Municipal Building Authority / City Council Meeting

Tuesday, August 11, 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:

   - **2026-07-28** (2026-07-28.pdf)

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

   Attachments:

   - **26-08 Finacial Report** (26-08_Finacial_Report.pdf)
   - **Check Register 07.24-08.11.26** (Check_Register_07.24-08.11.26.pdf)

5. **Public Comment (discussion)**
6. **Councilmember General Comment/Declaration**
7. **Construction Report 617 W Oak Crest Dr (discussion)**
8. **Emergency Medical Services (EMS) Update (discussion/action)**

   Attachments:

   - **Letter of Support EMS SJC** (Letter_of_Support_EMS_SJC.pdf)

9. **Consider for Approval: Tesla Contract (discussion/action)**

   Attachments:

   - **2026-07-28 Tesla System License Agreement - US (JLB edits) (1)** (2026-07-28_Tesla_System_License_Agreement_-_US_(JLB_edits)_(1).pdf)

10. **Budget Discussion (discussion)**

Attachments:

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

11. **Airport Discussion (discussion/action)**
12. **Sewer Project Update (discussion/action)**
13. **Follow Up Items**
14. **Consider for Approval: Executive Session For The Purpose Of Discussing The Character, Professional Competence, Or Physical Or Mental Health Of An Individual UCA 52-4-205(1)(a) (action)**
    Roll Call Vote
15. **Consider for Approval: Performance Based Actions for Key Employees Relative to the Babylon Fire Emergency (discussion/action)**
16. **Consider for Approval: City Manager Employment Contract Clause (discussion/action)**
17. **Governing Body / Administrative Communications**
18. **Upcoming Agenda Items**
19. **Adjournment (action)**

Municipal Building Authority Meeting

20. **Call to Order**
21. **Consider MBA Minutes Review / Approval (action)**
22. **Consider Payment of MBA Bills (action)**
23. **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 08/06/2026 at 10:01 AM

Municipal Building Authority / City Council Meeting

Minutes

Tuesday, July 28, 2026 at 7:00 pm

Attendees: Mayor Kevin Dunn, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Shane Brewer, Councilmember Todd Westcott (Excused), City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos, 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 pm. The following visitors were present: Kedric Curtis

2. **Invocation/Opening Remarks/Pledge of Allegiance**

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

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

   Minutes:
   MOTION to approve the minutes of 06/09/26, 06/18/26, 06/23/26, and 07/02/26 was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.

   Vote results:
   Ayes: 4 / Nays: 0 / Abstains: 0

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

   Minutes:
   Councilmembers asked clarifying questions for several of the checks written. MOTION to approve the bills as paid was made by Councilmember Brewer and seconded by Councilmember Skinner. The motion passed unanimously.

   Vote results:
   Ayes: 4 / Nays: 0 / Abstains: 0

5. **Public Comment (discussion)**

Minutes:
There was no public comment.

6. **Councilmember General Comment**

Minutes:
Councilmember Skinner expressed appreciation to the fire department for their fireworks display on the 24th.
Councilmember Chamberlian asked if Parks and Recreation had any plans for the National Day of Service on Sept. 11th. Assistant City Manager Gallegos stated she had some ideas but nothing concrete. He further asked if the city wells pumped to the secondary system. Councilmember Kulow stated they did.
Councilmember Crowley recognized all who participated in running the celebration on July 24th.
Mayor Dunn thanked Councilmember Chamberlain for participating with the dunk tank.

7. **Consider for Approval: Appointment of Bill Wherli to Airport Committee (discussion/action)**

Minutes:
MOTION to appoint Bill Wherli to the Airport Committee was made by Councilmember Crowley and seconded by Councilmember Brewer. The motion passed unanimously.

8. **Consider for Approval: Letter of Support for San Juan County Emergency Medical Services (discussion/action)**

Minutes:
The drafted letter of support was discussed between the Council and City Manager Kulow.
MOTION to approve the letter of support for SJC EMS services was made by Councilmember Chamberlian and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

9. **Consider for Approval: Tesla Contract (discussion/action)**

Minutes:
City Manager Kulow reported that the City Attorney had suggested several wording changes to the contract, so it was not yet ready for a vote. He stated the contract involved leasing parking stalls at the Welcome Center for Tesla chargers, potentially bringing in $4,800 to $5,200 in annual revenue. The Council expressed concerns regarding potential competition with private local businesses.

10. **Consider for Approval: MOU with San Juan County for AlertSense Alerting (discussion/action)**

Minutes:
Kulow explained the purpose of the MOU stating it would formalize the process for sending emergency notifications through the AlertSense system. He further explained

that while there were no direct costs associated with using the system, the City would be responsible for costs associated with designing ArcGIS shape files for evacuation zones.

MOTION to approve the MOU with San Juan County for AlertSense Alerting was made by Councilmember Crowley and seconded by Councilmember Brewer. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

11. Consider for Approval: Drainage Study (discussion/action)

Minutes:

Kulow discussed locations unable to handle drainage from normal storms, specifically highlighting Abajo Drive and Clay Hill. He proposed a study for the area south of Center Street to ensure adequate infrastructure planning. The Council discussed the pros and cons of hiring an engineering firm versus using the Public Works department, ultimately requesting that administration put out bids for a drainage study for Center Street South with an estimated cost of $50,000.

12. Emergency Zoning Review/Finalization (discussion/action)

Minutes:

Kulow presented the emergency zoning map created in June 2026 in conjunction with San Juan County. He explained that the zones were designed to be small to facilitate manageable evacuations for any type of emergency. The Council discussed specific zone boundaries, including concerns about confusion at Main Street, but generally agreed the map was a good foundation.

13. Grant Outlook/Review (discussion/action)

Minutes:

Kulow detailed ongoing grant projects, including the Visitor Center RV station, Veterans Park landscaping, and Lloyd's Lake improvements. He noted that the city had received $1 million from the CIB for Spring Creek but has not yet requested any reimbursements as water rights were still being negotiated. He further informed the Council that the environmental study for the pipeline was expected to be completed by August 5th.

14. Water Outlook (discussion)

Minutes:

Public Works Director Baird provided a brief report on the water storage data for the City. He stated that as of July 20, 2026, Lloyd's Lake was at an elevation of 7,126 feet 2 inches. Flow rates were reported for North Creek (199 gpm), Bankhead (98 gpm), and South Creek (390 gpm). The secondary water ponds were at 85% capacity. He ended his report by stating the golf course had used 83.91-acre feet of water so far the season.

15. Consolidated Fee Schedule (discussion)

Minutes:

Kulow proposed updating several fee categories in October, including airport hangar rentals and water/sewer rates. Discussion ensued regarding the airport fuel sliding scale; Kulow noted the City could not easily change prices without a fee schedule update. Councilmember Crowley suggested using an index-plus-markup model. Kulow agreed to consult with the City Attorney on the legality of that approach.

a. **Airport Fees**
b. **Water Coin-Op**
c. **Culinary Water Rates**
d. **Secondary Water Rates**
e. **Sewer Rates**

16. Airport Discussion (discussion/action)

Minutes:
Councilmember Chamberlain reported that a second Jet A fuel sample was taken for microbial growth testing explaining the precautionary five-day test was necessary to ensure the fuel is safe for sale after the system passed initial inspections.

17. Fire Update/Discussion (discussion/action)

Minutes:
Kulow reported that the city watershed was not impacted by the Babylon fire, which was currently 95% contained. Feedback from all present on emergency communications was positive, though Council noted the AlertSense system was a bit redundant. Kulow noted the only infrastructure deficiency he saw was a need for more water meters for hydrants during large-scale fire operations.

18. Follow Up Items

Minutes:
Councilmember Brewer asked about dam inspections. Kulow stated they were scheduled for later in the year and noted that water seepage had slowed significantly.

19. Governing Body / Administrative Communications

Minutes:
Kulow reminded the Council that the Fall ULCT conference would be held October 27–28 in Salt Lake City. He further thanked the Council for their assistance during the July 24th celebration and pickleball tournament

20. Upcoming Agenda Items

Minutes:
Property Tax Discussion – Budget Review – Airport Discussion

21. Adjournment (action)

Minutes:
MOTION to adjourn was made by Councilmember Crowley and seconded by Councilmember Brewer. The motion passed unanimously and Mayor Dunn adjourned the Monticello City Council meeting at 8:31 pm.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

Municipal Building Authority Meeting

22. Call to Order

Minutes:
Mayor Dunn called the MBA meeting to order at 8:31 pm. There were no visitors present.

23. Consider MBA Minutes Review / Approval (action)

Minutes:
MOTION to approve the minutes of 06/09/26 was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:
Ayes: 4 / Nays: 0 / Abstains: 0

24. Consider Payment of MBA Bills (action)

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

Vote results:
Ayes: 4 / Nays: 0 / Abstains: 0

25. Adjourn (action)

Minutes:
MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Brewer. The motion passed unanimously and Mayor Dunn adjourned the meeting at 8:32 pm.

Vote results:
Ayes: 4 / Nays: 0 / Abstains: 0

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Audio File

https://soundcloud.com/user-250815044/2026-07-28-city-council

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

Monticello City Operation and Expenses Summary

August 11, 2026		Prior Year End	Current Quarter	Current Year to Date	Adopted Budget	%	Revised Budget	%
Fund 10	Revenue	$ 2,672,934.30	$ 43,198.82	$ 195,167.12	$ 2,756,879.00	7%		
General	Expense	$ 2,778,620.10	$ -	$ 97,601.03	$ 2,756,879.00	4%		
Fund 21	Revenue	$ 287.57	$ -	$ -	$ -			
VMTE	Expense	$ -	$ -	$ -	$ -			
Fund 25	Revenue	$ 68,767.53	$ -	$ 6,148.08	$ 52,000.00	12%		
Special	Expense	$ 64,756.49	$ -	$ 8,456.86	$ 52,000.00	16%		
Fund 40	Revenue	$ 126,237.76	$ -	$ -	$ 4,550,000.00	0%		
Capital	Expense	$ 537,697.03	$ -	$ 99,038.04	$ 4,550,000.00	2%		
Fund 51	Revenue	$ 1,972,762.62	$ 257.61	$ 84,909.55	$ 567,000.00	15%		
Water	Expense	$ 512,558.16	$ -	$ 12,208.46	$ 667,780.00	2%		
Fund 52	Revenue	$ 291,095.33	$ (91.67)	$ 25,735.06	$ 281,250.00	9%		
Sewer	Expense	$ 191,438.16	$ -	$ 14,439.30	$ 226,950.00	6%		
Fund 53	Revenue	$ 419,411.56	$ 1,127.77	$ 38,656.12	$ 409,000.00	9%		
Sanitation	Expense	$ 331,547.90	$ -	$ 14,663.74	$ 361,150.00	4%		
Fund 54	Revenue	$ 110,282.67	$ 28,606.59	$ 29,466.59	$ 131,875.00	22%		
MBA	Expense	$ 165,830.07	$ -	$ 873.69	$ 131,875.00	1%		

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMAZON CAPITAL SERVICES	18302	1T6W-6HG6-R76	06/16/2026	07/30/2026	282.51	AMERICA 250 DECOR	104140.610 - Admin MISCELLANEO	
AMAZON CAPITAL SERVICES	18302	1W6N-YV96-73M	06/25/2026	07/30/2026	41.96	POOL DECOR	104562.610 - Pool MISCELLANEOU	
					$324.47			
					$324.47			
BLUE MOUNTAIN FOODS	18303	011141345	06/17/2026	07/30/2026	40.79	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BE	
BLUE MOUNTAIN FOODS	18303	011150302	06/26/2026	07/30/2026	7.89	MTN BIKING SNACKS	104560.285 - Rec PROGRAMS	
BLUE MOUNTAIN FOODS	18303	011153183	06/29/2026	07/30/2026	61.73	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BE	
BLUE MOUNTAIN FOODS	18303	011155555	07/01/2026	07/30/2026	52.93	FIRE SNACKS AND DRINKS	104220.610 - Fire MISCELLANEOUS	
BLUE MOUNTAIN FOODS	18303	011156252	07/02/2026	07/30/2026	7.98	BOTTLED WATER	104460.610 - Airport MISCELLANEO	
BLUE MOUNTAIN FOODS	18303	011163787	07/09/2026	07/30/2026	2.79	DISTILLED WATER FOR TURB CALIBRATION	514751.265 - Water SUPP & MAINT	
					$174.11			
					$174.11			
BLUE MOUNTAIN MEATS	18304	469390	07/01/2026	07/30/2026	274.60	BEEF FRANKS	104566.481 - Pro Shop FOODS & BE	
BLUE MOUNTAIN MEATS	18304	469755	07/17/2026	07/30/2026	205.95	BEEF FRANKS	104566.481 - Pro Shop FOODS & BE	
					$480.55			
					$480.55			
BLUE STAKES OF UTAH	18305	UT202601509	06/30/2026	07/30/2026	39.18	NOTIFICATIONS	524752.310 - Sewer PROFESSIONA	
BLUE STAKES OF UTAH	18305	UT202601509	06/30/2026	07/30/2026	39.19	NOTIFICATIONS	514751.266 - Water SUPP & MAINT	
BLUE STAKES OF UTAH	18305	UT202601509	06/30/2026	07/30/2026	39.19	NOTIFICATIONS	514751.267 - Water SUPP & MAINT	
					$117.56			
					$117.56			
BOYLE, LYNDA	18306	R072026LB	07/20/2026	07/30/2026	259.75	250 BLOCK PARTY CUTLERY	254570 - Economic Grant Expense	
					$259.75			
BUFFALO BRAND SEED	18307	26-04832-OP	07/01/2026	07/30/2026	327.00	SUPREME LAWN MIX	104565.452 - Golf SAND, SOIL & SO	
					$327.00			
CARLSON DISTRIBUTING	18308	11128934	07/16/2026	07/30/2026	317.80	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
CARLSON DISTRIBUTING	18308	11131944	07/23/2026	07/30/2026	452.48	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
					$770.28			
					$770.28			
CARTER, MIKE	18309	R072026MC	07/20/2026	07/30/2026	89.87	250 BLOCK PARTY PROPANE	254570 - Economic Grant Expense	
					$89.87			
CECIL, STEPHANIE	18310	R072026SC	07/20/2026	07/30/2026	52.19	250 BLOCK PARTY TABLECLOTHS	254570 - Economic Grant Expense	
					$52.19			
CHEMTECH-FORD, LLC	18311	26G0355	07/13/2026	07/30/2026	112.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPL	
					$112.00			
DANIELLE VIGIL - THE RUSTED C	18312	155	06/15/2026	07/30/2026	996.00	BIG 4 T-SHIRTS	104160.482 - Visitor Center MERCHA	
					$996.00			
DISPLAY SALES	18313	INV-SO-11886	06/30/2026	07/30/2026	652.00	POLE BANNERS	104160.554 - Visitor Center MISCELL	
					$652.00			
EMERY TELCOM	18314	3148100JUN26	07/01/2026	07/30/2026	1,085.05	JUNE BILLING	104140.280 - Admin UTILITIES	
					$1,085.05			
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	7.16	17 N 100 E 0914	104140.280 - Admin UTILITIES	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	7.16	349 W CENTER 0678	104510.280 - Parks UTILITIES	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	7.16	797 S GOLF COURSE LANE 1094	104565.280 - Golf UTILITIES	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	10.01	133 S 100 W 3885	514751.280 - Water UTILITIES	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	10.02	133 S 100 W 3885	524752.280 - Sewer UTILITIES	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	11.29	232 S MAIN 0025	104160.280 - Visitor Center UTILITIE	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	18.25	832 W ABAJO 0705	514751.280 - Water UTILITIES	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	96.38	648 S HIDEOUT WAY 6569	544600.280 - Utilities	
ENBRIDGE	18315	JULY26	07/20/2026	07/30/2026	2,001.70	333 W CENTER 6611	104562.280 - Pool UTILITIES	
					$2,169.13			
					$2,169.13			
EVEREST COMMUNICATIONS	18316	2026044	06/30/2026	07/30/2026	2,085.91	AWOS INSPECTION	104460.310 - Airport PROFESSIONA	
					$2,085.91			
FISH HEAD FARMS	18317	19621	07/02/2026	07/30/2026	570.00	SOIL CONDITIONER	104565.451 - Golf FERTILIZER, CHE	
					$570.00			
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	-13.86	SET REFUND	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	-6.93	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	-1.21	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	-1.20	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	32.53	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	39.07	KAEDEN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	44.72	CHRIS/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	49.72	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	59.08	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	74.46	FIRE 102	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	76.62	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	94.52	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	114.63	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	178.20	SHAYNE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	275.64	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2610E00878	05/01/2026	07/30/2026	1,735.07	TOBY/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	-12.48	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	-12.48	SET REFUND	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	-12.48	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	-2.00	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	-1.99	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	46.01	MELISSA/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	52.10	FIRE 105	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	59.09	CHRIS/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	60.28	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	72.18	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	95.07	FIRE 102	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	121.21	TOBY/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	140.40	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	175.11	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	417.51	SHAYNE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	686.42	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18318	F2612E00904	06/30/2026	07/30/2026	2,040.51	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					$6,675.52			
					$6,675.52			
FREEDOM MAILING SERVICES, IN	18319	53270	07/02/2026	07/30/2026	387.05	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLI	
					$387.05			
FRONTIER	18320	1032JUL26	07/16/2026	07/30/2026	120.40	JULY BILLING	104460.280 - Airport UTILITIES	
FRONTIER	18320	9202JUL26	07/07/2026	07/30/2026	145.11	JULY BILLING	104160.280 - Visitor Center UTILITIE	
					$265.51			
					$265.51			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
GALLUP WELDER'S SUPPLY, INC.	18321	3026946	06/30/2026	07/30/2026	21.25	AC-S/OXI-Q/C25A-Q/AR-Q	104410.252 - Streets FUEL	
GALLUP WELDER'S SUPPLY, INC.	18321	3026946	06/30/2026	07/30/2026	21.25	AC-S/OXI-Q/C25A-Q/AR-Q	104565.250 - Golf EQUIPMENT	
					$42.50			
					$42.50			
GENERAL DISTRIBUTING COMPA	18322	3974291	07/08/2026	07/30/2026	108.86	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
GENERAL DISTRIBUTING COMPA	18322	3982761	07/22/2026	07/30/2026	241.40	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
					$350.26			
					$350.26			
GOODMAN, SARAH	18323	R072026SG	07/20/2026	07/30/2026	122.55	250 BANNERS	254570 - Economic Grant Expense	
					$122.55			
HIGHLAND GOLF	18324	61178	07/01/2026	07/30/2026	60.35	YAMAHA STARTER GENERATOR BELT	104565.249 - Golf CART FLEET MAI	
					$60.35			
JC GOLF ACCESSORIES	18325	SI-219479	07/17/2026	07/30/2026	926.05	MERCHANDISE	104566.482 - Pro Shop MERCHANDI	
					$926.05			
JONES & DEMILLE ENGINEERING,	18326	0141173	06/21/2026	07/30/2026	166.25	WASTEWATER IMPROVEMENTS	521610 - Construction in progress	
					$166.25			
LT. GOVERNOR'S OFFICE	18327	2026 RENEWAL	07/16/2026	07/30/2026	25.00	ENTITY REGISTRATION	104140.210 - Admin DUES, SUBSCR	
					$25.00			
MONTICELLO HIGH SCHOOL	18328	202506276	06/27/2026	07/30/2026	2,600.00	MHS GOLF FUNDRAISER	103475 - Golf Tournament revenue	
					$2,600.00			
MONTICELLO MERCANTILE CO	18329	7453/1	07/01/2026	07/30/2026	17.29	CABLE TIES	104565.610 - Golf MISCELLANEOUS	
MONTICELLO MERCANTILE CO	18329	7474/1	07/01/2026	07/30/2026	51.78	CLEANING SUPPLIES	524752.250 - Sewer SUPP & MAINT	
MONTICELLO MERCANTILE CO	18329	7475/1	07/01/2026	07/30/2026	7.96	AIRPORT KEYS	104460.610 - Airport MISCELLANEO	
MONTICELLO MERCANTILE CO	18329	7531/1	07/07/2026	07/30/2026	7.49	BATTERIES FOR METAL DETECTOR	514751.266 - Water SUPP & MAINT	
MONTICELLO MERCANTILE CO	18329	7549/1	07/07/2026	07/30/2026	57.99	MIG WIRE	514751.250 - Water SUPPLY/MAINT	
MONTICELLO MERCANTILE CO	18329	7578/1	07/08/2026	07/30/2026	7.99	WASP SPRAY	104410.250 - Streets SUPP & MAINT	
MONTICELLO MERCANTILE CO	18329	7682/1	07/14/2026	07/30/2026	44.44	FASTENERS/CONNECTORS/PLUGS	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	18329	7683/1	07/14/2026	07/30/2026	18.48	GLOVES/PAPER TOWELS	534753.250 - Sanitation SUPP & MAI	
MONTICELLO MERCANTILE CO	18329	7724/1	07/16/2026	07/30/2026	6.99	STARTING FLUID	524752.250 - Sewer SUPP & MAINT	
MONTICELLO MERCANTILE CO	18329	7796/1	07/21/2026	07/30/2026	23.99	cable whip	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	18329	7808/1	07/21/2026	07/30/2026	10.99	CIRCUIT BREAKER	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	18329	7844/1	07/22/2026	07/30/2026	45.97	MISC HARDWARE	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	18329	7848/1	07/22/2026	07/30/2026	38.14	THERMWIRE/COUP	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	18329	7852/1	07/23/2026	07/30/2026	22.27	SOLDER/STAPLE/BRAZING ROD	104565.270 - Golf BUILDING MAINT	
					$361.77			
					$361.77			
MOTOR PARTS COMPANY	18330	598310	06/18/2026	07/30/2026	21.08	BELT	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	18330	598817	07/01/2026	07/30/2026	185.98	BELT	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	18330	598849	07/02/2026	07/30/2026	207.99	BATTERY/CORE DEPOSIT	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	18330	598901	07/03/2026	07/30/2026	30.59	BATTERY CABLES	104220.250 - Fire SUPP & MAINT - E	
MOTOR PARTS COMPANY	18330	598944	07/06/2026	07/30/2026	-18.00	BATTERY CABLES	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	18330	599173	07/10/2026	07/30/2026	168.98	RADIATOR CAP/SOCKET SET	104565.250 - Golf EQUIPMENT	
					$596.62			
					$596.62			
MOUNTAINLAND SUPPLY COMPA	18331	S107989720.001	07/06/2026	07/30/2026	372.50	MISC PVC/SPRINKLER FLAGS	104565.275 - Golf IRRIGATION REP	
MOUNTAINLAND SUPPLY COMPA	18331	S107998501.001	07/08/2026	07/30/2026	204.87	AIRVAC BIG POND VALVE	514751.250 - Water SUPPLY/MAINT	
MOUNTAINLAND SUPPLY COMPA	18331	S108005640.001	07/14/2026	07/30/2026	124.32	2ND DRAIN METER FLAT RING AND LID	514751.267 - Water SUPP & MAINT	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MOUNTAINLAND SUPPLY COMPA	18331	S108009583.001	07/13/2026	07/30/2026	1.75	BARB FITTING PIPELINE	514751.250 - Water SUPPLY/MAINT	
MOUNTAINLAND SUPPLY COMPA	18331	S108025277.001	07/17/2026	07/30/2026	133.71	RV DUMP VISITORS CENTER	514751.266 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18331	S108031068.001	07/20/2026	07/30/2026	55.79	ANGLE STOP REPLACEMENT	514751.266 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18331	S108034111.001	07/21/2026	07/30/2026	100.45	MISC HARDWARE	104565.270 - Golf BUILDING MAINT	
MOUNTAINLAND SUPPLY COMPA	18331	S108034111.002	07/22/2026	07/30/2026	157.51	MISC PVC	104565.270 - Golf BUILDING MAINT	
					$1,150.90			
					$1,150.90			
O'REILLY AUTO PARTS	18332	6848-146068	07/07/2026	07/30/2026	464.99	BARREL FAN	104565.250 - Golf EQUIPMENT	
					$464.99			
OFFICE ETC	18333	520820	06/23/2026	07/30/2026	298.84	COPY MAINTENANCE AND PRINTS	104140.250 - Admin SUPP & MAINT	
OFFICE ETC	18333	521012	06/26/2026	07/30/2026	4.17	TONER	104140.250 - Admin SUPP & MAINT	
					$303.01			
					$303.01			
PACKARD WHOLESALE CO.	18334	3061225	06/18/2026	07/30/2026	11.64	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3061226	06/18/2026	07/30/2026	657.04	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3061736	06/25/2026	07/30/2026	119.20	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3061737	06/25/2026	07/30/2026	397.79	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3062339	07/02/2026	07/30/2026	306.89	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3062725	07/09/2026	07/30/2026	207.70	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3062726	07/09/2026	07/30/2026	313.27	VACUUM	104566.270 - Pro Shop BUILDING M	
PACKARD WHOLESALE CO.	18334	3063043	07/13/2026	07/30/2026	65.00	VACUUM REPAIR	104566.270 - Pro Shop BUILDING M	
PACKARD WHOLESALE CO.	18334	3063273	07/16/2026	07/30/2026	57.65	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3063274	07/16/2026	07/30/2026	542.45	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3063826	07/23/2026	07/30/2026	14.17	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18334	3063827	07/23/2026	07/30/2026	338.07	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
					$3,030.87			
					$3,030.87			
PEACEFUL VALLEY BUILDERS	18335	072326PVB	07/23/2026	07/30/2026	14,800.00	INVOICE 1 VISITOR CENTER RV STATION	404161.730 - Capital Outlay PROJEC	
					$14,800.00			
PVS DX INC	18336	747001198-26	07/07/2026	07/30/2026	1,268.91	CHLORINE CYL EXCHANGE	514751.265 - Water SUPP & MAINT	
PVS DX INC	18336	RE7010870-26	06/30/2026	07/30/2026	56.00	CHLORINE CYL RENTAL	514751.265 - Water SUPP & MAINT	
					$1,324.91			
					$1,324.91			
R & R PRODUCTS, INC	18337	CD3172136	07/01/2026	07/30/2026	792.90	REPAIR PARTS	104565.250 - Golf EQUIPMENT	
					$792.90			
REDDS ACE HARDWARE	18338	312216	07/11/2026	07/30/2026	194.74	HEDGE TRIMMER	104565.250 - Golf EQUIPMENT	
REDDS ACE HARDWARE	18338	313924	07/14/2026	07/30/2026	182.04	CABLE/COVER/HITCH PIN/GLVZD STL	104565.270 - Golf BUILDING MAINT	
					$376.78			
					$376.78			
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	20.00	LG ELECTRONIC ITEM X2	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	45.54	.99 TN 06/03	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	49.22	1.07 TN 06/03	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	60.00	MATTRESS/BOX SPRING X4	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	68.54	1.49 TN 06/17	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	88.32	1.92 TN 06/30	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL CONT JUN	06/30/2026	07/30/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	15.00	CAR TIRE X3	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	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	25.00	TIRE/CAR X5	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	363.86	7.91 TN 06/12	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	378.58	8.23 TN 06/19	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	385.94	8.39 TN 06/05	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	396.52	8.62 TN 06/26	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	413.54	8.99 TN 06/10	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	433.32	9.42 TN 06/03	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	433.32	9.42 TN 06/24	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	477.02	10.37 TN 06/15	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	477.94	10.39 TN 06/29	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	480.70	10.45 TN 06/01	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	490.82	10.67 TN 06/17	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	515.20	11.20 TN 06/08	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18339	SJCL TIPP JUN2	06/30/2026	07/30/2026	533.14	11.59 TN 06/22	534753.268 - Sanitation TIPPAGE FE	
					$6,842.52			
					$6,842.52			
SAN JUAN COUNTY ROAD DEPT.	18340	47841	07/07/2026	07/30/2026	331.85	MILESTONE/GLY STAR PLUS	104410.250 - Streets SUPP & MAINT	
					$331.85			
SAN JUAN RECORD	18341	MCITY0426	04/30/2026	07/30/2026	27.00	VETERANS PARK CLOSURE	104510.610 - Parks MISCELLANEOU	
SAN JUAN RECORD	18341	MCITY0426	04/30/2026	07/30/2026	112.50	WATER PUBLIC NOTICES	514751.220 - Water PUBLIC NOTICE	
SAN JUAN RECORD	18341	MCITY0426	04/30/2026	07/30/2026	114.00	FREE DUMP DAYS	534753.610 - Sanitation MISCELLAN	
SAN JUAN RECORD	18341	MCITY0426	04/30/2026	07/30/2026	114.00	PINEWOOD DERBY	254540 - Community Events (City TR	
SAN JUAN RECORD	18341	MCITY0626	06/16/2026	07/30/2026	360.00	SPRING CREEK AD	511610 - Construction in progress	
SAN JUAN RECORD	18341	MCITY0626	06/16/2026	07/30/2026	408.00	LLOYDS LAKE AD	404510.740 - Capital Outlay PARKS	
					$1,135.50			
					$1,135.50			
SOUTHEASTERN UTAH DISTRICT	18342	190040726	07/01/2026	07/30/2026	60.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPL	
SOUTHEASTERN UTAH DISTRICT	18342	401170726	07/01/2026	07/30/2026	35.00	POOL CHEMICAL TESTING	104562.610 - Pool MISCELLANEOU	
					$95.00			
					$95.00			
TITLEIST COBRA/ACUSHNET CO	18343	300715144	06/29/2026	07/30/2026	-207.38	RETURN OF CLUB	104566.482 - Pro Shop MERCHANDI	
TITLEIST COBRA/ACUSHNET CO	18343	923476281	06/23/2026	07/30/2026	1,486.52	CUSTOM IRONS	104566.482 - Pro Shop MERCHANDI	
					$1,279.14			
					$1,279.14			
TRAVISMATHEW	18344	93491446	06/25/2026	07/30/2026	75.60	SHORTS	104566.482 - Pro Shop MERCHANDI	
					$75.60			
TURF CONTROL LLC	18345	INV8646563	07/08/2026	07/30/2026	2,669.85	RAINBIRD PARTS	104565.275 - Golf IRRIGATION REP	
					$2,669.85			
TURF EQUIPMENT & IRRIGATION	18346	3043687-00	07/27/2026	07/30/2026	330.98	FRONT BRAKE LINE ASM	104565.250 - Golf EQUIPMENT	
					$330.98			
UTAH STATE TREASURER	18347	JUNE 2026	06/30/2026	07/30/2026	1,122.49	JUNE REPORTING	104121.220 - Court STATE FINES &	
					$1,122.49			
WOJCIK, TONY	18348	071026TW	07/10/2026	07/30/2026	380.00	MUGS	104160.482 - Visitor Center MERCHA	
					$380.00			
					$59,352.59			

July 23, 2026

Bureau of Emergency Medical Services
Utah Department of Public Safety
4501 South 2700 West
Taylorsville, UT 84129

Subject: Intent to Utilize County-Selected EMS Provider

To Whom It May Concern:

The City of Monticello, Utah, hereby provides notice of its intent to participate in and utilize the Emergency Medical Services (EMS) provider selected by San Juan County through its competitive procurement process for countywide ambulance and emergency medical services.

The City recognizes the importance of maintaining a coordinated and integrated EMS system throughout San Juan County to ensure consistent emergency response, clinical quality, operational efficiency, and equitable access to emergency medical care for residents and visitors.

This letter serves as confirmation of the City's intent to work cooperatively with San Juan County to facilitate implementation of the selected EMS provider and any associated licensing, designation, or service area requirements.

Should additional information be required, please contact the City at the information listed below.

Sincerely,

Mayor, Kevin Dunn
kevin@monticelloutah.gov
435-587-2271
17 N. 100 E. P.O. Box 457
Monticello, Utah 84535

City Manager, Kaeden Kulow
kaeden@monticelloutah.gov
435-587-2271
17 N. 100 E. P.O. Box 457
Monticello, Utah 84535

LICENSE AGREEMENT

This License Agreement (this "License") is effective as of the date it is fully executed (the "Effective Date") by and between Licensor (as defined below) ("Licensor") and Tesla, Inc., a Texas corporation ("Licensee"). Licensor and Licensee are each referred to herein as a "Party" and collectively as the "Parties." Clause references are to clauses in the Key Terms, and section references are to sections in the General Terms and Conditions (Exhibit B). Exhibit A and Exhibit B are incorporated by reference in this License. In the event of a conflict between the Key Terms and Exhibit B, the Key Terms shall prevail.

Key Terms

(a)	**Licensor**	____________, a ____________.
(b)	**Property** (Section 1)	Commonly known as ____________, located at ______________ (the "Property").
(c)	**Licensed Area** (Section 1)	A portion of the Property consisting of ___ parking spaces and approximately ___ square feet of land depicted in Exhibit A and shown on the final approved site plan (the "Licensed Area").
(d)	**Due Diligence Period** (Section 2)	365 days following the Effective Date ("Due Diligence Period")
(e)	**Commencement Date** (Section 4)	The date which is __ days after the expiration of the Due Diligence Period (the "Commencement Date"), provided such date shall be extended to the extent due to a force majeure or utility delay beyond Licensee's control.
(f)	**Base Term** (Section 4)	Ten (10) years from the last day of the month in which the Commencement Date occurs (the "Base Term").
(g)	**Renewal Term** (Section 4)	__ ( ) periods of five years (each a "Renewal Term").
(h)	**Rent**	Beginning on the Commencement Date, Licensee will pay __ dollars ($__) per month (the "Rent") for the Licensed Area in advance on the first business day of each calendar month during the Term. If the Term begins on any day other than the first business day of a month, the first rent payment shall include payment for the partial month in which the Term begins, prorated based on the number of days in such month. The Rent shall increase by __ percent (_ %) on each anniversary of the Commencement Date. Notwithstanding the foregoing, Rent payments shall accrue but be payable only after Licensor has completed Licensee's vendor onboarding documentation, and payments of Rent shall be made to the account or address specified by Licensor in such documents. If Licensor provides notice of any change in the payment of Rent, including but not limited to a change of payment account or address, or if there is a change in ownership of the Licensed Area during the Term, Rent payments shall continue to accrue but thereafter be payable only after Licensor, or any successor in interest, again completes Licensee's vendor onboarding documentation.
(i)	**Expansion Right**	Subject to the terms and conditions set forth in Section 3, and upon Licensor's written consent, not to be unreasonably withheld, conditioned or delayed, at any

time during the Term, Licensee shall have the right (the "Expansion Option") to expand the Licensed Area by up to ___ (___) charging stalls in the space depicted in Exhibit A (the "Expansion Space"), at its sole cost and expense. Licensee shall exercise the Expansion Option by giving at least thirty (30) days advance written notice to Licensor. Licensor shall not lease, license, or otherwise commit the Expansion Space to any third party during the Term; provided that any existing parking spaces in the Expansion Space shall remain available for general parking until the date Licensee commences its work in the Expansion Space. Upon opening the expansion charging stalls to the public, the Expansion Space shall be deemed to be included in the Licensed Area, Rent shall increase proportionately to the increase in square footage to the Licensed Area following such expansion compared to the original Licensed Area, and Licensee shall confirm the date of expansion in written notice to Licensor.

(j) **Special Terms and Conditions** None.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have each caused an authorized representative to execute this License as of the date signed below.

LICENSOR:	**LICENSEE:**
________________, ___ a ________________	Tesla, Inc. a Texas corporation
By: ________________________________	By: ________________________________
Name: ________________________________	Name: ________________________________
Title: ________________________________	Title: ________________________________
Date: ________________________________	Date: ________________________________
E-mail for notices: Email	**E-mail for notices:** superchargerhost@tesla.com
Phone number for urgent issues: xxx-xxx-xxxx	**Phone number for urgent issues:** 725-223-2400

EXHIBIT A
Licensed Area

Figure to be included indicating licensed area.

Exhibit B
General Terms and Conditions

1. **Licensed Area**. Licensor hereby grants to Licensee the right to use the Licensed Area pursuant to Section 5, to install, operate and maintain the System and Infrastructure (each as defined below), together with the right of ingress and egress to the Licensed Area. This License shall not create any leasehold interest in the Property.

2. **Due Diligence Period.** Licensee shall have the option to terminate this License within the Due Diligence Period if: (a) Licensee is unable to obtain all permits, approvals, or utilities required by applicable governing bodies; or (b) Licensee, in its reasonable business judgment, determines that it would incur substantial unanticipated costs to complete Licensee's Work (defined in Section 3). If Licensee terminates the License pursuant to this Section 2, Licensee shall deliver written notice of termination to Licensor and this License shall be of no further force or effect.

3. **Alterations**. Licensee shall, at its sole cost, make alterations to the Licensed Area ("Licensee's Work") to install (a) necessary utility infrastructure, which may include, without limitation, a utility transformer, metering equipment, switchgear, conduit, wiring and foundations (collectively, the "Infrastructure"), (b) electric chargers as determined by Licensee in its sole discretion ("Chargers"), (c) an enclosed container/cabinet (W 347" x D 65" x H 110") operating computer hardware, storage systems, energy management systems, communications, data processing and networking equipment, cooling systems, security systems and associated electronics and power electronics equipment for Licensee and third parties, and (d) other trade fixtures determined by Licensee that may include signage, fencing or other visual barriers and security cameras (per code), and (e) a canopy, solar panels, and battery energy storage systems (the property described in (b), (c), and (d) collectively, the "System"). Licensee's Work shall only occur after: (a) Licensor has approved the plans and specifications in writing, such approval not to be unreasonably withheld, conditioned or delayed; and (b) Licensee has obtained all permits and approvals required by applicable governing bodies. Licensor shall have fifteen (15) days from receipt to review plans and specifications submitted by Licensee to approve or reject the same, which rejection shall include specific reasons for such rejection, and Licensor's failure to respond to Licensee within such fifteen (15) day period shall be deemed acceptance of the plans and specifications as submitted. Once Licensee's Work begins, it shall proceed with diligence and continuity until complete. Licensee may upgrade or replace some or all of the System in its sole discretion during the Term without Licensor's consent, provided that any other alterations to the Licensed Area shall be subject to Licensor's prior approval, not to be unreasonably withheld, conditioned, or delayed. Licensee shall promptly repair any damage to the Property caused by Licensee, its agents, contractors and employees acting on behalf of Licensee (collectively, "Licensee Parties").

4. **Term and Termination**. The term of this License shall begin on the Commencement Date and shall expire at the end of the Base Term. Upon expiration of the Base Term, this License shall automatically renew for successive Renewal Terms as provided in Clause (g) (each a "Renewal Term" and together with the Base Term, the "Term") unless Licensee delivers written notice of non-renewal no later than 90 days prior to the Base Term or Renewal Term, as applicable.

5. **Permitted Use**. Licensee may use and occupy the Licensed Area for the Permitted Use during the Term, which may include the installation, operation, maintenance, repair, replacement, and use of electric vehicle charging Systems and equipment, and activities reasonably incidental thereto. Licensee may, in its sole discretion provide on-site personnel, contractors, autonomous attendants and/or security personnel at no cost to Licensor. All uses under this Section are collectively referred to herein as the "Permitted Use". Licensee is authorized to operate and collect payment for the Permitted Use year round, twenty-four (24) hours per day and seven (7) days per week.

6. **Removal and Restoration**. On or before the final day of the Term, Licensee shall, at its sole cost, remove the System, leave the Infrastructure in a safe condition, and restore the Licensed Area to the condition that existed as of the first day of the Term, subject to exceptions for reasonable wear and tear. Licensor agrees that the System and personal property are and shall remain the property of Licensee, and the Infrastructure shall become the property of Licensor upon termination of this License (except that Infrastructure upstream of the meter is and shall remain the property of the utility). Upon expiration or termination, Licensee shall remove all above-ground improvements unless Licensor elects in writing to retain any improvements. Any infrastructure left in place shall be in good, safe operating condition, free of hazardous substances introduced by Licensee, and accompanied by all available warranties, operating manuals and as-built plans. Licensee shall repair all damage resulting from removal and restore the Licensed Area to substantially the same condition that existed immediately prior to commencement of Licensee's Work, reasonable wear and tear excepted.

7. **Utilities**.

A. Licensee agrees to arrange and pay the charges for all Licensee-related utility services provided or used in or at the Licensed Area during the Term. Licensee shall pay directly to the utility company the cost of installation of any and all such Licensee-related utility services and shall arrange to have the utility service separately metered. Licensor shall not be responsible for any damages suffered by Licensee in connection with the quality, quantity or interruption of utility service, unless the cause of the disruption or damage was Licensor’s gross negligence or intentional misconduct.

B. Licensor grants the right for the utility service supplier to trim, cut down, and clear away or otherwise control any trees or brush within five (5) feet of said route. In addition, Licensor shall not erect or construct any building or other structure or drill or operate any well under or within five (5) feet of said route. Licensor agrees that Licensee may disclose a redacted copy of this License with the utility service provider. If required by the utility, Licensor shall execute and notarize a formal utility easement (or such other agreement or authorization required by the utility service provider) on the utility’s standard form, within ten (10) business days of receipt from Licensee or the utility service provider. If the Parties are unsuccessful in securing necessary utilities and utility easements for the Permitted Use, Licensee reserves the option to terminate this agreement at no cost or penalty.

8. **Maintenance**. Licensee shall be responsible for maintaining the System at its sole cost (including repair and replacement of equipment, as necessary). Licensor shall maintain the common areas of the Property and the Licensed Area, including but not limited to landscaping, pest control, trash removal, snow removal, repaving and restriping. Licensor shall ensure that Licensee has access to the Licensed Area and the System 24 hours per day, 7 days per week.. If Licensee determines that any portion of the Licensed Area needs additional trash cans, or if Licensor requests additional trash cans, Licensee shall provide such trash cans to Licensor at Licensee’s sole cost. Licensor shall not be responsible for interruptions in access caused by emergencies, weather events, governmental orders, or repairs performed in a commercially reasonable manner, provided Licensor uses reasonable efforts to minimize disruption.

9. **Licensor Covenants**. Licensor represents that: (a) it owns or leases the Property and has the power and authority to enter into this License; (b) it has obtained any required consents to enter into this License; (c) the Property is not subject to any conditions, restrictions or covenants incompatible with the Permitted Use; (d) this License does not violate any agreement, lease or other commitment by which Licensor is bound; (e) it will not lease, license or commit any portion of the Licensed Area to any third party during the Term; and (f) it will not perform or allow excavation in the Licensed Area during the Term without Licensee’s advance written consent.

10. **Default.** It shall be an "Event of Default" under this License if either Party fails to perform or observe any material term or condition of this License and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party, provided, however, that if the nature of such default is such that it cannot reasonably be cured within such thirty (30) day period and the defaulting Party commences to cure within the thirty (30) day period and proceeds with diligence and continuity, then such Party shall have additional time to cure as is reasonably required.

11. **Remedies**. The Parties acknowledge and agree that, if an Event of Default by the other Party has occurred and is continuing, the non-defaulting Party may: (a) terminate this License upon thirty (30) days advance written notice; or (b) exercise any other remedy available at law or in equity.

12. **Limitations of Liability**. Each Party expressly releases the other from any claims for speculative, indirect, consequential or punitive damages, including, without limitation, any lost sales or profits, except to the extent of the gross negligence or willful misconduct of the other party. Licensor and Licensee each assumes the risk of damage to its property and waives any claim it might have against the other for any damage to or theft, destruction, loss, or loss of use of its property ("Loss"), except to the extent of the gross negligence or willful misconduct of the other party caused such Loss.

13. **Material Interference**. If there is a Material Interference lasting for more than two (2) consecutive days, (a) Rent will begin abating starting on the third day until the Material Interference has ceased, and (b) if Licensee is prevented from using the Licensed Area for thirty (30) consecutive days or longer due to a Material Interference, Licensee will have the right to terminate this License by delivering five (5) days prior written notice of the same to Licensor. "Material Interference" means (i) an interruption or interference of utilities to the extent caused by the acts or omissions of Licensor, or its agents, employees or contractors ("Licensor Parties") that prevents Licensee from using the Licensed Area for the Permitted Use, or (ii) interference with access to the Licensed Area to the extent caused by Licensor Parties' acts or omissions that prevents Licensee from using the Licensed Area for the Permitted Use, or (iii) any other circumstance that prevents Licensee from using the Licensed Area for the Permitted Use resulting from the negligence or willful misconduct of the Licensor Parties. No Rent abatement or termination right shall arise unless Licensor has received written notice of the alleged Material Interference and has failed to cure such interference within ten (10) days, or, if the interference cannot reasonably be cured within ten (10) days, has failed to commence and diligently pursue such cure.

14. **Indemnification.**

A. Licensor. Except to the extent a claim arises from any negligence or willful misconduct of a Licensor Indemnified Party, or any breach of applicable codes, laws and ordinances by Licensor, Licensee hereby agrees to indemnify, hold harmless and defend Licensor and its directors, officers, managers, members, employees, agents and representatives (each together with Licensor, a "Licensor Indemnified Party") from all third-party claims, damages, losses, judgments, penalties, liabilities, costs and expenses, including court costs and reasonable attorneys' fees, arising out of or relating to: (i) Licensee's breach of this License; (ii) the negligence or willful misconduct of Licensee or its contractors, employees, or agents; (iii) the design, installation, ownership, operation, maintenance, repair, or removal of the System; (iv) any environmental contamination caused by Licensee or the System; and (iv) bodily injury or damage to real or tangible personal property caused by Licensee or the System.

B. Licensee. Except to the extent a claim arises from the negligence or willful misconduct of a Licensee Indemnified Party, or any breach of applicable codes, laws and ordinances by Licensee, Licensor hereby agrees to indemnify, hold harmless and defend Licensee, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each together with Licensee, a "Licensee Indemnified Party") from all third-party claims, damages, losses , judgments, penalties, liabilities, costs and expenses, including court costs and reasonable attorneys' fees, on account of or arising out of or alleged to have arisen out of any third party claim directly related to: (i) Licensee's breach of this License; (ii) the negligence or willful misconduct of Licensee or its contractors, employees, or agents; (iii) the design, installation, ownership, operation, maintenance, repair, or removal of the System; (iv) any environmental contamination caused by Licensee or the System; and (iv) bodily injury or damage to real or tangible personal property caused by Licensee or the System

The indemnifying party shall control the defense of any claim with counsel reasonably acceptable to the indemnified party. No settlement admitting liability or imposing obligations upon the indemnified party may be entered without the indemnified party's prior written consent.

15. **Insurance**. Through the duration of this License, Licensee shall maintain commercial general liability insurance with limits of not less than Two Million Five Hundred Thousand US Dollars ($2,500,000 USD) per occurrence and Four Million US Dollars ($4,000,000 USD) aggregate for combined single limit for bodily injury or third party property damage. The total limits above may be met by any combination of primary and excess liability insurance. A certificate evidencing such insurance shall be delivered to Licensor upon the execution of this License and upon reasonable request by Licensor. Licensee shall include Licensor as additional insured on its commercial general liability and, if applicable to meet limit requirements, umbrella and/or excess insurance policies, with respect to liability for services provided under this License. Licensee will maintain worker's compensation insurance in accordance with state and federal law. This requirement may be waived by Licensee if Licensee is a qualified self-insured in the state where the Licensed Area is located. Insurance shall be maintained with responsible insurance carriers with a Best Insurance Reports rating of "A-" or better or through a formal self-insurance mechanism that has either (a) a Best Insurance Reports rating of "A-" or better; or (b) a financial size category of "VI" or higher, provided, that if such self-insurance program does not meet either (a) or (b), then Licensee's use of self-insurance for the required coverages shall be subject to Licensor's approval, not to be unreasonably withheld, conditioned or delayed. Each Party agrees to require its insurers to waive their rights of subrogation against the other Party, and subrogation is hereby waived where allowed by law and to the extent such damages are or would be covered by an insurer for the insurance policies herein. Waiver of subrogation shall not apply if the other Party is solely or grossly negligent. Coverage shall be primary and noncontributory with respect to Licensor. Licensee shall provide at least thirty (30) days' prior written notice of cancellation or material reduction in coverage, to the extent such notice is available from its insurer. The required commercial general liability policy shall include contractual liability coverage sufficient to insure Licensee's indemnification obligations under this Agreement.

16. **Environmental Matters**. Licensor represents and warrants that, to the best of its actual knowledge and without independent investigation, that it has not received written notice of contamination on the Licensed Area that violates applicable environmental laws. Notwithstanding any provision in this License to the contrary, Licensor shall remain responsible for remediating contamination existing before the Commencement Date to the extent caused by Licensor or persons for whom Licensor is legally responsible. , including any contamination encountered by Licensee Parties during construction. Licensee shall be solely responsible for contamination caused by Licensee, the System, or Licensee's contractors, employees, or agents.

17. **Confidentiality**. The Parties agree that the terms of this License and any non-public, confidential or proprietary information or documentation provided to one Party by the other Party in connection with this License are confidential information, and the Parties agree not to disclose such confidential information to any person or entity during the Term and for a period of three (3) years thereafter.

Notwithstanding the foregoing, the Parties may disclose information (i) to their respective Affiliates, subcontractors, lenders, employees, financial, legal and space planning consultants, in each case that have a "need to know" such confidential information and have committed to treat the information as confidential under terms no less protective than the terms of this Section 17, provided that the Party disclosing such confidential information shall be liable for any disclosure by such authorized recipients, (ii) as permitted in Section 20, and (iii) as required by law. "Affiliate" of a Party is an entity that controls, is controlled by or is under common control with that Party, where "control" means possessing, directly or indirectly, the power to direct or cause the direction of the management, policies or operations of an entity, through ownership of voting securities, by contract or otherwise.

18. **Publicity**. Neither Party will use the other Party's name, trademark or logo without obtaining the other Party's prior written consent.

19. **Notices**. All notices, demands and approvals shall be in writing and shall be delivered to the electronic mail addresses provided on the signature page, and shall be deemed given on proof of transmission. Either Party may change their respective address for notices by giving written notice of such new address in accordance with this Section 19.

20. **Incentives**. Licensor agrees that Licensee shall own and receive the benefit of all Incentives derived from the construction, ownership, use or operation of the System, including, without limitation, from electricity delivered through, stored at or generated by the System. Licensor will cooperate with Licensee in obtaining all Incentives, provided that Licensor is not obligated to incur any out-of-pocket costs in doing so unless reimbursed by Licensee. If any Incentives are paid directly to Licensor, Licensor agrees to immediately pay such amounts over to Licensee. "Incentives" means (a) renewable energy credits or certificates, carbon credits and any similar environmental or pollution allowances, credits or reporting rights, (b) rebates or other payments based in whole or in part on the cost or size of equipment, (c) performance-based incentives paid as periodic payments, (d) tax credits, grants or benefits, and (e) any other attributes, commodities, revenue streams or payments, in each of (a) through (e) under any present or future law, standard or program and whether paid by a utility, private entity or any governmental, regulatory or administrative authority. Licensor agrees that Licensee may disclose a redacted copy of this License if necessary to obtain Incentives. Incentives shall not include any credits, rebates or payments (i) intended for Licensor as the fee owner of the Property unless related to costs reimbursed by Licensee or (ii) derived from third-party equipment owned by Licensor.

21. **Governing Law**. This License shall be construed and enforced in accordance with the laws of the state in which the Licensed Area is located.

22. **Entire Agreement**. Each Party acknowledges and agrees that it has read and understood this License, and that it represents the entire agreement and understanding of the Parties with respect to the subject matter herein and supersedes all prior agreements, communications, or understandings, whether oral or written, with respect to the subject matter herein.

23. **Assignment.** Licensee shall not in whole or in part assign this License or sublicense the Licensed Area without the prior written consent of Licensor, which shall not be unreasonably withheld, conditioned or delayed; provided that the foregoing prohibition shall not limit Licensee's ability to assign or sublicense this License in whole or in part to an Affiliate of Licensee. Any permitted assignee shall expressly assume all obligations under this Agreement in writing, and Licensee shall provide Licensor with written notice of any assignment within ten (10) business days.

24. **Sale or Transfer**. In the event of a sale or transfer of all or a portion of Licensor's interest in the Property or Licensed Area during the Term, this License shall be conveyed with such interests in the

Property or Licensed Area and Licensor shall require any purchaser to assume this Agreement in writing at closing.

25. **Miscellaneous**. This License may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Electronic signatures and other signed copies transmitted electronically in PDF or similar format shall be treated as originals. If any provision of this License is invalid or unenforceable, the remainder of this License shall not be affected, and each provision shall be valid and enforceable to the fullest extent permitted by law. Any outstanding payment obligations and the terms of Section 17 shall survive termination of this License. This License shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns. Each Party shall comply with all applicable codes, laws and ordinances in fulfilling its respective obligations under this License. Licensee shall promptly remove or bond any liens placed on the Property as a result of any claims for labor or materials furnished to Licensee at the Licensed Area. This License is subject and subordinate to all ground or superior leases and to all mortgages which may now or hereafter affect such leases or the Property, and to all renewals, modifications, consolidations, replacements and extensions thereof; provided that Licensee's rights under this License shall not be disturbed by such subordination so long as no Event of Default by Licensee exists beyond all notice and cure periods. LICENSOR AND LICENSEE EACH WAIVE, TO THE EXTENT PERMITTED BY APPLICABLE LAWS, THE RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING BASED UPON OR RELATED TO, THE SUBJECT MATTER OF THIS LICENSE.

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	$208,320	$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	$2,523,381	$2,756,879

Expenses	Budget FY 25	Revised FY 25	Budget FY 26
Court	$206,175	$158,013	$0
Administrative	$523,711	$501,731	$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	$70,850	$67,560
Parks	$61,600	$65,650	$56,700
Recreation	$57,232	$56,510	$49,850
Pool	$110,250	$107,007	$100,000
Golf Maintenance	$300,427	$321,110	$305,275
Pro Shop	$299,830	$342,423	$299,830
Transfers	$38,300	$75,847	$30,000
Total	$2,321,443	$2,523,381	$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)	($728,100)	($667,780)
Non-Operating Income	$39,000	$1,305,000	$12,000
Net Income	($26,350)	$1,174,800	($88,780)
Capital Expenses	($106,315)	($104,634)	($103,920)
Fund Balance	$242,335	$1,445,166	$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.