



**Municipal Building Authority/City Council Meeting Agenda 648 S
Hideout Way 7:00 p.m.
Date: 07/09/2019**

1. *Call to Order Municipal Building Authority:
2. *Consider MBA Minutes Review/Approval June 11, 2019 (action): **1**
3. *Consider Payment of MBA Bills (action): **2**
4. *Adjourn(action):
5. *Call to Order Monticello City Council Meeting:
6. *Invocation/Opening Remarks:
7. *Consider Minutes Review/Approval June 11, 2019 (action): **3**
8. *Consider Payment of Bills (action): **4**
9. *Department of Energy Update: Nicole Gordon (information): **5**
10. *Consider Interlocal Cooperation Agreement with San Juan County Clerk (action): **6**
11. *City Limits Sign Design (information/discussion): **7**
12. *Follow Up Items
13. *Governing Body/Administrative Communications
14. *Upcoming Agenda Items
15. *Adjournment (action):

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/City Council Meeting Minutes

Date: 06/18/2019

***Call to Order Municipal Building Authority:** 7:06 p.m.

In Attendance: Councilman KC Olson, Councilman Blaine Nebeker, Councilman George Rice, Mayor Tim Young, City Recorder Cindi Holyoak, City Manager Doug Wright

Visitors In Attendance: Linda Lewis, Carol Van Steeter, Cassidy Sonderegger, Brett Peterson

[2019-05-21 MBA-CC Minutes - Cindi Holyoak.docx](#)

***Consider MBA Minutes Review/Approval May 21, 2019 (action):** MOTION was made by Councilman George Rice to approve the May 21, 2019, Municipal Building Authority Minutes as presented. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

[MBA Bills - Cindi Holyoak.pdf](#)

***Consider Payment of MBA Bills (action):** MOTION was made by Councilman Blaine Nebeker to approve the MBA bills as paid. The motion was seconded by Councilman KC Olson and passed unanimously.

***Adjourn(action):** MOTION was made by Councilman George Rice to adjourn the Municipal Building Authority Meeting at 7:10 p.m. The motion was seconded by Blaine Nebeker and passed unanimously.

***Call to Order Monticello City Council Meeting** 7:10 p.m.

Council and City Staff in Attendance: Councilman KC Olson, Councilman Blaine Nebeker, Councilman George Rice, Mayor Tim Young, City Recorder Cindi Holyoak, City Manager Doug Wright

All Visitors in Attendance: Linda Lewis, Carol Van Steeter, Cassidy Sonderegger, Brett Peterson

***Invocation/Opening Remarks:** Councilman George Rice

[2019-05-21 MBA-CC Minutes - Cindi Holyoak.docx](#)

***Consider Minutes Review/Approval May 21, 2019 (action):** Motion was made by Councilman Blaine Nebeker to approve the MBA Minutes as presented, with corrections to the public hearing times. The motion was seconded by Councilman George Rice and passed unanimously.

[WF PAYABLES - Cindi Holyoak.pdf](#), [PAYABLES - Cindi Holyoak.pdf](#), [Financial Report - Cindi Holyoak.pdf](#)

***Consider Payment of Bills (action):** MOTION was made by Councilman Blaine Nebeker to acknowledge review of the payables as presented. The motion was seconded by Councilman KC Olson and passed unanimously.

***Public Comment:** Linda Lewis said she has concerns about the trees that have been removed in front of the Monticello Mercantile. She said the Parks & Beautification Committee has worked hard to make things look nice and it is discouraging to have the trees cut down. Mayor Young said, as a business owner, he

understands the frustration some of the trees are causing but agreed they are beautiful. Mrs. Lewis said there should be a system for approval to remove the trees. Councilman Rice said there are many other varieties of trees that may not cause the problems the Honey Locusts are causing. Carol Van Steeter reported the following Park & Beautification activities: Main Street flowers are out, awards will be given for landscaping, and there will be a Gala fundraiser event on September 7. She said many trees have been acquired through the Tree City USA program and lack of care for the trees has caused many to die. She said she would like a procedure in place for removing trees. She also presented an idea of purchasing container trees and showed pictures of the trees displayed on Main Street in Cortez Colorado. There was discussion about the cost and the care of the planter trees and the possibility of auctioning them off at the end of the season.

[Proposed 2020 Budget 5-21-2019 - Cindi Holyoak.pdf](#)

***Consider 2019-20 Budget Adoption (action):** The budget was presented last month as a tentative budget and there have not been any changes. MOTION was made by Councilman Blaine Nebeker to adopt the 2019-20 Budget, as presented. The motion was seconded by Councilman KC Olson and opened for discussion.

Councilman Blaine Nebeker - Aye
Councilman Nathan Chamberlain - Aye
Councilman George Rice - Aye
Councilwoman Bayley Hedglin - not present
Councilman Nathan Chamberlain - not present
Councilman KC Olson - Aye
The motion passed unanimously.

***Consider Life Mission School Support for Pioneer Day Activities (action):**

Brett Peterson said he was representing Miriam Peterson who provides games for children at the park and would like to know if there is money available to assist with the games for Pioneer Day. Mayor Young said the City has not sponsored anything like that and doesn't know if that is something the City would do. Councilman Olson said it seems that donating money to a vendor will start some problems. Manager Wright said the vendor booth activities are really sponsored by the Chamber of Commerce, so the City can't even waive the fees, and he's not sure taxpayer money should be donated to private organizations. There was no action taken.

[Amendments to Personnel Policy - Benefits - Cindi Holyoak.pdf](#)

***Consider Amendments to City Personnel Policies (action):** Manager Wright explained the new budget incorporates presented changes to the deferred compensation plan. Employees can still contribute should they choose. MOTION was made by Councilman Blaine Nebeker to approve amendments to the City Personnel Policy, as presented. The motion was seconded by Councilman KC Olson and opened for discussion.

Councilman Blaine Nebeker - Aye
Councilman Nathan Chamberlain - Aye
Councilman George Rice - Aye
Councilman KC Olson - Aye
The motion passed unanimously.

[Amendments to Zoning 10-6-3 Animals R-1 2019 - Cindi Holyoak.doc](#)

***Consider Amendments to Zoning Regulations; R-1 & R-2; §10-6-3: Permitted Uses (action):**

Manager Wright explained this ordinance to amend the zoning regulations was reviewed by the Planning Commission, who recommended to the City Council, the language in the ordinance draft. Councilman Rice said we are talking about infringing on other people's rights who would like to live without animals in their neighborhood and that we need to respect the letter of the law and the spirit of the law for what it is intended in an R-1 zone. He added that the city staff will have to be responding to more complaints and are already overburdened. Mayor Young said it is currently not listed as a permitted use, but it is not being enforced, so permitting it could be causing more of these activities. Councilman Nebeker said it is a positive to see the language presented by the Planning Commission, and knowing the nature of lambs and goats, he said he doesn't view it as a bigger problem than the dogs and it narrows it down to a specific purpose and will boost the Jr. Livestock program. Manager Wright asked if the lean from 0 to 4 animals is too many. MOTION was made by Councilman KC Olson to approve Amendments to Zoning Regulations; 10-6-3; permitted uses, as presented but to change the maximum number of animals to no more than two (2). The motion was seconded by Councilman Blaine Nebeker and opened for discussion.

Councilman Nathan Chamberlain - not present

Councilwoman Bayley Hedglin - not present

Councilman George Rice - Nay

Councilman KC Olson - Aye

Councilman Blaine Nebeker - Aye.

The motion passed.

***Consider Adoption of 2019-20 Tax Rates & Budgets (action):**

Manager Wright recommended adoption of the certified tax rate.

MOTION was made by Councilman KC Olson to adopt the certified tax rate of 0.002668. The motion was seconded by Councilman George Rice and opened for discussion.

Councilman George Rice - Aye

Councilman KC Olson - Aye

Councilman Blaine Nebeker - Aye

Councilman Nathan Chamberlain - not present.

Councilwoman Bayley Hedglin - not present

The motion passed unanimously.

***Follow Up Items:**

"No Camping" signs at Loyds Lake have been ordered.

Free dump vouchers: greatly diminished city expense.

City Limit sign designs will be brought to upcoming meeting.

Broken cars on property not licensed.

Pioneer Day

Fence at the Ball Park has been fixed.

***Governing Body/Administrative Communications:** no discussion

*Upcoming Agenda Items: no discussion

*Adjournment (action): MOTION was made by Councilman George Rice to adjourn the meeting at 8:22 p.m. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

/s/Mayor Tim Young/Attest /s/Recorder Cindi Holyoak 2019-07-09

2

Monticello City
General Ledger for 54 Municipal Building Authority - 6/7/2019 to 7/3/2019

Account			Description	Debit	Credit	Balance
Date	Code					
1111 - Checking MBA						(\$279,382.36)
6/7/2019	PR	Payroll Cash Transfer			333.70	(279,716.06)
6/21/2019	PR	Payroll Cash Transfer			320.93	(280,036.99)
					(\$654.63)	(\$280,036.99)
1112 - Checking MBA Zions						\$1,162.09
6/10/2019	DEP	Bank Deposit: 19065 - Checking Zions	310.00			1,472.09
6/11/2019	APCK	Check # 9999 - DIRECTV			179.52	1,292.57
6/20/2019	APCK	Check # 10513 - DOMINION ENERGY			233.40	1,059.17
6/20/2019	APCK	Check # 10558 - WILCOX, R.L.			60.00	999.17
			\$310.00		(\$472.92)	\$999.17
1120 - PTIF 1109 MBA						(\$33,981.65)
Report Total:						(\$313,019.47)

3



Monticello Municipal Building Authority/City Council Meeting Minutes

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/s/Mayor Tim Young/Attest /s/Recorder Cindi Holyoak 2019-07-09

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Monticello City
Check Register
Checking Wells Fargo - 06/07/2019 to 07/03/2019

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
USDA RURAL DEVELOPMENT	0618199	155 - 2006 Mtn.	06/18/2019	06/18/2019	1,311.80	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	0618199	155 - 2006 Mtn.	06/18/2019	06/18/2019	2,848.20	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					<u>\$4,160.00</u>		
					\$4,160.00		

**Monticello City
Check Register
Checking Zions - 06/07/2019 to 07/03/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
YAMAHA MOTOR CORP., U.S.A.	07011922	44 - 2016 Yamaha	07/01/2019	07/01/2019	174.21	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	07011922	44 - 2016 Yamaha	07/01/2019	07/01/2019	603.96	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
YAMAHA MOTOR CORP., U.S.A.	07011925	3 - 2019 Yamaha	07/01/2019	07/01/2019	258.03	Interest - 2019 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	07011925	3 - 2019 Yamaha	07/01/2019	07/01/2019	626.22	Principal - 2019 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
CALIFORNIA STATE DISBURSEM	10497	PR060719-1312	06/14/2019	06/17/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	10498	PR060719-1311	06/14/2019	06/17/2019	168.46	Child Support UT	102231 - Advance & Other W/H
EQUITABLE/EQUI-VEST	10499	PR060719-106	06/14/2019	06/17/2019	100.00	Equivest LOAN	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10499	PR060719-106	06/14/2019	06/17/2019	508.13	Equitable	102223 - State Retirement Withholdi
					\$608.13		
ICMA RETIREMENT TRUST - 457	10500	PR060719-141	06/14/2019	06/17/2019	222.33	ICMA Retirement	102223 - State Retirement Withholdi
PEHP LTD Program Attn: LTD Pay	10501	PRDISA0614201	06/07/2019	06/17/2019	121.76	LONG TERM DISABILITY	101563 - Health Insurance clearing
JAY, HANNAH	10502	061919	06/19/2019	06/19/2019	276.00	POTS, PENDANTS W/ CHAIN, EARRINGS, &	104160.482 - Visitor Center MERCH
WRIGHT, OTIS	10503	062019OW	06/20/2019	06/20/2019	30.00	BOOKS	104160.482 - Visitor Center MERCH
ABC PLUMBING & HEATING	10504	426343	05/28/2019	06/20/2019	141.57	TOILET FLUSH VALVE REPAIRS IN MENS &	104160.250 - Visitor Center SUPPLI
ACE GOLF FLAGS	10505	SO47160	05/27/2019	06/20/2019	816.85	GOLF COURSE FLAGS	104565.251 - Golf COURSE SUPPL
BLUE MOUNTAIN FOODS	10506	107830	05/11/2019	06/20/2019	14.60	FOOD	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10506	107995	05/25/2019	06/20/2019	29.60	FOOD	104566.481 - Pro Shop FOODS & B
					\$44.20		
BLUE MOUNTAIN MEATS	10507	368503	05/24/2019	06/20/2019	127.82	TOILET PAPER, MULTIFOLD TOWELS, TOIL	104140.250 - Admin SUPP & MAINT
BOARDTRONICS	10508	13075	05/23/2019	06/20/2019	349.95	IRRIGATION CONTROL COMPUTER BOAR	104565.275 - Golf IRRIGATION RE
CANYONLANDS NATURAL HIST	10509	40650	05/24/2019	06/20/2019	249.37	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CANYONLANDS NATURAL HIST	10509	40704	06/03/2019	06/20/2019	327.14	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
					\$576.51		
CARLSON DISTRIBUTING	10510	21102	06/05/2019	06/20/2019	161.84	BEVERAGES	104566.481 - Pro Shop FOODS & B
CHEMTECH-FORD LABORATORI	10511	19E1258	05/31/2019	06/20/2019	28.00	SAMPLE ALKALINITY WS001	514751.450 - Water WATER SAMPL
CHEMTECH-FORD LABORATORI	10511	19E1258	05/31/2019	06/20/2019	32.00	SAMPLE TOC TP001	514751.450 - Water WATER SAMPL
CHEMTECH-FORD LABORATORI	10511	19E1405	06/04/2019	06/20/2019	32.00	SAMPLE TOC WS001	514751.450 - Water WATER SAMPL
					\$92.00		
COMPLIANCE DRUG & ALCOHO	10512	4236	03/05/2019	06/20/2019	70.00	DRUG TEST	534753.610 - Sanitation MISCELLA
DOMINION ENERGY	10513	0227090025JUN	06/05/2019	06/20/2019	33.89	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	10513	2366223885JUN	06/05/2019	06/20/2019	59.83	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10513	2366223885JUN	06/05/2019	06/20/2019	59.84	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	10513	2647601094JUN	06/05/2019	06/20/2019	24.95	797 S GOLF COURSE LN	104565.280 - Golf UTILITIES
DOMINION ENERGY	10513	3743246569JUN	06/05/2019	06/20/2019	233.40	48 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	10513	3963860705JUN	06/05/2019	06/20/2019	172.31	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	10513	592536611JUN1	06/05/2019	06/20/2019	2,759.49	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	10513	7739480678JUN	06/05/2019	06/20/2019	10.24	349 W CENTRAL	524752.280 - Sewer UTILITIES

**Monticello City
Check Register
Checking Zions - 06/07/2019 to 07/03/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	10513	8643860914JUN	06/05/2019	06/20/2019	162.04	17 N 100 E	104140.280 - Admin UTILITIES
					\$3,515.99		
DPC INDUSTRIES INC	10514	DE74000326-19	05/31/2019	06/20/2019	63.00	chlorine	514751.265 - Water SUPP & MAINT
EMERY TELCOM	10515	3148100 JUN19	06/01/2019	06/20/2019	295.00	INTERNET CHARGES	104140.280 - Admin UTILITIES
FILTER TECH SYSTEMS INC	10516	8564	05/13/2019	06/20/2019	2,000.00	anthracite	514751.265 - Water SUPP & MAINT
FOUR CORNER S WELDING & G	10517	CC 342627	06/10/2019	06/20/2019	42.18	ARAGON MIX, CYLINDER EXCH/TRANSFIL	524752.250 - Sewer SUPP & MAIN
FOUR CORNER S WELDING & G	10517	GR00138328	05/31/2019	06/20/2019	29.00	ARGON MIX, OXYGEN, & SMALL ACETYLE	524752.250 - Sewer SUPP & MAIN
					\$71.18		
FREEDOM MAILING SERVICES, I	10518	36067	06/04/2019	06/20/2019	332.85	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
FRONTIER	10519	2271JUNE19	06/07/2019	06/20/2019	716.42	PHONE BILL CITY OFFICES	104140.280 - Admin UTILITIES
GENERAL DISTRIBUTING COMP	10520	2430525	06/05/2019	06/20/2019	119.16	BEVERAGES	104566.481 - Pro Shop FOODS & B
GENERAL DISTRIBUTING COMP	10520	2434294	06/12/2019	06/20/2019	161.14	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$280.30		
GEORGE, OLIVIA	10521	Refund: 195364	05/31/2019	06/20/2019	76.11	Refund: 195364 - GEORGE, OLIVIA	511311 - Accounts Receivable
GRAND TIRE CO., INC	10522	356	05/20/2019	06/20/2019	495.00	SWEEPING SIDEWALKS	104415.481 - Class C Maintenance
LYLE NORTHERN ELECTRIC	10524	10356	05/23/2019	06/20/2019	500.00	TOOL BOX	524752.250 - Sewer SUPP & MAIN
MILE HIGH TURFGRASS LLC	10525	6255	05/01/2019	06/20/2019	4,127.00	FERTILIZER FOR GREENS	104565.451 - Golf FERTILIZER, CH
MONTICELLO MERCANTILE CO	10527	C131090	05/03/2019	06/20/2019	32.95	BALL WASHER REPAIR	104565.251 - Golf COURSE SUPPL
MONTICELLO MERCANTILE CO	10527	C131471	05/06/2019	06/20/2019	25.98	SEALANT	104565.251 - Golf COURSE SUPPL
MONTICELLO MERCANTILE CO	10527	C131733	05/08/2019	06/20/2019	12.99	BALL WASHER REPAIR	104565.251 - Golf COURSE SUPPL
MONTICELLO MERCANTILE CO	10527	C131830	05/09/2019	06/20/2019	42.92	BALL WASHER REPAIR/SUPPLIES	104565.251 - Golf COURSE SUPPL
MONTICELLO MERCANTILE CO	10527	C133219	05/22/2019	06/20/2019	3.99	SPRINKLER VALVE KEY	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	C133345	05/23/2019	06/20/2019	4.16	COUPLINGS & HOSE BARB	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10527	C133437	05/24/2019	06/20/2019	124.93	GOLF COURSE BARRIER PAINT/MAINT	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10527	C133446	05/24/2019	06/20/2019	25.56	BALL WASHER REPAIR	104565.251 - Golf COURSE SUPPL
MONTICELLO MERCANTILE CO	10527	C133921	05/29/2019	06/20/2019	13.08	MASONRY BIT	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	10527	C134036	05/30/2019	06/20/2019	36.25	CLEANER, TOOL CASE, & KEY IDENTIFIER	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	C134139	05/30/2019	06/20/2019	5.61	PLIER & HARDWARE	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	10527	C134139	05/30/2019	06/20/2019	19.99	BOOT SCRUBBER	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10527	C134263	05/31/2019	06/20/2019	2.58	FINGERPRINT CARDS DAY CAMP	104210.480 - Police LIQUOR FUND
MONTICELLO MERCANTILE CO	10527	C134862	06/05/2019	06/20/2019	30.15	PRV: CONNECTOR, VALVE, NUT, GUAGE, &	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10527	C134878	06/05/2019	06/20/2019	11.01	PRV: SHORT ROD NUT & REFRIG TUBE	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10527	C134932	06/05/2019	06/20/2019	13.36	PRV: BEND SPRING, LIGHT BULB, & HEX B	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10527	C135879	06/13/2019	06/20/2019	45.96	ORGANIZER, STAIN REMOVER, CLEANER,	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	C135965	06/14/2019	06/20/2019	1.29	FOR SALE SIGN	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	C136398	06/18/2019	06/20/2019	3.28	HARDWARE MISC	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	C136403	06/18/2019	06/20/2019	40.26	BIT & HARDWARE	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	E10110	06/06/2019	06/20/2019	62.24	GROUND CLEAR, LIGHT BULB, COUP/PLUG	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	E10312	06/17/2019	06/20/2019	15.98	PAIL & FLAG DISC	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10527	E9418	05/03/2019	06/20/2019	22.47	BALL WASHER REPAIR	104565.250 - Golf EQUIPMENT RE
					\$596.99		

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MOUNTAINLAND SUPPLY COMP	10528	S103039823.001	04/26/2019	06/20/2019	183.73	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10528	S103054483.001	05/07/2019	06/20/2019	24.16	DOUG ALLEN METER	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10528	S103067823.001	05/15/2019	06/20/2019	127.67	PRVS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10528	S103067823.002	06/03/2019	06/20/2019	1,993.48	CLAVAL PRV	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10528	S103071473.001	05/17/2019	06/20/2019	222.58	PAUL CURTIS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10528	S103083089.001	05/28/2019	06/20/2019	19.42	SHOP: SUPPLIES	524752.250 - Sewer SUPP & MAIN
MOUNTAINLAND SUPPLY COMP	10528	S103085389.001	06/04/2019	06/20/2019	222.29	SENSUS WIRE	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10528	S103091042.001	06/03/2019	06/20/2019	368.05	TORRES: MANHOLE RING & LID	104410.481 - Class C - HARDSURF
MOUNTAINLAND SUPPLY COMP	10528	S103092013.001	06/03/2019	06/20/2019	57.71	BOYD	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10528	S103092697.001	06/07/2019	06/20/2019	99.00	TOOLS	524752.250 - Sewer SUPP & MAIN
MOUNTAINLAND SUPPLY COMP	10528	S103112227.001	06/17/2019	06/20/2019	23.59	STOCK/GLUE	524752.250 - Sewer SUPP & MAIN
MOUNTAINLAND SUPPLY COMP	10528	S103115853.001	06/18/2019	06/20/2019	271.30	CHAD SONDEREGGER	514751.267 - Water SUPP & MAINT
					\$3,612.98		
NATIONAL GEOGRAPHIC MAPS	10529	INV0401466	06/01/2019	06/20/2019	262.15	MAPS	104160.482 - Visitor Center MERCH
NATIONWIDE HOTEL GUIDES	10530	106794	05/09/2019	06/20/2019	200.00	AD IN GUEST ROOM DIRECTORIES	104566.455 - Pro Shop ADVERTISI
PACKARD WHOLESALE CO.	10531	INV131948	05/22/2019	06/20/2019	30.86	SNACKS	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10531	INV132274	05/29/2019	06/20/2019	48.86	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10531	INV132274	05/29/2019	06/20/2019	69.42	PAPER TOWELS	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	10531	INV132330	05/29/2019	06/20/2019	25.77	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10531	INV132330	05/29/2019	06/20/2019	299.07	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10531	INV132675	06/05/2019	06/20/2019	263.92	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10531	INV133015	06/12/2019	06/20/2019	218.44	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10531	INV133043	06/12/2019	06/20/2019	17.45	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10531	RET101821	05/30/2019	06/20/2019	-7.59	RETURN	104160.481 - Visitor Center FOODS
					\$966.20		
PEPSI-COLA	10532	25651020	06/06/2019	06/20/2019	65.63	BEVERAGES	104160.481 - Visitor Center FOODS
PEPSI-COLA	10532	25651020	06/06/2019	06/20/2019	299.78	beverages	104566.481 - Pro Shop FOODS & B
PEPSI-COLA	10532	25651020	06/06/2019	06/20/2019	438.88	BEVERAGES	104562.481 - Pool FOODS & BEVE
					\$804.29		
PREMIER VEHICLE INSTALLATI	10534	30011	05/18/2019	06/20/2019	191.80	RADAR RECERT & REPAIR 2Z2	104210.250 - Police SUPP & MAINT
R & R PRODUCTS, INC	10535	CD2333265	04/23/2019	06/20/2019	176.14	HAND H2O ACCESSORIES	104565.275 - Golf IRRIGATION RE
R & R PRODUCTS, INC	10535	CD2336650	05/01/2019	06/20/2019	41.84	NOZZLE	104565.275 - Golf IRRIGATION RE
R & R PRODUCTS, INC	10535	CD2336654	05/01/2019	06/20/2019	126.28	H2O PUMP	104565.275 - Golf IRRIGATION RE
R & R PRODUCTS, INC	10535	CD2336668	05/01/2019	06/20/2019	349.28	HAND WATERING PARTS	104565.275 - Golf IRRIGATION RE
R & R PRODUCTS, INC	10535	CR105664B	04/09/2019	06/20/2019	10.97	CREDIT CORRECTION	104565.275 - Golf IRRIGATION RE
					\$704.51		
RECREATE IN UTAH	10536	4424	06/10/2019	06/20/2019	250.00	BACKROADS FAIRWAYS	104150.455 - Non Dept ADVERTISI
RICHARDSON	10537	1965188	05/23/2019	06/20/2019	1,203.60	HATS	104566.482 - Pro Shop MERCHAN
SAN JUAN COUNTY LANDFILL O	10538	39651	05/01/2019	06/20/2019	483.56	10.99 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39652	05/01/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39652	05/01/2019	06/20/2019	209.44	4.76 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39658	05/01/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39658	05/01/2019	06/20/2019	234.08	5.32 TN	534753.267 - Sanitation CONTRAC

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SAN JUAN COUNTY LANDFILL O	10538	39668	05/02/2019	06/20/2019	60.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39694	05/03/2019	06/20/2019	447.48	10.17 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39714	05/06/2019	06/20/2019	553.52	12.58 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39754	05/08/2019	06/20/2019	412.28	9.37 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39790	05/10/2019	06/20/2019	464.20	10.55 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39822	05/13/2019	06/20/2019	459.36	10.44 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39839	05/14/2019	06/20/2019	133.32	3.03 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39839	05/14/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39841	05/14/2019	06/20/2019	30.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39842	05/14/2019	06/20/2019	10.00	E-WASTE 1	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39877	05/15/2019	06/20/2019	437.36	9.94 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39889	05/15/2019	06/20/2019	105.60	2.40 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39889	05/15/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39892	05/15/2019	06/20/2019	20.00	E-WASTE 1	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39893	05/16/2019	06/20/2019	110.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	39950	05/17/2019	06/20/2019	516.56	11.74 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	39989	05/21/2019	06/20/2019	527.12	11.98 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	40029	05/23/2019	06/20/2019	573.76	13.04 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	40030	05/23/2019	06/20/2019	126.28	2.87 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40030	05/23/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40042	05/23/2019	06/20/2019	10.00	MATTRESS	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40043	05/23/2019	06/20/2019	6.00	TIRE ON RIM	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40046	05/23/2019	06/20/2019	69.96	1.59 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40046	05/23/2019	06/20/2019	147.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40053	05/24/2019	06/20/2019	50.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40057	05/24/2019	06/20/2019	463.76	10.54 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	40086	05/28/2019	06/20/2019	508.20	11.55 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	40120	05/29/2019	06/20/2019	455.40	10.35 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10538	40145	05/30/2019	06/20/2019	69.08	1.57 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40145	05/30/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40161	05/30/2019	06/20/2019	83.60	1.90 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40161	05/30/2019	06/20/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10538	40181	05/31/2019	06/20/2019	415.80	9.45 TN	534753.268 - Sanitation TIPPAGE F
					\$9,305.72		
SAN JUAN COUNTY ROAD DEPT	10539	42223	04/09/2019	06/20/2019	1,488.02	304: REPLACED INTAKE & OUTPUT NOX S	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	10539	42243	04/16/2019	06/20/2019	96.75	CRACK SEALER: REPAIRED HEATER	104410.250 - Streets SUPP & MAIN
					\$1,584.77		
SAN JUAN RECORD	10540	156130	05/29/2019	06/20/2019	18.00	LEGAL NOTICE: PUBLIC HEARING-ZONING	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	10540	156130	05/29/2019	06/20/2019	30.60	LEGAL NOTICE: CANDIDATE FILING	104140.220 - Admin PUBLIC NOTIC
					\$48.60		
SHUMWAY, LEVI & AMY	10541	RFD 195335.031	03/18/2019	06/20/2019	150.00	Deposit Refund: 195335 - SHUMWAY, LEVI &	512230 - Customer Deposits
SHUMWAY, SHIRWIN	10542	053119	05/31/2019	06/20/2019	291.00	MERCH: HORSE HAIR POTTERY	104160.482 - Visitor Center MERCH
SOUTHEASTERN UTAH DISTRIC	10543	1372, 1430	05/01/2019	06/20/2019	30.00	WATER SAMPLES	514751.450 - Water WATER SAMPL
SOUTHEASTERN UTAH DISTRIC	10543	1516, 1613	06/01/2019	06/20/2019	30.00	WATER SAMPLES	514751.450 - Water WATER SAMPL
					\$60.00		

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SPORTSTURF IRRIGATION	10544	0091432-IN	05/20/2019	06/20/2019	457.00	GOLF ROTOR PARTS	104565.275 - Golf IRRIGATION RE
SPORTSTURF IRRIGATION	10544	0091445-IN	05/20/2019	06/20/2019	746.00	IRRIGATION CONTROL BOX REPAIR/COMP	104565.275 - Golf IRRIGATION RE
					\$1,203.00		
STOTZ EQUIPMENT	10545	P78164	05/09/2019	06/20/2019	469.03	FAIRWAY MOWER REEL	104565.250 - Golf EQUIPMENT RE
STOTZ EQUIPMENT	10545	P78178	05/09/2019	06/20/2019	64.05	FREIGHT	104565.250 - Golf EQUIPMENT RE
					\$533.08		
SWEEP 'N' UTAH	10546	14497	05/20/2019	06/20/2019	5,096.25	STREET SWEEP	104415.481 - Class C Maintenance
TAYLOR MADE GOLF COMPANY,	10547	33780781	05/31/2019	06/20/2019	494.06	IRS-M6 4-P/RH S	104566.482 - Pro Shop MERCHAN
THE DAILY SENTINEL	10548	57652-05312019	05/31/2019	06/20/2019	505.00	ADVERTISING	104566.455 - Pro Shop ADVERTISI
The Local Pages of Utah, LLC	10549	030318 60519	06/05/2019	06/20/2019	521.00	ADVERTISING	104566.455 - Pro Shop ADVERTISI
UPS	10550	000000X732831	05/11/2019	06/20/2019	9.90	SHIPPING	514751.450 - Water WATER SAMPL
UPS	10550	000000X732832	05/25/2019	06/20/2019	30.46	WATER SAMPLES SHIPPING	514751.450 - Water WATER SAMPL
					\$40.36		
UTAH BUREAU OF CRIMINAL ID	10551	201906E0537	05/31/2019	06/20/2019	15.00	BACKGROUND CHECK FEE	104510.610 - Parks MISCELLANEO
UTAH BUREAU OF CRIMINAL ID	10551	201906E0537	05/31/2019	06/20/2019	30.00	BACKGROUND CHECK FEE	104565.610 - Golf MISCELLANEOU
UTAH BUREAU OF CRIMINAL ID	10551	201906E0537	05/31/2019	06/20/2019	30.00	BACKGROUND CHECK FEE	104566.690 - Pro Shop MISCELLA
UTAH BUREAU OF CRIMINAL ID	10551	201906E0537	05/31/2019	06/20/2019	45.00	BACKGROUND CHECK FEE	104562.610 - Pool MISCELLANEO
					\$120.00		
UTAH LEAGUE OF CITIES	10552	052019	05/31/2019	06/20/2019	100.00	LOW INCOME HOUSING REFERRENDUM/I	104140.230 - Admin TRAVEL and T
UTAH SECTION PGA	10553	COUPLES TOU	05/31/2019	06/20/2019	64.00	TOURMENT DUES	104566.455 - Pro Shop ADVERTISI
UTAH STATE PARKS AND RECR	10554	008978 FEB19	03/01/2019	06/20/2019	27.00	PERMIT SALES	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	10554	009005-009016	05/31/2019	06/20/2019	324.00	OHV PERMITS	104160.555 - Visitor Center OHV pe
					\$351.00		
UTAH STATE TREASURER	10555	MAY2019	06/03/2019	06/20/2019	10,252.62	MAY REPORTING	104121.220 - Court STATE FINES &
WALTER BIRD ATTORNEY AT LA	10556	MAY2019	06/02/2019	06/20/2019	50.00	ATTORNEY FEES	104150.552 - Non Dept PROFESSI
WALTER BIRD ATTORNEY AT LA	10556	MAY2019	06/02/2019	06/20/2019	1,797.50	ATTORNEY FEES	104121.310 - Court PROFESSIONA
					\$1,847.50		
WHIPPLE, DOUG & KRISTIE	10557	Refund: 195400	05/31/2019	06/20/2019	48.63	Refund: 195400 - WHIPPLE, DOUG & KRISTI	511311 - Accounts Receivable
WILCOX, R.L.	10558	3176	05/01/2019	06/20/2019	60.00	RTU #2 REPAIR	544600.250 - Equipment and mainte
WINTON ROAD BROADCASTING	10559	4976	06/12/2019	06/20/2019	240.00	ADVERTISING	104566.455 - Pro Shop ADVERTISI
YELLOWHAIR, LEONARD	10560	6112019	06/11/2019	06/20/2019	106.00	NECKLACES & EARRINGS	104160.482 - Visitor Center MERCH
YIPTEL, LLC	10561	9362190601	06/01/2019	06/20/2019	469.67	PHONE BILL	104140.280 - Admin UTILITIES
GREAT BASIN TURF PRODUCTS	10562	413257	05/30/2019	06/21/2019	962.47	GREEN FERTILIZER/MOSS CONTROL	104565.452 - Golf SAND, SOIL & S
SLADE, JAMES & SANDRA	10563	062119PS	06/21/2019	06/21/2019	100.00	CREDIT BACK RESERVATION FEES AND D	103472 - Park Revenue
MONTICELLO HOME & AUTO SU	259.01	473012	04/29/2019	06/20/2019	25.99	SHOVEL	104565.275 - Golf IRRIGATION RE
MONTICELLO HOME & AUTO SU	259.01	473014	04/29/2019	06/20/2019	93.88	battery	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	259.01	474792	05/29/2019	06/20/2019	7.18	BUNGEE CORD	104566.690 - Pro Shop MISCELLA
MONTICELLO HOME & AUTO SU	259.01	474956	05/31/2019	06/20/2019	14.60	PR/DARE/FINGERPRINTING HAND CLEAN	104210.480 - Police LIQUOR FUND

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MONTICELLO HOME & AUTO SU	259.01	475197	06/04/2019	06/20/2019	117.36	VEHICLE BATTERY FOR 2Z3 PATROL VEHI	104210.250 - Police SUPP & MAINT
					\$259.01		
DIRECTV	9999	36372482106	06/11/2019	06/11/2019	179.52	TV	544600.280 - Utilities
EFTPS	9999	PR060719-1310	06/14/2019	06/14/2019	1,221.98	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060719-1310	06/14/2019	06/14/2019	2,916.80	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060719-1310	06/14/2019	06/14/2019	5,224.70	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	06142019CR	06/14/2019	06/14/2019	-259.62	OFFSET DW HSA INCORRECT BENEFIT CO	101563 - Health Insurance clearing
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	-18.50	FRAUD PROTECTOR FEE CREDIT	104210.252 - Police FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	-13.88	FRAUD PROTECTOR FEE CREDIT	514751.252 - Water FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	-13.88	FRAUD PROTECTOR FEE CREDIT	524752.252 - Sewer FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	-13.88	FRAUD PROTECTOR FEE CREDIT	534753.252 - Sanitation FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	-13.86	FRAUD PROTECTOR FEE CREDIT	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	10.45	404 CHRIS	524752.252 - Sewer FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	23.53	210-408 CAT ROLLER	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	66.31	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	75.47	203 NATE	514751.252 - Water FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	76.28	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	81.12	01 CHRIS BAIRD	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	83.79	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	91.75	204 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	172.45	402 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	188.39	301 STERLING CONDOR	534753.110 - Sanitation SALARIES
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	217.19	401 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	260.84	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	355.18	205 JEREMY	104560.252 - Rec FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	476.00	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP56329115	06/17/2019	06/17/2019	513.91	304 PETERBUILT MAMMOTH	534753.252 - Sanitation FUEL
OPTUM HEALTH BANK	9999	PR060719-2291	06/14/2019	06/17/2019	519.24	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR060719-2291	06/14/2019	06/17/2019	1,268.42	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	98.36	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	183.60	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	190.71	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	2,006.11	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060719-318	06/14/2019	06/17/2019	4,332.96	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR060719-319	06/14/2019	06/17/2019	1,502.01	State Income Tax	102222 - State Tax Withholding
EMPIRE ELECTRIC	9999	1029JUN19	06/06/2019	06/25/2019	33.92	BASEBALL FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1052JUN19	06/06/2019	06/25/2019	38.92	CENTER & MAIN (MEMORIAL)	104510.280 - Parks UTILITIES
EFTPS	9999	PR060719-1310	06/14/2019	06/28/2019	-156.18	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060719-1310	06/14/2019	06/28/2019	-43.64	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060719-1310	06/14/2019	06/28/2019	-36.54	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR062119-1310	06/28/2019	06/28/2019	1,228.94	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR062119-1310	06/28/2019	06/28/2019	2,963.63	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR062119-1310	06/28/2019	06/28/2019	5,254.74	Social Security Tax	102221 - FICA/FWT Withholding
XPRESS BILL PAY	9999	41076	07/01/2019	07/01/2019	267.46	EFT WEB	104140.210 - Admin DUES, SUBSC
					\$31,679.70		
					\$93,249.88		

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	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking General	(305,710.78)	28,424.16	(402,602.72)
1112 Checking General Zions	0.00	(73,462.07)	(428,979.27)
1120 PTIF 1109 General Savings	464,232.90	0.00	404,859.52
1122 PTIF 1710 Road C Fund	121,516.07	0.00	239,233.09
1125 PTIF 8568 Transportation Tax	32,803.01	0.00	91,291.02
1126 PTIF 8567 Local Option Hwy Tax	11,883.94	0.00	32,761.83
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	107,786.91	0.00	110,039.22
1132 PTIF 8569 ZAP TAX	10,210.61	0.00	29,702.19
1133 PTIF 8570 Tranient Room Tax	27,856.95	0.00	57,652.45
1134 PTIF 8716 Parks & Beautification Committee Funds	0.00	0.00	5,044.73
1175 Undeposited receipts	0.00	14,893.32	142,526.22
1191.1 Restricted cash	254,444.55	0.00	254,444.55
1191.2 Restricted cash offset	(254,444.55)	0.00	(254,444.55)
Total Cash and cash equivalents	500,111.90	(30,144.59)	311,060.57
Receivables			
1311 Accounts Receivable	5,265.66	590.00	8,555.50
1355 Installment receivable	72,750.00	(1,100.00)	49,800.00
1411 A/R - Due from other governments	138,678.00	0.00	138,678.00
1412 A/R - C Road Fund	20,998.66	0.00	20,998.66
Total Receivables	237,692.32	(510.00)	218,032.16
Other current assets			
1562 Workmans comp clearing	0.00	875.73	11,444.28
1563 Health Insurance clearing	0.00	(9,584.55)	(12,448.15)
1580 Suspense	0.00	(100.00)	(1,248.76)
Total Other current assets	0.00	(8,808.82)	(2,252.63)
Total Current Assets	737,804.22	(39,463.41)	526,840.10
Total Assets:	737,804.22	(39,463.41)	526,840.10
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(39,267.30)	8,403.05	(30,765.43)
2211 Wages Payable	0.00	403.76	0.00
2212 Payroll Liability Clearing	0.00	91.98	150.00
2221 FICA/FWT Withholding	157.25	1,507.30	2,901.48
2222 State Tax Withholding	(1,322.14)	(1,605.87)	(1,605.87)
2223 State Retirement Withholding	15.00	(7,892.40)	(8,385.44)
2224 Conesco & Liberty health insurance	(704.52)	(362.04)	18.00
2225 PEHP Health Insurance	0.00	(1,528.04)	(1,528.04)
2231 Advance & Other W/H	0.00	(189.69)	(189.69)
2315 Golf Sales Tax	(5,955.78)	(2,322.85)	(5,135.21)
2316 Swimming Pool Sales Tax	(1,525.98)	(591.83)	(1,659.00)
2317 Welcome Center Sales Tax	(454.76)	(111.78)	(343.64)
2320 Bail held in trust	(5,060.00)	60.00	(14,720.86)
Total Current liabilities	(54,118.23)	(4,138.41)	(61,263.70)
Deferred revenue			
2340 Deferred revenue	(72,750.00)	1,100.00	(49,800.00)
Total Deferred revenue	(72,750.00)	1,100.00	(49,800.00)
Long-term liabilities			
2410.1 Accrued interest payable	(349.58)	0.00	(349.58)
2410.2 Accrued interest payable offset	349.58	0.00	349.58
2500 Compensated absence liability	(54,665.00)	0.00	(54,665.00)
2500.2 Accrued comp payable offset	54,665.00	0.00	54,665.00
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	700,000.00	0.00	800,000.00
2511.3 2010 CIB Street current	(100,000.00)	0.00	(100,000.00)
2511.4 2010 CIB Street current offset	100,000.00	0.00	100,000.00
2515.1 2008 Yamaha Lease issued	(62,760.00)	0.00	(62,760.00)
2515.2 2008 Yamaha Lease repaid	62,760.00	0.00	62,760.00

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2516.1 2010 Yamaha Golf Carts issued	(21,508.58)	0.00	(21,508.58)
2516.2 2010 Yamaha Golf Carts repaid	21,508.58	0.00	21,508.58
2517.1 2014 Yamaha lease issued	(90,774.57)	0.00	(90,774.57)
2517.2 2014 Yamaha lease repaid	34,134.49	0.00	41,532.93
2517.3 2014 Yamaha lease current	(56,633.08)	0.00	(56,633.08)
2517.4 2014 Yamaha lease current offset	56,633.08	0.00	56,633.08
2519.1 2016 Yamaha lease issued	(80,565.00)	0.00	(80,565.00)
2519.2 2016 Yamaha lease repaid	17,177.30	602.10	24,281.08
2519.3 2016 Yamaha Lease current	(7,103.78)	0.00	(7,103.78)
2519.4 2016 Yamaha Lease current offset	7,103.78	0.00	7,103.78
2520.1 2019 Yamaha lease issued	0.00	0.00	(42,410.78)
2520.2 2019 Yamaha lease repaid	0.00	623.53	1,244.39
2599 GLTD offset	420,027.78	(1,225.63)	346,691.95
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(126,868.23)	(3,038.41)	(111,063.70)
Equity - Paid in / Contributed			
2981 Fund balance	(610,935.99)	42,501.82	(415,776.40)
Total Equity - Paid in / Contributed	(610,935.99)	42,501.82	(415,776.40)
Total Liabilities and Fund Equity	(737,804.22)	39,463.41	(526,840.10)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	295,957.02	0.00	300,551.25	296,000.00	300,550.00
3130 Sales & Use Tax	359,781.03	0.00	270,481.25	330,000.00	350,000.00
3132 Energy Sales & Use Tax	135,921.89	2,745.86	118,973.58	140,000.00	130,000.00
3133 Transportation Sales Tax	70,222.02	0.00	57,015.49	70,000.00	70,000.00
3134 Sales Tax for Local Transportation	26,543.24	0.00	20,282.19	25,000.00	25,000.00
3135 Zap Tax	23,415.31	0.00	18,955.49	20,000.00	22,500.00
3140 Cable TV Franchise Tax	1,894.24	0.00	958.82	1,000.00	1,500.00
3141 Telecommunication Franchise Tax	20,855.91	0.00	15,778.99	20,000.00	20,000.00
3149 Transient RoomTax from County	70,000.00	0.00	1,683.67	65,000.00	35,000.00
3150 City Transient Room Tax	38,643.45	0.00	25,062.09	35,000.00	35,000.00
3151 Other Tax Revenue	1.12	0.00	0.00	0.00	0.00
Total Taxes	1,043,235.23	2,745.86	829,742.82	1,002,000.00	989,550.00
Licenses and permits					
3220 Business Licenses	7,670.02	75.00	7,135.00	8,000.00	8,000.00
3221 Building Permits/Inspections	10,601.31	5,607.33	9,361.13	8,000.00	5,000.00
3225 Animal License	190.00	50.00	100.00	400.00	100.00
3226 Animal Shelter Fees	273.50	60.00	120.00	400.00	100.00
3227 Ordinance Fees	30.00	0.00	0.00	100.00	0.00
Total Licenses and permits	18,764.83	5,792.33	16,716.13	16,900.00	13,200.00
Intergovernmental revenue					
3310 Federal Grants	51,923.84	0.00	2,980.97	50,000.00	5,000.00
3340 State Grants	8,287.98	0.00	7,026.02	15,000.00	10,000.00
3356 Class C Roads	116,167.99	0.00	97,562.32	100,000.00	115,000.00
3358 State Liquor Fund Alloment	5,304.80	0.00	15,127.32	5,000.00	15,000.00
3370 County Grants	0.00	0.00	10,000.00	0.00	10,000.00
3375 Transportation District Grants	235,000.00	0.00	100,000.00	235,000.00	100,000.00
3378 School Dist. Recreation Grants	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Intergovernmental revenue	431,684.61	0.00	247,696.63	420,000.00	270,000.00
Charges for services					
3431 Rental Income	3,900.00	650.00	17,550.00	8,400.00	18,000.00
3432 Airport Lease Revenue	0.00	0.00	1,939.75	900.00	900.00
3433 Airport Fuel Sales	38,792.29	778.33	22,109.52	35,000.00	25,000.00
3440 Adminstrative Fees	45,000.00	0.00	45,000.00	45,000.00	45,000.00
3471 Recreation Revenue	4,960.62	(133.25)	8,222.79	14,000.00	12,000.00
3472 Park Revenue	1,200.00	0.00	2,200.00	500.00	2,300.00
3473 Swimming Pool Revenue	16,969.56	3,786.11	14,863.07	15,000.00	12,000.00
3474 Golf Course Rounds	236,475.37	35,208.94	236,849.08	220,000.00	220,000.00
3476 Golf Course F&B	19,900.86	3,801.51	17,564.77	20,000.00	16,000.00
3477 Golf Course Merchandise	26,365.75	5,935.09	25,930.24	20,000.00	22,000.00
3478 Driving Range Revenue	3,065.29	384.48	2,541.12	2,000.00	2,200.00
3479 Visitor Center Merchandise	15,547.71	1,878.38	17,039.18	12,000.00	15,000.00
Total Charges for services	412,177.45	52,289.59	411,809.52	392,800.00	390,400.00
Fines and forfeitures					
3510 Court Fines/Forfeit	154,344.05	14,379.00	208,164.22	140,000.00	200,000.00
Total Fines and forfeitures	154,344.05	14,379.00	208,164.22	140,000.00	200,000.00
Interest revenue					
3610 Interest Income	21,019.89	0.00	22,421.92	18,000.00	23,000.00
3611 Interest Income C road	4,207.41	0.00	5,027.38	3,000.00	6,000.00
Total Interest revenue	25,227.30	0.00	27,449.30	21,000.00	29,000.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	20,949.00	5,450.00	33,885.00	0.00	25,000.00
3690 Miscellaneous Revenue	22,421.18	286.42	2,133.31	30,000.00	5,000.00
3692 Visitor Center Revenue	11,700.42	0.00	421.00	12,000.00	12,000.00
3693 Donations	13,682.29	27.05	27.05	14,000.00	5,000.00
3694 Visitor Center OHV permits	2,130.00	450.00	2,910.00	1,500.00	2,300.00
3695 Welcome Center Permits	50.00	0.00	0.00	100.00	0.00
Total Miscellaneous revenue	70,932.89	6,213.47	39,376.36	57,600.00	49,300.00
Contributions and transfers					
3851 Transfer from Capital Projects	190,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	190,000.00	0.00	0.00	0.00	0.00

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Total Revenue:	2,346,366.36	81,420.25	1,780,954.98	2,050,300.00	1,941,450.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	9,574.88	730.76	9,748.11	10,000.00	10,000.00
4121.130 Court EMPLOYEE BENEFITS	731.50	57.06	747.64	1,000.00	1,000.00
4121.220 Court STATE FINES & FORFEITURES	0.00	10,252.62	89,261.93	0.00	90,000.00
4121.230 Court TRAVEL and TRAINING	532.92	42.34	622.30	600.00	600.00
4121.240 Court OFFICE SUPPLIES	338.49	0.00	0.00	200.00	200.00
4121.250 Court SUPP & MAINT - EQUIP	72.00	0.00	76.00	0.00	100.00
4121.310 Court PROFESSIONAL/TECHNICAL	26,852.50	1,797.50	25,501.39	30,000.00	30,000.00
4121.350 Court CONTRACTED SERVICES	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total Court	44,102.29	12,880.28	131,957.37	47,800.00	137,900.00
Administrative					
4140.110 Admin SALARIES & WAGES	127,290.02	9,821.65	132,560.39	120,000.00	135,000.00
4140.120 Admin ELECTIONS	59.03	0.00	0.00	100.00	100.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	1,814.97	0.00	218.14	2,000.00	2,000.00
4140.130 Admin EMPLOYEE BENEFITS	37,329.51	2,929.56	39,212.65	47,000.00	41,000.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	16,132.88	414.91	15,635.39	14,000.00	16,000.00
4140.220 Admin PUBLIC NOTICES	1,575.85	0.00	2,144.60	1,250.00	2,500.00
4140.230 Admin TRAVEL and TRAINING	5,751.67	0.00	4,892.43	8,000.00	8,000.00
4140.240 Admin OFFICE SUPPLIES	9,787.84	432.85	9,375.10	10,000.00	10,000.00
4140.241 Admin BANK SERVICE CHARGES	20,364.16	(24.00)	20,137.25	20,000.00	20,000.00
4140.250 Admin SUPP & MAINT - EQUIP	8,108.03	0.00	1,496.29	8,000.00	5,000.00
4140.252 Admin FUEL	176.38	0.00	382.45	300.00	500.00
4140.280 Admin UTILITIES	20,188.46	1,643.13	30,583.27	22,000.00	30,000.00
4140.510 Admin INSURANCE	89,853.53	0.00	102,326.96	90,000.00	105,000.00
4140.610 Admin MISCELLANEOUS	758.27	0.00	176.65	1,500.00	1,000.00
Total Administrative	339,190.60	15,218.10	359,141.57	344,150.00	376,100.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES	2,884.49	239.24	5,321.20	1,000.00	5,000.00
4150.455 Non Dept ADVERTISING/MARKETING	7,846.48	250.00	2,425.00	10,000.00	5,000.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	1,946.50	0.00	2,499.95	20,000.00	10,000.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	42,815.91	50.00	34,391.75	40,000.00	40,000.00
4150.553 Non Dept CODE ENFORCEMENT	0.00	0.00	25.00	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	1,865.07	0.00	374.32	3,000.00	3,000.00
4150.560 Non Dept EQUIPMENT	245.17	0.00	0.00	1,000.00	1,000.00
4150.561 Non Dept TRT CITY	2,040.36	0.00	3,500.00	2,500.00	3,500.00
Total Non-Departmental	59,643.98	539.24	48,537.22	77,500.00	67,500.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	46,988.87	2,700.90	39,821.58	50,000.00	42,000.00
4160.130 Visitor Center EMPLOYEE BENEFITS	17,319.28	210.94	7,603.73	18,000.00	9,000.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	500.00	500.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,515.31	41.48	2,164.13	1,500.00	2,000.00
4160.280 Visitor Center UTILITIES	3,190.93	33.89	3,577.44	4,000.00	4,000.00
4160.481 Visitor Center FOODS and BEVERAGES	806.41	136.21	605.94	1,000.00	1,000.00
4160.482 Visitor Center MERCHANDISE	14,501.36	1,190.30	9,359.04	15,000.00	10,000.00
4160.554 Visitor Center MISCELLANEOUS	284.57	0.00	1,448.18	300.00	1,500.00
4160.555 Visitor Center OHV permits	1,971.00	0.00	2,214.00	600.00	2,000.00
4160.556 Visitor Center SPEAR MAPS	624.62	0.00	0.00	0.00	0.00
Total Visitor Center	87,202.35	4,313.72	66,794.04	90,900.00	72,000.00
Total General government	530,139.22	32,951.34	606,430.20	560,350.00	653,500.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	169,476.86	13,492.99	175,185.49	165,000.00	170,000.00
4210.120 Police SALARIES & WAGES - LIQUOR	0.00	0.00	0.00	5,000.00	5,000.00
4210.130 Police EMPLOYEE BENEFITS	116,634.72	9,194.33	120,072.24	140,000.00	125,000.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	3,890.66	0.00	4,135.36	4,000.00	4,200.00
4210.230 Police TRAVEL and TRAINING	2,498.12	0.00	843.69	2,500.00	2,500.00
4210.240 Police OFFICE SUPPLIES	233.78	0.00	273.86	500.00	500.00
4210.250 Police SUPP & MAINT - EQUIP	6,745.40	117.36	7,129.15	10,000.00	10,000.00
4210.252 Police FUEL	9,706.29	1,132.37	9,388.91	10,000.00	10,000.00
4210.310 Police PROFESSIONAL/TECHNICAL	42.01	0.00	0.00	1,000.00	1,000.00
4210.350 Police CONTRACTED LABOR	1,584.00	0.00	0.00	5,000.00	0.00

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10 10 General Fund - 07/01/2018 to 06/30/2019
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4210.480 Police LIQUOR FUND EXPENSES	3,681.61	0.00	1,720.70	5,000.00	5,000.00
4210.610 Police MISCELLANEOUS	128.09	0.00	454.18	1,000.00	1,000.00
4210.740 Police CAPITAL OUTLAY	112,950.39	0.00	5,628.75	0.00	5,800.00
Total Police	427,571.93	23,937.05	324,832.33	349,000.00	340,000.00
Fire					
4220.110 Fire SALARIES & WAGES	12,356.18	229.34	14,133.09	12,500.00	14,500.00
4220.130 Fire EMPLOYEE BENEFITS	1,230.77	25.42	1,098.00	1,250.00	1,250.00
4220.230 Fire TRAVEL and TRAINING	1,232.40	0.00	98.55	1,200.00	1,200.00
4220.250 Fire SUPP & MAINT - EQUIP	1,937.21	0.00	10,888.34	2,000.00	11,000.00
4220.252 Fire FUEL	1,028.47	0.00	897.72	1,000.00	1,100.00
4220.280 Fire UTILITIES	1,642.23	0.00	1,278.14	2,000.00	1,400.00
4220.610 Fire MISCELLANEOUS	644.78	0.00	1,210.85	800.00	500.00
Total Fire	20,072.04	254.76	29,604.69	20,750.00	30,950.00
Total Public safety	447,643.97	24,191.81	354,437.02	369,750.00	370,950.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	1,684.18	500.71	500.71	3,000.00	1,000.00
4410.110 Streets SALARIES & WAGES	54,728.17	4,534.18	55,000.58	50,000.00	54,000.00
4410.130 Streets EMPLOYEE BENEFITS	44,004.71	3,180.52	42,155.86	35,000.00	41,000.00
4410.140 Streets OTHER BENEFITS	0.00	0.00	15.00	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	17.37	0.00	419.95	400.00	500.00
4410.250 Streets SUPP & MAINT - EQUIP	6,996.20	0.00	6,172.78	6,000.00	8,000.00
4410.252 Streets FUEL	6,513.12	907.55	7,304.82	8,000.00	8,000.00
4410.280 Streets UTILITIES	38,531.30	0.00	34,351.40	36,000.00	36,000.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	100.25	0.00	133.66	200.00	200.00
4410.480 Class C - SIGNS	1,557.35	0.00	58.09	1,500.00	1,500.00
4410.481 Class C - HARDSURFACE MATERIAL	3,564.72	368.05	13,201.01	3,500.00	8,000.00
4410.482 Class C - BASE MATERIAL	33.13	0.00	238.50	2,000.00	1,000.00
4410.483 Class C - CRUMB RUBBER	3,537.50	0.00	1,759.80	4,000.00	1,800.00
4410.610 Streets MISCELLANEOUS	551.66	0.00	890.58	400.00	1,000.00
4410.740 Class C - SIDEWALK	3,500.25	0.00	0.00	5,000.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	100,000.00	100,000.00	100,000.00
4415.481 Class C Maintenance	130,727.19	0.00	19,309.42	50,000.00	50,000.00
4415.740 Class C Capital outlay	22,666.67	0.00	0.00	30,000.00	13,000.00
Total Highways	418,713.77	9,491.01	281,512.16	335,000.00	325,000.00
Airport					
4460.110 Airport SALARIES & WAGES	8,890.57	553.79	7,222.35	9,000.00	7,500.00
4460.130 Airport EMPLOYEE BENEFITS	2,301.14	130.61	1,699.38	2,500.00	1,750.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	310.00	0.00	0.00	350.00	350.00
4460.230 Airport TRAVEL & TRAINING	890.03	0.00	645.28	1,000.00	1,250.00
4460.250 Airport SUPP & MAINT - EQUIP	305.15	0.00	2,935.91	500.00	750.00
4460.253 Airport AIRPORT GASOLINE	31,241.84	0.00	32,452.59	32,000.00	32,500.00
4460.280 Airport UTILITIES	5,943.45	53.40	6,191.74	5,000.00	7,000.00
4460.310 Airport PROFESSIONAL/TECHNICAL	750.24	0.00	2,384.90	1,500.00	2,500.00
4460.350 Airport CONTRACTED SERVICES	564.25	0.00	0.00	500.00	300.00
4460.610 Airport MISCELLANEOUS	348.80	0.00	132.52	500.00	300.00
Total Airport	51,545.47	737.80	53,664.67	52,850.00	54,200.00
Total Highways and public improvements	470,259.24	10,228.81	335,176.83	387,850.00	379,200.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	14,465.39	536.16	6,814.50	15,000.00	8,000.00
4510.112 Parks SEASONAL SALARIES & WAGES	15,346.63	1,859.47	16,497.59	12,000.00	15,000.00
4510.130 Parks EMPLOYEE BENEFITS	17,305.41	1,181.93	8,334.15	20,000.00	10,000.00
4510.250 Parks SUPP & MAINT - EQUIP	12,723.38	0.00	6,294.63	10,000.00	10,000.00
4510.252 Parks FUEL	374.61	16.01	1,327.87	1,000.00	1,500.00
4510.280 Parks UTILITIES	5,336.07	106.88	5,216.64	6,000.00	6,000.00
4510.510 Parks CONTRACTED LABOR	0.00	0.00	0.00	1,000.00	1,000.00
4510.610 Parks MISCELLANEOUS	787.40	0.00	729.42	2,000.00	2,000.00
4510.740 Parks CAPITAL OUTLAY	5,475.00	0.00	2,734.33	9,000.00	9,000.00
Total Parks	71,813.89	3,700.45	47,949.13	76,000.00	62,500.00
Recreation					
4560.110 Rec SALARIES & WAGES	29,126.10	1,998.79	26,165.98	26,000.00	26,000.00
4560.112 Rec SEASON SALARIES & WAGES	2,175.41	0.00	0.00	3,000.00	3,000.00

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4560.130 Rec EMPLOYEE BENEFITS	15,325.98	1,200.06	15,685.79	17,000.00	16,000.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	329.00	350.00	500.00
4560.230 Rec TRAVEL and TRAINING	703.12	0.00	0.00	575.00	600.00
4560.250 Rec SUPP & MAINT - EQUIP	3,540.58	0.00	7,745.63	10,650.00	10,000.00
4560.252 Rec FUEL	780.39	355.18	505.72	500.00	500.00
4560.285 Rec PROGRAMS	2,315.00	0.00	0.00	500.00	500.00
4560.350 Rec CONTRACTED SERVICES	3,094.50	160.00	1,560.00	3,200.00	3,000.00
4560.480 Rec SPECIAL DEPT SUPPLIES	59.85	0.00	2.99	1,200.00	1,200.00
4560.610 Rec MISCELLANEOUS	1,233.76	0.00	1,102.07	600.00	1,200.00
Total Recreation	58,354.69	3,714.03	53,097.18	63,575.00	62,500.00
Pool					
4562.110 Pool SALARIES & WAGES	14,262.13	975.59	12,554.27	13,000.00	13,000.00
4562.112 Pool SEASONAL SALARIES & WAGES	26,097.63	6,435.12	24,048.64	35,000.00	30,000.00
4562.130 Pool EMPLOYEE BENEFITS	10,195.52	1,177.18	9,816.98	11,000.00	11,000.00
4562.230 Pool TRAVEL & TRAINING	389.31	0.00	307.38	600.00	600.00
4562.250 Pool MAINT & EQUIP- ZAP TAX	12,399.34	350.80	16,711.27	18,000.00	18,000.00
4562.280 Pool UTILITIES	29,348.61	2,759.49	21,742.91	30,000.00	25,000.00
4562.481 Pool FOODS & BEVERAGES	2,553.60	496.12	1,884.23	1,600.00	2,000.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	44,999.99	45,000.00	45,000.00
4562.610 Pool MISCELLANEOUS	403.79	0.00	415.36	1,000.00	1,000.00
Total Pool	140,649.93	12,194.30	132,481.03	155,200.00	145,600.00
Total Parks, Recreation, and Pool	270,818.51	19,608.78	233,527.34	294,775.00	270,600.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	55,500.67	4,626.54	59,422.69	52,000.00	60,000.00
4565.112 Golf SEASONAL SALARIES & WAGES	51,935.32	9,990.59	46,341.82	40,000.00	40,000.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	28,379.35	2,221.16	22,808.32	32,750.00	24,000.00
4565.230 Golf TRAVEL & TRAINING	1,865.29	0.00	805.00	1,000.00	1,000.00
4565.249 Golf CART FLEET MAINTENANCE	1,595.09	0.00	1,047.20	1,500.00	1,500.00
4565.250 Golf EQUIPMENT REPAIR & MAINT	21,122.50	915.25	11,368.98	20,000.00	15,000.00
4565.251 Golf COURSE SUPPLIES	7,987.85	0.00	4,768.73	5,000.00	5,000.00
4565.252 Golf FUEL & DIESEL	9,452.16	0.00	10,426.16	10,000.00	10,000.00
4565.253 Golf OIL & LUBRICANTS	233.12	0.00	345.12	600.00	600.00
4565.270 Golf BUILDING MAINTENANCE	539.93	0.00	558.82	500.00	500.00
4565.275 Golf IRRIGATION REPAIR & MAINT	12,360.71	1,171.21	15,084.67	12,000.00	12,000.00
4565.280 Golf UTILITIES	21,072.20	1,593.62	13,510.34	20,000.00	14,000.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	16,163.62	0.00	18,080.50	15,000.00	15,000.00
4565.452 Golf SAND, SOIL & SOD	5,537.18	0.00	6,266.68	5,000.00	5,000.00
4565.610 Golf MISCELLANEOUS	5,116.42	(247.96)	3,832.60	5,000.00	5,000.00
4565.740 Golf Capital Outlay	15,244.16	0.00	8,000.00	10,000.00	10,000.00
Total Golf Course Maintenance	254,105.57	20,270.41	222,667.63	230,350.00	218,600.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	47,058.16	3,689.31	46,166.74	48,000.00	48,000.00
4566.120 Pro Shop SEASONAL WAGES	16,603.66	3,289.35	16,772.63	20,000.00	20,000.00
4566.130 Pro Shop EMPLOYEE BENEFITS	35,260.25	2,769.85	36,683.99	38,000.00	38,000.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	999.00	0.00	1,319.50	1,000.00	1,500.00
4566.230 Pro Shop TRAVEL & TRAINING	465.95	0.00	265.20	1,000.00	1,000.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	2,175.62	0.00	1,049.64	2,000.00	2,000.00
4566.270 Pro Shop BUILDING MAINTENANCE	0.99	0.00	0.00	0.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	5,853.60	1,261.00	4,040.00	5,000.00	5,000.00
4566.481 Pro Shop FOODS & BEVERAGES	21,669.76	3,420.18	21,500.40	20,000.00	20,000.00
4566.482 Pro Shop MERCHANDISE/CLUBS	37,122.61	578.81	39,037.67	38,000.00	38,000.00
4566.550 Pro Shop MBA LEASE PAYMENT	27,000.00	0.00	27,000.00	27,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	98.83	0.00	90.74	300.00	300.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,463.20	1,225.63	15,746.61	15,000.00	15,000.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,485.84	436.79	4,202.43	5,000.00	5,000.00
Total Pro Shop	214,257.47	16,670.92	213,875.55	220,300.00	193,800.00
Total Golf	468,363.04	36,941.33	436,543.18	450,650.00	412,400.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	10,500.00	0.00	10,000.00	0.00	10,000.00
4840.4425 Transfer to Capital Projects - Trans. Trust	25,000.00	0.00	0.00	0.00	0.00
4854.4560 Transfer to MBA - Swimming Pool	0.00	0.00	0.00	45,000.00	45,000.00
Total Transfers	35,500.00	0.00	10,000.00	45,000.00	55,000.00
Total Expenditures:	2,222,723.98	123,922.07	1,976,114.57	2,108,375.00	2,141,650.00

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10 10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Change In Net Position	123,642.38	(42,501.82)	(195,159.59)	(58,075.00)	(200,200.00)
Income or Expense					
Income From Operations:					
Operating income					
3460 INTERNET/IT SERVICES PAYMENT FROM COUNT	0.00	0.00	0.00	0.00	1,200.00
Total Operating income	0.00	0.00	0.00	0.00	1,200.00
Total Income From Operations:	0.00	0.00	0.00	0.00	1,200.00
Total Income or Expense	0.00	0.00	0.00	0.00	1,200.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking VMTE	1,484.51	0.00	1,549.13
1128 PTIF 4575 VMTE	6,262.84	0.00	6,393.70
Total Cash and cash equivalents	<u>7,747.35</u>	<u>0.00</u>	<u>7,942.83</u>
Total Current Assets	<u>7,747.35</u>	<u>0.00</u>	<u>7,942.83</u>
Total Assets:	<u>7,747.35</u>	<u>0.00</u>	<u>7,942.83</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,747.35)	0.00	(7,942.83)
Total Equity - Paid in / Contributed	<u>(7,747.35)</u>	<u>0.00</u>	<u>(7,942.83)</u>
Total Liabilities and Fund Equity	<u>(7,747.35)</u>	<u>0.00</u>	<u>(7,942.83)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	113.04	0.00	130.86	100.00	150.00
Total Interest revenue	113.04	0.00	130.86	100.00	150.00
Miscellaneous revenue					
3890 Appropriation of beginning balance	0.00	0.00	0.00	2,050.00	2,050.00
Total Miscellaneous revenue	0.00	0.00	0.00	2,050.00	2,050.00
Total Revenue:	113.04	0.00	130.86	2,150.00	2,200.00
Expenditures:					
4610 Care Contributions	0.00	0.00	0.00	800.00	800.00
4630 Expenses	376.72	0.00	(64.62)	1,200.00	1,200.00
Total Expenditures:	376.72	0.00	(64.62)	2,000.00	2,000.00
Total Change In Net Position	(263.68)	0.00	195.48	150.00	200.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Parks & Rec	(5,071.02)	0.00	(7,511.12)
1112 Checking Parks & Rec Zions	0.00	3.00	(15,155.89)
1120 PTIF1109 Parks & Rec	20,000.00	0.00	20,000.00
1175 Undeposited cash receipts	0.00	179.50	384.50
Total Cash and cash equivalents	<u>14,928.98</u>	<u>182.50</u>	<u>(2,282.51)</u>
Receivables			
1311 Accounts Receivable	(60.00)	0.00	(60.00)
Total Receivables	<u>(60.00)</u>	<u>0.00</u>	<u>(60.00)</u>
Total Current Assets	<u>14,868.98</u>	<u>182.50</u>	<u>(2,342.51)</u>
Total Assets:	<u>14,868.98</u>	<u>182.50</u>	<u>(2,342.51)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(223.79)	0.00	0.00
Total Current liabilities	<u>(223.79)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(223.79)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2980 Fund Balance	(14,645.19)	(182.50)	2,342.51
Total Equity - Paid in / Contributed	<u>(14,645.19)</u>	<u>(182.50)</u>	<u>2,342.51</u>
Total Liabilities and Fund Equity	<u>(14,868.98)</u>	<u>(182.50)</u>	<u>2,342.51</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	9,990.66	0.00	655.00	5,000.00	5,000.00
3420 Outdoor Rec	0.00	0.00	0.00	50,000.00	50,000.00
3430 Visitor Center Donations	5.50	2.50	13.00	100.00	100.00
3440 Community Events	5,287.75	180.00	148.59	5,000.00	5,000.00
3450 Fundraisers	2,088.00	0.00	0.00	2,000.00	2,000.00
3460 Golf Hole Sponsorship	9,450.00	0.00	2,500.00	10,000.00	10,000.00
Total Miscellaneous revenue	26,821.91	182.50	3,316.59	72,100.00	72,100.00
Contributions and transfers					
3810 Transfers from General Fund	10,500.00	0.00	10,000.00	5,500.00	10,000.00
Total Contributions and transfers	10,500.00	0.00	10,000.00	5,500.00	10,000.00
Total Revenue:	37,321.91	182.50	13,316.59	77,600.00	82,100.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	10,278.56	0.00	2,539.17	5,000.00	5,000.00
4520 Outdoor Rec	2,170.95	0.00	0.00	50,000.00	50,000.00
4540 Community Events (City TRT)	8,932.46	0.00	21,783.66	10,000.00	25,000.00
4550 Fundraisers	2,334.53	0.00	0.00	0.00	0.00
4560 Golf Hole Sponsorship Expense	0.00	0.00	0.00	15,000.00	5,000.00
4570 Economic Grant Expense	10,965.63	0.00	5,981.46	0.00	0.00
Total Miscellaneous	34,682.13	0.00	30,304.29	80,000.00	85,000.00
Total Expenditures:	34,682.13	0.00	30,304.29	80,000.00	85,000.00
Total Change In Net Position	2,639.78	182.50	(16,987.70)	(2,400.00)	(2,900.00)

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Capital Projects	412,179.25	0.00	400,552.47
1112 Checking Capitol Projects Zions	0.00	0.00	3,277.77
1120 PTIF 1109 Capital Projects	99,379.35	0.00	99,379.35
1124 PTIF 3052 Transportation	543,873.30	0.00	555,238.11
1127 PTIF 3721 Fire trust	204,438.64	0.00	209,327.69
Total Cash and cash equivalents	<u>1,259,870.54</u>	<u>0.00</u>	<u>1,267,775.39</u>
Receivables			
1411 Due from other governments	94,326.36	0.00	94,326.36
Total Receivables	<u>94,326.36</u>	<u>0.00</u>	<u>94,326.36</u>
Total Current Assets	<u>1,354,196.90</u>	<u>0.00</u>	<u>1,362,101.75</u>
Total Assets:	<u>1,354,196.90</u>	<u>0.00</u>	<u>1,362,101.75</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(111,067.07)	0.00	0.00
Total Current liabilities	<u>(111,067.07)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(111,067.07)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,243,129.83)	0.00	(1,362,101.75)
Total Equity - Paid in / Contributed	<u>(1,243,129.83)</u>	<u>0.00</u>	<u>(1,362,101.75)</u>
Total Liabilities and Fund Equity	<u>(1,354,196.90)</u>	<u>0.00</u>	<u>(1,362,101.75)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3344 UDOT Airport grant	0.00	0.00	140,484.17	195,000.00	141,000.00
3345 FAA Airport Grant	0.00	0.00	205,853.00	230,000.00	210,000.00
Total Intergovernmental revenue	0.00	0.00	346,337.17	425,000.00	351,000.00
Charges for services					
3321 State Grant	124,210.85	0.00	16,501.34	0.00	17,000.00
3342.1 County Grants	717.84	0.00	20,777.77	0.00	15,000.00
Total Charges for services	124,928.69	0.00	37,279.11	0.00	32,000.00
Interest revenue					
3610 Interest Income	14,056.21	0.00	16,253.86	10,000.00	18,000.00
Total Interest revenue	14,056.21	0.00	16,253.86	10,000.00	18,000.00
Contributions and transfers					
3810.4510 Transfer from General fund	25,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	25,000.00	0.00	0.00	0.00	0.00
Total Revenue:	163,984.90	0.00	399,870.14	435,000.00	401,000.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	31,459.41	0.00	1,007.57	0.00	0.00
4460.740 Capital Outlay AIRPORT	143,877.63	0.00	267,012.73	425,000.00	325,000.00
4510.740 Capital Outlay PARKS	0.00	0.00	12,877.92	0.00	13,000.00
4565.740 Capital Outlay GOLF	990.00	0.00	0.00	0.00	0.00
Total Capital Outlay	176,327.04	0.00	280,898.22	425,000.00	338,000.00
Transfers					
4850 Transfer to Other Funds	190,000.00	0.00	0.00	0.00	0.00
Total Transfers	190,000.00	0.00	0.00	0.00	0.00
Total Expenditures:	366,327.04	0.00	280,898.22	425,000.00	338,000.00
Total Change In Net Position	(202,342.14)	0.00	118,971.92	10,000.00	63,000.00

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51 51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Water	619,127.25	(14,352.35)	397,339.67
1112 Checking Water Zions	0.00	49,680.41	260,695.85
1120 PTIF 1109 Water	46,344.98	0.00	46,192.44
1127 PTIF 5580 Water Reserve Fund	246,965.33	0.00	252,125.91
1175 Undeposited receipts	34,225.04	(7,351.65)	(105,476.09)
1191.1 Restricted cash	168,155.80	0.00	168,155.80
1191.2 Restricted cash offset	(168,155.80)	0.00	(168,155.80)
Total Cash and cash equivalents	946,662.60	27,976.41	850,877.78
Receivables			
1311 Accounts Receivable	50,811.20	4,365.20	42,662.51
1312 Allow for Doubtful accounts	(1,626.09)	0.00	(1,626.09)
Total Receivables	49,185.11	4,365.20	41,036.42
Total Current Assets	995,847.71	32,341.61	891,914.20
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	0.00	0.00	39,000.00
Total Work in process	0.00	0.00	39,000.00
Property			
1611 Land and water rights	1,923,863.07	0.00	1,923,863.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	109,764.12	0.00	109,764.12
1641.12 Machinery & equipment 12 yr	0.00	0.00	10,000.00
Total Property	18,574,743.15	0.00	18,584,743.15
Accumulated depreciation			
1721 AccDpn Buildings	(9,853.48)	0.00	(9,853.48)
1731.30 AccDpn Water system improvements 30 yr	(1,691,140.62)	0.00	(1,691,140.62)
1731.40 AccDpn Water system improvements 40 yr	(5,466,807.25)	0.00	(5,466,807.25)
1741.05 AccDpn Machinery & equipment 5 yr	(78,252.85)	0.00	(78,252.85)
Total Accumulated depreciation	(7,246,054.20)	0.00	(7,246,054.20)
Total Capital assets	11,328,688.95	0.00	11,377,688.95
Other non-current assets			
1801 Net pension assets	72.00	0.00	72.00
1802 Deferred outflows - pensions	19,570.00	0.00	19,570.00
Total Other non-current assets	19,642.00	0.00	19,642.00
Total Non-Current Assets	11,348,330.95	0.00	11,397,330.95
Total Assets:	12,344,178.66	32,341.61	12,289,245.15
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,276.82)	2,846.67	(5,858.70)
2215 Compensated absence liability	(7,796.07)	0.00	(7,796.07)
2230 Customer Deposits	(32,000.00)	(1,050.00)	(35,150.00)
2375 Accrued interest payable	(4,979.69)	0.00	(4,979.69)
2421 Note payable - to MBA fund	(175,905.00)	0.00	(175,905.00)
Total Current liabilities	(221,957.58)	1,796.67	(229,689.46)
Deferred revenue			
2601 Net pension liability	(20,999.00)	0.00	(20,999.00)
2602 Deferred inflows - pensions	(14,505.00)	0.00	(14,505.00)
Total Deferred revenue	(35,504.00)	0.00	(35,504.00)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	610,000.07	0.00	639,500.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00

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51 51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	486,318.42	0.00	509,476.44
2515.3 1997 Water Refunding BR3 current	(23,158.02)	0.00	(23,158.02)
2515.4 1997 Water Refunding BR3 current offset	23,158.02	0.00	23,158.02
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	368,000.00	0.00	393,000.00
2516.3 1997A Water Refunding current	(25,000.00)	0.00	(25,000.00)
2516.4 1997A Water Refunding current offset	25,000.00	0.00	25,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	345,000.00	0.00	367,000.00
2517.3 1997B Water Refunding current	(22,000.00)	0.00	(22,000.00)
2517.4 1997B Water Refunding current offset	22,000.00	0.00	22,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	52,000.00	0.00	56,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	131,239.74	1,311.80	146,679.41
2525.3 2006 Water Revenue current	(15,489.29)	0.00	(15,489.29)
2525.4 2006 Water Revenue current offset	15,489.29	0.00	15,489.29
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	144,000.00	0.00	160,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	36,000.00	0.00	48,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	84,000.00	0.00	112,000.00
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
Total Long-term liabilities	(2,652,408.31)	1,311.80	(2,477,310.62)
Total Liabilities:	(2,909,869.89)	3,108.47	(2,742,504.08)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(147,466.38)	0.00	(147,466.38)
2911.2 Debt service reserve offset	147,466.38	0.00	147,466.38
2981 Fund balance	(9,434,308.77)	(35,450.08)	(9,546,741.07)
Total Equity - Paid in / Contributed	(9,434,308.77)	(35,450.08)	(9,546,741.07)
Total Liabilities and Fund Equity	(12,344,178.66)	(32,341.61)	(12,289,245.15)
Total Net Position	0.00	0.00	0.00

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51 51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	417,992.59	34,986.16	402,800.42	380,000.00	380,000.00
3712 Secondary Water Charges	119,649.35	16,588.60	112,877.48	80,000.00	110,000.00
3720 Water Connection Fees	100.00	25.00	225.00	200.00	200.00
3730 Late Fees & Penalties	4,951.23	467.19	5,309.58	5,000.00	5,000.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	500.00	500.00
3790 Miscellaneous Fees	0.00	0.00	0.00	200.00	200.00
Total Operating income	542,693.17	52,066.95	521,212.48	465,900.00	495,900.00
Operating expense					
4751.110 Water SALARIES & WAGES	67,034.69	7,057.90	76,428.54	68,000.00	75,000.00
4751.130 Water EMPLOYEE BENEFITS	40,360.92	3,573.06	43,701.99	40,000.00	45,000.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,597.87	0.00	2,081.89	1,500.00	2,200.00
4751.220 Water PUBLIC NOTICES	725.07	0.00	2,042.00	200.00	2,000.00
4751.230 Water TRAVEL and TRAINING	718.70	0.00	928.56	1,000.00	1,000.00
4751.240 Water OFFICE SUPPLIES	515.01	0.00	398.78	500.00	500.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	2,317.46	0.00	4,255.80	5,000.00	15,000.00
4751.252 Water FUEL	1,400.68	244.26	1,424.01	1,500.00	1,500.00
4751.265 Water SUPP & MAINT WATER PLANT	15,623.25	0.00	12,668.32	15,000.00	20,000.00
4751.266 Water SUPP & MAINT DISTRIBUTION	17,093.37	2,048.00	19,677.86	40,000.00	18,000.00
4751.267 Water SUPP & MAINT SECONDARY	9,018.03	551.30	1,472.50	3,500.00	3,500.00
4751.280 Water UTILITIES	17,810.80	232.15	32,810.70	13,000.00	35,000.00
4751.310 Water PROFESSIONAL/TECHNICAL	528.54	0.00	518.67	1,000.00	1,000.00
4751.450 Water WATER SAMPLES	4,526.44	62.00	4,093.07	4,000.00	4,000.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00
4751.610 Water MISCELLANEOUS	3,210.38	0.00	(57.26)	1,000.00	1,000.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	15,000.00	15,000.00	15,000.00
4751.690 Water DEPRECIATION	387,293.73	0.00	0.00	340,000.00	340,000.00
4751.820 Water INTEREST EXPENSE	40,447.57	2,848.20	39,590.33	35,000.00	35,000.00
Total Operating expense	625,222.51	16,616.87	257,035.76	600,200.00	629,700.00
Total Income From Operations:	(82,529.34)	35,450.08	264,176.72	(134,300.00)	(133,800.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,489.74	0.00	5,160.58	4,000.00	5,000.00
3796.3 Conservancy District	29,000.00	0.00	29,000.00	29,000.00	29,000.00
Total Non-operating income	33,489.74	0.00	34,160.58	33,000.00	34,000.00
Non-operating expense					
4820 Transfer/Payment to Other Governments	8,833.09	0.00	0.00	0.00	0.00
4840 Transfer to MBA	10,000.00	0.00	185,905.00	10,000.00	165,905.00
Total Non-operating expense	18,833.09	0.00	185,905.00	10,000.00	165,905.00
Total Non-Operating Items:	14,656.65	0.00	(151,744.42)	23,000.00	(131,905.00)
Total Income or Expense	(67,872.69)	35,450.08	112,432.30	(111,300.00)	(265,705.00)

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52 52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sewer	154,938.73	(8,680.43)	94,390.83
1112 Checking Sewer Zions	0.00	21,033.01	96,635.78
1120 PTIF 1109 Sewer	698.80	0.00	698.80
1127 PTIF 5662 Sewer Reserve Fund	63,880.11	0.00	65,214.96
1175 Undeposited receipts	1,772.41	351.83	146.65
1191.1 Restricted cash	60,844.00	0.00	60,844.00
1191.2 Restricted cash offset	(60,844.00)	0.00	(60,844.00)
Total Cash and cash equivalents	221,290.05	12,704.41	257,087.02
Receivables			
1311 Accounts Receivable	23,997.21	(965.08)	22,851.16
Total Receivables	23,997.21	(965.08)	22,851.16
Total Current Assets	245,287.26	11,739.33	279,938.18
Non-Current Assets			
Capital assets			
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	75,652.51	0.00	75,652.51
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	90,686.00
Total Property	4,112,476.08	0.00	4,133,430.08
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(5,663.38)	0.00	(5,663.38)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,061,394.38)	0.00	(1,061,394.38)
1731.40 AccDpn Sewer system imp. 40 yr	(1,618,102.31)	0.00	(1,618,102.31)
1741.05 AccDpn Machinery & equipment 5 yr	(49,714.48)	0.00	(49,714.48)
1741.10 AccDpn Machinery & equipment 10 yr	(15,045.93)	0.00	(15,045.93)
Total Accumulated depreciation	(2,822,020.49)	0.00	(2,822,020.49)
Total Capital assets	1,290,455.59	0.00	1,311,409.59
Other non-current assets			
1801 Net pension assets	70.00	0.00	70.00
1802 Deferred outflows - pensions	18,811.00	0.00	18,811.00
Total Other non-current assets	18,881.00	0.00	18,881.00
Total Non-Current Assets	1,309,336.59	0.00	1,330,290.59
Total Assets:	1,554,623.85	11,739.33	1,610,228.77
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(82.53)	588.66	(1.00)
2215 Compensated absence liability	(8,807.00)	0.00	(8,807.00)
2375 Accrued interest payable	(1,386.67)	0.00	(1,386.67)
Total Current liabilities	(10,276.20)	588.66	(10,194.67)
Deferred revenue			
2601 Net pension liability	(20,184.00)	0.00	(20,184.00)
2602 Deferred inflows - pensions	(13,941.00)	0.00	(13,941.00)
Total Deferred revenue	(34,125.00)	0.00	(34,125.00)
Long-term liabilities			
2510.1 1997 CIB Sewer issued	(100,000.00)	0.00	(100,000.00)
2510.2 1997 CIB Sewer repaid	100,000.00	0.00	100,000.00
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	405,298.01	0.00	438,298.01
2515.3 2000 Sewer Revenue current	(33,000.00)	0.00	(33,000.00)
2515.4 2000 Sewer Revenue current offset	33,000.00	0.00	33,000.00
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)

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52 52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2008 Sewer system repaid	153,000.00	0.00	170,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(457,701.99)	0.00	(407,701.99)
Total Liabilities:	(502,103.19)	588.66	(452,021.66)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(60,844.00)	0.00	(60,844.00)
2911.2 Debt service reserve offset	60,844.00	0.00	60,844.00
2981 Fund balance	(1,052,520.66)	(12,327.99)	(1,158,207.11)
Total Equity - Paid in / Contributed	(1,052,520.66)	(12,327.99)	(1,158,207.11)
Total Liabilities and Fund Equity	(1,554,623.85)	(11,739.33)	(1,610,228.77)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	249,200.01	21,759.45	256,365.04	235,000.00	235,000.00
3733 Sewer Connection Fess	600.00	0.00	25.00	1,000.00	1,000.00
3890 Miscellaneous Revenue	0.00	0.00	25.00	0.00	0.00
Total Operating income	249,800.01	21,759.45	256,415.04	236,000.00	236,000.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	64,431.97	5,444.55	64,893.67	66,000.00	66,000.00
4752.130 Sewer EMPLOYEE BENEFITS	46,611.33	3,399.45	45,889.83	47,000.00	47,000.00
4752.220 Sewer PUBLIC NOTICES	273.98	0.00	34.33	250.00	250.00
4752.230 Sewer TRAVEL and TRAINING	1,105.00	0.00	1,256.22	1,000.00	1,000.00
4752.240 Sewer OFFICE SUPPLIES	185.92	0.00	145.49	250.00	250.00
4752.250 Sewer SUPP & MAINT - EQUIP	7,738.73	333.78	5,098.37	100,000.00	8,000.00
4752.252 Sewer FUEL	2,420.38	183.61	1,899.45	3,000.00	3,000.00
4752.265 Sewer SYSTEM MAINTENANCE	2,301.25	0.00	4,721.58	8,000.00	8,000.00
4752.280 Sewer UTILITIES	3,242.32	70.07	2,402.89	4,000.00	4,000.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	988.50	0.00	1,068.67	1,200.00	1,200.00
4752.450 Sewer SAMPLES	397.50	0.00	0.00	750.00	750.00
4752.510 Sewer INSURANCE	240.07	0.00	4,000.00	15,000.00	15,000.00
4752.610 Sewer MISCELLANEOUS	168.98	0.00	1,748.54	7,500.00	7,500.00
4752.620 Sewer ADMINISTRATIVE FEE	15,000.00	0.00	15,100.00	15,000.00	15,000.00
4752.690 Sewer DEPRECIATION	54,959.69	0.00	0.00	74,000.00	74,000.00
4752.820 Sewer INTEREST EXPENSE	4,603.67	0.00	3,804.40	6,000.00	6,000.00
Total Operating expense	204,669.29	9,431.46	152,063.44	348,950.00	256,950.00
Total Income From Operations:	45,130.72	12,327.99	104,351.60	(112,950.00)	(20,950.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,152.87	0.00	1,334.85	1,000.00	1,500.00
3797 Gain/loss on sale of assets	8,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	9,152.87	0.00	1,334.85	1,000.00	1,500.00
Total Non-Operating Items:	9,152.87	0.00	1,334.85	1,000.00	1,500.00
Total Income or Expense	54,283.59	12,327.99	105,686.45	(111,950.00)	(19,450.00)

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sanitation	65,796.11	(7,763.98)	(5,428.63)
1112 Checking Sanitation Zions	0.00	15,881.65	155,716.34
1120 PTIF 1109 Sanitation	133,968.72	0.00	134,121.20
1130 PTIF 6128 Landfill financial assurance	26,401.98	0.00	26,953.65
1175 Undeposited receipts	3,543.13	140.88	3,097.47
1191.1 Restricted cash	25,925.50	0.00	25,925.50
1191.2 Restricted cash offset	(25,925.50)	0.00	(25,925.50)
Total Cash and cash equivalents	229,709.94	8,258.55	314,460.03
Receivables			
1311 Accounts Receivable	28,880.42	204.98	31,286.86
Total Receivables	28,880.42	204.98	31,286.86
Total Current Assets	258,590.36	8,463.53	345,746.89
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	508,857.33	0.00	508,857.33
1641.15 Machinery & equipment 15 yr	45,317.60	0.00	45,317.60
Total Property	572,705.27	0.00	572,705.27
Accumulated depreciation			
1721 AccDpn Buildings	(5,663.38)	0.00	(5,663.38)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(424,158.37)	0.00	(424,158.37)
1741.15 AccDpn Machinery & equipment 15 yr	(44,072.05)	0.00	(44,072.05)
Total Accumulated depreciation	(485,760.64)	0.00	(485,760.64)
Total Capital assets	86,944.63	0.00	86,944.63
Other non-current assets			
1801 Net pension assets	73.00	0.00	73.00
1802 Deferred outflows - pensions	19,781.00	0.00	19,781.00
Total Other non-current assets	19,854.00	0.00	19,854.00
Total Non-Current Assets	106,798.63	0.00	106,798.63
Total Assets:	365,388.99	8,463.53	452,545.52
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(5,743.60)	10,863.74	(16.40)
2215 Compensated absence liability	(4,745.39)	0.00	(4,745.39)
Total Current liabilities	(10,488.99)	10,863.74	(4,761.79)
Deferred revenue			
2601 Net pension liability	(21,225.00)	0.00	(21,225.00)
2602 Deferred inflows - pensions	(14,681.00)	0.00	(14,681.00)
Total Deferred revenue	(35,906.00)	0.00	(35,906.00)
Long-term liabilities			
2551.1 Capital Lease Wells Fargo issued	(212,146.00)	0.00	(212,146.00)
2551.2 Capital Lease Wells Fargo repaid	212,146.00	0.00	212,146.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(46,394.99)	10,863.74	(40,667.79)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(25,925.50)	0.00	(25,925.50)
2941.2 Post closure reserve offset	25,925.50	0.00	25,925.50
2981 Fund balance	(318,994.00)	(19,327.27)	(411,877.73)
Total Equity - Paid in / Contributed	(318,994.00)	(19,327.27)	(411,877.73)
Total Liabilities and Fund Equity	(365,388.99)	(8,463.53)	(452,545.52)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	279,207.44	26,889.66	300,416.44	250,000.00	280,000.00
3734 Salvage Income	631.50	0.00	0.00	1,000.00	1,000.00
3735 Landfill Use	10,727.00	2,087.00	13,859.25	10,000.00	14,000.00
Total Operating income	290,565.94	28,976.66	314,275.69	261,000.00	295,000.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	67,757.17	5,196.48	63,673.76	68,000.00	65,000.00
4753.130 Sanitation EMPLOYEE BENEFITS	48,678.10	3,386.48	44,926.18	50,000.00	46,000.00
4753.240 Sanitation OFFICE SUPPLIES	74.37	0.00	48.64	200.00	200.00
4753.250 Sanitation SUPP & MAINT - EQUIP	18,997.14	0.00	15,761.70	15,000.00	20,000.00
4753.252 Sanitation FUEL	14,986.81	1,066.43	16,584.35	15,000.00	18,000.00
4753.255 Sanitation MAINTANANCE DUES	3,194.98	0.00	2,651.79	4,000.00	4,000.00
4753.260 Sanitation POST CLOSURE CHARGE	180.71	0.00	0.00	200.00	200.00
4753.267 Sanitation CONTRACTED SERVICES	8,379.60	0.00	8,182.64	5,000.00	8,000.00
4753.268 Sanitation TIPPAGE FEES	40,572.90	0.00	52,552.62	35,000.00	55,000.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	100.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	972.30	0.00	2,302.45	1,000.00	2,500.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00
4753.610 Sanitation MISCELLANEOUS	376.86	0.00	259.50	1,000.00	500.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	15,000.00	15,000.00	15,000.00
4753.690 Sanitation DEPRECIATION	55,306.46	0.00	0.00	50,000.00	50,000.00
Total Operating expense	274,477.40	9,649.39	221,943.63	274,500.00	299,500.00
Total Income From Operations:	16,088.54	19,327.27	92,332.06	(13,500.00)	(4,500.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	476.48	0.00	551.67	400.00	600.00
Total Non-operating income	476.48	0.00	551.67	400.00	600.00
Total Non-Operating Items:	476.48	0.00	551.67	400.00	600.00
Total Income or Expense	16,565.02	19,327.27	92,883.73	(13,100.00)	(3,900.00)

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking MBA	(415,554.89)	(654.63)	(280,036.99)
1112 Checking MBA Zions	0.00	(162.92)	999.17
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 Swimming Pool Payment	296,957.66	0.00	303,162.89
1138 PTIF 8578 Fund 54 Debt Reserve	124,035.25	0.00	126,568.33
1175 Undeposited receipts	300.00	390.00	2,980.00
1191.1 Restricted cash	89,076.00	0.00	89,076.00
1191.2 Restricted cash offset	(89,076.00)	0.00	(89,076.00)
Total Cash and cash equivalents	(28,243.63)	(427.55)	119,691.75
Receivables			
1311 Accounts Receivable	0.00	100.00	100.00
1325 Note receivable - from water fund	175,905.00	0.00	0.00
Total Receivables	175,905.00	100.00	100.00
Total Current Assets	147,661.37	(327.55)	119,791.75
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	12,969.00	0.00	12,969.00
Total Property	6,181,313.59	0.00	6,181,313.59
Accumulated depreciation			
1721 AccDpn Buildings	(448,763.53)	0.00	(448,763.53)
1731 AccDpn Improvements	(454,862.60)	0.00	(454,862.60)
1740 AccDpn Machinery and equipment	(9,726.75)	0.00	(9,726.75)
Total Accumulated depreciation	(913,352.88)	0.00	(913,352.88)
Total Capital assets	5,267,960.71	0.00	5,267,960.71
Other non-current assets			
1799 MBA GFA offset	(5,267,960.71)	0.00	(5,267,960.71)
Total Other non-current assets	(5,267,960.71)	0.00	(5,267,960.71)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	147,661.37	(327.55)	119,791.75
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	60.00	0.00
Total Current liabilities	0.00	60.00	0.00
Long-term liabilities			
2410.1 Accrued interest	(1,148.75)	0.00	(1,148.75)
2410.2 Accrued interest offset	1,148.75	0.00	1,148.75
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	110,000.00	0.00	120,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	270,000.00	0.00	315,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	81,000.00	0.00	109,000.00
2512.3 2014 Community Center - current	(28,000.00)	0.00	(28,000.00)
2512.4 2014 Community Center - current offset	28,000.00	0.00	28,000.00
2513.2 2015 MBA Lease Revenue repaid	0.00	0.00	61,272.34
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	180,000.00	0.00	180,000.00
2518.3 2014 Lease Revenue current	(60,000.00)	0.00	(60,000.00)
2518.4 2014 Lease Revenue current offset	60,000.00	0.00	60,000.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2599 MBA LTD offset	2,309,000.00	0.00	2,309,000.00
Total Long-term liabilities	0.00	0.00	144,272.34
Total Liabilities:	0.00	60.00	144,272.34
Equity - Paid in / Contributed			
2961.1 Capital Asset Reserve	(45,625.00)	0.00	(45,625.00)
2961.2 Capital reserve asset offset	45,625.00	0.00	45,625.00
2981 Fund balance	(147,661.37)	267.55	(264,064.09)
Total Equity - Paid in / Contributed	(147,661.37)	267.55	(264,064.09)
Total Liabilities and Fund Equity	(147,661.37)	327.55	(119,791.75)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3680 Debt Service/Loan Pmt from County	0.00	0.00	37,055.00	0.00	37,055.00
Total Intergovernmental revenue	0.00	0.00	37,055.00	0.00	37,055.00
Miscellaneous revenue					
3620 Rent income	4,837.00	700.00	6,400.00	4,000.00	5,500.00
3735 Lease revenue	82,000.00	0.00	81,999.98	40,000.00	82,000.00
3794 Interest Income	7,009.18	0.00	8,738.31	6,000.00	9,000.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	93,846.18	700.00	97,138.29	105,000.00	96,500.00
Total Revenue:	93,846.18	700.00	134,193.29	105,000.00	133,555.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,795.90	360.38	4,667.47	5,000.00	4,800.00
4600.130 Benefit expense	3,802.70	294.25	3,779.02	3,800.00	3,800.00
4600.240 Office supplies	118.81	0.00	24.93	200.00	200.00
4600.250 Equipment and maintenance	309.36	0.00	742.76	500.00	750.00
4600.280 Utilities	20,486.78	412.92	19,136.82	20,000.00	20,000.00
4600.310 Professional and technical	0.00	0.00	0.00	1,000.00	1,000.00
4600.510 Insurance	1,017.00	0.00	2,686.15	5,000.00	5,000.00
Total Miscellaneous	30,530.55	1,067.55	31,037.15	35,500.00	35,550.00
Debt service					
4600.810 MBA Debt service - principal	142,000.00	0.00	0.00	147,000.00	147,000.00
4600.820 MBA Debt service - interest	14,190.00	0.00	13,785.00	0.00	13,785.00
Total Debt service	156,190.00	0.00	13,785.00	147,000.00	160,785.00
Total Expenditures:	186,720.55	1,067.55	44,822.15	182,500.00	196,335.00
Total Change In Net Position	(92,874.37)	(367.55)	89,371.14	(77,500.00)	(62,780.00)
Income or Expense					
Income From Operations:					
Operating income					
3660 UTILITY PAYMENT FROM COUNTY	0.00	100.00	27,031.58	0.00	27,000.00
Total Operating income	0.00	100.00	27,031.58	0.00	27,000.00
Total Income From Operations:	0.00	100.00	27,031.58	0.00	27,000.00
Total Income or Expense	0.00	100.00	27,031.58	0.00	27,000.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	137,672.07	0.00	209,260.63
Total Work in process	<u>137,672.07</u>	<u>0.00</u>	<u>209,260.63</u>
Property			
1610 Land & rights	1,791,506.66	0.00	1,791,506.66
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	50,819.32	0.00	50,819.32
1630.15 Improvements other than bldgs 15 yr	8,932,412.35	0.00	8,932,412.35
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,755,302.77	0.00	6,755,302.77
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,216,798.03	0.00	1,227,292.02
1640.07 Machinery & equipment 7 yr	236,152.15	0.00	451,330.90
Total Property	<u>22,813,308.75</u>	<u>0.00</u>	<u>23,038,981.49</u>
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(196,878.81)	0.00	(196,878.81)
1720.40 AccDpn Buildings 40 yr	(269,892.54)	0.00	(269,892.54)
1730.07 AccDpn Imps other than bldgs 7 yr	(40,937.93)	0.00	(40,937.93)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,504,866.30)	0.00	(7,504,866.30)
1730.20 AccDpn Imps other than bldgs 20 yr	(12,078.01)	0.00	(12,078.01)
1730.30 AccDpn Imps other than bldgs 30 yr	(1,328,757.00)	0.00	(1,328,757.00)
1730.40 AccDpn Imps other than bldgs 40 yr	(430,605.64)	0.00	(430,605.64)
1740.05 AccDpn Machinery & equipment 5 yr	(1,099,409.18)	0.00	(1,099,409.18)
1740.07 AccDpn Machinery & equipment 7 yr	(67,807.04)	0.00	(67,807.04)
Total Accumulated depreciation	<u>(10,951,232.45)</u>	<u>0.00</u>	<u>(10,951,232.45)</u>
Total Capital assets	<u>11,999,748.37</u>	<u>0.00</u>	<u>12,297,009.67</u>
Total Non-Current Assets	<u>11,999,748.37</u>	<u>0.00</u>	<u>12,297,009.67</u>
Total Assets:	<u>11,999,748.37</u>	<u>0.00</u>	<u>12,297,009.67</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(22,950,980.82)	0.00	(23,248,242.12)
2972 Total depreciation charged	10,951,232.45	0.00	10,951,232.45
Total Equity - Paid in / Contributed	<u>(11,999,748.37)</u>	<u>0.00</u>	<u>(12,297,009.67)</u>
Total Liabilities and Fund Equity	<u>(11,999,748.37)</u>	<u>0.00</u>	<u>(12,297,009.67)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

5

No
Insert

6

INTERLOCAL COOPERATION AGREEMENT
BETWEEN
SAN JUAN COUNTY
on behalf of the
SAN JUAN COUNTY CLERK'S OFFICE, ELECTION DIVISION
-AND-
MONTICELLO CITY

THIS AGREEMENT is made and entered into the _____ day of _____, 2019, by and between SAN JUAN COUNTY, political subdivision of the State of Utah ("County"), on behalf of its Clerk's Office, Election Division, and Monticello City ("City"). The County and the City may be referred to individually as a "Party."

IT IS WITNESSED:

WHEREAS, the County desires to provide the services of its Clerk's office, Elections Division, to the City for the purpose of assisting the City in conducting the City's 2019 and 2021 primary and general municipal elections; and

WHEREAS, the City desires to engage the County for such services;

NOW, THEREFORE, in consideration of the promises and covenants hereinafter contained, the Parties agree as follows:

1. **Term.** County shall provide election services to the City commencing on the date this Agreement is executed, and terminating on January 1, 2022. The term of this Agreement may be extended by mutual agreement in writing signed by all Parties. Either Party may cancel this Agreement upon ninety (90) days written notice to the other party. Upon

such cancellation, each Party shall retain ownership of any property it owned prior to the date of this Agreement, and the City shall own any property it created or acquired pursuant to this Agreement.

2. **Scope of Work.** The services to be provided by the San Juan County Clerk's Office, Election Division, shall be set forth in the Scope of Work, attached hereto and incorporated by reference as Exhibit A. Generally, the County Clerk shall perform all elections administration functions as set forth in Exhibit A and as needed to ensure implementation of the City's 2019 and 2021 primary and general municipal elections.
3. **Legal Requirements.** The County and the City understand and agree that the 2019 and 2021 primary and general municipal elections are the City's elections. The City shall be responsible for compliance with all legal requirements for these elections and shall direct the manner in which the elections are conducted. County agrees to work with the City in complying with all legal requirements for the conduct of these elections and conduct these elections pursuant to the direction of the City. The City, not the County, is responsible to resolve any and all election questions, problems, and legal issues that are within the City's statutory authority.
4. **Cost.** In consideration of the services performed under this Agreement, the City shall pay the County an amount not to exceed the rate estimate given to the City by the County in Exhibit B. The County shall provide a written invoice to the City at the conclusion of the elections, and the City shall pay the County from the invoice within thirty (30) days of receiving it. The invoice shall contain the number of active registered voters as of one week before Election Day, the rate used, and jurisdictions participating

in the elections(s). In the case of a vote recount, election system audit, election contest, or similar even arising out of the City's election, the City, shall pay the County's cost of responding to such events, based on a written invoice provided by the County. The invoice amount for these additional services may cause the total cost to the City to exceed the estimate given to the City by the County. For such consideration, the County shall furnish all materials, labor and equipment to complete the requirements and conditions of this Agreement.

5. **Governmental Immunity.** The City and the County are governmental entities and subject to the Governmental Immunity Act of Utah, Utah Code Ann. §§ 63G-7-101, et seq. ("Act"). Subject to the provisions of the Act, the City and County agree to indemnify and hold harmless the other Party, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability damages, loss and expenses (including attorney's fees and costs) arising out of a or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act of omission of that Party, its officers, agents and employees. Nothing in the Agreement shall be deemed a waiver of any rights, statutory limitations on liability, or defenses applicable to the City or the County under the Act.
6. **Election Records.** The County shall maintain and keep control over all records created pursuant to this Agreement and to the elections relevant to this Agreement. The County shall respond to all public record requests related to this Agreement and the underlying elections and shall retain all election records consistent with the Government Records

Access and Management Act, Utah Code Ann. §§ 63G-2-101 et seq. and all other relevant local, state and federal laws.

7. **Service Cancellation.** If the Agreement is canceled by the City as provided herein, the City shall pay the County on the basis of the actual services performed according to the terms of this Agreement. Upon cancellation of this Agreement, the County shall submit to the City an itemized statement for services rendered under this Agreement up to the time of cancellation and based upon the dollar amounts for materials, equipment and services set forth herein.
8. **Legal Compliance.** The Parties, as part of the consideration herein, shall comply with all applicable federal, state and county laws governing elections.
9. **Interlocal Agreement.** In satisfaction of the requirements of the Interlocal Cooperation act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended ("Interlocal Act"), in connection with this Agreement, the Parties agree as follows:
 - a. This Agreement shall be approved by each Party, pursuant to the § 11-13-202.5 of the Interlocal Act;
 - b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party, pursuant to Section 11-13-202.5 of the Interlocal Act;
 - c. A duly executed original counterpart of the Agreement shall be filed with the keeper of records of each Party, pursuant to § 11-13-209 of the Interlocal Act;
 - d. Each Party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs; and

e. No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by the City Recorder of the City and the County Clerk of the County, acting as joint board. No real or personal property shall be acquired jointly by the Parties as a result of this Agreement. To the extent that a Party acquires, holds, and disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party.

10. **Counterparts.** This Agreement may be executed in counterparts by the City and the County.

11. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

12. **Integration.** This Agreement, with attached exhibits, embodies the entire agreement between the Parties and shall not be altered except in writing signed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first above written.

MONTICELLO CITY

By: _____
MAYOR

ATTEST:

City Recorder

Approved as to form and compliance
With applicable law:

City Attorney

Date: _____

BOARD OF COUNTY COMMISSIONERS
OF SAN JUAN COUNTY

By: _____
Kenneth Maryboy, Chair
Commissioner Maryboy voted _____
Commissioner Grayeyes voted _____
Commissioner Adams voted _____

ATTEST:

John David Nielson
San Juan County Clerk/Auditor

Approved as to form and compliance
With applicable law:

County Attorney

Date: _____

Exhibit A
2019 and 2021 Municipal Elections
Scope of Work for Election Services

The County shall provide the City an official register as required by Utah Code Ann. §20A-5-401, (as amended).

The City shall perform all administrative functions related to the candidate filing requirements and all other requirements of Utah Code Ann. §20A-9-203 (as amended), including all administrative functions related to financial disclosure reporting.

The City shall be responsible for all Public Notice(s) required by law. The City may work with the County to publish notices jointly with other jurisdictions.

The City shall be responsible for collecting and delivering ballots that are placed in drop boxes within their City to the County in a timely manner and according to a schedule agreed upon by the City and the County up through and including the end of the Election Night.

The City agrees to consolidate all elections administration functions and decisions in the County Clerk to ensure the successful conduct of multiple, simultaneous municipal elections. In a consolidated election, decisions made by the County regarding resources, procedures and policies are based upon providing the same scope and level of service to all the participating jurisdictions and the City recognized that such decisions, made for the benefit of the whole, may not be subject to review by the City.

Services the County will perform for the City include, but are not limited to:

- Ballot Layout and Design
- Ballot Printing
- Ballot Mailings
- Printing Optical Scan Ballots
- Program and Test Voting Equipment
- Program Electronic Voter Register
- Tabulate and Report Election Results on the County Website
- Provisional Ballot Verification
- Update Voter History Database
- Conduct Audits (as required)
- Conduct Recounts (as needed)
- Election Day Administrative Support

The City will provide the County Clerk with information, decisions, and resolutions and will take appropriate actions required for the conduct of the election in a timely manner.

The County will provide a good faith estimate for budgeting purposes (Exhibit B). Elections costs are based upon the offices scheduled for election, the number of voters, and the number of jurisdictions participating. The City will be invoiced for its share of the actual costs of the elections which will not exceed the estimated rate in Exhibit B.

In the event of a state or county special election being held in conjunction with a municipal election, the scope of services and associated costs, and the method of calculating those costs, will remain unchanged. The costs will be divided between participating jurisdictions in a manner that is agreed upon by the jurisdictions involved.



EXHIBIT B

INVOICE

117 South Main Street
Monticello, Utah 84535
(435) - 587-3223

DATE: June 12, 2019
INVOICE # 19 Primary Monticello
FOR: 2019 Primary
Election

Bill To:

City of Monticello
17 North 100 East
Monticello, Utah 84535
435-587-2271

DESCRIPTION	AMOUNT
White Outer Envelope - \$.020 X 1500	\$ 30.00
Blue Return Envelope - \$.020 X 1500	30.00
Mailed Ballots - \$0.40 X 1500	600.00
Ballot Assembly - \$0.40 X 1500	600.00
Provisional Ballots - \$0.40 X 300	120.00
Test Ballots - \$0.40 X 15	6.00
Base Charge	500.00
Minimum Charge Differential (see attached)	1,908.34
Freight - \$0.40 X 1500	600.00
Postage - \$0.25 X 1500	375.00
TOTAL	\$ 4,769.34

Make all checks payable to San Juan County

EXHIBIT B

If you have any questions concerning this invoice, contact John David Nielson
435-587-3223

THANK YOU FOR YOUR BUSINESS!

Minimum Charge Differential (MCD)

The minimum charge differential changes as the numbers of voters in an election changes

Minimum cost per election from K & H	\$	10,000.00
--------------------------------------	----	-----------

Charge per election per municipality w/o MCD

Blanding	\$	2,281.97
Monticello	\$	1,875.21
Bluff	\$	770.61

Total	\$	4,927.79
MCD	\$	5,072.21

Active registered voters per municipality

Blanding	1450
Monticello	991
Bluff	193

Total	2634
-------	------

Percentage of active registered voters per municipality

Blanding	55%
Monticello	38%
Bluff	7%

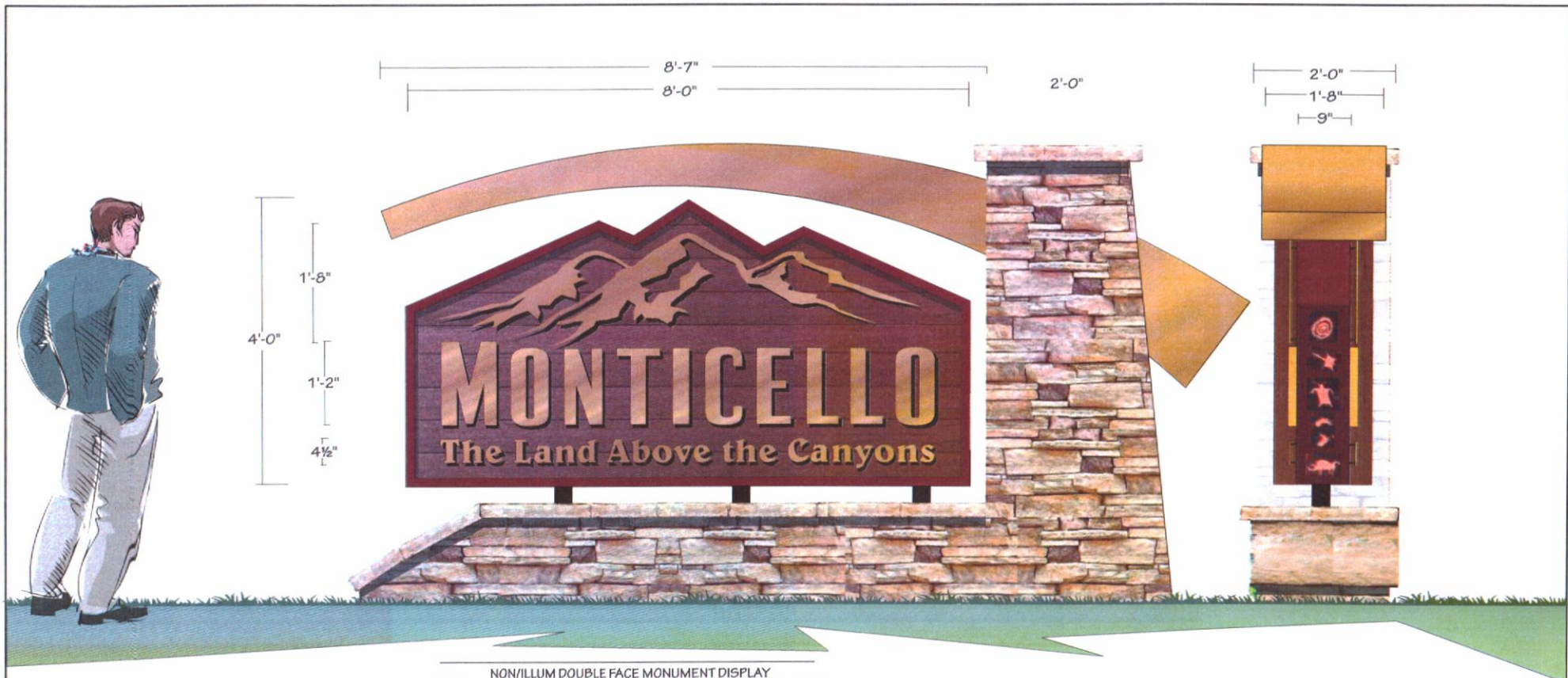
Total	100%
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Percentage of MCD applied to each municipality

Blanding	\$	2,792.22
Monticello	\$	1,908.34
Bluff	\$	371.65

Total	\$	5,072.21
-------	----	-----------------

7



NON/ILLUM DOUBLE FACE MONUMENT DISPLAY

MANUF. & INSTALL 3 EACH NON/ILLUM D/F MONUMENT DISPLAYS.

TOP DECOR ARCH TO BE ANODIZED BRONZE ALUMINUM.

CABINET TO BE CONSTRUCTED FROM 1 1/2" ANGLE IRON.

FACE TO BE MAHOGANY TIMBER TECH OVERLAY.

"MONTICELLO" TO BE BRONZE ANODIZED ALUMINUM W/ 1 1/2" RETURNS.

"MOUNTAIN GRAPHIC" & "SECONDARY COPY TO BE .125" ALUMINUM W/ BRONZE ANODIZED ALUMINUM OVERLAY MOUNTED W/ 1" REVERSE BLIND STUDS.

STREET END OF CABINET TO HAVE PETROGLYPH CHARACTERS ROUTED OUT & BACKED W/ BRONZE ANODIZED ALUMINUM.

SIGN SUPPORTS TO BE 3" X 3" ALUMINUM SQUARE TUBE W/ DK BRONZE ANODIZED ALUMINUM OVERLAY.

INSIDE OF ROCK COLUMN TO HAVE INLAY OF MAHOGANY TIMBER TECH.

INSTALL W/ DIRECT BURIAL EMBEDMENT THROUGH ROCK BASE.

ROCK BASE TO BE BY OTHERS.



NFP

IMPACT SIGNS
SERVING OUR CLIENTS NATIONALLY

2236 S. 3270 W. Salt Lake City, UT
Phone: 801-972-5101
Fax: 801-972-2530
www.impact-signs.com

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Colors depicted may not match actual colors on finished product.
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CUSTOMER APPROVAL

DATE

Address _____ MONTICELLO UT.

Contact _____

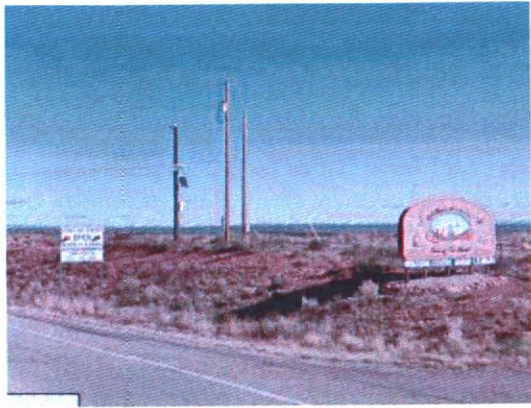
Origin Date 6/21/19 Revision _____

CITY OF MONTICELLO

Designer Stacy

Sales MARK

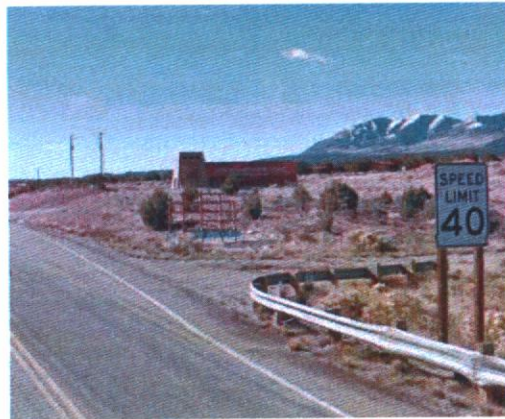
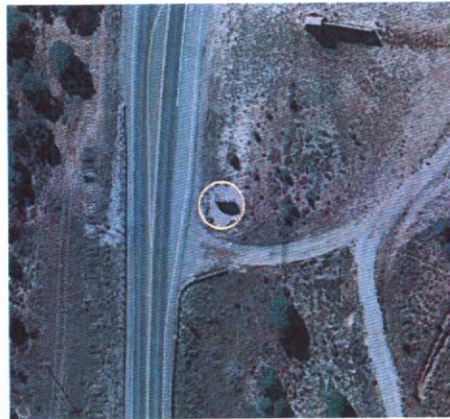
Page 1 of 1 Scale 3/4" = 1'-0"



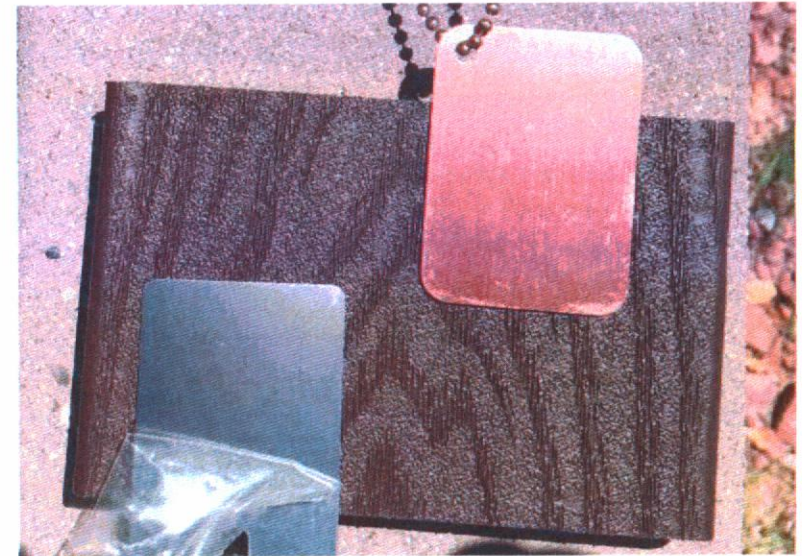
SOUTH



EAST



NORTH



NFP

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CITY OF MONTICELLO

Address _____ MONTICELLO UT.

Contact _____

Origin Date 6/21/19. Revision _____

Page 1 of 1

Designer _____

Sales MARK

Scale 3/4" = 1'-0"



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Contact _____

Origin Date 6/21/19 Revision _____

CITY OF MONTICELLO

Designer SAVING

Sales MARK

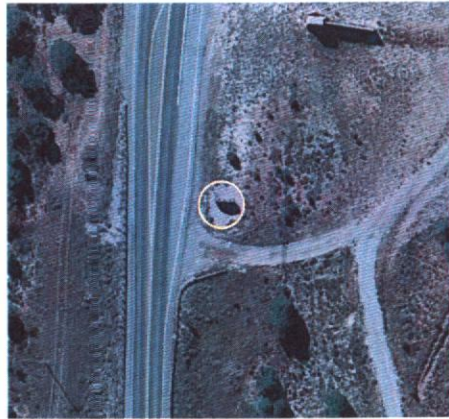
Page 1 of 1 Scale 3/4" = 1'-0"



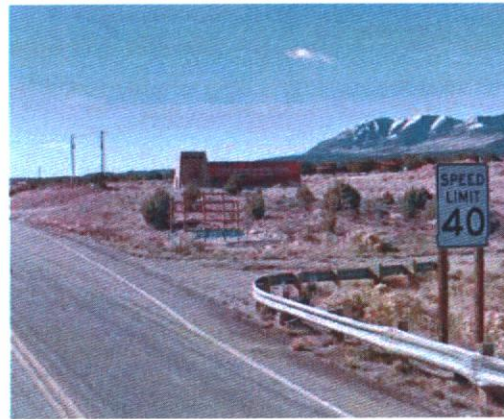
SOUTH



EAST



NORTH



NFP

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Contact _____ Designer _____

Origin Date: 6/21/19. Revision _____ Sales: MARK

Page: 1 of 1

Scale 3/4" = 1'-0"

CITY OF MONTICELLO