



**MONTICELLO CITY COUNCIL/ MUNICIPAL BUILDING AUTHORITY MEETING
AGENDA**

**Tuesday • May 12, 2015 • 7:00 p.m.
17 North 100 East**

- | | |
|---|--------------------|
| 1. Call to Order Municipal Building Authority | |
| 2. Minutes Review/Approval – April 28, 2015 (1) | ACTION |
| 3. Payment of Bills (2) | ACTION |
| 4. Adjourn | ACTION |
| 5. Call to Order Monticello City Council | |
| 6. Invocation/Opening Remarks | |
| 7. Minutes Review/Approval – April 28, 2015 (3) | ACTION |
| 8. Public Comment | INFORMATION |
| 9. Payment of Bills (4) | ACTION |
| 10. Public Hearing: 2015-16 Tentative Budget (5) | HEARING |
| 11. Consider 2015-16 Tentative Budget Adoption | ACTION |
| 12. Water Wise Campaign Update | ACTION |
| 13. Better Cities Strategy Review | ACTION |
| 14. Governing Body/Administrative Communications | INFORMATION |
| 15. Upcoming Agenda Items | DISCUSSION |
| 16. Meetings | INFORMATION |
| 17. Adjournment | ACTION |

Mailing/Posting Date: 05/08/15 /s/Cindi Holyoak, Recorder, CMC

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS

Monticello City Council holds meetings on the 2nd and 4th Tuesdays of each month, unless otherwise posted, at the Monticello City Office, 17 N 100 E, beginning promptly at 7:00 p.m. 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.

1

MONTICELLO MUNICIPAL BUILDING AUTHORITY MEETING MINUTES
Tuesday ▪ April 28, 2015 ▪ 7:00 p.m.
17 100 E, Monticello UT

1. Call to Order Municipal Building Authority

The Municipal Building Authority Meeting was called to order by Mayor Tim Young at 7:01 p.m. The following persons were present for all, or portions of the meeting:

City Officials

Mayor Tim Young

City Council

Scott Frost –

Monte Wells – not present

Steven Duke -

George Rice -

Rick Clark -

City Manager: Ty Bailey

City Recorder: Cindi Holyoak

Visitors

Tom Wigginton,

2. **Minutes Review/Approval – April 14, 2015** – Motion was made by Councilman Scott Frost to approve the Municipal Building Authority Minutes for April 14, 2015. The motion was seconded by Councilman George Rice passed unanimously.
3. **Payment of Bills – Community Center Purchase** - MOTION was made by Councilman Rick Clark to approve the MBA bills as paid. The motion was seconded by Councilman Steven Duke and passed unanimously.
4. **Adjourn** - MOTION was made by Councilman Scott Frost to adjourn the Municipal Building Authority Meeting at 7:06 p.m. The motion was seconded by Councilman Rick Clark and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____

DATE: _____

Mayor Tim Young

2

Monticello City
 Liability General Ledger - 04/27/2015

W/B/F

Account	Date	Code	Vendor Name	Reference No.	Description	Amount
101563 - Health Insurance clearing						
4/3/2015 AP			PEHP LTD Program Attn: LTD Payments	PRDISA04102015	LONG TERM DISABILITY	117.69
4/17/2015 AP			PEHP LTD Program Attn: LTD Payments	PRDISA04242015	LONG TERM DISABILITY	126.43
						\$244.12
102223 - State Retirement Withholding						
12/12/2014 AP			UTAH STATE RETIREMENT	PR121214URS	Offset for Brian Sturdevant 12/12/14 file	74.71
						\$74.71
103510 - Court Fines/Forfeit						
4/23/2015 AP			PITTS, CYNTHIA	135200606	OVERPAYMENT ON FINE CS 135200606	26.09
4/24/2015 AP			MARTINEZ, ZACCIA	4/24	case # 081206007	60.00
						\$86.09
104121.310 - Court PROFESSIONAL/TECHNICAL						
4/20/2015 AP			HAPPY MORGAN Attorney at Law	BRANDON BEGAY	BRANDON BEGAY	195.00
4/20/2015 AP			HAPPY MORGAN Attorney at Law	MANJARREZ	J MANJARREZ	195.00
4/20/2015 AP			HAPPY MORGAN Attorney at Law	STONE	C STONEY	225.00
						\$615.00
104140.240 - Admin OFFICE SUPPLIES						
4/17/2015 AP			OFFICE DEPOT, INC	7660077005001	sorter	17.27
4/24/2015 AP			AMSTERDAM PRINTING & LITHO	4282357	EMPLOYEE FOLDERS	165.76
						\$183.03
104140.250 - Admin SUPP & MAINT - EQUIP						
4/13/2015 AP			PITNEY BOWES/Meter Lease	3847241-MR15 APL	METER LEASE	258.42
4/24/2015 AP			CAMPBELL PET COMPANY	0314025-IN	DOG TAGS	12.45
4/24/2015 AP			MONTICELLO MERCANTILE CO	C8283	cord for printer	17.99
						\$288.86
104140.280 - Admin UTILITIES						
12/13/2013 AP			VERIZON WIRELESS	9716598524	Cell Phones	-10.06
4/20/2015 AP			FRONTIER	0357APR15	CITY OFFICE	166.67
4/25/2015 AP			FRONTIER	2271APL15	CITY OFFICE	614.00
						\$770.61
104150.552 - Non Dept PROFESSIONAL/TECHNICAL						
4/15/2015 AP			MAX TECHNOLOGY LLC	67759316	SET UP QUICK BOOKS AT GOLF COURSE	139.98
						\$139.98
104150.740 - Non Dept CAPITAL OUTLAY						
4/21/2015 AP			HARRIS, JOE & KASEY	CURB APPEAL	JOE HARRIS CURB APPEAL	1,500.00
4/21/2015 AP			RANDALL, DUSTIN & NATALIE	MAIN ST IMPROVM	CURB APPEAL REIMB	406.83
						\$1,906.83
104160.280 - Visitor Center UTILITIES						
4/25/2015 AP			FRONTIER	3401APL15	PHONE	144.81
						\$144.81
104160.554 - Visitor Center MISCELLANEOUS						
4/20/2015 AP			BLUE MOUNTAIN MEATS	294350	CLEANER	31.25
						\$31.25
104220.250 - Fire SUPP & MAINT - EQUIP						
4/6/2015 AP			L.N. CURTIS & SONS	3158481-00	silvex plus	463.20
4/16/2015 AP			L.N. CURTIS & SONS	3158886-00	TWISTER	178.00
						\$641.20
104410.250 - Streets SUPP & MAINT - EQUIP						
4/16/2015 AP			MONTICELLO HOME & AUTO SUPPLY	389137	vac cap	2.58
4/27/2015 AP			MONTICELLO HOME & AUTO SUPPLY	389930	WHITE STRIE	17.67
						\$20.25

Monticello City
Liability General Ledger - 04/27/2015

Account	Date	Code	Vendor Name	Reference No.	Description	Amount
104560.250 - Airport SUPP & MAINT - EQUIP	4/21/2015	AP	COUNTRY COMFORT, LLC	4455	TOILET PUMPING	36.50
104510.610 - Parks MISCELLANEOUS	4/20/2015	AP	CURTIS, ANNALEIGH	H2O MAGNETS	H2O MAGNETS	\$36.50
104560.220 - Rec PUBLIC NOTICES	4/24/2015	AP	SAN JUAN RECORD	147173	COPIES	20.99
4/24/2015 AP			SAN JUAN RECORD	147180	POSTERS	9.60
104560.250 - Rec SUPP & MAINT - EQUIP	4/16/2015	AP	OFFICE DEPOT, INC	765978454001	batteries	2.80
104560.610 - Rec MISCELLANEOUS	3/26/2015	AP	GETGO IMAGING, INC.	9466	baseball banner	\$12.40
104562.250 - Pool SUPP & MAINT - EQUIP	4/24/2015	AP	MONTICELLO MERCANTILE CO	A204084	POOL WHITE BOARDS	63.75
104562.280 - Pool UTILITIES	4/25/2015	AP	FRONTIER	5033APL15	POOL	\$63.75
104562.610 - Pool MISCELLANEOUS	4/27/2015	AP	GETGO IMAGING, INC.	9482	swim team banner	7.60
104565.250 - Golf EQUIPMENT REPAIR & MAINT	4/20/2015	AP	YOUNG'S MACHINE CO	45656	T BOX MARKERS	53.85
104565.280 - Golf UTILITIES	4/25/2015	AP	FRONTIER	3059APL15	GOLF CLUB	\$53.85
104566.270 - Pro Shop BUILDING MAINTENANCE	4/24/2015	AP	MONTICELLO HOME & AUTO SUPPLY	389786	GARDEN HOSE	63.72
104566.481 - Pro Shop FOODS & BEVERAGES	4/1/2015	AP	BLUE MOUNTAIN FOODS	0093504	gorc	\$63.72
4/8/2015 AP			BLUE MOUNTAIN FOODS	0093555	gorc	\$63.72
4/15/2015 AP			BLUE MOUNTAIN FOODS	0093570	gorc	1,000.00
4/22/2015 AP			BLUE MOUNTAIN FOODS	0093643	gorc	\$1,000.00
4/23/2015 AP			BLUE MOUNTAIN FOODS	176400	snacks	39.95
4/24/2015 AP			BLUE MOUNTAIN FOODS	0093689	gorc	\$39.95
4/27/2015 AP			WINKEL DISTRIBUTING	092726	BEER	21.98
104566.482 - Pro Shop MERCHANDISE/CLUBS	4/8/2015	AP	TAYLOR MADE GOLF COMPANY, INC.	30743738	RETURN MERCH	21.98
4/15/2015 AP			TAYLOR MADE GOLF COMPANY, INC.	30695754	gloves	\$21.98
4/22/2015 AP			TAYLOR MADE GOLF COMPANY, INC.	30722028	merch	1.37
4/23/2015 AP			TAYLOR MADE GOLF COMPANY, INC.	30734000	merch	13.96
4/25/2015 AP			UPS	73283175	merch	24.02
4/27/2015 AP			CALLAWAY GOLF COMPANY	925973725	merch	14.45
					mail out for left behind clubs quest was charged	148.18
						5.98
						90.90
						\$298.86
						-293.00
						57.04
						69.78
						1,193.23
						51.66
						687.50
						\$1,765.44

**Monticello City
Liability General Ledger - 04/27/2015**

Account	Date	Code	Vendor Name	Reference No.	Description	Amount
104566.690 - Pro Shop MISCELLANEOUS	4/20/2015	AP	OFFICE DEPOT, INC	766327481001	INK FOR PRINTERS	91.81
404161.730 - Capital Outlay PROJECTS	4/24/2015	AP	MOUNTAINLAND SUPPLY CO	S101385601.001	SECONDARY WATER SUPPLIES	183.74
511314 - Accounts Receivable	4/17/2015	AP	MARTIN, JOYCE	Refund: 62001	Refund: 62001 - MARTIN, JOYCE	231.83
	4/21/2015	AP	STRACK, ELINOR	Refund: 194854	Refund: 194854 - STRACK, ELINOR	54.96
						\$286.79
514751.267 - Water SUPP & MAINT SECONDARY	4/23/2015	AP	MOUNTAINLAND SUPPLY CO	S101383604.001	veterens secod	46.12
	4/23/2015	AP	MOUNTAINLAND SUPPLY CO	S101383617.001	second water	183.74
	4/23/2015	AP	MOUNTAINLAND SUPPLY CO	S101383707.001	second water	6.11
	4/23/2015	AP	MOUNTAINLAND SUPPLY CO	S101383826.001	second water	52.20
						\$288.17
514751.280 - Water UTILITIES	4/25/2015	AP	FRONTIER	2618APL15	WATER PHONE	165.35
						\$165.35
514751.310 - Water PROFESSIONAL/TECHNICAL	4/21/2015	AP	MOUNTAINLAND SUPPLY CO	S101379945.001	SECONDARY WATER SUPPLIES	38.14
						\$38.14
514751.450 - Water WATER SAMPLES	3/31/2015	AP	SOUTHEASTERN UTAH DISTRICT HEA	0310.0290.0291	LABS 0310. 0290. 0291	45.00
						\$45.00
544565.730 - Capital outlay - community center	4/13/2015	AP	JONES & DEMILLE ENGINEEGING, INC	0112838	Engineering Services Community Center CIB #8	8,715.10
	4/15/2015	AP	COMMERCIAL SITE FURNISHINGS	CF041515LYG	COMMUNITY CENTER BENCH	1,633.05
	4/15/2015	AP	QUESTAR GAS COMPANY	04.2.2015	COMMUNITY CENTER GAS	361.99
	4/15/2015	AP	QUILL COORPORATION	3353452	CHAIR MATS	309.90
	4/16/2015	AP	MOUNTAINLAND SUPPLY CO	S101372006.001	Community Center Parts	68.53
	4/16/2015	AP	MOUNTAINLAND SUPPLY CO	S101374978.001	Community Center Parts	47.22
	4/16/2015	AP	PACKARD WHOLESALE CO.	176105	Community Center VAC	2,788.54
	4/23/2015	AP	PACKARD WHOLESALE CO.	176453	COMMUNITY CENTER TRASH CANS	296.97
						\$14,221.30
Total Liability						23,870.36
						8,641.87
						183.74
						823.45
						14,221.30
						<u>23,870.36</u>

3

MONTICELLO CITY COUNCIL MEETING MINUTES
Tuesday • April 28, 2015 • 7:00 p.m.
17 North 100 East, Monticello, UT

Items 1-4 were part of the Municipal Building Authority Meeting held prior to this City Council Meeting.

5. Call to Order - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Tim Young, at 7:08 p.m. The following persons were present for all, or portions of the meeting.

City Officials

Mayor Tim Young

City Council

Scott Frost

Monte Wells – not present

Steven Duke

George Rice

Rick Clark

City Manager: Ty Bailey

City Recorder: Cindi Holyoak

Visitors

6. Invocation/Opening Remarks - Mayor Young invited anyone in the audience or the governing body to offer a prayer or opening remarks. A prayer was given by Councilman Scott Frost.

7. Minutes Review/Approval - The minutes were mailed with the agendas.

MOTION was made by Councilman Steven Duke to approve the minutes of the Monticello City Council meeting held on April 14, 2015. The motion was seconded by Councilman Scott Frost and passed unanimously.

8. Public Comment

Bruce and Nedra Bunker brought complaints to the City Council about short term rentals. Their neighbors who are renting their home out have had an excessive amount of people who are staying in the home. Mr. Bunker said there have been large numbers of vehicles and a large number of people running through the neighborhood. Mrs. Bunker said, "We just want to give you some food for thought. They go in, they go into the back yards and wander through places they shouldn't be and it just makes her feel unsafe." She said one of the guests knocked on the door of her daughter's home and threw a cat in the door. One evening guests were yelling obscenities at the children playing in the street. She said if you were to put yourself in our place you would feel the same way. These people are behaving inappropriately. She

Monticello City Council April 28, 2015

admonished the City Council to ponder on what they would want for their neighborhoods. She said they are leaving garbage to blow around the neighborhood. Mr. Bunker said when that subdivision was planned, the parking was taken into consideration and there is not enough parking for this amount of people. He asked if we have zoning in place. Manager Bailey said that all noise and nuisances can be called into the sheriff's dispatch. The zoning doesn't differentiate between long term or short term rentals. Mr. Bunker asked if the zoning is for single family dwellings. Manager Bailey said single families can have company and there are no current limitations to visitors in a residential neighborhood and that there has been a lot of discussion and there will continue to be more discussions about how to write the short term rentals into the ordinance. The Bunkers asked about the fairness to the hotel owners. Councilman Rice said the Council has heard concerns from the hotel owners. Manager Bailey said the City is in touch with all the concerns and the ordinances currently on the books can help with most of the issues. He said the City wishes to craft an ordinance that is enforceable. It is hard to restrict people with the use of their property. Mayor Young asked if there have been complaints about other homes and the answer was no. Mrs. Bunker said this particular property has been the only one she knows of that is causing these types of problems. Mayor Young said there have been promises from this property manager and he is not doing what he said he would do. Mrs. Bunker said it makes her nervous to have strangers wandering through the neighborhood. There was discussion about another public hearing which will be coming up. The Bunkers were advised to attend the Planning Commission meeting to express their concerns. Bruce Bunker asked about the sales tax and how it can be reviewed. Recorder Cindi Holyoak said anyone listing a house for rent can be submitted to the Utah State Tax Commission to be reviewed.

George Rice announced a broken secondary water line which has caused an interruption in service.

9. Payment of Bills - Questions and answers were directed to the following bills:
Questar Gas 704.00 – water treatment plant to heat the building.

MOTION was made by Councilman Rick Clark to acknowledge review of the payables as presented. The motion was seconded by Councilman Scott Frost and passed unanimously.

10. Consider a Resolution for Municipal Wastewater Planning

Councilman Rice explained the self-assessment report which is due annually for the wastewater treatment. It was completed by Councilman Rice who explained some of the details of the report. He made note of some sections of clay pipe which have root infiltration problems from time to time. Inspections have been completed especially in the problem areas. When funding is available, the older sections will be repaired. The monthly flow rates have been tracked. A financial report is also completed as part of the assessment. Councilman Young asked if there are any major concerns.

**Monticello City Council
April 28, 2015**

Councilman Rice said there are no major concerns, just routine maintenance to keep the pipes clear.

MOTION was made by Councilman Rick Clark to adopt a resolution for Municipal Wastewater Planning as presented. The motion was seconded by Councilman Scott Frost and opened for discussion.

**Councilman Monte Wells – not present
Councilman Steven Duke – Aye
Councilman George Rice – Aye
Councilman Scott Frost – Aye
Councilman Rick Clark – Aye**

The motion passed unanimously.

11. Consider Comp Time and IT Policies for City Employees

Manager Bailey said there is currently nothing to protect the employees from working an extreme amount of hours and it would be beneficial to allow employees to bank extra hours worked which will be allowed to use in lieu of vacation. Hours left when an employee leaves will be lost. This policy only pertains to exempt employees. There is a two week window so supervisors can allow an employee to work less hours rather than bank more comp time. Councilman Clark asked about the 80 hour maximum and if they could get paid out for that at the end of the year. Manager Bailey said it can only be paid in time. Mayor Young said this will give supervisors the ability to be in tune to what their employees are working. Manager Bailey said it also protects the employee to be given a fair compensation for long hours worked. Councilman Scott Frost said if we are going to track hours anyway, why not just pay everyone hourly and make it easier. There was discussion about that and that it has the potential to cost the City more to pay overtime. An IT policy was also included in the packet for review. Manager Bailey explained the list of inappropriate IT uses is not to be a comprehensive list. The policy is basic but will protect the City if something is happening that shouldn't be. Councilman Rice said he would like to have a policy written for city vehicle use and when it is appropriate to take a vehicle home. Manager Bailey said the State requires a signed waiver if a vehicle is taken home or if a passenger is allowed in the car.

MOTION was made by Councilman George Rice to approve the comp time and IT Policies as presented to be effective immediately. The motion was seconded by Councilman Steven Duke and opened for discussion.

**Councilman Steven Duke – Aye
Councilman George Rice – Aye
Councilman Scott Frost – Aye
Councilman Rick Clark – Aye**

Monticello City Council
April 28, 2015

Councilman Monte Wells – not present

The motion passed unanimously.

12. Consider USDA Grant & Completion of Big 4 Tractor Building

There is some money left from the grant for the Big 4 Tractor Building. Winn Westcott has some plans which were prepared by the tractor committee. The City must front 65% and then a 35% match will be granted from the USDA. There was discussion about purchasing an informative electronic device which could help tell the story and attract more interest. The expenditure amount will be brought to the Council. There was no motion. There was discussion about transporting the Big 4 to tractor pulls and how that might be funded. More information will be available at a later date.

13. Consider City Manager Roles & Responsibilities

Manager Bailey said the State codes that are reference by the Monticello City Administrative Code have been repealed. David Church with the League of Cities and Towns suggested having the Council decide who should handle the administrative roll of the City. Councilman Young said he doesn't think the administration should be handled by the Mayor because the volunteer mayor is not going to have time to handle the administration of the City and that the administration of the staff and city functions should be handled by the City Manager. He should be empowered to be the administrator. He said the Council should be legislative. Councilman Rice asked if the City Manager should be over the Chief of Police also. Mayor Young said he has had discussions with Chief Adair who said he thinks it is a little strange to have an appointed person be over another appointed person. He said a lot can be delegated to the City Manager. There was discussion about how this should be resolved with the police department and that in the past it has been difficult to have a cohesive relationship. Councilman Duke said the mayor really isn't in a position to understand the budget in a way that he can direct the police department well. Mayor Young said he feels like reorganizing the administrative roll will be a benefit to the staff.

There was no motion.

14. Governing Body/Administrative Communications

14.1 The new Fire Truck is here and being used.

14.2 New Sanitation Driver; Ron will be going to part time.

14.3. Mayor Young will not be present for the Adoption of the Tentative Budget. He will be present for the work meeting.

14.4 The courtesy car is now available at the airport.

**Monticello City Council
April 28, 2015**

15. Upcoming Agenda Items

16. Meetings:

None

17. Adjournment

MOTION was made by Councilman Scott Frost to adjourn the meeting at 8:50 p.m. The motion was seconded by Councilman George Rice and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____

DATE: _____

Mayor Tim Young

4

Monticello City
 Invoice Register - 4/27/2015 to 5/8/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
Refund: 194967	ADAMS, DAKOTA	41671	4/30/2015	4/30/2015	\$82.23	51 1311	Accounts Receivable	Refund: 194967 - ADAMS, DA
0093711	BLUE MOUNTAIN FOODS	41673	4/28/2015	4/29/2015	\$8.99	10 4140.250	Admin SUPP & MAINT - EQU	supplies
294687	BLUE MOUNTAIN MEATS	41674	4/28/2015	4/29/2015	\$59.50	10 4160.554	Visitor Center MISCELLANEO	HAND SOAP
925973725	CALLAWAY GOLF COMPANY	41675	4/27/2015	4/28/2015	\$687.50	10 4566.482	Pro Shop MERCHANDISE/CL	merch
06.05.2014	CHAMBERLAIN ASSOCIATES, LLC	41644	4/28/2015	4/29/2015	\$6,000.00	10 4460.740	Airport CAPITAL OUTLAY	Bond Closing Secondary Mete
6.26.2013	CHAMBERLAIN ASSOCIATES, LLC	41644	4/28/2015	4/29/2015	\$5,000.00	51 4751.310	Water PROFESSIONAL/TEC	Bond Closing Secondary Mete
9.9.2014	CHAMBERLAIN ASSOCIATES, LLC	41644	4/28/2015	4/29/2015	\$6,000.00	54 4565.730	Capital outlay - community ce	Bond Closing Community Cen
	Vendor Total:				\$17,000.00			
598	CLARK'S HOME FIRE SAFETY	41677	5/3/2015	5/4/2015	\$30.00	10 4460.350	Airport CONTRACTED SERVI	FIRE EXTINGUISHER INSPE
APRIL 15	DELAFUENTE, MYRIAM	41680	4/30/2015	5/1/2015	\$225.00	10 4140.610	Admin MISCELLANEOUS	OFFICE CLEANING
PR050115-1310	EFTPS		5/6/2015	5/6/2015	50.00	10 4160.554	Visitor Center MISCELLANEO	WELCOME CENTER CLEANI
1004APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$5,824.53	10 2221	FICA/FWT Withholding	Social Security Tax
					3,382.50	10 2221	FICA/FWT Withholding	Medicare Tax
					791.10	10 2221	FICA/FWT Withholding	Federal Income Tax
					1,650.93	10 2221	FICA/FWT Withholding	
					\$2,294.58	10 4410.280	Streets UTILITIES	STREET LIGHTS
1006APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	2,294.58	10 4410.280	Streets UTILITIES	64 W 100 S SHOP
1011APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$33.87	52 4752.280	Sewer UTILITIES	SEWER LAGOON
1017APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$32.61	10 4410.280	Streets UTILITIES	CENTER & MAIN STOPLIGH
1022APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$50.22	51 4751.280	Water UTILITIES	CIRCLE DR WELL
1030APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$29.29	10 4510.280	Parks UTILITIES	ANNOUNCERS STAND
1033APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$32.49	51 4751.280	Water UTILITIES	BALLPARK WELLS @400 W
1034APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$29.17	51 4751.280	Water UTILITIES	S/PINTO SUB IND WELL
1035APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$59.33	10 4140.280	Admin UTILITIES	17 N 100 E ADM OFFICE
1036APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$264.88	10 4160.280	Visitor Center UTILITIES	216 S MAIN
					\$163.20			
					163.20			

Monticello City
Invoice Register - 4/27/2015 to 5/8/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1037APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$359.56	51 4751.280	Water UTILITIES	1/2 MW/ CITY LIMIT
1042APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$176.44	10 4565.280	Golf UTILITIES	GOLF COURSE DR
1043APR16	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$91.56	10 4565.280	Golf UTILITIES	17 W 600 S
1044APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$60.30	10 4510.280	Parks UTILITIES	333 W CENTER BB FIELD
1045APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$25.22	51 4751.280	Water UTILITIES	RANGER STATION WELL
1046APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$25.42	51 4751.280	Water UTILITIES	479 S 200 E FILL STATION
1047APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$32.83	10 4410.280	Streets UTILITIES	200 N MAIN S LIGHT
1048APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$32.49	10 4410.280	Streets UTILITIES	200 N MAIN N LIGHT
1056APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$394.44	10 4220.280	Fire UTILITIES	132 S 100 W
1057APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$137.98	10 4410.280	Streets UTILITIES	132 S 100 W
1058APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$262.92	10 4410.280	Streets UTILITIES	E/450 E & CENTER ST
1059APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$199.69	10 4410.280	Streets UTILITIES	300 E & CENTER ST
11476APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$918.81	10 4410.280	Streets UTILITIES	100 E & CENTER ST
12553APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$37.54	10 4565.280	Golf UTILITIES	648 S HIDEOUT WAY
1476APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$892.35	10 4460.280	Airport UTILITIES	7624 N HWY 191 BLG
1858APL15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$892.35	10 4562.280	Pool UTILITIES	333 W CENTER
7032APR15	EMPIRE ELECTRIC	41681	4/29/2015	4/30/2015	\$146.67	10 4460.280	Airport UTILITIES	7624 N HWY 191
	Vendor Total:				\$6,817.61	10 4510.280	Parks UTILITIES	OLD LOG CHURCH
PR050115-106	EQUITABLE/EQUI-VEST		5/6/2015	5/6/2015	\$647.50	10 2223	State Retirement Withholding	Equitable
CD00171231	FOUR CORNERS WELDING & GAS SUP	41682	5/1/2015	5/2/2015	\$7.00	10 4410.250	Streets SUPP & MAINT - EQ	ARGON MIX
26587	FREEDOM MAILING SERVICES, INC	41683	4/30/2015	5/1/2015	\$381.37	10 4140.250	Admin SUPP & MAINT - EQU	APRIL BILLING
40960548	GEAR FOR SPORTS	41685	4/29/2015	4/30/2015	\$335.99	10 4565.482	Pro Shop MERCHANDISE/CL	MERCH

Monticello City
 Invoice Register - 4/27/2015 to 5/8/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
9482	GETGO IMAGING, INC.	41686	4/27/2015	4/28/2015	\$63.72	10 4562.610	Pool MISCELLANEOUS	swim team banner
PR050115-141	ICMA RETIREMENT TRUST - 457/PLAN 3		5/6/2015	5/6/2015	\$761.65	10 2223	State Retirement Withholding	ICMA Retirement
SI-112538	JC GOLF ACCESSORIES	41689	5/4/2015	5/5/2015	\$477.64	10 4566.482	Pro Shop MERCHANDISE/CL	MERCH
04282015FK	KEITH, WARREN & FERMINA	41645	4/28/2015	4/29/2015	\$200.00	10 4140.610	Admin MISCELLANEOUS	Community Center Deposit Re
PR050115-2153	LIBERTY NATIONAL		5/6/2015	5/6/2015	\$66.00	10 2224	Conseco & Liberty health insu	Liberty Nat Life Ins
4683	MAX TECHNOLOGY LLC	41692	5/1/2015	5/2/2015	\$75.00	10 4150.552	Non Dept PROFESSIONAL/T	DATA P3
389930	MONTICELLO HOME & AUTO SUPPLY	41693	4/27/2015	4/28/2015	\$17.67	10 4410.250	Streets SUPP & MAINT - EQ	WHITE STRIE
390180	MONTICELLO HOME & AUTO SUPPLY	41693	4/30/2015	5/1/2015	\$30.07	10 4562.250	Pool SUPP & MAINT -EQUIP	DUST MASK GOLVES
390223	MONTICELLO HOME & AUTO SUPPLY	41693	4/30/2015	5/1/2015	\$8.39	10 4410.250	Streets SUPP & MAINT - EQ	omtegra; b;ades
390225	MONTICELLO HOME & AUTO SUPPLY	41693	4/30/2015	5/1/2015	\$11.58	10 4210.250	Police SUPP & MAINT - EQUI	WIPER BLADES
390231	MONTICELLO HOME & AUTO SUPPLY	41693	4/30/2015	5/1/2015	\$193.97	10 4560.250	Rec SUPP & MAINT - EQUIP	NETTING
390271	MONTICELLO HOME & AUTO SUPPLY	41693	5/1/2015	5/2/2015	\$82.11	10 4210.250	Police SUPP & MAINT - EQUI	BATTERY
390459	MONTICELLO HOME & AUTO SUPPLY	41693	5/4/2015	5/5/2015	\$87.98	10 4410.250	Streets SUPP & MAINT - EQ	HYD FLUID
390692	MONTICELLO HOME & AUTO SUPPLY	41693	5/6/2015	5/7/2015	\$15.99	10 4562.250	Pool SUPP & MAINT -EQUIP	POOL SUPPLIES
	Vendor Total:				\$447.76			
A204370	MONTICELLO MERCANTILE CO	41694	4/28/2015	4/29/2015	\$5.16	10 4560.250	Rec SUPP & MAINT - EQUIP	BUNGEE CORD
A204466	MONTICELLO MERCANTILE CO	41694	4/29/2015	4/30/2015	\$3.63	10 4560.250	Rec SUPP & MAINT - EQUIP	SCREWS
A204468	MONTICELLO MERCANTILE CO	41694	4/29/2015	4/30/2015	\$85.92	10 4562.250	Pool SUPP & MAINT -EQUIP	PICKLE BALL COURT
A204469	MONTICELLO MERCANTILE CO		4/29/2015	4/30/2015	\$6.99	10 4560.250	Rec SUPP & MAINT - EQUIP	BASEBALL SHED
A204510	MONTICELLO MERCANTILE CO	41694	4/30/2015	5/1/2015	\$13.97	10 4562.250	Pool SUPP & MAINT -EQUIP	CLEANING SUPPLIES
A204528	MONTICELLO MERCANTILE CO	41694	4/30/2015	5/1/2015	\$12.48	10 4562.250	Pool SUPP & MAINT -EQUIP	CLEANING SUPPLIES
A204622	MONTICELLO MERCANTILE CO	41694	5/1/2015	5/2/2015	\$24.99	10 4562.250	Pool SUPP & MAINT -EQUIP	REFUSE CAN

Monticello City
 Invoice Register - 4/27/2015 to 5/8/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
A204914	MONTICELLO MERCANTILE CO	41694	5/5/2015	5/6/2015	\$9.48	10 4562.250	Pool SUPP & MAINT -EQUIP	OFFICE SUPPLIES
	Vendor Total:				\$162.62			
S101391947.001	MOUNTAINLAND REHABILITATION	41695	4/30/2015	5/1/2015	\$5.43	10 4562.250	Pool SUPP & MAINT -EQUIP	HOSE
S101390342.001	MOUNTAINLAND SUPPLY CO	41696	4/29/2015	4/30/2015	\$807.15	51 4751.267	Water SUPP & MAINT SECO	SECONDARY MAIN ABAJO
S101391947.001	MOUNTAINLAND SUPPLY CO	41696	4/30/2015	5/1/2015	\$5.43	10 4562.250	Pool SUPP & MAINT -EQUIP	HOSE
S101392300.001	MOUNTAINLAND SUPPLY CO	41696	4/30/2015	5/1/2015	\$586.03	51 4751.267	Water SUPP & MAINT SECO	SECOND BREAK 100 S
	Vendor Total:				\$1,398.61			
PR050115-2291	OPTUM HEALTH BANK		5/6/2015	5/6/2015	\$1,533.80	10 2225	PEHP Health Insurance	Health Saving
PR050115-2723	OR Dept. of Justice		5/6/2015	5/6/2015	\$135.69	10 2231	Advance & Other W/H	Child Support OR
176666	PACKARD WHOLESALE CO.	41698	4/30/2015	5/1/2015	\$148.25	10 4566.481	Pro Shop FOODS & BEVERA	snacks
150601	PELORUS METHODS, INC.	41699	5/1/2015	5/2/2015	\$1,250.00	10 4150.552	Non Dept PROFESSIONAL/T	SOFT WARE & SERVICES
1381	REDD MECHANICAL	41702	4/29/2015	4/30/2015	\$195.00	10 4562.250	Pool SUPP & MAINT -EQUIP	MAIN LINE REPAIR
147251	SAN JUAN RECORD	41703	4/30/2015	5/1/2015	\$13.00	10 4140.220	Admin PUBLIC NOTICES	public hearing
147275	SAN JUAN RECORD	41703	5/4/2015	5/5/2015	\$24.25	10 4560.220	Rec PUBLIC NOTICES	POSTERS
MONCTY0415	SAN JUAN RECORD	41703	4/30/2015	5/1/2015	\$657.00	10 4140.220	Admin PUBLIC NOTICES	PARKS AND BEAUT AD SPR
	Vendor Total:				\$694.25			
900630924	TITLEIST COBRA/ACUSHNET CO	41706	4/28/2015	4/29/2015	\$1,366.40	10 4566.482	Pro Shop MERCHANDISE/CL	MERCH
9410	UPPER CASE PRINTING, INK.	41707	5/1/2015	5/2/2015	\$48.51	10 4140.240	Admin OFFICE SUPPLIES	flyers in bills
9415	UPPER CASE PRINTING, INK.	41707	5/1/2015	5/2/2015	\$252.00	10 4140.240	Admin OFFICE SUPPLIES	envelops for bills
	Vendor Total:				\$300.51			
73283029095627	UPS	41708	4/29/2015	4/30/2015	\$19.12	51 4751.450	Water WATER SAMPLES	water samples

Monticello City
Invoice Register - 4/27/2015 to 5/8/2015 - All Invoices

5/8/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
73283129	UPS	41708	5/4/2015	5/5/2015	\$33.44	10 4566.482	Pro Shop MERCHANDISE/CL	MAIL OUT FOR QUEST. LEF
	Vendor Total:				\$52.56			
5.1.15 M1047	UTAH STATE DIVISION OF FINANCE	41655	5/1/2015	5/1/2015	\$100,000.00	10 4410.810	Streets Project Bond - Princip	LOAN M1047 TRANSPORTA
APRIL 2015	UTAH STATE PARKS AND RECREATION	41709	4/30/2015	5/1/2015	\$162.00	10 4160.555	Visitor Center OHV permits	APRIL 2015
PR050115-318	UTAH STATE RETIREMENT		5/6/2015	5/6/2015	\$4,989.10	10 2223	State Retirement Withholding	401k Plan
					549.60	10 2223	State Retirement Withholding	State Retirement
					3,912.10	10 2223	State Retirement Withholding	457 Plan
					476.52	10 2223	State Retirement Withholding	Traditional IRA
					25.00	10 2223	State Retirement Withholding	Roth IRA
					15.00	10 2223	State Retirement Withholding	State Retirement - Post Retire
					10.88	10 2223	State Retirement Withholding	
PR050115-319	UTAH STATE TAX COMMISSION		5/6/2015	5/6/2015	\$1,028.67	10 2222	State Tax Withholding	State Income Tax
WTHLD04282015	UTAH STATE TAX COMMISSION	9999	4/28/2015	4/29/2015	\$1,955.55	10 2315	Golf Sales Tax	GOLF SALES TAX
	Vendor Total:				\$2,984.22			
APRIL 2015	UTAH STATE TREASURER	41710	4/30/2015	5/1/2015	\$5,258.69	10 3510	Court Fines/Forfeit	APRIL 2015
APRIL 15	WALTER BIRD ATTORNEY AT LAW	41711	4/30/2015	5/1/2015	\$1,565.00	10 4150.552	Non Dept PROFESSIONAL/T	APRIL 2015 LEGAL
	Vendor Total:				\$156,401.12			
GL Account Summary								
	FICA/FWT Withholding				5,824.53	10 2221		
	State Tax Withholding				1,028.67	10 2222		
	State Retirement Withholding				6,398.25	10 2223		
	Conseco & Liberty health insu				66.00	10 2224		
	PEHP Health Insurance				1,533.80	10 2225		
	Advance & Other W/H				135.69	10 2231		
	Golf Sales Tax				1,955.55	10 2315		
	Court Fines/Forfeit				5,258.69	10 3510		
	Admin PUBLIC NOTICES				163.00	10 4140.220		
	Admin OFFICE SUPPLIES				300.51	10 4140.240		
	Admin SUPP & MAINT - EQU				390.36	10 4140.250		
	Admin UTILITIES				264.88	10 4140.280		
	Admin MISCELLANEOUS				405.00	10 4140.610		
	Non Dept PROFESSIONAL/T				2,890.00	10 4150.552		
	Visitor Center UTILITIES				163.20	10 4160.280		
	Visitor Center MISCELLANEO				109.50	10 4160.554		
	Visitor Center OHV permits				162.00	10 4160.555		
	Police SUPP & MAINT - EQUI				93.69	10 4210.250		
	Fire UTILITIES				197.22	10 4220.280		
	Streets SUPP & MAINT - EQ				121.04	10 4410.250		
	Streets UTILITIES				3,241.80	10 4410.280		
	Streets Project Bond - Princip				100,000.00	10 4410.810		
	Airport UTILITIES				184.21	10 4460.280		

Monticello City
 Invoice Register - 4/27/2015 to 5/8/2015 - All Invoices

5/8/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					30.00	10 4460.350	Airport CONTRACTED SERVI	
					6,000.00	10 4460.740	Airport CAPITAL OUTLAY	
					126.54	10 4510.280	Parks UTILITIES	
					66.25	10 4560.220	Rec PUBLIC NOTICES	
					209.75	10 4560.250	Rec SUPP & MAINT - EQUIP	
					180.00	10 4560.610	Rec MISCELLANEOUS	
					398.76	10 4562.250	Pool SUPP & MAINT -EQUIP	
					892.35	10 4562.280	Pool UTILITIES	
					213.72	10 4562.610	Pool MISCELLANEOUS	
					1,186.81	10 4565.280	Golf UTILITIES	
					148.25	10 4566.481	Pro Shop FOODS & BEVERA	
					2,900.97	10 4566.482	Pro Shop MERCHANDISE/CL	
					143,240.99		Total	
					82.23	51 1311	Accounts Receivable	
					1,393.18	51 4751.267	Water SUPP & MAINT SECO	
					527.99	51 4751.280	Water UTILITIES	
					5,000.00	51 4751.310	Water PROFESSIONAL/TEC	
					19.12	51 4751.450	Water WATER SAMPLES	
					7,022.52		Total	
					32.61	52 4752.280	Sewer UTILITIES	
					105.00	53 4753.610	Sanitation MISCELLANEOUS	
					6,000.00	54 4565.730	Capital outlay - community ce	
					\$156,401.12		GL Account Summary Total	

5

Monticello City
State Budget Report
10 10 General Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2981 Fund balance	<u>622,342</u>
Total Equity - Paid in / Contributed	<u>622,342</u>
Total Liabilities and Fund Equity	<u>622,342</u>
Total Net Position	<u>622,342</u>

Monticello City
State Budget Report
10 10 General Fund - 05/08/2015 to 06/30/2016
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	2014 Actual	2015 Budget	2016 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property Tax	250,300	240,000	251,000
3130 Sales & Use Tax	280,799	280,000	280,000
3132 Energy Sales & Use Tax	142,683	135,000	140,000
3133 Transportation Sales Tax	54,433	56,000	54,000
3135 Zap Tax	18,142	18,000	18,000
3140 Cable TV Franchise Tax	1,269	1,200	1,200
3141 Telecommunication Franchise Tax	19,005	15,000	19,000
3150 City Transit Room Tax	21,818	22,000	24,000
Total Taxes	788,449	767,200	787,200
Licenses and permits			
3220 Business Licenses	8,193	8,500	8,400
3221 Building Permits/Inspections	10,356	5,000	5,000
3225 Animal License	1,164	1,000	1,000
3226 Animal Shelter Fees	180	-	200
Total Licenses and permits	19,893	14,500	14,600
Intergovernmental revenue			
3340 State Operating Grants	6,963	-	5,000
3356 Class C Roads	88,185	90,000	90,000
3358 State Liquor Fund Alloment	4,915	4,915	5,000
3370 County Operating Grants	100,000	100,000	160,000
3375 Transportation District Grants	225,000	225,000	225,000
3378 School Dist. Recreation Grants	14,091	14,091	14,100
Total Intergovernmental revenue	439,154	434,006	499,100
Charges for services			
3431 Rental Income	-	-	8,000
3432 Hanger Rental	(240)	-	-
3433 Airport Fuel Sales	35,658	25,000	18,000
3440 Adminstrative Fees	44,260	44,000	45,000
3471 Recreation Revenue	19,202	18,000	18,000
3473 Swimming Pool Revenue	14,997	18,000	15,000
3474 Golf Course Rounds	218,255	254,000	220,000
3475 Golf Tournament revenue	-	-	20,000
3476 Golf Course Merch, F&B	50,862	55,000	55,000
Total Charges for services	382,994	414,000	399,000
Fines and forfeitures			
3510 Court Fines/Forfeit	86,837	90,000	85,000
Total Fines and forfeitures	86,837	90,000	85,000
Interest revenue			
3610 Interest Income	3,430	3,500	3,500
3611 Interest Income C road	847	800	800
Total Interest revenue	4,277	4,300	4,300
Miscellaneous revenue			
3640 Proceeds from sales of assets	9,000	-	5,000
3690 Miscellaneous Revenue	47,223	20,000	10,000
3691 Parks and Beautification Donations	-	-	1,500
3692 Visitor Center Revenue	11,000	11,000	-
3693 Visitor Center Donations	1,200	500	500
3694 Visitor Center OHV permits	229	500	1,000
3695 Visitor Center Spear maps	374	500	500
3698 Empire Electric Contract	7,000	6,000	7,000
Total Miscellaneous revenue	76,026	38,500	25,500
Contributions and transfers			
3890 Appropriation of beginning balance	-	30,000	30,000
Total Contributions and transfers	-	30,000	30,000

Monticello City
State Budget Report
10 10 General Fund - 05/08/2015 to 06/30/2016
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	2014 Actual	2015 Budget	2016 Budget
Total Revenue:	1,797,630	1,792,506	1,844,700
Expenditures:			
General government			
Court			
4121.110 Court SALARIES & WAGES	9,575	16,000	10,000
4121.130 Court EMPLOYEE BENEFITS	817	1,500	1,000
4121.200 Court JURORS & WITNESS FEES	-	500	100
4121.230 Court TRAVEL and TRAINING	25	100	-
4121.240 Court OFFICE SUPPLIES	891	1,000	200
4121.250 Court SUPP & MAINT - EQUIP	60	-	100
4121.290 Court TELEPHONE	-	14,000	-
4121.310 Court PROFESSIONAL/TECHNICAL	23,769	-	12,000
Total Court	35,137	33,100	23,400
Administrative			
4140.110 Admin SALARIES & WAGES	151,857	145,000	108,000
4140.120 Admin ELECTIONS	5,480	-	5,000
4140.125 Admin MAYOR/COUNCIL EXPENSE	400	1,000	1,200
4140.130 Admin EMPLOYEE BENEFITS	69,012	86,000	53,000
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	11,389	7,000	9,000
4140.220 Admin PUBLIC NOTICES	2,073	2,000	2,000
4140.230 Admin TRAVEL and TRAINING	5,068	6,000	8,000
4140.240 Admin OFFICE SUPPLIES	7,303	6,000	6,000
4140.241 Admin BANK SERVICE CHARGES	17,279	18,000	18,000
4140.250 Admin SUPP & MAINT - EQUIP	5,440	5,000	8,000
4140.280 Admin UTILITIES	18,716	18,500	18,500
4140.510 Admin INSURANCE	53,022	55,000	55,000
4140.610 Admin MISCELLANEOUS	5,137	5,000	5,000
Total Administrative	352,176	354,500	296,700
Non-Departmental			
4150.270 Non Dept BUILDING RENTAL	10,000	10,000	-
4150.470 Non Dept COMMUNITY CENTER	5,600	20,000	25,000
4150.551 Non Dept ECONOMIC DEVELOPMENT	2,493	5,000	5,000
4150.552 Non Dept PROFESSIONAL/TECHNICAL	27,871	35,000	35,000
4150.553 Non Dept CODE ENFORCEMENT	-	2,000	1,000
4150.558 Non Dept CHAMBER OF COMMERCE	-	-	500
4150.560 Non Dept EQUIPMENT	9,469	10,000	8,500
4150.740 Non Dept CAPITAL OUTLAY	-	-	9,500
Total Non-Departmental	55,433	82,000	84,500
Visitor Center			
4160.110 Visitor Center SALARIES & WAGES	-	21,000	27,000
4160.130 Visitor Center EMPLOYEE BENEFITS	-	1,700	3,000
4160.280 Visitor Center UTILITIES	968	5,000	5,500
4160.554 Visitor Center MISCELLANEOUS	7,936	3,000	5,100
4160.555 Visitor Center OHV permits	702	2,000	2,000
4160.556 Visitor Center SPEAR MAPS	83	500	500
Total Visitor Center	9,689	33,200	43,100
Total General government	452,435	502,800	447,700
Public safety			
Police			
4210.110 Police SALARIES & WAGES	142,625	149,000	150,000
4210.120 Police SALARIES & WAGES - LIQUOR	13,000	13,000	-
4210.130 Police EMPLOYEE BENEFITS	96,870	102,000	102,000
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	194	400	200
4210.230 Police TRAVEL and TRAINING	193	500	1,000
4210.240 Police OFFICE SUPPLIES	1,206	700	700
4210.250 Police SUPP & MAINT - EQUIP	3,831	2,000	2,000
4210.252 Police FUEL	11,338	10,000	10,000
4210.310 Police PROFESSIONAL/TECHNICAL	1,884	4,000	2,000

Monticello City
State Budget Report
10 10 General Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
4210.350 Police CONTRACTED LABOR	-	-	10,000
4210.480 Police SPECIAL DEPT SUPPLIES	6,394	4,000	5,000
4210.610 Police MISCELLANEOUS	5,558	4,000	4,000
4210.740 Police CAPITAL OUTLAY	6,142	-	-
Total Police	289,235	289,600	286,900
Fire			
4220.110 Fire SALARIES & WAGES	5,414	7,000	7,000
4220.130 Fire EMPLOYEE BENEFITS	660	700	700
4220.230 Fire TRAVEL and TRAINING	808	1,000	1,000
4220.250 Fire SUPP & MAINT - EQUIP	661	500	2,000
4220.252 Fire FUEL	642	800	800
4220.280 Fire UTILITIES	1,127	800	1,500
4220.610 Fire MISCELLANEOUS	2,842	1,500	2,000
Total Fire	12,154	12,300	15,000
Total Public safety	301,389	301,900	301,900
Highways and public improvements			
Highways			
4410.110 Streets SALARIES & WAGES	66,349	72,000	70,000
4410.112 Streets SEASONAL SALARIES & WAGES	-	-	5,000
4410.130 Streets EMPLOYEE BENEFITS	47,391	49,000	52,000
4410.230 Streets TRAVEL & TRAINING	65	2,000	500
4410.250 Streets SUPP & MAINT - EQUIP	10,414	11,000	11,000
4410.252 Streets FUEL	8,797	8,000	8,000
4410.280 Streets UTILITIES	40,344	41,000	42,000
4410.310 Streets PROFESSIONAL/TECHNICAL	253	1,100	500
4410.480 Streets SIGNS	1,875	1,000	1,000
4410.481 Streets HARDSURFACE MATERIAL	1,055	3,000	3,000
4410.482 Streets BASE MATERIAL	150	1,500	1,500
4410.483 Streets CRUMB RUBBER	3,126	4,000	3,000
4410.610 Streets MISCELLANEOUS	33,616	10,000	2,500
4410.810 Streets Project Bond - Principal	100,000	100,000	100,000
4415.481 Class C Maintenance	70,701	90,000	90,000
Total Highways	384,136	393,600	390,000
Airport			
4460.110 Airport SALARIES & WAGES	-	-	6,500
4460.130 Airport EMPLOYEE BENEFITS	-	-	4,500
4460.230 Airport TRAVEL & TRAINING	578	1,000	1,000
4460.250 Airport SUPP & MAINT - EQUIP	1,375	1,000	1,000
4460.253 Airport AIRPORT GASOLINE	15,501	25,000	25,000
4460.280 Airport UTILITIES	2,834	3,500	3,500
4460.350 Airport CONTRACTED SERVICES	-	-	5,000
4460.610 Airport MISCELLANEOUS	1,387	3,000	1,500
Total Airport	21,675	33,500	48,000
Total Highways and public improvements	405,811	427,100	438,000
Parks, Recreation, and Pool			
Parks			
4510.110 Parks SALARIES & WAGES	2,008	5,000	20,000
4510.112 Parks SEASONAL SALARIES & WAGES	317	3,500	5,000
4510.130 Parks EMPLOYEE BENEFITS	202	1,200	15,000
4510.250 Parks SUPP & MAINT - EQUIP	4,863	3,000	3,000
4510.252 Parks FUEL	2,862	2,500	2,500
4510.280 Parks UTILITIES	3,605	3,300	3,300
4510.510 Parks 7th district contract	2,800	2,800	2,800
4510.610 Parks MISCELLANEOUS	1,912	3,500	3,500
Total Parks	18,569	24,800	55,100
Recreation			
4560.110 Rec SALARIES & WAGES	12,037	11,000	15,500

Monticello City
State Budget Report
10 10 General Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
4560.112 Rec SEASON SALARIES & WAGES	-	-	14,000
4560.130 Rec EMPLOYEE BENEFITS	1,020	1,300	12,000
4560.220 Rec PUBLIC NOTICES	2,097	2,000	2,000
4560.230 Rec TRAVEL and TRAINING	323	1,000	1,500
4560.250 Rec SUPP & MAINT - EQUIP	4,036	5,000	5,000
4560.350 Rec CONTRACTED SERVICES	5,714	7,500	7,500
4560.480 Rec SPECIAL DEPT SUPPLIES	5,757	6,000	6,000
4560.540 Rec FIREWORKS	3,000	3,000	6,000
4560.610 Rec MISCELLANEOUS	9,794	6,000	4,000
Total Recreation	43,778	42,800	73,500
Pool			
4562.110 Pool SALARIES & WAGES	21,910	23,000	6,200
4562.112 Pool SEASONAL SALARIES & WAGES	-	-	24,000
4562.130 Pool EMPLOYEE BENEFITS	1,635	1,800	4,800
4562.230 Pool TRAVEL & TRAINING	769	600	1,000
4562.250 Pool SUPP & MAINT -EQUIP	6,054	5,500	7,500
4562.280 Pool UTILITIES	22,082	27,000	30,000
4562.610 Pool MISCELLANEOUS	2,090	1,800	2,000
Total Pool	54,540	59,700	75,500
Total Parks, Recreation, and Pool	116,887	127,300	204,100
Golf			
Golf Course Maintenance			
4565.110 Golf SUPER SALARIES & WAGES	48,579	43,000	42,000
4565.111 Golf MECHANIC SALARIES & WAGES	639	9,200	-
4565.112 Golf SEASONAL SALARIES & WAGES	32,038	37,000	40,000
4565.130 Golf SUPER EMPLOYEE BENEFITS	21,528	31,000	26,000
4565.230 Golf TRAVEL & TRAINING	1,019	500	1,000
4565.249 Golf CART FLEET MAINTENANCE	5,574	4,000	3,000
4565.250 Golf EQUIPMENT REPAIR & MAINT	11,656	12,000	12,000
4565.251 Golf COURSE SUPPLIES	2,834	1,000	2,000
4565.252 Golf FUEL & DIESEL	12,738	13,000	13,000
4565.253 Golf OIL & LUBRICANTS	686	700	700
4565.270 Golf BUILDING MAINTENANCE	290	200	500
4565.275 Golf IRRIGATION REPAIR & MAINT	5,703	8,000	6,000
4565.280 Golf UTILITIES	19,595	21,000	21,000
4565.451 Golf FERTILIZER, CHEMICAL & SEED	12,387	10,000	13,000
4565.452 Golf SAND, SOIL & SOD	4,975	5,000	5,500
4565.610 Golf MISCELLANEOUS	15,366	6,000	4,000
4565.740 Golf Capital Outlay	-	-	20,000
Total Golf Course Maintenance	195,607	201,600	209,700
Pro Shop			
4566.110 Pro Shop SALARIES & WAGES	59,098	58,000	60,000
4566.130 Pro Shop EMPLOYEE BENEFITS	30,637	32,000	32,000
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,253	1,000	1,000
4566.230 Pro Shop TRAVEL & TRAINING	-	-	1,500
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUIPMENT	-	-	2,000
4566.270 Pro Shop BUILDING MAINTENANCE	120	1,000	500
4566.290 Pro Shop TELEPHONE/CABLE	3,231	3,000	5,000
4566.455 Pro Shop ADVERTISING/MARKETING	6,978	6,000	6,000
4566.481 Pro Shop FOODS & BEVERAGES	20,330	19,000	22,500
4566.482 Pro Shop MERCHANDISE/CLUBS	22,023	18,000	34,500
4566.690 Pro Shop MISCELLANEOUS	1,109	3,000	1,500
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	6,137	17,000	17,000
4566.820 Pro Shop DEBT SERVICE INTEREST	809	1,800	1,800
Total Pro Shop	151,725	159,800	185,300
Total Golf	347,332	361,400	395,000
Transfers			
4840.4220 Transfer to Capital Projects - Fire Truck	15,000	15,000	15,000

Monticello City
State Budget Report
10 10 General Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
4840.4425 Transfer to Capital Projects - Trans. Trust	25,000	25,000	25,000
4840.4570 Transfer to Capital Projects	57,126	14,006	-
4854.4560 Transfer to MBA - Swimming Pool	-	18,000	18,000
Total Transfers	<u>97,126</u>	<u>72,006</u>	<u>58,000</u>
Total Expenditures:	<u>1,720,980</u>	<u>1,792,506</u>	<u>1,844,700</u>
Total Change In Net Position	<u>76,650</u>	<u>-</u>	<u>-</u>

Monticello City
State Budget Report
21 21 VMTE Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2980 Fund Balance	13,915
Total Equity - Paid in / Contributed	<u>13,915</u>
Total Liabilities and Fund Equity	<u>13,915</u>
Total Net Position	<u>13,915</u>

Monticello City
State Budget Report
 21 21 VMTE Fund - 05/08/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Change In Net Position			
Revenue:			
Interest revenue			
3610 Interest Income	55	-	20
Total Interest revenue	<u>55</u>	<u>-</u>	<u>20</u>
Miscellaneous revenue			
3802 Contributions, private	2,731	-	1,400
Total Miscellaneous revenue	<u>2,731</u>	<u>-</u>	<u>1,400</u>
Total Revenue:	<u>2,786</u>	<u>-</u>	<u>1,420</u>
Expenditures:			
4610 Care Contributions	6,458	-	600
4630 Expenses	2,626	-	820
Total Expenditures:	<u>9,084</u>	<u>-</u>	<u>1,420</u>
Total Change In Net Position	<u>(6,298)</u>	<u>-</u>	<u>-</u>

Monticello City
State Budget Report
25 25 Parks & Recreation - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2980 Fund Balance	65,453
Total Equity - Paid in / Contributed	<u>65,453</u>
Total Liabilities and Fund Equity	<u>65,453</u>
Total Net Position	<u>65,453</u>

Monticello City
State Budget Report
25 25 Parks & Recreation - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3410 Flower Pots	2,116	1,000	3,000
3440 Softball Tournament	4,000	-	4,000
3460 Golf Hole Sponsorship	25,137	-	-
3470 Economic Development Grants	35,615	6,211	-
Total Miscellaneous revenue	66,868	7,211	7,000
Contributions and transfers			
3890 appropriation of beggining balance	-	90,935	-
Total Contributions and transfers	-	90,935	-
Total Revenue:	66,868	98,146	7,000
Expenditures:			
Miscellaneous			
4510 Flower Pots	1,661	6,945	3,000
4520 Triathlon	61	-	-
4530 Visitor Center	-	13,500	-
4540 Softball Tournament	5,502	4,530	4,000
4560 Golf Hole Sponsorship Expense	3,717	22,648	-
4570 Economic Grant Expense	12,924	50,523	-
Total Miscellaneous	23,865	98,146	7,000
Transfers			
4840 Transfer to Capital Projects	20,000	-	-
Total Transfers	20,000	-	-
Total Expenditures:	43,865	98,146	7,000
Total Change In Net Position	23,003	-	-

Monticello City
State Budget Report
40 40 Capital Projects - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2981 Fund balance	1,279,823
Total Equity - Paid in / Contributed	<u>1,279,823</u>
Total Liabilities and Fund Equity	<u>1,279,823</u>
Total Net Position	<u>1,279,823</u>

Monticello City
State Budget Report
40 40 Capital Projects - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3344 UDOT Airport grant	1,835	-	-
3345 FFA Airport Grant	36,830	-	-
Total Intergovernmental revenue	<u>38,665</u>	<u>-</u>	<u>-</u>
Charges for services			
3321 State Grant	75,749	-	-
3342.3 County Grant - Fire Truck	15,000	-	15,000
Total Charges for services	<u>90,749</u>	<u>-</u>	<u>15,000</u>
Interest revenue			
3610 Interest Income	5,314	-	-
Total Interest revenue	<u>5,314</u>	<u>-</u>	<u>-</u>
Contributions and transfers			
3810.4420 Transfer from General fund - Fire	15,000	-	15,000
3810.4425 Transfer from Park & Rec	20,000	-	-
3810.4510 Transfer from General fund	82,126	-	25,000
3890 Appropriation of beginning balance	-	-	1,000,000
Total Contributions and transfers	<u>117,126</u>	<u>-</u>	<u>1,040,000</u>
Total Revenue:	<u>251,854</u>	<u>-</u>	<u>1,055,000</u>
Expenditures:			
Capital Outlay			
4161.730 Capital Outlay PROJECTS	197,505	-	470,000
4460.740 Capital Outlay AIRPORT	60,306	-	300,000
4565.730 Capital Outlay COMMUNITY BUILDING	-	-	230,000
4565.740 Capital Outlay GOLF	2,000	-	-
Total Capital Outlay	<u>259,811</u>	<u>-</u>	<u>1,000,000</u>
Transfers			
4890 Budgeted increase in fund balance	-	-	55,000
Total Transfers	<u>-</u>	<u>-</u>	<u>55,000</u>
Total Expenditures:	<u>259,811</u>	<u>-</u>	<u>1,055,000</u>
Total Change In Net Position	<u>(7,957)</u>	<u>-</u>	<u>-</u>

Monticello City
State Budget Report
51 51 Water Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2911.1 Debt service reserve	(130,633)
2911.2 Debt service reserve offset	130,633
2921.1 Construction reserve	17,183
2921.2 Construction reserve offset	(17,183)
2981 Fund balance	<u>8,321,756</u>
Total Equity - Paid in / Contributed	<u>8,321,756</u>
Total Liabilities and Fund Equity	<u>8,321,756</u>
Total Net Position	<u>8,321,756</u>

Monticello City
State Budget Report
51 51 Water Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 Charges for Services	381,921	355,000	355,000
3712 Secondary Water Charges	90,578	94,000	100,000
3720 Water Connection Fees	405	2,000	2,000
3730 Late Fees & Penalties	5,596	4,000	4,000
3749 Uncollectible billing revenue	480	-	-
3790 Miscellaneous Fees	14,189	7,000	4,000
Total Operating income	493,169	462,000	465,000
Operating expense			
4751.110 Water SALARIES & WAGES	55,084	60,000	62,000
4751.130 Water EMPLOYEE BENEFITS	37,721	42,500	50,000
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,005	5,000	3,000
4751.220 Water PUBLIC NOTICES	930	400	500
4751.230 Water TRAVEL and TRAINING	2,216	2,400	2,000
4751.240 Water OFFICE SUPPLIES	583	1,000	1,000
4751.250 Water SUPPLY/MAINT & EQUIPMENT	3,501	5,500	36,000
4751.252 Water FUEL	2,371	6,000	4,000
4751.265 Water SUPP & MAINT WATER PLANT	9,914	6,500	12,000
4751.266 Water SUPP & MAINT DISTRIBUTION	5,891	11,000	8,000
4751.267 Water SUPP & MAINT SECONDARY	1,588	3,500	3,000
4751.270 Water SUPP & MAINT BLDGS	-	200	-
4751.280 Water UTILITIES	25,525	20,000	22,000
4751.310 Water PROFESSIONAL/TECHNICAL	1,661	1,500	1,000
4751.450 Water WATER SAMPLES	2,816	4,000	3,500
4751.510 Water INSURANCE	10,036	10,000	10,000
4751.610 Water MISCELLANEOUS	2,356	2,500	2,000
4751.620 Water ADMINISTRATIVE FEE	17,500	17,500	15,000
4751.690 Water DEPRECIATION	323,797	310,000	310,000
4751.820 Water INTEREST EXPENSE	46,313	46,000	46,000
Total Operating expense	551,808	555,500	591,000
Total Income From Operations:	(58,639)	(93,500)	(126,000)
Non-Operating Items:			
Non-operating income			
3794 Interest Income	757	2,500	2,500
3796.2 State Grants	874,163	-	-
3796.3 Conservancy District	29,000	-	29,000
Total Non-operating income	903,920	2,500	31,500
Total Non-Operating Items:	903,920	2,500	31,500
Total Income or Expense	845,281	(91,000)	(94,500)

Monticello City
State Budget Report
52 52 Sewer Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2911.1 Debt service reserve	(55,844)
2911.2 Debt service reserve offset	55,844
2922.1 Repair & replacement reserve	26,943
2922.2 Repair & replacement reserve offset	(26,943)
2975.1 Capital reserve	197,167
2975.2 Capital reserve offset	(197,167)
2981 Fund balance	906,733
Total Equity - Paid in / Contributed	<u>906,733</u>
Total Liabilities and Fund Equity	<u>906,733</u>
Total Net Position	<u>906,733</u>

Monticello City
State Budget Report
52 52 Sewer Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Income or Expense			
Income From Operations:			
Operating income			
3731 Charges for Services	232,705	275,000	255,000
3733 Sewer Connection Fess	(480)	1,800	1,800
3890 Miscellaneous Revenue	314	-	-
Total Operating income	232,539	276,800	256,800
Operating expense			
4752.110 Sewer SALARIES & WAGES	56,632	62,000	62,000
4752.130 Sewer EMPLOYEE BENEFITS	43,175	44,500	48,000
4752.230 Sewer TRAVEL and TRAINING	27	1,200	1,200
4752.240 Sewer OFFICE SUPPLIES	543	1,000	100
4752.250 Sewer SUPP & MAINT - EQUIP	2,727	4,000	3,000
4752.252 Sewer FUEL	5,579	6,000	4,000
4752.265 Sewer SYSTEM MAINTENANCE	1,821	6,000	10,000
4752.280 Sewer UTILITIES	2,148	3,000	2,500
4752.310 Sewer PROFESSIONAL/TECHNICAL	623	8,000	7,000
4752.450 Sewer SAMPLES	-	300	300
4752.510 Sewer INSURANCE	9,500	9,500	9,500
4752.610 Sewer MISCELLANEOUS	103	1,500	1,000
4752.620 Sewer ADMINISTRATIVE FEE	12,960	12,960	15,000
4752.690 Sewer DEPRECIATION	74,544	74,000	74,000
4752.820 Sewer INTEREST EXPENSE	9,267	8,600	8,600
Total Operating expense	219,649	242,560	246,200
Total Income From Operations:	12,890	34,240	10,600
Non-Operating Items:			
Non-operating income			
3794 Interest Income	308	100	100
Total Non-operating income	308	100	100
Total Non-Operating Items:	308	100	100
Total Income or Expense	13,198	34,340	10,700

Monticello City
State Budget Report
53 53 Sanitation Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2975.1 Capital reserve	353,000
2975.2 Capital reserve offset	(353,000)
2981 Fund balance	<u>195,747</u>
Total Equity - Paid in / Contributed	<u>195,747</u>
Total Liabilities and Fund Equity	<u>195,747</u>
Total Net Position	<u>195,747</u>

Monticello City
State Budget Report
53 53 Sanitation Fund - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Income or Expense			
Income From Operations:			
Operating income			
3690 Miscellaneous Revenue	72	-	-
3733 Charges for Services	250,681	250,000	250,000
3734 Salvage Income	1,373	1,500	1,500
3735 Landfill Use	8,172	9,000	8,000
Total Operating income	260,298	260,500	259,500
Operating expense			
4753.110 Sanitation SALARIES & WAGES	52,597	54,500	60,000
4753.130 Sanitation EMPLOYEE BENEFITS	31,317	34,500	44,000
4753.240 Sanitation OFFICE SUPPLIES	543	1,500	500
4753.250 Sanitation SUPP & MAINT - EQUIP	26,551	10,000	15,000
4753.252 Sanitation FUEL	23,203	23,000	23,000
4753.255 Sanitation MAINTANANCE DUES	6,965	8,000	7,000
4753.260 Sanitation POST CLOSURE CHARGE	-	2,600	2,600
4753.267 Sanitation CONTRACTED SERVICES	4,873	5,000	5,000
4753.268 Sanitation TIPPAGE FEES	34,353	35,000	35,000
4753.280 Sanitation UTILITIES	231	1,000	500
4753.310 Sanitation PROFESSIONAL/TECHNICAL	-	1,000	-
4753.510 Sanitation INSURANCE	5,000	5,000	5,000
4753.610 Sanitation MISCELLANEOUS	182	1,600	1,000
4753.620 Sanitation ADMINISTRATIVE FEE	13,800	13,800	15,000
4753.690 Sanitation DEPRECIATION	4,074	-	-
Total Operating expense	203,689	196,500	213,600
Total Income From Operations:	56,609	64,000	45,900
Non-Operating Items:			
Non-operating income			
3794 Interest Income	114	200	100
Total Non-operating income	114	200	100
Total Non-Operating Items:	114	200	100
Total Income or Expense	56,723	64,200	46,000

Monticello City
State Budget Report
54 54 Municipal Building Authority - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2961.1 Capital Asset Reserve	(40,749)
2961.2 Capital reserve asset offset	40,749
2981 Fund balance	<u>614,808</u>
Total Equity - Paid in / Contributed	<u>614,808</u>
Total Liabilities and Fund Equity	<u>614,808</u>
Total Net Position	<u>614,808</u>

Monticello City
State Budget Report
54 54 Municipal Building Authority - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3735 Lease revenue	10,000	10,000	-
3794 Interest Income	1,880	-	-
3795 County Grants	146,468	-	-
Total Miscellaneous revenue	158,348	10,000	-
Total Revenue:	158,348	10,000	-
Expenditures:			
Miscellaneous			
4565.730 Capital outlay - community center	292,936	-	-
4600.250 Equipment and maintenance	4,477	-	-
Total Miscellaneous	297,413	-	-
Debt service			
4600.810 MBA Debt service - principal	10,000	-	-
Total Debt service	10,000	-	-
Total Expenditures:	307,413	-	-
Total Change In Net Position	(149,065)	10,000	-

Monticello City
State Budget Report
91 91 General Fixed Assets - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2014</u> <u>Actual</u>
Net Position	
Liabilities and Fund Equity	
Equity - Paid in / Contributed	
2971.1 Invested in fixed assets - purchased	(265,953)
2972 Total depreciation charged	<u>(9,890,767)</u>
Total Equity - Paid in / Contributed	<u>(10,156,720)</u>
Total Liabilities and Fund Equity	<u>(10,156,720)</u>
Total Net Position	<u>(10,156,720)</u>

Monticello City
State Budget Report
91 91 General Fixed Assets - 05/08/2015 to 06/30/2016
100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Budget	2016 Budget
Income From Operations:			
Operating expense			
4100 Depn expense general government	8,455	-	-
4200 Depn expense public safety	6,303	-	-
4400 Depn expense streets & public works	457,463	-	-
4500 Depn expense parks & recreation	425,310	-	-
Total Operating expense	897,531	-	-
Total Income From Operations:	897,531	-	-
Total Income or Expense	897,531	-	-