



Municipal Building Authority/City Council Meeting Agenda 648 S
Hideout Way 7:00 p.m.
Date: 08/13/2019

1. *Call to Order Municipal Building Authority:
2. *Consider MBA Minutes Review/Approval July 9, 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 July 9, 2019 (action): **3**
8. *Consider Payment of Bills (action): **4**
9. *Consider Job Assignments for City Recreation Director Open Position (action): **5**
10. *Consider Bid for City Limit Signs (action): **6**
11. *Consider Economic Development Project Proposal:**7**
12. *Ordinance Changes to Public Ways & Parks (discussion): **8**
13. *Ordinance Changes to Animal Control - Dog Pound (discussion): **9**
14. *Semi Truck By-Pass (discussion): **10**
15. *Follow Up Items
16. *Governing Body/Administrative Communications
17. *Upcoming Agenda Items
18. *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: 07/09/2019

***Call to Order Municipal Building Authority 7:09 p.m.**

In Attendance: Councilman KC Olson, Councilman George Rice, Councilwoman Bayley Hedglin, Mayor Tim Young, City Recorder Cindi Holyoak, City Manager Doug Wright, City Deputy Recorder Shalena Black
Visitors in Attendance: Ammon Boswell, Fred Smith, Luke Carleo, Nicole Gordon, Padraic Benson

[2019-06-18 MBA-CC Minutes - Cindi Holyoak.docx](#)

***Consider MBA Minutes Review/Approval June 18, 2019 (action):**

MOTION was made by Councilman George Rice to approve the June 18, 2019, Municipal Building Authority Minutes as presented. The motion was seconded by Councilman KC Olson and passed unanimously.

[MBA Bills 2019-07-09 - Cindi Holyoak.pdf](#)

***Consider Payment of MBA Bills (action):**

MOTION was made by Councilman George Rice to approve the MBA bills as paid. The motion was seconded by Councilwoman Bayley Hedglin and passed unanimously.

*Adjourn (action): MOTION was made by Councilman George Rice to adjourn the Municipal Building Authority Meeting at 7:11 p.m. The motion was seconded by Councilwoman Bayley Hedglin and passed unanimously.

***Call to Order Monticello City Council Meeting 7:11 p.m.**

Council and City Staff in Attendance: Councilman KC Olson, Councilman George Rice, Councilwoman Bayley Hedglin, Mayor Tim Young, City Recorder Cindi Holyoak, City Manager Doug Wright, City Deputy Recorder Shalena Black

All Visitors in Attendance: Ammon Boswell, Fred Smith, Luke Carleo, Nicole Gordon, Padraic Benson

***Invocation/Opening Remarks: Mayor Tim Young**

[2019-06-18 MBA-CC Minutes - Cindi Holyoak.docx](#)

***Consider Minutes Review/Approval June 18, 2019 (action):** MOTION was made by Councilman George Rice to approve the minutes of the Monticello City Council meeting held June 18, 2019. The motion was seconded by Councilman KC Olson and passed unanimously.

[WF Bills 2019-07-09 - Cindi Holyoak.pdf](#), [Zions 2019-07-09 - Cindi Holyoak.pdf](#), [Financial Report 2019-07-09 - Cindi Holyoak.pdf](#)

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

***Public Comment:** No Comment

***Department of Energy Update:** Nicole Gordon (information): A PowerPoint presentation was given to inform the Council about the Department of Energy cleanup site. The presentation included a brief history of the uranium mill from WWII. Currently, three staff are employed at the mill site and the repository. The last review was completed in 2017. They are completed every 5 years. There was discussion about potential education opportunities with students in the community and the possibility of working with USU extension in Blanding. Manager Wright suggested a demonstration booth or open house be scheduled for the community Pioneer Day celebration when many families come home to visit. Mayor Young suggested coordinating with the alumni association.

[Interlocal Agreement with SJC Clerk - Cindi Holyoak.pdf](#)

***Consider Interlocal Cooperation Agreement with San Juan County Clerk (action):** The agreement was reviewed. Manager Wright said the County is claiming 1500 voters for Monticello, on the sample invoice for exhibit B - Monticello has about 1,000 voters.

MOTION was made by Councilwoman Bayley Hedglin to approve the Interlocal Cooperation Agreement with San Juan County, as presented. The motion was seconded by Councilman KC Olson and opened for discussion.

Councilman Nathan Chamberlain – Aye

Councilman George Rice – Aye

Councilman KC Olson – Aye

Councilman Blaine Nebeker – Aye

The motion passed unanimously

[Sign Design - Cindi Holyoak.pdf](#)

***City Limits Sign Design (information/discussion):** Recorder Holyoak discussed the drawing as the architect had described. it will be brought back to the Council for a decision when the bid is complete.

***Follow Up Items:**

Subdivision ordinance updates and processes.

Planning Commission is reviewing R-1 and R-2 zoning codes.

Dog pound ordinance changes are coming. This was recommended by Chief Black. He is also suggesting ordinance revision for the parks hours and rules.

Scott & Cassie Boyle are coordinators over the service missionaries for the area. Their goal is to have missionaries work with nonprofit groups in communities. They would like the City to cooperate by helping to find projects for them.

There have been fewer campers at Loyds Lake but signs will be coming.

City cleanup on Monday the 15th at Pioneer Park bring shovels, rakes, etc.

24th celebration: 34 vendor booths have registered. Free concert on Friday. The tractor may be ready to run.

***Governing Body/Administrative Communications:** None

***Upcoming Agenda Items:** Economic Development Project Proposal – action

***Adjournment (action):** MOTION was made by Councilman KC Olson to adjourn the meeting at 8:15

p.m. The motion was seconded by Councilman George Rice and passed unanimously.
/s/Mayor Tim Young/Attest /s/Recorder Cindi Holyoak 08/13/2019

2

Monticello City
General Ledger for 54 Municipal Building Authority - 7/4/2019 to 8/13/2019

Account		Description	Debit	Credit	Balance
Date	Code				
1111 - Checking MBA					(\$280,036.99)
7/5/2019	PR	Payroll Cash Transfer		328.46	(280,365.45)
7/19/2019	PR	Payroll Cash Transfer		335.84	(280,701.29)
8/2/2019	PR	Payroll Cash Transfer		332.07	(281,033.36)
			(\$996.37)		(\$281,033.36)
1112 - Checking MBA Zions					\$1,699.17
7/5/2019	DEP	Bank Deposit: 19174 - Checking Zions	100.00		1,799.17
7/11/2019	APCK	Check # 9999 - DIRECTV		179.52	1,619.65
7/19/2019	APCK	Check # 10635 - DOMINION ENERGY		116.43	1,503.22
7/19/2019	APCK	Check # 10661 - UTAH STATE DIVISION OF FINANCE		105,000.00	(103,496.78)
7/19/2019	DEP	Bank Deposit: 19200 - Checking Zions	100.00		(103,396.78)
7/23/2019	DEP	Bank Deposit: 19249 - Checking Zions	60.00		(103,336.78)
			\$260.00	(\$105,295.95)	(\$103,336.78)
1120 - PTIF 1109 MBA					(\$33,981.65)
Report Total:					(\$418,351.79)

3



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***Invocation/Opening Remarks:** Mayor Tim Young

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***Governing Body/Administrative Communications:** None

***Upcoming Agenda Items:** Economic Development Project Proposal – action

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/s/Mayor Tim Young/Attest /s/Recorder Cindi Holyoak 08/13/2019

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**Monticello City
Check Register
Checking Wells Fargo - 07/04/2019 to 08/13/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	<u><u>Amount</u></u>	Description	Ledger Account
					\$0.00		

**Monticello City
Check Register
Checking Zions - 07/04/2019 to 08/13/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CHILD SUPPORT SERVICES	10573	PR062119-1311	06/28/2019	07/08/2019	168.46	Child Support UT	102231 - Advance & Other W/H
EQUITABLE/EQUI-VEST	10574	PR062119-106	06/28/2019	07/08/2019	100.00	Equivest LOAN	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10574	PR062119-106	06/28/2019	07/08/2019	524.40	Equitable	102223 - State Retirement Withholdi
					\$624.40		
ICMA RETIREMENT TRUST - 457	10575	PR062119-141	06/28/2019	07/08/2019	322.09	ICMA Retirement	102223 - State Retirement Withholdi
PEHP LTD Program Attn: LTD Pay	10576	PRDISA0628201	06/21/2019	07/08/2019	120.23	LONG TERM DISABILITY	101563 - Health Insurance clearing
MONTICELLO ROTARY	10581	61919MR	06/19/2019	07/10/2019	1,400.00	MONTICELLO COMMUNITY GOLF TOURNA	103474 - Golf Course Rounds
ABC PLUMBING & HEATING	10582	426336	05/01/2019	07/10/2019	152.87	BALL FIELD BATHROOMS: WATER LINE RE	104510.250 - Parks SUPP & MAINT
BEAR SKINS CUSTOM INK	10583	326	04/23/2019	07/10/2019	671.16	T-BALL SHIRTS & HATS	104560.250 - Rec SUPP & MAINT -
BEAR SKINS CUSTOM INK	10583	328	04/23/2019	07/10/2019	250.00	JERSEY NUMBERS	104560.250 - Rec SUPP & MAINT -
					\$921.16		
BLUE MOUNTAIN FOODS	10584	108057	05/03/2019	07/10/2019	11.72	POOL SUPPLIES	104562.250 - Pool MAINT & EQUIP-
BLUE MOUNTAIN FOODS	10584	108062	05/31/2019	07/10/2019	5.32	POOL SUPPLIES	104562.250 - Pool MAINT & EQUIP-
BLUE MOUNTAIN FOODS	10584	108151	06/10/2019	07/10/2019	7.98	FOOD	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10584	108194	06/13/2019	07/10/2019	17.94	FOOD	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10584	108290	06/21/2019	07/10/2019	32.04	FOOD	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10584	108385	06/29/2019	07/10/2019	25.73	FOOD	104566.481 - Pro Shop FOODS & B
					\$100.73		
BLUE MOUNTAIN MEATS	10585	366649B	05/21/2019	07/10/2019	-25.08	MIS-ORDER CREDIT	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN MEATS	10585	368773	05/30/2019	07/10/2019	151.56	FRANKS/BRAUTS	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN MEATS	10585	369957	06/26/2019	07/10/2019	77.74	FRANKS/BRAUTS	104566.481 - Pro Shop FOODS & B
					\$204.22		
BSN SPORTS COLLEGIATE PACI	10586	905341066	05/30/2019	07/10/2019	287.85	BASEBALL PANTS	104560.250 - Rec SUPP & MAINT -
CALIFORNIA STATE DISBURSEM	10587	PR062119-1312	06/28/2019	07/10/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CANYONLANDS NATURAL HIST	10588	40959	07/01/2019	07/10/2019	272.08	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CARHART FEED & SEED	10589	525755	05/07/2019	07/10/2019	141.64	12 VOLT PUMP & GOPHER BAIT	104510.250 - Parks SUPP & MAINT
CHEE, JEREFINO RICHIE	10590	185200989 0619	06/17/2019	07/10/2019	250.00	REFUND BAIL POSTED #185200989	102320 - Bail held in trust
DESERTED IMAGES	10591	062019DI	07/01/2019	07/10/2019	15.00	NOTECARDS	104160.482 - Visitor Center MERCH
DRAPER TOWING & REPAIR LLC	10592	12718	04/21/2019	07/10/2019	115.28	TIRE AND MOUNT	104510.250 - Parks SUPP & MAINT
ELLZEY, LYNN	10593	62019	06/20/2019	07/10/2019	19.01	CREDIT FOR OVER PAYMENT OF MERCH A	104160.482 - Visitor Center MERCH
EMERY TELCOM	10594	3148100 JUL19	07/01/2019	07/10/2019	295.00	INTERNET	104140.280 - Admin UTILITIES
EXECUTECH	10596	132994	05/31/2019	07/10/2019	136.00	IT SERVICES AGREEMENT/WEB HOSTING	104150.552 - Non Dept PROFESSI
EXECUTECH	10596	EXEC-63068	05/31/2019	07/10/2019	910.00	IT SERVICES	104150.552 - Non Dept PROFESSI
					\$1,046.00		
FAIRWAYS MEDIA	10597	8391	06/11/2019	07/10/2019	500.00	SUMMER ISSUE FAIRWAYS MAG 1/3 PG AD	104566.455 - Pro Shop ADVERTISI
FRONTIER	10598	1032JUNE19	06/16/2019	07/10/2019	53.40	PHONE BILL	104460.280 - Airport UTILITIES
GENERAL DISTRIBUTING COMP	10599	2445415	07/03/2019	07/10/2019	139.44	BEVERAGES	104566.481 - Pro Shop FOODS & B

**Monticello City
Check Register
Checking Zions - 07/04/2019 to 08/13/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
HATCH, CATHERINE	10600	5112019CH	05/11/2019	07/10/2019	152.00	LIFEGUARD COURSE REIMBURSEMENT	104562.250 - Pool MAINT & EQUIP-
HOLYOAK NATURALS	10601	102	06/13/2019	07/10/2019	70.00	SOAP	104160.482 - Visitor Center MERCH
INTERMOUNTAIN AQUATECH	10602	SAL63390-01	06/11/2019	07/10/2019	350.80	POOL PARTS	104562.250 - Pool MAINT & EQUIP-
JONES & DEMILLE ENGINEERIN	10603	0120338	06/24/2019	07/10/2019	239.24	FREDERICK & CHAMBERLAIN	104150.350 - Non Dept CONTRACT
KIRBY, BRIAN	10604	62919BK	06/29/2019	07/10/2019	160.00	UMPIRE 4 GAMES @ \$40 EA	104560.350 - Rec CONTRACTED S
MARTINEZ, ZACCIA	10605	081206007 6/19	06/17/2019	07/10/2019	40.00	RESTITUTION 081206007	103510 - Court Fines/Forfeit
MONTICELLO HOME & AUTO SU	10606	470136	03/07/2019	07/10/2019	57.05	HYD HOSE	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10606	473011	04/29/2019	07/10/2019	7.59	GLOVES	104565.610 - Golf MISCELLANEOU
MONTICELLO HOME & AUTO SU	10606	473011	04/29/2019	07/10/2019	15.50	EQUIP MAINT	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10606	473011	04/29/2019	07/10/2019	21.14	IRRIGATION TOOLS	104565.275 - Golf IRRIGATION RE
MONTICELLO HOME & AUTO SU	10606	473235	05/02/2019	07/10/2019	394.74	MOUNTAIN FLOW METERS SOLAR DEEP C	514751.266 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	10606	473410	05/06/2019	07/10/2019	91.57	battery	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	10606	473468	05/07/2019	07/10/2019	114.86	PUMP HOUSE TOOLS	104565.275 - Golf IRRIGATION RE
MONTICELLO HOME & AUTO SU	10606	473543	05/08/2019	07/10/2019	59.07	GREENS MOWER HYD HOSES	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10606	473547	05/08/2019	07/10/2019	12.99	RIPPING CLAW HAMMER	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10606	474037	05/15/2019	07/10/2019	9.74	BELT	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10606	474457	05/23/2019	07/10/2019	12.29	WIPERS	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10606	474931	05/31/2019	07/10/2019	89.85	OIL, OIL FILTER, & FUEL FILTER	104565.250 - Golf EQUIPMENT RE
					\$886.39		
MONTICELLO MERCANTILE CO	10607	C131861	05/09/2019	07/10/2019	10.45	NOTEBOOK	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10607	C133841	05/28/2019	07/10/2019	51.27	CANV RUNNER, STAPLES, & STAPLE GUN	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C133843	05/28/2019	07/10/2019	22.99	DROPCLOTH	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C133920	05/29/2019	07/10/2019	1.99	POLY Y CONNECTOR	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C133951	05/29/2019	07/10/2019	72.99	BAKPAK SPRAYER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C133956	05/29/2019	07/10/2019	13.18	CHAIN & PADLOCK	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134058	05/30/2019	07/10/2019	7.99	CAUTION TAPE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134073	05/30/2019	07/10/2019	49.92	TABLECOVER, DINNERWARE, PAINT TAPE,	104562.250 - Pool MAINT & EQUIP-
MONTICELLO MERCANTILE CO	10607	C134093	05/30/2019	07/10/2019	119.99	2 CYC CS TRIMMER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134481	06/01/2019	07/10/2019	5.99	BALL VALVE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134690	06/04/2019	07/10/2019	1.56	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134748	06/04/2019	07/10/2019	9.98	BROOM	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134822	06/05/2019	07/10/2019	12.98	SOD KNIVES	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10607	C134885	06/05/2019	07/10/2019	2.29	GP FLUID	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C134990	06/06/2019	07/10/2019	9.28	SPRINKLERS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135033	06/06/2019	07/10/2019	1.49	KEY CUTTING	104562.250 - Pool MAINT & EQUIP-
MONTICELLO MERCANTILE CO	10607	C135078	06/06/2019	07/10/2019	1.79	BUSHING	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135089	06/06/2019	07/10/2019	15.19	BATTERY	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135139	06/07/2019	07/10/2019	94.98	BIT SET & LI-ION DRIVER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135141	06/07/2019	07/10/2019	-81.99	RETURN LI-ION DRIVER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135144	06/07/2019	07/10/2019	119.99	IMPACT DRIVER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135467	06/10/2019	07/10/2019	0.66	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135470	06/10/2019	07/10/2019	2.10	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135494	06/10/2019	07/10/2019	12.99	REEL	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135619	06/11/2019	07/10/2019	7.98	GLOVES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135731	06/12/2019	07/10/2019	6.98	HOSE CONNECTOR & EXTENDER	104510.250 - Parks SUPP & MAINT

**Monticello City
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Checking Zions - 07/04/2019 to 08/13/2019**

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MONTICELLO MERCANTILE CO	10607	C135902	06/13/2019	07/10/2019	1.09	COUPLING	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135987	06/14/2019	07/10/2019	19.27	2 CYC OIL, GAS CAN, & GLOVES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C135997	06/14/2019	07/10/2019	17.99	GAS CAN	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C136276	06/17/2019	07/10/2019	7.49	HEAD GUAGE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C136417	06/18/2019	07/10/2019	7.49	SAFETY GLASSES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C136529	06/19/2019	07/10/2019	47.46	DUST RESPIRATOR, GLOVES, & RAINSUIT	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C137034	06/24/2019	07/10/2019	19.96	2 CYC OIL	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C137342	06/26/2019	07/10/2019	114.97	HOSE & GLOVES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C137494	06/27/2019	07/10/2019	13.99	GARBAGE BAGS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	C138021	07/02/2019	07/10/2019	61.93	AC UNITS	104140.250 - Admin SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	E10073	06/04/2019	07/10/2019	0.10	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	E10103	06/05/2019	07/10/2019	93.23	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	10607	E10185	06/10/2019	07/10/2019	55.46	GARBAGE CAN & BATH TISSUE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	E10188	06/10/2019	07/10/2019	2.00	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	E10262	06/13/2019	07/10/2019	1.77	COUPLING & NIPPLES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	E10265	06/14/2019	07/10/2019	1.49	NIPPLE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10607	E10305	06/17/2019	07/10/2019	218.00	BLUGRASS SEED	104510.250 - Parks SUPP & MAINT
					\$1,261.77		
MOUNTAINLAND SUPPLY COMP	10608	S103030414.001	04/20/2019	07/10/2019	144.06	GOLF COURSE PUMP HOUSE	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10608	S103030800.001	04/19/2019	07/10/2019	74.69	90 ELBOW, TUBE, GRAY GLUE, & PURPLE	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10608	S103034615.001	04/23/2019	07/10/2019	150.58	GOLF COURSE PUMP	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10608	S103051089.001	05/03/2019	07/10/2019	6.57	VETS PARK	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10608	S103094907.001	06/05/2019	07/10/2019	172.93	Irrigation Parts	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10608	S103094907.002	06/07/2019	07/10/2019	298.98	Irrigation Parts	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10608	S103106456.001	06/12/2019	07/10/2019	25.71	BALL FIELD	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10608	S103109452.001	06/13/2019	07/10/2019	51.41	BALL FIELD	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10608	S103110293.001	06/14/2019	07/10/2019	0.97	BALL FIELD	104510.250 - Parks SUPP & MAINT
					\$925.90		
OFFICE DEPOT , INC	10609	313208819001	05/09/2019	07/10/2019	116.04	PAPER	104140.240 - Admin OFFICE SUPP
PACKARD WHOLESALE CO.	10610	INV133366	06/19/2019	07/10/2019	194.93	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10610	INV133685	06/26/2019	07/10/2019	57.24	SNACKS FOR POOL	104562.481 - Pool FOODS & BEVE
PACKARD WHOLESALE CO.	10610	INV133699	06/26/2019	07/10/2019	18.56	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10610	INV133699	06/26/2019	07/10/2019	41.48	SUPPLIES	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	10610	INV133705	06/26/2019	07/10/2019	149.04	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10610	INV133982	07/02/2019	07/10/2019	282.13	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
					\$743.38		
PAR WEST TURF SERVICES	10611	111206	06/12/2019	07/10/2019	233.71	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
PAR WEST TURF SERVICES	10611	111206-1	06/18/2019	07/10/2019	533.50	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
					\$767.21		
PEPSI-COLA	10612	38182217	06/27/2019	07/10/2019	34.57	BEVERAGES	104160.481 - Visitor Center FOODS
PEPSI-COLA	10612	38182217	06/27/2019	07/10/2019	1,414.19	beverages	104566.481 - Pro Shop FOODS & B
					\$1,448.76		
PING	10613	14742336	05/24/2019	07/10/2019	-54.00	CREDIT	104566.482 - Pro Shop MERCHAN

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PING	10613	14804270	06/27/2019	07/10/2019	578.81	CLUBS	104566.482 - Pro Shop MERCHAN
					\$524.81		
R & R PRODUCTS, INC	10614	CD235337	06/14/2019	07/10/2019	915.25	ROLLER-REAR-SOLID-HD STEEL	104565.250 - Golf EQUIPMENT RE
SAN JUAN RECORD	10615	156269	06/26/2019	07/10/2019	43.20	DECLARED CANDIDATES	104140.120 - Admin ELECTIONS
SAN JUAN RECORD	10615	MCITY0519	05/31/2019	07/10/2019	353.50	SPRING CLEAN UP, NEW WATER RATES, &	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	10615	MCITY0619	06/30/2019	07/10/2019	196.00	CROSSING GUARD & WATER RATES	104140.220 - Admin PUBLIC NOTIC
					\$592.70		
SPORTSURF IRRIGATION	10616	0091774-IN	06/11/2019	07/10/2019	404.00	COMPUTER BOARDS FOR CONTROL BOX	104565.275 - Golf IRRIGATION RE
SUPERIOR EQUIPMENT	10617	CI004189	07/01/2019	07/10/2019	5,126.53	WATER PUMP W/18HP BS ENGINE	104220.250 - Fire SUPP & MAINT -
THE PEACE TREE	10618	60719PT	06/07/2019	07/10/2019	360.00	CATERING FOR GOLF COURSE	104566.481 - Pro Shop FOODS & B
UTAH LEAGUE OF CITIES	10619	FY 2019-2020	07/01/2019	07/10/2019	1,027.12	MEMBERSHIP FEE	104140.210 - Admin DUES, SUBSC
UTAH LOCAL GOVERNMENTS T	10620	1575601	06/11/2019	07/10/2019	193.05	HEALTH INS	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10620	1575603	06/11/2019	07/10/2019	2,358.58	WORKERS COMP MONTHLY FEE	101562 - Workmans comp clearing
					\$2,551.63		
UTAH MUNICIPAL CLERKS ASS	10621	2019DUES	07/01/2019	07/10/2019	150.00	MEMBERSHIP DUES	104140.210 - Admin DUES, SUBSC
UTAH STATE DIVISION OF FINA	10622	6 - 2010 595 Wat	03/01/2019	07/10/2019	6,000.00	Principal - 2010 595 Water Project	512535.2 - 2010 Water System Impr
UTAH STATE TREASURER	10624	JUN2019	07/01/2019	07/10/2019	6,759.36	JUNE REPORTING	104121.220 - Court STATE FINES &
WALTER BIRD ATTORNEY AT LA	10625	JUN2019	07/01/2019	07/10/2019	25.00	ATTORNEY FEES	104150.552 - Non Dept PROFESSI
WALTER BIRD ATTORNEY AT LA	10625	JUN2019	07/01/2019	07/10/2019	2,227.50	ATTORNEY FEES	104121.310 - Court PROFESSIONA
					\$2,252.50		
WOJCIK, TONY	10626	62719TW	06/27/2019	07/10/2019	100.00	MUGS	104160.482 - Visitor Center MERCH
AIRNAV, LLC	10627	1985733	07/11/2019	07/19/2019	80.00	RENEWAL OF BASIC LISTING FOR AIRPOR	104460.610 - Airport MISCELLANE
BLUE MOUNTAIN FOODS	10628	107901	05/17/2019	07/19/2019	5.77	DISTILLED WATER FOR CART BATTERIES	104565.249 - Golf CART FLEET MA
BLUE MOUNTAIN FOODS	10628	108130	06/07/2019	07/19/2019	23.54	FOOD	104566.481 - Pro Shop FOODS & B
					\$29.31		
BLUE MOUNTAIN MEATS	10629	370794	07/16/2019	07/19/2019	191.53	FOOD SUPPLIES	104566.481 - Pro Shop FOODS & B
CALIFORNIA STATE DISBURSEM	10630	PR070519-1312	07/12/2019	07/19/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CANYONLANDS NATURAL HIST	10631	41063	07/12/2019	07/19/2019	166.08	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CARLSON DISTRIBUTING	10632	21327	07/11/2019	07/19/2019	121.38	BEVERAGES	104566.481 - Pro Shop FOODS & B
CHILD SUPPORT SERVICES	10633	PR070519-1311	07/12/2019	07/19/2019	168.46	Child Support UT	102231 - Advance & Other W/H
CLEAR VISION GOLF CART COV	10634	19251	07/10/2019	07/19/2019	403.57	BLACK XL	104566.482 - Pro Shop MERCHAN
DOMINION ENERGY	10635	0227090025JUL	07/03/2019	07/19/2019	10.09	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	10635	2366223885JUL	07/03/2019	07/19/2019	13.20	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	10635	2366223885JUL	07/03/2019	07/19/2019	13.20	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10635	2647601094JUL	07/03/2019	07/19/2019	8.11	797 s golf course In	104565.280 - Golf UTILITIES
DOMINION ENERGY	10635	3743246569JUL	07/03/2019	07/19/2019	116.43	48 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	10635	3963860705JUL	07/03/2019	07/19/2019	92.06	832 W ABAJO DR	514751.280 - Water UTILITIES

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DOMINION ENERGY	10635	5925836611JUL	07/03/2019	07/19/2019	1,521.69	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	10635	7739480678JUL	07/03/2019	07/19/2019	10.13	349 W CENTRAL	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10635	8643860914JUL	07/03/2019	07/19/2019	7.16	17 N 100 E	104140.280 - Admin UTILITIES
					\$1,792.07		
EQUITABLE/EQUI-VEST	10636	PR070519-106	07/12/2019	07/19/2019	100.00	Equivest LOAN	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10636	PR070519-106	07/12/2019	07/19/2019	544.01	Equitable	102223 - State Retirement Withholdi
					\$644.01		
FRONTIER	10637	2271JULY19	07/07/2019	07/19/2019	740.79	PHONES	104140.280 - Admin UTILITIES
GEAR FOR SPORTS	10638	41659351	07/11/2019	07/19/2019	322.69	SHIRTS	104566.482 - Pro Shop MERCHAN
GEAR FOR SPORTS	10638	41659851	07/11/2019	07/19/2019	774.44	SHIRTS	104566.482 - Pro Shop MERCHAN
					\$1,097.13		
GENERAL DIST RIBUTING COMP	10639	2448236	07/10/2019	07/19/2019	57.97	BEVERAGES	104566.481 - Pro Shop FOODS & B
JC GOLF ACCESSORIES	10641	SI-155559	07/08/2019	07/19/2019	425.86	merch	104566.482 - Pro Shop MERCHAN
Jeremy Avondet - Petty Cash	10642	71919	07/19/2019	07/19/2019	110.00	COIN DIVE FOR PIONEER DAY	254540 - Community Events (City T
LEXIPOL LLC	10643	30041	07/01/2019	07/19/2019	1,749.00	LEXIPOL POLICE POLICY SUBSCRIPTION	104210.210 - Police DUES, SUBSC
MOAB HEAT N COOL LLC	10644	V19650	07/12/2019	07/19/2019	587.00	AC UNIT: SERVICE CHARGE, LABOR, & CO	104160.250 - Visitor Center SUPPLI
MONTICELLO HOME & AUTO SU	10645	476639	06/25/2019	07/19/2019	36.88	BIG 4: RADIATOR HOSE & PTEX	104160.554 - Visitor Center MISCEL
MONTICELLO HOME & AUTO SU	10645	477658	07/12/2019	07/19/2019	93.94	GOLF CART BATTERY	104565.249 - Golf CART FLEET MA
					\$130.82		
MONTICELLO MERCANTILE CO	10646	C138434	07/06/2019	07/19/2019	3.49	BATTERIES	104210.250 - Police SUPP & MAINT
MONTICELLO MERCANTILE CO	10646	C138698	07/09/2019	07/19/2019	9.48	BIG 4	104160.554 - Visitor Center MISCEL
MONTICELLO MERCANTILE CO	10646	C139187	07/13/2019	07/19/2019	4.99	PADLOCK	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	10646	C139560	07/16/2019	07/19/2019	8.15	PAINT & SUPPLIES FOR 24TH FLOAT	104140.610 - Admin MISCELLANE
					\$26.11		
MUHLESTEIN GREENHOUSES	10647	13	06/25/2019	07/19/2019	1,400.00	CITY FLOWERS	254510 - Parks & Beautification
PACKARD WHOLESALE CO.	10649	INV131641	05/15/2019	07/19/2019	33.32	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10649	INV134327	07/10/2019	07/19/2019	336.74	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10649	INV134330	07/10/2019	07/19/2019	56.46	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
					\$426.52		
PAR WEST TURF SERVICES	10650	111206-2	07/01/2019	07/19/2019	252.26	IRRIGATION WIRING TESTER	104565.275 - Golf IRRIGATION RE
PEPSI-COLA	10651	35661668	07/11/2019	07/19/2019	470.24	beverages	104566.481 - Pro Shop FOODS & B
PING	10652	14832833	07/15/2019	07/19/2019	564.00	BAGS	104566.482 - Pro Shop MERCHAN
PRECISE PRINTING	10653	45798	07/15/2019	07/19/2019	46.24	GIFT CERTIFICATE BOOKS	104566.250 - Pro Shop SUPPLIES
RANSDELL, LY LA	10654	20	07/01/2019	07/19/2019	48.00	MERCH	104160.482 - Visitor Center MERCH
REDD'S TRUE VALUE	10655	369149	07/12/2019	07/19/2019	37.99	PROPANE TORCH TIP	104565.250 - Golf EQUIPMENT RE
SAN JUAN RECORD	10656	156367	07/10/2019	07/19/2019	108.00	LEGAL NOTICE TO AIRPORT CONSULTANT	104460.350 - Airport CONTRACTE
Steve M Scott	10657	100 SS	07/19/2019	07/19/2019	3,000.00	2019 PIONEER DAY BAND & SOUND TECH	254540 - Community Events (City T

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THE ANTIGUA GROUP, INC	10658	AIN-0896867	07/12/2019	07/19/2019	3,189.50	SHIRTS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	10659	907763637	07/09/2019	07/19/2019	1,817.07	BALLS	104566.482 - Pro Shop MERCHAN
TM PREMIER SE RVICES	10660	1227	07/10/2019	07/19/2019	7,500.00	REMOVAL & REPAIR OF BALL PARK FENCE	104510.740 - Parks CAPITAL OUTL
UTAH STATE DIVISION OF FINA	10661	5 - 2013 Second	07/15/2019	07/19/2019	28,000.00	Principal - 2013 Secondary Water System - M	512536.2 - 2013 Secondary Water S
UTAH STATE DIVISION OF FINA	10661	5 - 2015 MBA Le	07/10/2019	07/19/2019	60,000.00	Principal - 2015 MBA Lease Revenue M1408	542513.2 - 2015 MBA Lease Reven
UTAH STATE DIVISION OF FINA	10661	8 - 2009 MBA S	07/15/2019	07/19/2019	45,000.00	Principal - 2009 MBA Swimming Pool	542511.2 - 2009 MBA Swimming Po
					\$133,000.00		
UTAH STATE PARKS AND RECR	10662	009017-009031	07/01/2019	07/19/2019	405.00	june ohv permits	104160.555 - Visitor Center OHV pe
KIRBY, BRIAN	10670	080219BK	08/02/2019	08/02/2019	280.00	BASEBALL	254540 - Community Events (City T
KIRBY, BRIAN	10670	080219BK	08/02/2019	08/02/2019	345.00	Fields & Bathrooms	254540 - Community Events (City T
					\$625.00		
KIRBY, JOSH	10671	080219JK	08/02/2019	08/02/2019	226.88	TRASH & FIELDS	254540 - Community Events (City T
Tsosie, Draven	10672	080219DT	08/02/2019	08/02/2019	90.00	TRASH & FIELDS	254540 - Community Events (City T
BALLARD, EMILY	10673	080219EB	08/02/2019	08/05/2019	90.00	BATHROOMS	254540 - Community Events (City T
ROWLEY, ADAM	10674	080219AR	08/02/2019	08/05/2019	221.00	PARKS & FIELDS	254540 - Community Events (City T
BEAR SKINS CUSTOM INK	10679	332	04/29/2019	08/06/2019	528.00	SHIRTS	104562.250 - Pool MAINT & EQUIP-
BLUE STAKES OF UTAH	10680	UT20191545	06/30/2019	08/06/2019	56.94	BILLABLE EMAIL NOTIFICATIONS	514751.210 - Water DUES, SUBSC
BUSCH, SHELLY	10681	RFD 194891.072	07/22/2019	08/06/2019	116.96	Deposit Refund: 194891 - BUSCH, SHELLY	512230 - Customer Deposits
CALIFORNIA STATE DISBURSEM	10682	PR071919-1312	07/26/2019	08/06/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CENTURY EQUIPMENT CO	10683	DP91047	06/26/2019	08/06/2019	248.00	PART 187 119243A1	524752.250 - Sewer SUPP & MAIN
CHEMTECH-FORD LABORATORI	10684	19F1530	07/03/2019	08/06/2019	92.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPL
CHILD SUPPORT SERVICES	10685	PR071919-1311	07/26/2019	08/06/2019	168.46	Child Support UT	102231 - Advance & Other W/H
EXECUTECH	10686	134582	06/30/2019	08/06/2019	107.00	IT SERVICES AGREEMENT/WEB HOSTING	104150.552 - Non Dept PROFESSI
EXECUTECH	10686	EXEC-64356	06/30/2019	08/06/2019	910.00	IT SERVICES	104150.552 - Non Dept PROFESSI
					\$1,017.00		
FOUR CORNERS WELDING & G	10687	GR00139121	06/30/2019	08/06/2019	29.00	ARGON MIX, OXYGEN, & SMALL ACETYLE	524752.250 - Sewer SUPP & MAIN
FRONTIER	10688	1032JULY19	07/16/2019	08/06/2019	57.20	PHONE BILL	104460.280 - Airport UTILITIES
GENERAL DISTRIBUTING COMP	10689	2455274	07/24/2019	08/06/2019	221.98	BEVERAGES	104566.481 - Pro Shop FOODS & B
GRAND JUNCTION PIPE & SUPP	10690	1022326	07/08/2019	08/06/2019	141.00	IRRIGATION REPAIR	104565.275 - Golf IRRIGATION RE
GRAND JUNCTION PIPE & SUPP	10690	B216950	06/04/2019	08/06/2019	282.00	SWING JOINTS	104565.275 - Golf IRRIGATION RE
					\$423.00		
MITCHELL, Danielle	10691	70319DM	07/03/2019	08/06/2019	27.31	REIMBURSEMENT FOR PURCHASE OF BL	254510 - Parks & Beautification
MONTICELLO HOME & AUTO SU	10692	473140	05/01/2019	08/06/2019	15.06	BATTERY NUT BOLT & CABLES	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	10692	473862	05/13/2019	08/06/2019	63.97	G70 CHAIN & CLEVIS GRAB HOOK	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	10692	473992	05/15/2019	08/06/2019	6.99	DRILL BIT	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	10692	474000	05/15/2019	08/06/2019	79.49	80 LB BAG MORTAR & 60 LB CONCRETE MI	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	10692	475147	06/04/2019	08/06/2019	32.18	SLEEVE & CRIMSON 2 GRS CART	524752.250 - Sewer SUPP & MAIN

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MONTICELLO HOME & AUTO SU	10692	475309	06/05/2019	08/06/2019	39.11	PRV	514751.266 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	10692	476576	06/25/2019	08/06/2019	105.86	CRIMSON 2 GR CART & GREASE GUNS	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	10692	477441	07/09/2019	08/06/2019	19.03	BIG 4: OIL	104160.554 - Visitor Center MISCEL
MONTICELLO HOME & AUTO SU	10692	477919	07/16/2019	08/06/2019	250.97	BIG 4: FUEL PUMP, FUEL LINE, & BATTERIE	104160.554 - Visitor Center MISCEL
MONTICELLO HOME & AUTO SU	10692	477934	07/16/2019	08/06/2019	14.76	BIG 4: HEX BUSHING, PIPE FITTINGS, NIPP	104160.554 - Visitor Center MISCEL
MONTICELLO HOME & AUTO SU	10692	477977	07/17/2019	08/06/2019	9.68	BIG 4: BRAKLEEN & SEAFORM	104160.554 - Visitor Center MISCEL
						\$637.10	
MONTICELLO MERCANTILE CO	10693	C136596	06/19/2019	08/06/2019	20.98	TRIM LINE & AIR FILTER	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C136774	06/21/2019	08/06/2019	72.51	SHOP RESTOCK	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C137186	06/25/2019	08/06/2019	24.99	BIT SET	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C137316	06/26/2019	08/06/2019	11.99	ADAPTER	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C137424	06/27/2019	08/06/2019	51.04	WATER PLANT: SUPPLIES	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10693	C137524	06/27/2019	08/06/2019	41.47	SHOP RESTOCK	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C138073	07/03/2019	08/06/2019	16.99	BYPASS LOPPER	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C138121	07/03/2019	08/06/2019	148.94	WATER PLANT: SUPPLIES	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10693	C138691	07/09/2019	08/06/2019	28.97	WATER PLANT: SUPPLIES	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10693	C138820	07/10/2019	08/06/2019	29.99	TRIMMER LINE	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C138923	07/11/2019	08/06/2019	36.99	PWR PULLER	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C138934	07/11/2019	08/06/2019	11.97	CUTTING WHEEL & GRINDING WHEEL	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C138946	07/11/2019	08/06/2019	39.47	WELDING ROD	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C138994	07/11/2019	08/06/2019	7.98	BRACE	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C139006	07/11/2019	08/06/2019	11.99	WORK GLOVES	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10693	C139355	07/15/2019	08/06/2019	16.62	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	10693	E10352	06/20/2019	08/06/2019	37.48	HARDWARE, TURNBUCKLE, & PADLOCK	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	10693	E10590	07/03/2019	08/06/2019	6.18	BRS COMP UNION	524752.250 - Sewer SUPP & MAIN
						\$616.55	
MOUNTAINLAND SUPPLY COMP	10694	S103111826.001	07/02/2019	08/06/2019	666.44	CAL-VAL PARTS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103125034.001	06/25/2019	08/06/2019	44.00	HERBICIDE	524752.250 - Sewer SUPP & MAIN
MOUNTAINLAND SUPPLY COMP	10694	S103125349.001	06/25/2019	08/06/2019	18.38	VALVE KEY	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103128015.001	06/26/2019	08/06/2019	98.67	DITCH WITCH: SUCTION & DISCHARGE HO	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103128298.001	06/26/2019	08/06/2019	519.73	397 S 200 EAST: INSERT FOR PE PIPE, QUI	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103129555.001	06/27/2019	08/06/2019	99.87	397 S 200 EAST: SENSUS ACCUSTREAM	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103129576.001	06/27/2019	08/06/2019	-152.11	SENSUS METER RETURN	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103138618.001	07/03/2019	08/06/2019	37.81	SHOP: OPEN MESH SAND CLOTH & BRAS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10694	S103145403.001	07/09/2019	08/06/2019	188.68	YOUNGS FIRE HYDRANT: PIPE & GRIP RIN	514751.266 - Water SUPP & MAINT
						\$1,521.47	
OFFICE ETC	10695	453752	06/18/2019	08/06/2019	355.78	COPIER MAINTENANCE CONTRACT BLAC	104140.240 - Admin OFFICE SUPP
PACKARD WHOLESALE CO.	10696	INV134675	07/17/2019	08/06/2019	248.83	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10696	RET101938	07/11/2019	08/06/2019	-15.61	RETURNED SNACKS	104566.481 - Pro Shop FOODS & B
						\$233.22	
PEHP LTD Program Attn: LTD Pay	10697	PRDISA0809201	08/02/2019	08/06/2019	395.09	LONG TERM DISABILITY	101563 - Health Insurance clearing
PITNEY BOWE S/Purchase Power	10698	040419PB	04/04/2019	08/06/2019	100.00	POSTAGE	104140.240 - Admin OFFICE SUPP
PITNEY BOWE S/Purchase Power	10698	110418PB	11/04/2018	08/06/2019	-200.00	ACCOUNT CREDIT DUE TO OVERPAYMEN	104140.240 - Admin OFFICE SUPP
						(\$100.00)	

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PUBLIC EMPLOYEE HEALTH PL	10699	06/01-06/30/19	06/20/2019	08/06/2019	10,164.11	HEALTH INS PREMIUM	101563 - Health Insurance clearing
PUBLIC EMPLOYEE HEALTH PL	10699	07/01-07/31/19	07/20/2019	08/06/2019	10,730.83	HEALTH INS PREMIUM	101563 - Health Insurance clearing
					\$20,894.94		
QTPOD	10700	76515	07/11/2019	08/06/2019	371.85	M3000 COVER GENERAL & OVERLAY	104460.250 - Airport SUPP & MAIN
R & R PRODUCTS, INC	10701	CD2365941	07/18/2019	08/06/2019	397.05	MACHINERY PARTS	104565.250 - Golf EQUIPMENT RE
RAZE EYEWEAR, LLC	10702	1689	07/11/2019	08/06/2019	234.23	SUNGLASSES	104566.482 - Pro Shop MERCHAN
SAN JUAN COUNTY LANDFILL O	10703	40213	06/04/2019	08/06/2019	451.88	10.27 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40239	06/05/2019	08/06/2019	412.72	9.38 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40255	06/06/2019	08/06/2019	386.32	8.78 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40264	06/06/2019	08/06/2019	142.12	3.23 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40264	06/06/2019	08/06/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40276	06/06/2019	08/06/2019	40.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40301	06/07/2019	08/06/2019	303.60	6.90 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40340	06/11/2019	08/06/2019	515.68	11.72 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40382	06/13/2019	08/06/2019	476.96	10.84 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40413	06/14/2019	08/06/2019	410.96	9.34 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40455	06/17/2019	08/06/2019	403.48	9.17 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40473	06/18/2019	08/06/2019	147.40	3.35 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40473	06/18/2019	08/06/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40480	06/19/2019	08/06/2019	60.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40483	06/19/2019	08/06/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40483	06/19/2019	08/06/2019	240.24	5.46 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40489	06/19/2019	08/06/2019	421.08	9.57 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40494	06/19/2019	08/06/2019	25.00	E-WASTE 2	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40495	06/19/2019	08/06/2019	50.00	E-WASTE 1	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40510	06/20/2019	08/06/2019	341.00	7.75 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40512	06/20/2019	08/06/2019	60.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10703	40537	06/21/2019	08/06/2019	348.04	7.91 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40566	06/25/2019	08/06/2019	391.16	8.89 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40623	06/26/2019	08/06/2019	359.92	8.18 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40635	06/27/2019	08/06/2019	343.64	7.81 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10703	40654	06/28/2019	08/06/2019	313.72	7.13 tn	534753.268 - Sanitation TIPPAGE F
					\$7,121.92		
SPORTSURF IRRIGATION	10704	0092210-IN	07/10/2019	08/06/2019	105.00	IRRIGATION REPAIR	104565.275 - Golf IRRIGATION RE
SPORTSURF IRRIGATION	10704	0092243-IN	07/11/2019	08/06/2019	648.00	IRRIGATION REPAIR	104565.275 - Golf IRRIGATION RE
					\$753.00		
UPPER CASE PRINTING, INK.	10705	14598	06/26/2019	08/06/2019	14.50	1/3 SHEET CLEAN UP FLYERS	104510.610 - Parks MISCELLANEO
UTAH DEPT WORKFORCE SERV	10706	060119	06/01/2019	08/06/2019	-247.96	UNEMPLOYMENT CREDIT	104565.610 - Golf MISCELLANEOU
UTAH LOCAL GOVERNMENTS T	10707	1576449	07/10/2019	08/06/2019	193.05	HEALTH INS	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10707	1576450	07/10/2019	08/06/2019	2,358.58	WORKERS COMP MONTHLY FEE	101562 - Workmans comp clearing
					\$2,551.63		
VISTA OUTDOOR SALES, LLC-B	10708	354508	07/09/2019	08/06/2019	633.60	GOLF TOUR V4 PATRIOT PACK	104566.482 - Pro Shop MERCHAN
VISTA OUTDOOR SALES, LLC-B	10708	356135	07/11/2019	08/06/2019	1,137.51	GOLF TOUR V4 PATRIOT PACK	104566.482 - Pro Shop MERCHAN
					\$1,771.11		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Acco
WAYSIDE MOTOR INN	10709	64165	05/13/2019	08/06/2019	163.04	STREET SWEEP HOTEL	104410.610 - Streets M
CALIFORNIA STATE DISBURSEM	10710	PR080219-1312	08/09/2019	08/09/2019	21.23	Child Support CA	102231 - Advance & Otl
CHILD SUPPORT SERVICES	10711	PR080219-1311	08/09/2019	08/09/2019	168.46	Child Support UT	102231 - Advance & Otl
TM PREMIER SERVICES	10712	1228	07/10/2019	08/13/2019	427.50	IRRIGATION INSPECTION/TROUBLE SHOO	104510.250 - Parks SUI
OPTUM HEALTH BANK	9999	PR062119-2291	06/28/2019	07/08/2019	259.62	Health Savings DW	102225 - PEHP Health
OPTUM HEALTH BANK	9999	PR062119-2291	06/28/2019	07/08/2019	1,268.42	Health Saving	102225 - PEHP Health
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	25.00	Traditional IRA	102223 - State Retirem
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	98.36	457 Loan	102223 - State Retirem
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	100.00	Roth IRA	102223 - State Retirem
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	183.60	State Retirement - Post Retired	102223 - State Retirem
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	191.87	401k Plan	102223 - State Retirem
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	2,040.08	457 Plan	102223 - State Retirem
UTAH STATE RETIREMENT	9999	PR062119-318	06/28/2019	07/08/2019	4,292.00	State Retirement	102223 - State Retirem
UTAH STATE TAX COMMISSION	9999	PR062119-319	06/28/2019	07/08/2019	1,605.87	State Income Tax	102222 - State Tax Wit
PITNEY BOWES/Meter Lease	9999	3309264103	07/10/2019	07/10/2019	182.88	POSTAGE METER LEASE	104140.210 - Admin D
DIRECTV	9999	36480106786	07/11/2019	07/11/2019	179.52	COMMUNITY CENTER TV	544600.280 - Utilities
EFTPS	9999	PR062119-1310	07/12/2019	07/12/2019	13.50	Medicare Tax	102221 - FICA/FWT W
EFTPS	9999	PR062119-1310	07/12/2019	07/12/2019	57.70	Social Security Tax	102221 - FICA/FWT W
EFTPS	9999	PR070519-1310	07/12/2019	07/12/2019	1,259.36	Medicare Tax	102221 - FICA/FWT W
EFTPS	9999	PR070519-1310	07/12/2019	07/12/2019	3,025.78	Federal Income Tax	102221 - FICA/FWT W
EFTPS	9999	PR070519-1310	07/12/2019	07/12/2019	5,384.88	Social Security Tax	102221 - FICA/FWT W
VERIZON WIRE LESS	9999	9834043212	07/13/2019	07/13/2019	54.52	BRIAN CELL PHONE	104565.280 - Golf UTIL
VERIZON WIRE LESS	9999	9834043212	07/13/2019	07/13/2019	54.52	CHRIS CELL PHONE	104410.280 - Streets L
VERIZON WIRE LESS	9999	9834043212	07/13/2019	07/13/2019	54.52	GEORGE CELL PHONE	524752.280 - Sewer U
VERIZON WIRE LESS	9999	9834043212	07/13/2019	07/13/2019	64.52	NATE CELL PHONE	514751.280 - Water U
VERIZON WIRE LESS	9999	9834043212	07/13/2019	07/13/2019	283.59	PD MODEMS & CELL PHONES	104210.610 - Police M
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	11.87	211-500 SEWER JETTER	524752.252 - Sewer Fl
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	13.54	404 BOBCAT MINI	524752.252 - Sewer Fl
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	42.07	FD4	104220.252 - Fire FUE
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	51.68	FD2	104220.252 - Fire FUE
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	58.16	203 NATE	514751.252 - Water Fl
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	84.05	PD1 CLAYTON	104210.252 - Police Fl
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	125.90	PD2 AVERY	104210.252 - Police Fl
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	127.61	205 JEREMY (203)	104510.252 - Parks Fl
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	171.36	PD3 KOREY	104210.252 - Police F
FUELMAN	9999	NP56534313	07/15/2019	07/15/2019	628.89	301 STEVE	534753.252 - Sanitatic
AFLAC	9999	PR060719-3461	06/14/2019	07/25/2019	32.76	Aflac Insurance	102224 - Conseco &
AFLAC	9999	PR060719-3461	06/14/2019	07/25/2019	148.26	Aflac - pre tax	102224 - Conseco &
AFLAC	9999	PR062119-3461	06/28/2019	07/25/2019	32.76	Aflac Insurance	102224 - Conseco &
AFLAC	9999	PR062119-3461	06/28/2019	07/25/2019	148.26	Aflac - pre tax	102224 - Conseco &
OPTUM HEALTH BANK	9999	PR070519-2291	07/12/2019	07/25/2019	259.62	Health Savings DW	102225 - PEHP Health
OPTUM HEALTH BANK	9999	PR070519-2291	07/12/2019	07/25/2019	1,268.42	Health Saving	102225 - PEHP Health
AFLAC	9999	516222	07/01/2019	07/26/2019	-24.24	TYLER IVINS CORRECTION	101563 - Health Insur
AFLAC	9999	PR070519-3461	07/12/2019	07/26/2019	32.76	Aflac Insurance	102224 - Conseco &
AFLAC	9999	PR070519-3461	07/12/2019	07/26/2019	148.26	Aflac - pre tax	102224 - Conseco &
AFLAC	9999	PR071919-3461	07/26/2019	07/26/2019	32.76	Aflac Insurance	102224 - Conseco &

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AFLAC	9999	PR071919-3461	07/26/2019	07/26/2019	124.02	Aflac - pre tax	102224 - Conseco & Liberty health i
EFTPS	9999	PR071919-1310	07/26/2019	07/26/2019	1,231.50	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR071919-1310	07/26/2019	07/26/2019	3,099.99	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR071919-1310	07/26/2019	07/26/2019	5,265.82	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR071919-2291	07/26/2019	07/26/2019	355.76	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR071919-2291	07/26/2019	07/26/2019	1,268.42	Health Saving	102225 - PEHP Health Insurance
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	55.38	203 NATE	514751.252 - Water FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	55.53	EQU CARD NATE	104410.252 - Streets FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	74.91	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	86.25	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	107.50	204	104410.252 - Streets FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	113.46	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	117.16	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	146.10	205 JEREMY (203)	104510.252 - Parks FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	167.46	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP56596028	07/29/2019	07/29/2019	776.21	304 PETERBUILT MAMMOTH	534753.252 - Sanitation FUEL
EFTPS	9999	PR080219-1310	08/05/2019	08/09/2019	10.40	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR080219-1310	08/05/2019	08/09/2019	44.48	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR080219-1310	08/09/2019	08/09/2019	1,235.32	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR080219-1310	08/09/2019	08/09/2019	3,153.90	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR080219-1310	08/09/2019	08/09/2019	5,282.10	Social Security Tax	102221 - FICA/FWT Withholding
ICMA RETIREMENT TRUST - 457	9999	PR070519-141	07/12/2019	08/09/2019	297.26	ICMA Retirement	102223 - State Retirement Withholding
ICMA RETIREMENT TRUST - 457	9999	PR071919-141	07/26/2019	08/09/2019	297.26	ICMA Retirement	102223 - State Retirement Withholding
ICMA RETIREMENT TRUST - 457	9999	PR07262019	07/29/2019	08/09/2019	-594.52	457 - HOLYOAK -DID NOT TURN OFF ON TI	102223 - State Retirement Withholding
OPTUM HEALTH BANK	9999	PR080219-2291	08/09/2019	08/09/2019	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR080219-2291	08/09/2019	08/09/2019	1,383.80	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR051019-318	06/05/2019	08/09/2019	15.00	401k Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	25.00	Traditional IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	98.36	457 Loan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	100.00	Roth IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	183.65	State Retirement - Post Retired	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	190.58	401k Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	2,197.28	457 Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR070519-318	07/12/2019	08/09/2019	4,759.95	State Retirement	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	25.00	Traditional IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	98.36	457 Loan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	100.00	Roth IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	183.65	State Retirement - Post Retired	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	191.03	401k Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	2,201.21	457 Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR071919-318	07/26/2019	08/09/2019	4,743.97	State Retirement	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	25.00	Traditional IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	33.22	457 Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	98.36	457 Loan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	100.00	Roth IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	183.65	State Retirement - Post Retired	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	192.77	401k Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR080219-318	08/09/2019	08/09/2019	4,726.15	State Retirement	102223 - State Retirement Withholding

**Monticello City
Check Register
Checking Zions - 07/04/2019 to 08/13/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH STATE TAX COMMISSION	9999	PR070519-319	07/12/2019	08/09/2019	1,637.77	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR071919-319	07/26/2019	08/09/2019	1,650.21	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR080219-319	08/09/2019	08/09/2019	1,690.90	State Income Tax	102222 - State Tax Withholding
						<u>\$73,989.09</u>	
						<u>\$318,453.38</u>	

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10 10 General Fund - 07/01/2019 to 08/13/2019
16.67% 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 General	(402,849.14)	14,015.68	(359,806.99)
1112 Checking General Zions	(406,783.56)	(77,389.39)	(109,203.58)
1120 PTIF 1109 General Savings	525,029.14	0.00	348,074.84
1122 PTIF 1710 Road C Fund	259,109.28	0.00	59,109.28
1125 PTIF 8568 Transportation Tax	108,910.39	0.00	8,910.39
1126 PTIF 8567 Local Option Hwy Tax	39,237.12	0.00	39,237.12
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	110,843.33	0.00	110,843.33
1132 PTIF 8569 ZAP TAX	35,570.13	0.00	0.00
1133 PTIF 8570 Tranient Room Tax	65,447.61	0.00	65,447.61
1134 PTIF 8716 Parks & Beautification Committee Funds	5,081.60	0.00	5,081.60
1175 Undeposited receipts	122,260.47	(7,066.18)	179,795.09
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	491,388.66	(70,439.89)	377,020.98
Receivables			
1311 Accounts Receivable	8,555.50	0.00	9,185.50
1355 Installment receivable	49,800.00	0.00	48,700.00
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	218,032.16	0.00	217,562.16
Other current assets			
1562 Workmans comp clearing	11,444.28	(766.23)	11,512.10
1563 Health Insurance clearing	(2,284.04)	(5,437.45)	(7,103.33)
1575 Sportsman Credit Clearing	0.00	50.00	130.00
1580 Suspense	(1,248.76)	0.00	(1,248.76)
Total Other current assets	7,911.48	(6,153.68)	3,290.01
Total Current Assets	717,332.30	(76,593.57)	597,873.15
Total Assets:	717,332.30	(76,593.57)	597,873.15
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(58,504.52)	18,954.63	(46,197.25)
2211 Wages Payable	(429.79)	0.00	0.00
2212 Payroll Liability Clearing	78.06	0.00	150.00
2221 FICA/FWT Withholding	2,901.48	0.00	2,901.48
2222 State Tax Withholding	(1,605.87)	3,287.98	0.00
2223 State Retirement Withholding	(8,385.44)	15,588.51	1,427.33
2224 Conseco & Liberty health insurance	18.00	(133.56)	246.48
2225 PEHP Health Insurance	(1,528.04)	0.00	0.00
2231 Advance & Other W/H	(189.69)	189.69	0.00
2315 Golf Sales Tax	(5,135.21)	(597.55)	(10,336.02)
2316 Swimming Pool Sales Tax	(1,659.00)	(53.75)	(2,040.97)
2317 Welcome Center Sales Tax	(343.64)	(2.58)	(358.10)
2320 Bail held in trust	(14,720.86)	(930.00)	(15,800.86)
Total Current Liabilities	(89,504.52)	36,303.37	(70,007.91)
Deferred revenue			
2340 Deferred revenue	(49,800.00)	0.00	(48,700.00)
Total Deferred revenue	(49,800.00)	0.00	(48,700.00)
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	800,000.00	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)

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	Prior Year Actual	Current Period Actual	Current Year Actual
2515.2 2008 Yamaha Lease repaid	62,760.00	0.00	62,760.00
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	41,532.93	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 Yahama lease repaid	24,281.08	0.00	24,885.04
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	(42,410.78)	0.00	(42,410.78)
2520.2 2019 Yahama lease repaid	1,244.39	0.00	1,870.61
2599 GLTD offset	346,691.95	0.00	345,461.77
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(139,304.52)	36,303.37	(118,707.91)
Equity - Paid in / Contributed			
2981 Fund balance	(578,027.78)	40,290.20	(479,165.24)
Total Equity - Paid in / Contributed	(578,027.78)	40,290.20	(479,165.24)
Total Liabilities and Fund Equity	(717,332.30)	76,593.57	(597,873.15)
Total Net Position	0.00	0.00	0.00

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10 10 General Fund - 07/01/2019 to 08/13/2019
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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	300,551.25	0.00	0.00	300,000.00	0.00
3130 Sales & Use Tax	352,967.07	0.00	0.00	350,000.00	0.00
3132 Energy Sales & Use Tax	146,549.74	0.00	2,459.23	130,000.00	0.00
3133 Transportation Sales Tax	73,920.50	0.00	0.00	70,000.00	0.00
3134 Sales Tax for Local Transportation	26,499.73	0.00	0.00	25,000.00	0.00
3135 Zap Tax	24,590.64	0.00	0.00	22,500.00	0.00
3140 Cable TV Franchise Tax	958.82	502.43	502.43	1,500.00	0.00
3141 Telecommunication Franchise Tax	20,633.13	0.00	0.00	20,000.00	0.00
3149 Transient RoomTax from County	1,683.67	0.00	0.00	35,000.00	0.00
3150 City Transient Room Tax	32,418.53	0.00	0.00	35,000.00	0.00
Total Taxes	980,773.08	502.43	2,961.66	989,000.00	0.00
Licenses and permits					
3220 Business Licenses	7,135.00	50.00	115.00	8,000.00	0.00
3221 Building Permits/Inspections	9,361.13	5.00	10.00	5,000.00	0.00
3225 Animal License	100.00	10.00	30.00	200.00	0.00
3226 Animal Shelter Fees	120.00	30.00	30.00	0.00	0.00
Total Licenses and permits	16,716.13	95.00	185.00	13,200.00	0.00
Intergovernmental revenue					
3310 Federal Grants	2,980.97	0.00	0.00	0.00	0.00
3340 State Grants	7,026.02	0.00	0.00	0.00	0.00
3356 Class C Roads	115,620.01	0.00	0.00	115,000.00	0.00
3358 State Liquor Fund Allotment	15,127.32	0.00	0.00	15,000.00	0.00
3370 County Grants	10,000.00	0.00	0.00	0.00	0.00
3375 Transportation District Grants	100,000.00	0.00	0.00	100,000.00	0.00
3378 School Dist. Recreation Grants	15,000.00	0.00	0.00	15,000.00	0.00
Total Intergovernmental revenue	265,754.32	0.00	0.00	245,000.00	0.00
Charges for services					
3431 Rental Income	17,550.00	0.00	900.00	10,000.00	0.00
3432 Airport Lease Revenue	1,939.75	0.00	0.00	900.00	0.00
3433 Airport Fuel Sales	22,806.11	0.00	204.88	25,000.00	0.00
3440 Adminstrative Fees	45,000.00	0.00	0.00	45,000.00	0.00
3471 Recreation Revenue	8,222.79	120.00	(9,608.59)	12,000.00	0.00
3472 Park Revenue	2,200.00	25.00	1,150.00	3,000.00	0.00
3473 Swimming Pool Revenue	14,863.07	475.57	5,500.15	12,000.00	0.00
3474 Golf Course Rounds	236,849.08	7,372.65	69,121.02	220,000.00	0.00
3476 Golf Course F&B	17,564.77	802.30	5,541.54	16,000.00	0.00
3477 Golf Course Merchandise	25,930.24	1,105.11	16,231.92	22,000.00	0.00
3478 Driving Range Revenue	2,541.12	121.88	629.17	2,200.00	0.00
3479 Visitor Center Merchandise	17,039.18	709.24	2,247.06	15,000.00	0.00
Total Charges for services	412,506.11	10,731.75	91,917.15	383,100.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	209,864.22	250.00	2,995.50	200,000.00	0.00
Total Fines and forfeitures	209,864.22	250.00	2,995.50	200,000.00	0.00
Interest revenue					
3610 Interest Income	30,160.02	0.00	0.00	25,000.00	0.00
3611 Interest Income C road	6,845.88	0.00	0.00	6,000.00	0.00
Total Interest revenue	37,005.90	0.00	0.00	31,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	33,885.00	0.00	450.00	10,000.00	0.00
3690 Miscellaneous Revenue	2,133.31	0.00	195.00	5,000.00	0.00
3692 Visitor Center Revenue	421.00	0.00	35.00	12,000.00	0.00
3693 Donations	27.05	0.00	0.00	3,000.00	0.00
3694 Visitor Center OHV permits	2,910.00	0.00	150.00	3,000.00	0.00
Total Miscellaneous revenue	39,376.36	0.00	830.00	33,000.00	0.00
Total Revenue:	1,961,996.12	11,579.18	98,889.31	1,894,300.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	9,748.11	365.38	1,096.14	11,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	747.64	28.53	85.59	1,100.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.220 Court STATE FINES & FORFEITURES	89,261.93	6,790.98	13,550.34	90,000.00	0.00
4121.230 Court TRAVEL and TRAINING	622.30	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	76.00	0.00	0.00	200.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	25,501.39	1,935.00	4,162.50	27,500.00	0.00
4121.350 Court CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
Total Court	131,957.37	9,119.89	18,894.57	136,750.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	132,560.39	5,094.81	15,348.40	135,000.00	0.00
4140.120 Admin ELECTIONS	43.20	0.00	0.00	200.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	218.14	0.00	0.00	2,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	39,212.65	1,253.11	4,235.36	37,500.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	15,649.26	1,620.00	3,470.93	17,500.00	0.00
4140.220 Admin PUBLIC NOTICES	2,694.10	0.00	0.00	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	4,892.43	708.68	913.68	8,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	9,777.66	(5.30)	331.75	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	20,383.67	0.00	0.00	20,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	1,501.60	0.00	61.93	5,000.00	0.00
4140.252 Admin FUEL	382.45	0.00	0.00	500.00	0.00
4140.280 Admin UTILITIES	31,289.47	295.00	1,337.95	30,000.00	0.00
4140.510 Admin INSURANCE	102,326.96	0.00	0.00	80,000.00	0.00
4140.610 Admin MISCELLANEOUS	199.03	0.00	8.15	2,000.00	0.00
Total Administrative	361,131.01	8,966.30	25,708.15	350,200.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES	5,321.20	0.00	0.00	5,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	2,425.00	0.00	0.00	20,000.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	2,499.95	0.00	0.00	20,000.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	35,408.75	0.00	25.00	40,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	25.00	0.00	0.00	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	374.32	0.00	0.00	3,000.00	0.00
4150.560 Non Dept EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
4150.561 Non Dept TRT CITY	3,500.00	0.00	0.00	5,000.00	0.00
Total Non-Departmental	49,554.22	0.00	25.00	95,000.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	40,286.97	1,544.65	4,563.42	42,000.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	7,640.07	120.63	356.42	9,000.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	500.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	2,164.13	0.00	591.99	2,000.00	0.00
4160.280 Visitor Center UTILITIES	3,797.98	0.00	10.09	4,000.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	639.26	0.00	56.46	500.00	0.00
4160.482 Visitor Center MERCHANDISE	9,422.89	50.00	867.99	12,000.00	0.00
4160.554 Visitor Center MISCELLANEOUS	1,518.85	0.00	303.92	2,500.00	0.00
4160.555 Visitor Center OHV permits	2,214.00	108.00	513.00	2,000.00	0.00
Total Visitor Center	67,684.15	1,823.28	7,263.29	74,500.00	0.00
Total General government	610,326.75	19,909.47	51,891.01	656,450.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	175,185.49	7,389.67	21,767.00	175,000.00	0.00
4210.120 Police SALARIES & WAGES - LIQUOR	0.00	0.00	0.00	5,000.00	0.00
4210.130 Police EMPLOYEE BENEFITS	120,072.24	4,930.30	13,190.14	115,000.00	0.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	4,135.36	0.00	1,749.00	4,200.00	0.00
4210.230 Police TRAVEL and TRAINING	1,093.69	98.00	98.00	2,500.00	0.00
4210.240 Police OFFICE SUPPLIES	273.86	0.00	0.00	500.00	0.00
4210.250 Police SUPP & MAINT - EQUIP	7,166.15	0.00	3.49	10,000.00	0.00
4210.252 Police FUEL	9,388.91	0.00	1,115.82	10,000.00	0.00
4210.310 Police PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	2,000.00	0.00
4210.480 Police LIQUOR FUND EXPENSES	1,775.70	0.00	0.00	5,000.00	0.00
4210.610 Police MISCELLANEOUS	466.62	0.00	283.59	1,000.00	0.00
4210.740 Police CAPITAL OUTLAY	5,628.75	0.00	0.00	5,000.00	0.00
Total Police	325,186.77	12,417.97	38,207.04	335,200.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	14,133.09	114.07	344.01	14,500.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,098.00	12.71	38.13	1,250.00	0.00
4220.230 Fire TRAVEL and TRAINING	98.55	0.00	0.00	1,200.00	0.00

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4220.250 Fire SUPP & MAINT - EQUIP	10,993.44	(5,126.53)	0.00	12,000.00	0.00
4220.252 Fire FUEL	897.72	0.00	171.96	1,200.00	0.00
4220.280 Fire UTILITIES	1,359.62	0.00	0.00	1,400.00	0.00
4220.610 Fire MISCELLANEOUS	1,210.85	0.00	53.18	500.00	0.00
Total Fire	29,791.27	(4,999.15)	607.28	32,050.00	0.00
Total Public safety	354,978.04	7,418.82	38,814.32	367,250.00	0.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	500.71	188.59	580.41	1,000.00	0.00
4410.110 Streets SALARIES & WAGES	55,000.58	2,015.41	6,124.93	53,000.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	42,155.86	1,380.38	4,555.05	36,000.00	0.00
4410.140 Streets OTHER BENEFITS	15.00	0.00	0.00	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	419.95	0.00	0.00	500.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	6,172.78	0.00	0.00	8,000.00	0.00
4410.252 Streets FUEL	7,394.19	0.00	546.73	8,000.00	0.00
4410.280 Streets UTILITIES	37,454.97	0.00	54.52	36,000.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	133.66	0.00	0.00	200.00	0.00
4410.480 Class C - SIGNS	58.09	0.00	0.00	1,500.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	13,201.01	0.00	0.00	8,000.00	0.00
4410.482 Class C - BASE MATERIAL	238.50	0.00	0.00	1,000.00	0.00
4410.483 Class C - CRUMB RUBBER	1,759.80	0.00	0.00	1,800.00	0.00
4410.610 Streets MISCELLANEOUS	1,337.77	0.00	0.00	1,000.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	100,000.00	0.00
4415.481 Class C Maintenance	19,309.42	0.00	0.00	50,000.00	0.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	30,000.00	0.00
Total Highways	285,152.29	3,584.38	11,861.64	336,000.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	7,222.35	322.04	905.88	8,000.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	1,699.38	80.40	226.51	2,000.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	400.00	0.00
4460.230 Airport TRAVEL & TRAINING	645.28	0.00	0.00	800.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	2,935.91	0.00	371.85	1,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	32,452.59	0.00	0.00	25,000.00	0.00
4460.280 Airport UTILITIES	6,571.46	0.00	57.20	7,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	2,384.90	0.00	0.00	2,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	108.00	300.00	0.00
4460.610 Airport MISCELLANEOUS	132.52	0.00	80.00	300.00	0.00
Total Airport	54,044.39	402.44	1,749.44	47,300.00	0.00
Total Highways and public improvements	339,196.68	3,986.82	13,611.08	383,300.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	6,814.50	320.67	943.29	8,000.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	16,497.59	1,231.67	4,851.67	15,000.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	8,334.15	483.65	1,489.61	8,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	7,896.28	0.00	705.08	5,000.00	0.00
4510.252 Parks FUEL	1,327.87	0.00	418.26	1,500.00	0.00
4510.280 Parks UTILITIES	5,536.30	0.00	102.69	6,000.00	0.00
4510.510 Parks CONTRACTED LABOR	0.00	0.00	0.00	10,000.00	0.00
4510.610 Parks MISCELLANEOUS	743.92	0.00	0.00	2,000.00	0.00
4510.740 Parks CAPITAL OUTLAY	2,734.33	0.00	7,500.00	5,000.00	0.00
Total Parks	49,884.94	2,035.99	16,010.60	60,500.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	26,165.98	1,089.09	3,284.38	30,000.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	0.00	0.00	0.00	3,000.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	15,685.79	507.21	1,528.91	15,000.00	0.00
4560.220 Rec PUBLIC NOTICES	329.00	0.00	0.00	500.00	0.00
4560.230 Rec TRAVEL and TRAINING	0.00	0.00	0.00	600.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	7,745.63	0.00	799.99	10,000.00	0.00
4560.252 Rec FUEL	505.72	0.00	0.00	400.00	0.00
4560.285 Rec PROGRAMS	0.00	0.00	0.00	500.00	0.00
4560.350 Rec CONTRACTED SERVICES	1,560.00	0.00	0.00	2,000.00	0.00
4560.480 Rec SPECIAL DEPT SUPPLIES	2.99	0.00	0.00	1,000.00	0.00
4560.610 Rec MISCELLANEOUS	1,102.07	30.00	45.00	1,000.00	0.00
Total Recreation	53,097.18	1,626.30	5,658.28	64,000.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 08/13/2019
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Pool					
4562.110 Pool SALARIES & WAGES	12,554.27	532.60	1,603.78	15,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	24,048.64	3,612.84	10,968.73	30,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	9,816.98	576.62	1,748.83	10,000.00	0.00
4562.230 Pool TRAVEL & TRAINING	307.38	0.00	0.00	600.00	0.00
4562.250 Pool MAINT & EQUIP- ZAP TAX	17,290.68	0.00	0.00	18,000.00	0.00
4562.280 Pool UTILITIES	24,178.26	0.00	1,521.69	22,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,884.23	0.00	513.29	2,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	44,999.99	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	415.36	0.00	0.00	1,000.00	0.00
Total Pool	135,495.79	4,722.06	16,356.32	143,600.00	0.00
Total Parks, Recreation, and Pool	238,477.91	8,384.35	38,025.20	268,100.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	59,422.69	2,591.63	7,612.62	63,000.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	46,341.82	3,736.55	10,787.35	40,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	22,808.32	743.55	2,196.40	22,000.00	0.00
4565.230 Golf TRAVEL & TRAINING	805.00	0.00	0.00	1,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	1,081.56	0.00	93.94	1,500.00	0.00
4565.250 Golf EQUIPMENT REAPIR & MAINT	12,933.03	0.00	765.54	13,000.00	0.00
4565.251 Golf COURSE SUPPLIES	4,768.73	0.00	0.00	5,000.00	0.00
4565.252 Golf FUEL & DIESEL	10,426.16	0.00	0.00	10,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	345.12	0.00	0.00	600.00	0.00
4565.270 Golf BUILDING MAINTENANCE	558.82	0.00	0.00	500.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	16,392.09	0.00	1,162.88	12,000.00	0.00
4565.280 Golf UTILITIES	13,712.24	0.00	2,852.55	15,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	18,396.89	0.00	0.00	15,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	6,266.68	0.00	0.00	5,000.00	0.00
4565.610 Golf MISCELLANEOUS	4,663.22	0.00	0.00	5,000.00	0.00
4565.740 Golf Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00
Total Golf Course Maintenance	226,922.37	7,071.73	25,471.28	216,600.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	46,166.74	2,128.82	6,411.22	49,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,772.63	1,642.53	4,458.31	20,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	36,683.99	1,326.84	3,941.27	37,000.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,319.50	0.00	0.00	1,500.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	265.20	0.00	0.00	1,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	1,961.99	0.00	46.24	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	4,040.00	0.00	219.00	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,607.63	0.00	3,698.03	20,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,037.67	0.00	9,502.47	40,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	27,000.00	0.00	0.00	0.00	0.00
4566.690 Pro Shop MISCELLANEOUS	198.19	0.00	0.00	300.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,746.61	0.00	1,230.18	15,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,202.43	0.00	432.24	4,000.00	0.00
Total Pro Shop	215,002.58	5,098.19	29,938.96	194,800.00	0.00
Total Golf	441,924.95	12,169.92	55,410.24	411,400.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	10,000.00	0.00	0.00	0.00	0.00
4854.4560 Transfer to MBA - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
Total Transfers	10,000.00	0.00	0.00	45,000.00	0.00
Total Expenditures:	1,994,904.33	51,869.38	197,751.85	2,131,500.00	0.00
Total Change In Net Position	(32,908.21)	(40,290.20)	(98,862.54)	(237,200.00)	0.00
Income or Expense					
Income From Operations:					
Operating income	0.00	0.00	0.00	1,200.00	0.00
3460 INTERNET/IT SERVICES PAYMENT FROM COUNT	0.00	0.00	0.00	1,200.00	0.00
Total Operating income	0.00	0.00	0.00	1,200.00	0.00
Total Income From Operations:	0.00	0.00	0.00	1,200.00	0.00
Total Income or Expense	0.00	0.00	0.00	1,200.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2019 to 08/13/2019
16.67% 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	1,549.13	0.00	1,549.13
1128 PTIF 4575 VMTE	6,440.43	0.00	6,440.43
Total Cash and cash equivalents	7,989.56	0.00	7,989.56
Total Current Assets	7,989.56	0.00	7,989.56
Total Assets:	7,989.56	0.00	7,989.56
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,989.56)	0.00	(7,989.56)
Total Equity - Paid in / Contributed	(7,989.56)	0.00	(7,989.56)
Total Liabilities and Fund Equity	(7,989.56)	0.00	(7,989.56)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2019 to 08/13/2019
16.67% 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	177.59	0.00	0.00	150.00	0.00
Total Interest revenue	177.59	0.00	0.00	150.00	0.00
Total Revenue:	177.59	0.00	0.00	150.00	0.00
Expenditures:					
4630 Expenses	(64.62)	0.00	0.00	150.00	0.00
Total Expenditures:	(64.62)	0.00	0.00	150.00	0.00
Total Change In Net Position	242.21	0.00	0.00	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2019 to 08/13/2019
16.67% 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 Parks & Rec	(7,511.12)	0.00	(7,511.12)
1112 Checking Parks & Rec Zions	(14,974.39)	(1,280.19)	285.42
1120 PTIF1109 Parks & Rec	20,000.00	0.00	0.00
1175 Undeposited cash receipts	203.00	0.00	323.00
Total Cash and cash equivalents	(2,282.51)	(1,280.19)	(6,902.70)
Receivables			
1311 Accounts Receivable	(60.00)	0.00	(60.00)
Total Receivables	(60.00)	0.00	(60.00)
Total Current Assets	(2,342.51)	(1,280.19)	(6,962.70)
Total Assets:	(2,342.51)	(1,280.19)	(6,962.70)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,400.00)	27.31	(6,537.63)
Total Current liabilities	(1,400.00)	27.31	(6,537.63)
Total Liabilities:	(1,400.00)	27.31	(6,537.63)
Equity - Paid in / Contributed			
2980 Fund Balance	3,742.51	1,252.88	13,500.33
Total Equity - Paid in / Contributed	3,742.51	1,252.88	13,500.33
Total Liabilities and Fund Equity	2,342.51	1,280.19	6,962.70
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2019 to 08/13/2019
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	655.00	0.00	0.00	5,000.00	0.00
3430 Visitor Center Donations	13.00	0.00	0.00	200.00	0.00
3440 Community Events	148.59	0.00	1,170.00	5,000.00	0.00
3450 Fundraisers	0.00	0.00	0.00	2,000.00	0.00
3460 Golf Hole Sponsorship	2,500.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	3,316.59	0.00	1,170.00	22,200.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	10,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	10,000.00	0.00	0.00	0.00	0.00
Total Revenue:	13,316.59	0.00	1,170.00	22,200.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	3,939.17	0.00	27.31	5,000.00	0.00
4520 Outdoor Rec	0.00	0.00	0.00	5,000.00	0.00
4540 Community Events (City TRT)	21,783.66	1,252.88	10,900.51	25,000.00	0.00
4560 Golf Hole Sponsorship Expense	0.00	0.00	0.00	5,000.00	0.00
4570 Economic Grant Expense	5,981.46	0.00	0.00	15,000.00	0.00
Total Miscellaneous	31,704.29	1,252.88	10,927.82	55,000.00	0.00
Total Expenditures:	31,704.29	1,252.88	10,927.82	55,000.00	0.00
Total Change In Net Position	(18,387.70)	1,252.88	(9,757.82)	(32,800.00)	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2019 to 08/13/2019
16.67% 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	400,552.47	0.00	439,552.47
1112 Checking Capitol Projects Zions	3,277.77	0.00	3,277.77
1120 PTIF 1109 Capital Projects	99,379.35	0.00	99,379.35
1124 PTIF 3052 Transportation	559,295.48	0.00	559,295.48
1127 PTIF 3721 Fire trust	211,073.15	0.00	211,073.15
Total Cash and cash equivalents	<u>1,273,578.22</u>	<u>0.00</u>	<u>1,312,578.22</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>1,367,904.58</u>	<u>0.00</u>	<u>1,406,904.58</u>
Total Assets:			
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,367,904.58)	0.00	(1,406,904.58)
Total Equity - Paid in / Contributed	<u>(1,367,904.58)</u>	<u>0.00</u>	<u>(1,406,904.58)</u>
Total Liabilities and Fund Equity	<u>(1,367,904.58)</u>	<u>0.00</u>	<u>(1,406,904.58)</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 - 07/01/2019 to 08/13/2019
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3344 UDOT Airport grant	140,484.17	0.00	0.00	10,000.00	0.00
3345 FAA Aiport Grant	205,853.00	0.00	0.00	15,000.00	0.00
Total Intergovernmental revenue	346,337.17	0.00	0.00	25,000.00	0.00
Charges for services					
3321 State Grant	16,501.34	0.00	39,000.00	0.00	0.00
3342.1 County Grants	20,777.77	0.00	0.00	0.00	0.00
Total Charges for services	37,279.11	0.00	39,000.00	0.00	0.00
Interest revenue					
3610 Interest Income	22,056.69	0.00	0.00	18,000.00	0.00
Total Interest revenue	22,056.69	0.00	0.00	18,000.00	0.00
Total Revenue:	405,672.97	0.00	39,000.00	43,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	1,007.57	0.00	0.00	60,000.00	0.00
4460.740 Capital Outlay AIRPORT	267,012.73	0.00	0.00	0.00	0.00
4510.740 Capital Outlay PARKS	12,877.92	0.00	0.00	0.00	0.00
Total Capital Outlay	280,898.22	0.00	0.00	60,000.00	0.00
Total Expenditures:	280,898.22	0.00	0.00	60,000.00	0.00
Total Change In Net Position	124,774.75	0.00	39,000.00	(17,000.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 08/13/2019
16.67% 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	397,339.67	(5,149.74)	381,480.55
1112 Checking Water Zions	255,187.61	16,947.79	276,688.57
1120 PTIF 1109 Water	46,192.44	0.00	46,192.44
1127 PTIF 5580 Water Reserve Fund	253,968.31	0.00	253,968.31
1175 Undeposited receipts	(99,967.85)	5,929.63	(79,290.57)
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	852,720.18	17,727.68	879,039.30
Receivables			
1311 Accounts Receivable	42,662.51	(24,202.59)	31,080.13
1312 Allow for Doubtful accounts	(1,626.09)	0.00	(1,626.09)
Total Receivables	41,036.42	(24,202.59)	29,454.04
Total Current Assets	893,756.60	(6,474.91)	908,493.34
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	39,000.00	0.00	39,000.00
Total Work in process	39,000.00	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	10,000.00	0.00	10,000.00
Total Property	18,584,743.15	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	11,377,688.95	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	11,397,330.95	0.00	11,397,330.95
Total Assets:	12,291,087.55	(6,474.91)	12,305,824.29
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(8,128.60)	2,011.43	(1,002.23)
2215 Compensated absence liability	(7,796.07)	0.00	(7,796.07)
2230 Customer Deposits	(35,150.00)	(600.00)	(36,500.00)
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	(231,959.36)	1,411.43	(226,182.99)
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	639,500.07	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

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 08/13/2019
16.67% 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	509,476.44	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	393,000.00	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	367,000.00	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	56,000.00	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	146,679.41	0.00	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	160,000.00	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	48,000.00	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	112,000.00	0.00	140,000.00
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	(2,477,310.62)	0.00	(2,449,310.62)
Total Liabilities:	(2,744,773.98)	1,411.43	(2,710,997.61)
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	(9,546,313.57)	5,063.48	(9,594,826.68)
Total Equity - Paid in / Contributed	(9,546,313.57)	5,063.48	(9,594,826.68)
Total Liabilities and Fund Equity	(12,291,087.55)	6,474.91	(12,305,824.29)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 08/13/2019
16.67% 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	402,800.42	(168.04)	38,939.70	380,000.00	0.00
3712 Secondary Water Charges	112,877.48	(22.81)	26,124.27	110,000.00	0.00
3720 Water Connection Fees	225.00	0.00	0.00	200.00	0.00
3730 Late Fees & Penalties	5,309.58	277.11	846.72	5,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	500.00	0.00
3790 Miscellaneous Fees	0.00	0.00	0.00	200.00	0.00
Total Operating income	521,212.48	86.26	65,910.69	495,900.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	76,428.54	3,603.23	10,827.44	88,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	43,701.99	1,546.51	5,062.07	42,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,288.83	0.00	0.00	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	2,042.00	0.00	0.00	2,000.00	0.00
4751.230 Water TRAVEL and TRAINING	1,281.85	0.00	0.00	1,000.00	0.00
4751.240 Water OFFICE SUPPLIES	414.78	0.00	0.00	500.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	4,444.18	0.00	0.00	10,000.00	0.00
4751.252 Water FUEL	1,424.01	0.00	175.45	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	12,719.36	0.00	177.91	10,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	20,696.25	0.00	892.93	18,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	1,472.50	0.00	0.00	3,500.00	0.00
4751.280 Water UTILITIES	33,222.56	0.00	169.78	25,000.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	528.67	0.00	0.00	1,000.00	0.00
4751.450 Water WATER SAMPLES	4,107.07	0.00	92.00	4,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.610 Water MISCELLANEOUS	(57.26)	0.00	0.00	1,500.00	0.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	0.00
4751.690 Water DEPRECIATION	0.00	0.00	0.00	340,000.00	0.00
4751.820 Water INTEREST EXPENSE	39,590.33	0.00	0.00	35,000.00	0.00
Total Operating expense	259,305.66	5,149.74	17,397.58	615,000.00	0.00
Total Income From Operations:	261,906.82	(5,063.48)	48,513.11	(119,100.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	7,002.98	0.00	0.00	5,000.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	36,002.98	0.00	0.00	34,000.00	0.00
Non-operating expense					
4840 Transfer to MBA	185,905.00	0.00	0.00	0.00	0.00
Total Non-operating expense	185,905.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	(149,902.02)	0.00	0.00	34,000.00	0.00
Total Income or Expense	112,004.80	(5,063.48)	48,513.11	(85,100.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 08/13/2019
16.67% 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	94,390.83	(4,275.68)	81,328.35
1112 Checking Sewer Zions	103,024.66	6,466.22	124,748.57
1120 PTIF 1109 Sewer	698.80	0.00	698.80
1127 PTIF 5662 Sewer Reserve Fund	65,691.52	0.00	65,691.52
1175 Undeposited receipts	(6,242.23)	2,051.23	1,679.57
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	257,563.58	4,241.77	274,146.81
Receivables			
1311 Accounts Receivable	22,851.16	(9,409.20)	15,541.94
Total Receivables	22,851.16	(9,409.20)	15,541.94
Total Current Assets	280,414.74	(5,167.43)	289,688.75
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	90,686.00	0.00	90,686.00
Total Property	4,133,430.08	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 Sewere systm 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	1,311,409.59	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	1,330,290.59	0.00	1,330,290.59
Total Assets:	1,610,705.33	(5,167.43)	1,619,979.34
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(985.82)	958.05	(189.33)
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	(11,179.49)	958.05	(10,383.00)
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	438,298.01	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)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 08/13/2019
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2008 Sewer system repaid	170,000.00	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	(407,701.99)	0.00	(407,701.99)
Total Liabilities:	(453,006.48)	958.05	(452,209.99)
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	(1,157,698.85)	4,209.38	(1,167,769.35)
Total Equity - Paid in / Contributed	(1,157,698.85)	4,209.38	(1,167,769.35)
Total Liabilities and Fund Equity	(1,610,705.33)	5,167.43	(1,619,979.34)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 08/13/2019
16.67% 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	256,365.04	66.30	23,706.44	235,000.00	0.00
3733 Sewer Connection Fess	25.00	0.00	0.00	1,000.00	0.00
3890 Miscellaneous Revenue	25.00	0.00	0.00	0.00	0.00
Total Operating income	256,415.04	66.30	23,706.44	236,000.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	64,893.67	2,743.56	8,296.77	68,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	45,889.83	1,532.12	4,887.33	41,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	34.33	0.00	0.00	250.00	0.00
4752.230 Sewer TRAVEL and TRAINING	1,256.22	0.00	0.00	1,000.00	0.00
4752.240 Sewer OFFICE SUPPLIES	145.49	0.00	0.00	250.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,010.57	0.00	161.56	8,000.00	0.00
4752.252 Sewer FUEL	1,899.45	0.00	212.43	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	4,721.58	0.00	0.00	8,000.00	0.00
4752.280 Sewer UTILITIES	2,475.51	0.00	77.85	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	1,068.67	0.00	0.00	1,200.00	0.00
4752.450 Sewer SAMPLES	0.00	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	4,000.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	1,748.54	0.00	0.00	7,500.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	15,100.00	0.00	0.00	15,000.00	0.00
4752.690 Sewer DEPRECIATION	0.00	0.00	0.00	74,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	3,804.40	0.00	0.00	6,000.00	0.00
Total Operating expense	153,048.26	4,275.68	13,635.94	252,950.00	0.00
Total Income From Operations:					
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,811.41	0.00	0.00	1,500.00	0.00
Total Non-operating income	1,811.41	0.00	0.00	1,500.00	0.00
Total Non-Operating Items:					
Total Income or Expense	105,178.19	(4,209.38)	10,070.50	(15,450.00)	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 08/13/2019
16.67% 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	(5,428.63)	(4,258.19)	(18,143.03)
1112 Checking Sanitation Zions	162,249.34	2,600.53	184,557.48
1120 PTIF 1109 Sanitation	134,121.20	0.00	134,121.20
1130 PTIF 6128 Landfill financial assurance	27,150.61	0.00	27,150.61
1175 Undeposited receipts	(3,435.53)	2,301.43	5,159.05
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	314,656.99	643.77	332,845.31
Receivables			
1311 Accounts Receivable	31,286.86	(11,361.27)	20,569.82
Total Receivables	31,286.86	(11,361.27)	20,569.82
Total Current Assets	345,943.85	(10,717.50)	353,415.13
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:	452,742.48	(10,717.50)	460,213.76
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(7,175.80)	7,159.40	(16.40)
2215 Compensated absence liability	(4,745.39)	0.00	(4,745.39)
Total Current liabilities	(11,921.19)	7,159.40	(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:	(47,827.19)	7,159.40	(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	(404,915.29)	3,558.10	(419,545.97)
Total Equity - Paid in / Contributed	(404,915.29)	3,558.10	(419,545.97)
Total Liabilities and Fund Equity	(452,742.48)	10,717.50	(460,213.76)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 08/13/2019
16.67% 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	300,416.44	(37.91)	27,389.36	280,000.00	0.00
3734 Salvage Income	0.00	0.00	0.00	1,000.00	0.00
3735 Landfill Use	13,859.25	738.00	2,393.00	14,000.00	0.00
Total Operating income	314,275.69	700.09	29,782.36	295,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	63,673.76	2,731.26	8,232.32	67,000.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	44,926.18	1,526.93	4,739.85	41,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	48.64	0.00	0.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	15,799.18	0.00	0.00	20,000.00	0.00
4753.252 Sanitation FUEL	16,584.35	0.00	2,179.51	18,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	2,651.79	0.00	0.00	4,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	200.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	9,424.40	0.00	0.00	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	58,432.78	0.00	0.00	55,000.00	0.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	2,302.45	0.00	0.00	2,500.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	259.50	0.00	0.00	500.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	0.00
4753.690 Sanitation DEPRECIATION	0.00	0.00	0.00	50,000.00	0.00
Total Operating expense	229,103.03	4,258.19	15,151.68	296,500.00	0.00
Total Income From Operations:	85,172.66	(3,558.10)	14,630.68	(1,500.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	748.63	0.00	0.00	0.00	0.00
Total Non-operating income	748.63	0.00	0.00	0.00	0.00
Total Non-Operating Items:	748.63	0.00	0.00	0.00	0.00
Total Income or Expense	85,921.29	(3,558.10)	14,630.68	(1,500.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 08/13/2019
16.67% 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	(280,036.99)	(332.07)	(281,033.36)
1112 Checking MBA Zions	1,699.17	0.00	(103,336.78)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 Swimming Pool Payment	305,378.24	0.00	305,378.24
1138 PTIF 8578 Fund 54 Debt Reserve	127,493.22	0.00	127,493.22
1175 Undeposited receipts	2,280.00	0.00	2,380.00
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	122,831.99	(332.07)	16,899.67
Receivables			
1311 Accounts Receivable	100.00	0.00	28,411.02
Total Receivables	100.00	0.00	28,411.02
Total Current Assets	122,931.99	(332.07)	45,310.69
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:	122,931.99	(332.07)	45,310.69
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,445.24)	0.00	(1,445.24)
Total Current liabilities	(1,445.24)	0.00	(1,445.24)
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	120,000.00	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	315,000.00	0.00	360,000.00
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	109,000.00	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	61,272.34	0.00	121,272.34
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
2599 MBA LTD offset	2,309,000.00	0.00	2,309,000.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 08/13/2019
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	144,272.34	0.00	249,272.34
Total Liabilities:	142,827.10	0.00	247,827.10
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	(265,759.09)	332.07	(293,137.79)
Total Equity - Paid in / Contributed	(265,759.09)	332.07	(293,137.79)
Total Liabilities and Fund Equity	(122,931.99)	332.07	(45,310.69)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 08/13/2019
16.67% 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	37,055.00	0.00	25,071.00	25,100.00	0.00
Total Intergovernmental revenue	37,055.00	0.00	25,071.00	25,100.00	0.00
Miscellaneous revenue					
3620 Rent income	6,400.00	0.00	60.00	5,500.00	0.00
3735 Lease revenue	81,999.98	0.00	0.00	0.00	0.00
3794 Interest Income	11,878.55	0.00	0.00	9,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	100,278.53	0.00	60.00	97,500.00	0.00
Total Revenue:	137,333.53	0.00	25,131.00	122,600.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,667.47	201.46	603.04	5,500.00	0.00
4600.130 Benefit expense	3,779.02	130.61	393.33	3,500.00	0.00
4600.240 Office supplies	24.93	0.00	0.00	200.00	0.00
4600.250 Equipment and maintenance	742.76	0.00	0.00	1,000.00	0.00
4600.280 Utilities	20,582.06	0.00	295.95	22,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	1,000.00	0.00
4600.510 Insurance	2,686.15	0.00	0.00	5,000.00	0.00
Total Miscellaneous	32,482.39	332.07	1,292.32	38,200.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	147,000.00	0.00
4600.820 MBA Debt service - interest	13,785.00	0.00	0.00	14,000.00	0.00
Total Debt service	13,785.00	0.00	0.00	161,000.00	0.00
Total Expenditures:	46,267.39	332.07	1,292.32	199,200.00	0.00
Total Change In Net Position	91,066.14	332.07	23,838.68	(76,600.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3660 UTILITY PAYMENT FROM COUNTY	27,031.58	0.00	3,540.02	15,000.00	0.00
Total Operating income	27,031.58	0.00	3,540.02	15,000.00	0.00
Total Income From Operations:	27,031.58	0.00	3,540.02	15,000.00	0.00
Total Income or Expense	27,031.58	0.00	3,540.02	15,000.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2019 to 08/13/2019
16.67% 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	209,260.63	0.00	216,760.63
Total Work in process	209,260.63	0.00	216,760.63
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	1,227,292.02	0.00	1,227,292.02
1640.07 Machinery & equipment 7 yr	451,330.90	0.00	451,330.90
Total Property	23,038,981.49	0.00	23,038,981.49
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	(10,951,232.45)	0.00	(10,951,232.45)
Total Capital assets	12,297,009.67	0.00	12,304,509.67
Total Non-Current Assets	12,297,009.67	0.00	12,304,509.67
Total Assets:	12,297,009.67	0.00	12,304,509.67
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,248,242.12)	0.00	(23,255,742.12)
2972 Total depreciation charged	10,951,232.45	0.00	10,951,232.45
Total Equity - Paid in / Contributed	(12,297,009.67)	0.00	(12,304,509.67)
Total Liabilities and Fund Equity	(12,297,009.67)	0.00	(12,304,509.67)
Total Net Position	0.00	0.00	0.00

5

Current tasks performed by Recreation Director:

Parks grounds maintenance: sprinklers, mowing, weeding, ball park prep, bathrooms

Youth Recreation Programs: Jr. Jazz, football, baseball, soccer

Adult Softball Leagues

Special Events Coordination: Pioneer Day, Softball tournaments

Website Coadministration, Social Media

Trails Maintenance

Swimming Pool (CPO)

Tasks Needing Assignment

Airport

Business Licensing

Planning/Zoning/Building

Economic Development

Tasks to Possibly Contract

Parks sprinklers, mowing, weeding, bathrooms

Youth Rec Programs

Special Events

6



2236 S. 3270 W. Salt Lake City, UT 84119 Office: 801-972-5101 Fax: 801-972-2530
www.impact-signs.com

PROPOSAL

Proposal #: 17838

Proposal Date: 07/11/19
Customer #: CRM006606
Page: 1 of 5

SOLD TO:	JOB LOCATION:
Montecello City 17 North 100 East Monticello 84535	Montecello City 17 North 100 East Monticello 84535
REQUESTED BY: Mark	

IMPACT SIGNS (HEREINAFTER CALLED THE "COMPANY") proposes and upon the acceptance by the Customer evidenced by signing this Proposal, agrees to furnish all the materials and perform all the labor necessary for the completion of the following:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3	QUOTE #12802 Manufacture (3) each non-illuminated monument displays include framework and mason board... Rockwork to be provided by others.	\$11,800.00	\$35,400.00

The price quoted herein does not include primary electrical power supply to the Sign (s), \$225 permit acquisition fee, municipal fees, engineering fees, or applicable taxes unless specifically stated hereinabove. Customer shall obtain all permits and permission from the building owner, and/or others whose permission is required for the installation of the sign and said shall be liable for any obstruction of delivery due to delay in obtaining such permission, and if customer executes this contract of sales without ever obtaining permission from party or parties necessary for the installation of said sign, then he purchases same and is bound to the terms and conditions of this contact as though he had obtained said permission and he agrees to relieve the company from any liability for its failure within 10 days of delivery to erect or install said sign and shall indemnify Impact from all liability and loss in the event the necessary permits or permission has not been secured.

TOTAL PROPOSAL AMOUNT: \$35,400.00

TERMS: 50% down, balance due upon completion. A service fee of three percent (3%) will be added to the total amount paid with a credit card. VISA, MasterCard & Discover accepted. American Express rate is variable, please call for details.

This proposal may be withdrawn if not accepted within 30 days.

Terms & Conditions

These Terms and Conditions with the executed Proposal by the Customer (including any documents referenced therein) are collectively referred to as the "Agreement." The display(s), product(s), equipment, hardware, software and other items, as described in this Agreement, are collectively referred to as the "Sign."

1. LIMITED WARRANTY: Impact warrants that the solid-state components of the Sign from the manufacturer shall be free from material defects in materials and workmanship for the period warranted by the manufacturer. Components of the Sign

COMPANY INITIALS _____

CUSTOMER INITIALS _____



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www.impact-signs.com

PROPOSAL

Proposal #: 17838

Proposal Date: 07/11/19
Customer #: CRM006606
Page: 2 of 5

provided by Impact shall be warranted for a period of one year unless specifically stated herein. Fluorescent and incandescent lamps have no warranty.

THE ABOVE WARRANTIES CANCEL AND SUPERSEDE ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY, AND FITNESS FOR PURPOSE.

2. INSPECTION: Customer shall carefully inspect the Sign within two (2) business days of installation. If the Sign does not meet the requirements as set forth in the Agreement, Customer shall promptly, and in no event more than five (5) calendar days thereafter, give Impact written notice of the nonconformance claimed. ABSENCE OF TIMELY, WRITTEN NOTICE SHALL BE CONCLUSIVE EVIDENCE THAT THE SIGN IS ACCEPTABLE TO CUSTOMER AS DELIVERED AND INSTALLED.

3. MAINTENANCE: Customer agrees to maintain the Sign in good repair and condition during the warranty period, and free and clear of all liens and encumbrances, until the Total Price, plus all and costs, fees, taxes, and assessments chargeable to Customer (collectively hereinafter "Total Sale Price") have been paid in full.

4. INSTALLATION: (a) Customer agrees to provide **PRIMARY POWER/ELECTRICAL SERVICE TO SIGN** of suitable capacity and within 10 feet of each Sign location prior to the time of installation. If primary power/electrical service is not provided at time of installation, Customer shall be responsible to make the final connection from the primary electrical wire to the Sign(s). Furthermore, customer agrees to provide dedicated branch circuits for all Signs. All branch circuits shall be dedicated to Signs (including ground and neutral) and shall not be shared with other loads. Photocells and/or time clock for all ILLUMINATED SIGNAGE provided by others unless specifically stated herein.

(b) In the event Impact encounters subsurface or concealed conditions which are extraordinary or unexpected such as subsurface water, rock, or pipelines, Customer shall compensate Impact for such additional work on a time and materials basis. Impact shall not be responsible for damage to underground pipes, sewer lines, sprinkling systems or any other underground obstructions unless notified of their location in writing prior to commencement of the installation. Absent such written notification, Customer shall pay for any resulting damage. Impact will exercise reasonable care while installing the Sign but shall not otherwise be responsible for damage to above ground improvements. In the event Impact installs a Sign for Customer on a finished surface that requires penetration, Impact will seal such penetrations with products and procedures otherwise common in the sign industry, which may not meet warranty requirements. Impact shall thereafter have no responsibility for damage that may result from the installation.

5. BILLING AND PAYMENT: Customer shall pay fifty percent (50%) down upon acceptance of the Proposal and the remaining fifty percent (50%) upon the completion. Time is of the essence. All past due amounts shall bear an annual interest rate of eighteen percent (18%). Customer acknowledges that governmental permission to install and maintain the Sign may be revoked or terminated. Customer shall not be released from its obligations to pay the Total Sale Price if at Customer's direction the Sign is installed at a location deemed to be illegal, or if government permission is revoked or terminated. Impact's acceptance of a late payment, or waiver of any other of Customer's obligations in the Agreement, shall not be construed as a waiver of Impact's rights.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



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PROPOSAL
Proposal #: 17838

Proposal Date: 07/11/19
Customer #: CRM006606
Page: 3 of 5

6. SECURITY INTEREST: Impact shall retain Title to the Sign until the Total Sale Price has been paid in full, at which time title shall pass to Customer. To secure performance of Customer's obligations, including without limitation Customer's obligation to pay the Total Sale Price upon the terms of the Agreement, Customer grants to Impact a first priority, purchase-money security interest in the Sign (and any proceeds therefrom) and permission to perfect, assign, amend, continue, and/or terminate that security interest in any way allowed by applicable law.

7. DEFAULT: In the event of a default by Customer in the payment of any installment when due, or fails to perform any other obligation herein, or bankruptcy, receivership, or other insolvency proceedings are commenced by or against it ("Default"), Customer shall, without notice, immediately be indebted to and hereby agrees to pay Impact an amount equal to the Total Sale Price.

8. REPOSSESSION: Impact may terminate this Agreement and may (but has no obligation to) repossess the Sign or any component(s) of it if Customer fails to pay any installment when due, or otherwise Defaults in any of its obligations herein, without resort to judicial process and without liability for trespass. Impact's right of repossession includes the right to render the Sign ineffective. Repossession by Impact shall not be construed as an acceptance of Customer's surrender of the Sign. Termination of the Agreement or repossession of the Sign shall not deprive Impact of its remedies for Default as set forth herein or any and all other damages suffered by reason of Customer's Default.

9. DISPUTES: The parties agree to employ good faith efforts to amicably resolve any claims or disputes that may arise. If unsuccessful for any reason, at Impact's sole option and upon Impact's written notice to Customer, such claims or disputes may be submitted to formal mediation, with each party to pay one-half of the costs. In case of litigation, venue of any action shall be brought only in the state or federal courts located in Salt Lake County, State of Utah. The Agreement shall be construed in accordance with the laws of the State of Utah, without regard to its conflict of law's provisions. If Impact places the Agreement with a collection agency or an attorney after Default for enforcement or collection, Customer shall pay all costs thereof including reasonable attorneys' fees. Impact shall not be liable for special, incidental, or consequential damages, including lost profits, irrespective of cause or theory.

10. INDEMNIFICATION: Except to the extent of Impact's negligence or willful misconduct, Customer shall indemnify, defend, and hold harmless Impact and its officers, directors, employees, agents, and subcontractors of and from any and all claims, costs (including reasonable attorney's fees), damages, and liabilities, at law or in equity, arising out of or related to the Agreement or Customer's use of the Sign, including, without limitation, any media displayed on the Sign or any resale of the Sign.

11. LIMITED LICENSE TO USE SOFTWARE: If the Sign includes software, ownership of the software remains with Impact, and Customer is granted a limited license to use it strictly in accordance with the terms and conditions of the Limited License Agreement that is available for review on request. Customer hereby agrees to use the software only in accordance with such terms and conditions.

12. ENTIRE AGREEMENT: This Agreement reflects the entire agreement between the parties and supersedes any prior agreements and understandings.

13. FORCE MAJEURE: Performance by Impact shall be subject to delay by strikes, breakage, fires, unforeseen commercial delays, insurrection, wars, acts of terror, acts of God, and governmental regulations.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



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PROPOSAL
Proposal #: 17838

Proposal Date: 07/11/19
Customer #: CRM006606
Page: 4 of 5

This Proposal will become effective and represent an agreement for the work to begin upon the execution by the Customer. The work will begin after Customer makes the first payment of fifty percent (50%) of the Total Price.

SALESPERSON: _____

DATE: _____

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



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DEPOSIT INVOICE

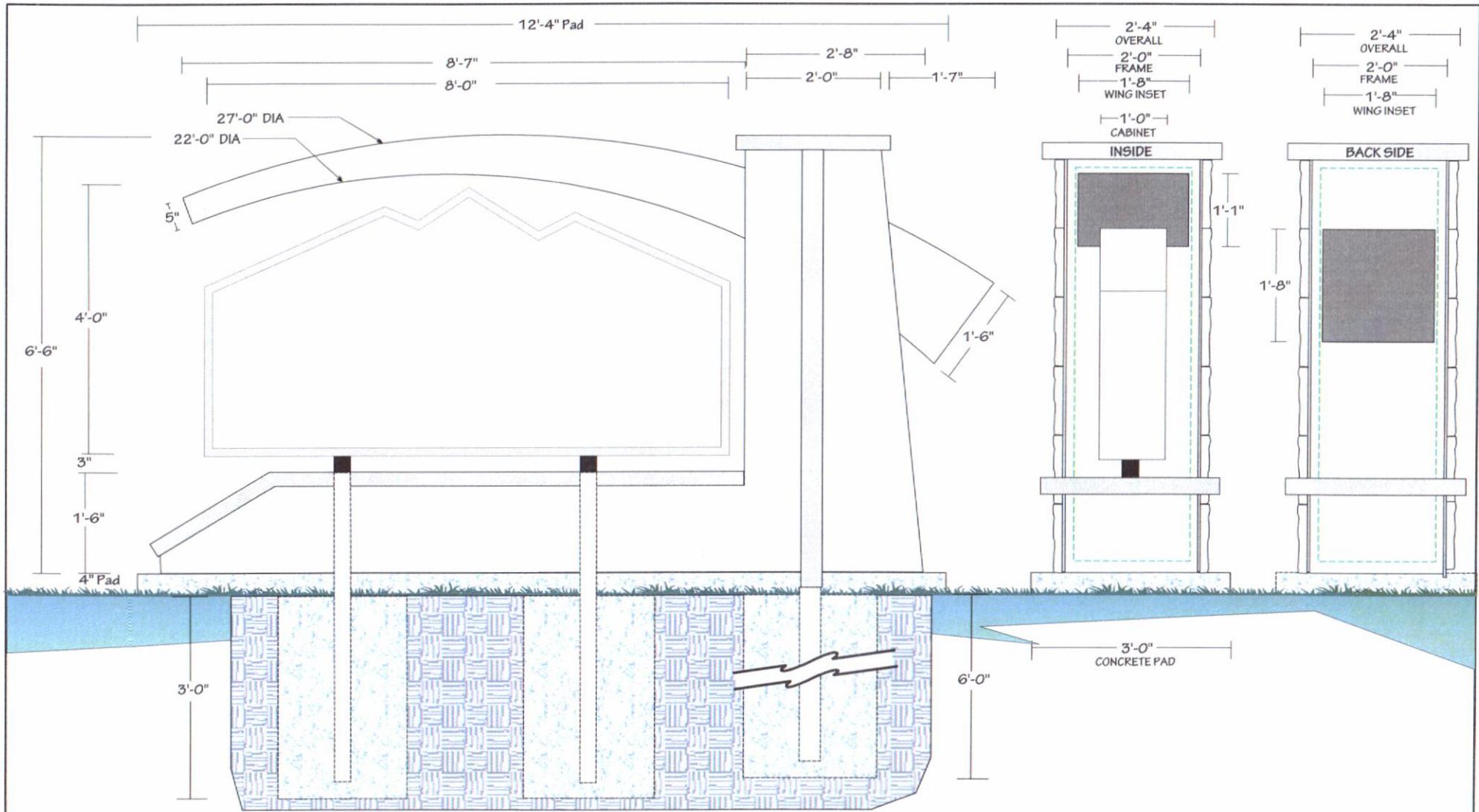
Invoice #: DP17838

Inv Date: 07/11/19
Customer #: CRM006606
Page: 5 of 5

SOLD TO:	JOB LOCATION:
Montecello City 17 North 100 East Monticello 84535	Montecello City 17 North 100 East Monticello 84535 REQUESTED BY: Mark

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DU DATE
Mark		MARK NELSON	06/28/19	50.0% Due Upon Receipt	06/28/20

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3	QUOTE #12802 Manufacture (3) each non-illuminated monument displays include framework and mason board... Rockwork to be provided by others.	\$11,800.00	\$35,400.00
			\$35,400.00
TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			
	PLEASE PAY THIS DEPOSIT AMOUNT:		\$17,700.00



NFP

Sales Dept: _____ Designer: _____ Print Dept: _____ Shop Production: _____ Install Manager: _____

IMPACT SIGNS
SERVING OUR CLIENTS NATIONALLY

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will not be held liable for any damage to property or equipment caused by this sign.
Colors depicted may not match actual colors on finished product.
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CUSTOMER APPROVAL

DATE

Concrete Pad & 3 Footings Using 2 yds Concrete

CITY OF MONTICELLO

Address: _____ MONTICELLO UT. _____
Contact: _____
Origin Date: 6/21/19 Revision: _____
Page: 1 of 1 Scale: 3/4" = 1'-0"



NON/ILLUM DOUBLE FACE MONUMENT DISPLAY

MANUF. & INSTALL 3 EACH NON/ILLUM D/F MONUMENT DISPLAYS.
 TOP DECOR ARCH TO BE ANODIZED BRUSHED COPPER ALUMINUM CONSTRUCTED FROM
 1" X 1" STEEL SQUARE TUBE.
 CABINET TO BE CONSTRUCTED FROM 1½" ANGLE IRON.
 FACE TO BE WOODLAND BROWN TIMBER TECH OVERLAY.
 "MONTICELLO" TO BE BRUSHED COPPER ANODIZED ALUMINUM W/ 2" RETURNS.
 "MOUNTAIN GRAPHIC" & "SECONDARY COPY TO BE .090" ALUMINUM W/ COPPER ANODIZED ALUMINUM OVERLAY.
 MOUNTAIN GRAPHIC TO BE MOUNTED W/ 2" REVERSE BLIND STUDS & SECONDARY COPY W/ 1" REVERSE BLIND STUDS.
 STREET END OF CABINET TO HAVE PETROGLYPH CHARACTERS ROUTED OUT & BACKED W/ BRUSHED COPPER ANODIZED ALUMINUM.
 SIGN SUPPORTS TO BE 3" X 3" ALUMINUM SQUARE TUBE W/ DK BRONZE ANODIZED ALUMINUM OVERLAY.
 PRE BASE WORK WILL CONSIST OF 1½" X 1½" ANGLE IRON W/ ½" PLYWOOD OVERLAY.
 INSTALL W/ DIRECT BURIAL EMBEDMENT THROUGH ROCK BASE.
 ROCK BASE TO BE BY OTHERS.



NFP

Sales Dept:

Designer:

Print Dept:

Shop Production:

Install Manager:

IMPACT SIGNS
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 proposed monument sign. It is the responsibility of the
 customer to verify all dimensions and to obtain a
 zoning or utility permit and to protect the sign
 during its delivery and installation.

Customer responsible for providing electrical service to sign. Impact Signs
 will not be held liable for any underground damage during excavation.
 Once design is approved, customer responsible for obtaining
 zoning or utility permit. Impact Signs is not responsible for
 any damage to property of others.

CUSTOMER APPROVAL

DATE

CITY OF MONTICELLO

Address:

MONTICELLO UT.

Contact:

Page 1 of 1

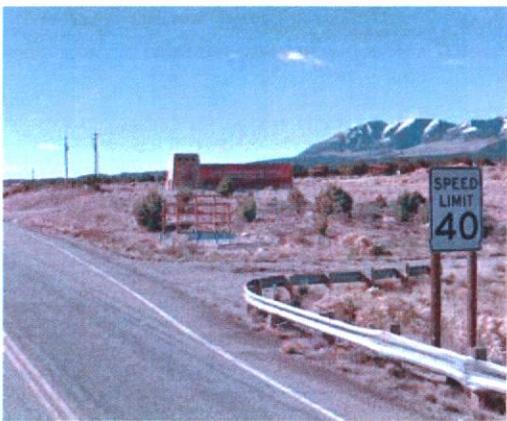
Origin Date 6/21/19 Revision

Designer *Scamay*
 Sales MARK
 Scale 3/4" = 1'-0"

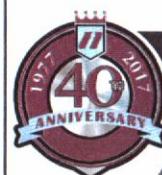


SOUTH

EAST



NORTH



NFP

Sales Dept:

Designer:

Print Dept:

Shop Production:

Install Manager:

**IMPACT
SIGNS**
SERVING OUR CLIENTS NATIONALLY

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will not be held liable for any damage to signs or property from electrical shorts or surges.
Colors depicted may not match actual colors on finished product.
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CUSTOMER APPROVAL

DATE

CITY OF MONTICELLO

Address:

MONTICELLO UT.

Contact:

Designer

Sales

Origin Date: 6/21/19 Revision:

Page: 1 of 1

MARK

Scale: 3/4" = 1'-0"

7



THE ROLE OF LOCAL ELECTED OFFICIALS IN ECONOMIC DEVELOPMENT

10 Things You Should Know





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National League of Cities
Washington, D.C. 20004



THE ROLE OF LOCAL ELECTED OFFICIALS IN ECONOMIC DEVELOPMENT

10 Things You Should Know

Christiana McFarland

Director

Finance and Economic Development Program
National League of Cities

Katie Seeger

Senior Associate

Finance and Economic Development Program
National League of Cities



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The *Role of Local Elected Officials in Economic Development: 10 Things you Should Know* was the result of a partnership between the National League of Cities Center for Research and Innovation and the International Economic Development Council (IEDC). IEDC staff were instrumental in facilitating a series of input sessions with economic development officials during their conferences in October 2009 and February 2010. IEDC staff also reviewed the guide and provided constructive feedback. NLC also recognizes the direct input and guidance provided by members of IEDC, members of NLC's CityFutures Panel on Community and Regional Development, and other local officials.

About the National League of Cities

The National League of Cities is the nation's oldest and largest organization devoted to strengthening and promoting cities as centers of opportunity, leadership and governance. NLC is a resource and advocate for more than 1,600 member cities and the 49 state municipal leagues, representing 19,000 cities and towns and more than 218 million Americans.

Through its **Center for Research and Innovation**, NLC provides research and analysis on key topics and trends important to cities, creative solutions to improve quality of life in communities, inspiration and ideas for local officials to use in tackling tough issues, and opportunities for city leaders to connect with peers, share experiences, and learn about innovative approaches in cities.

About the International Economic Development Council

The International Economic Development Council (IEDC) is the premier membership organization dedicated to helping economic development professionals create high-quality jobs, develop vibrant communities and improve the quality of life in their regions. Serving more than 4,600 members, IEDC represents the largest network of economic development professionals in the world. IEDC provides a diverse range of services, including conferences, certification, professional development, publications, research, advisory services and legislative tracking.

About the Authors

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Introduction

Economic development is the process of building strong, adaptive economies. Strategies driven by local assets and realities, a diverse industry base and a commitment to equality of opportunity and sustainable practices have emerged as those that will ensure a strong foundation for long-term stability and growth. Even within the parameters of these principles, what constitutes success in economic development and the specific strategies to accomplish it will look different from place to place. Despite these differences, leadership is consistently identified as a critical factor in effective economic development.

Dedicated leadership is needed to raise awareness, help develop and communicate a common vision, and motivate stakeholders into action. Although leadership can come from many places within the community, local elected officials are particularly well-positioned to take on this role. The political influence of elected leadership is critical to helping communities stay the course toward a vibrant economic future. From the bully pulpit to the design and coordination of public policies, mayors and councilmembers have opportunities every day to effect change and promote a strategic vision of economic growth for their community.

The goal of this guide is not to provide a one-size-fits-all solution to economic development or even to offer an Economic Development 101. Nor does this guide contend that elected officials should be economic development experts. The goal is instead to identify fundamental ways elected officials can become informed and strategic decision-makers who can connect the policy “dots,” be effective communicators and take a leadership role in economic development. The guide is based on the premise that elected officials can and should actively participate in and lead long-term development strategies that make sense for their community.

The format of the guide is a “top 10 list” of things elected officials should know about economic development in order to be effective leaders. These include:

- 1. Your local economic strengths and weaknesses.** A stronger understanding of your community’s economic profile will help you create a realistic vision and strategies for economic development.
- 2. Your community’s place in the broader regional economy.** With a firmer grasp of how your community fits into the broader region, you’re better prepared to work with other jurisdictions to share responsibility for regional economic success.
- 3. Your community’s economic development vision and goals.** Local elected officials can play a key role in building consensus for a vision and goals that provide clear direction for local economic development.
- 4. Your community’s strategy to attain its goals.** A strategic approach means linking economic development goals to specific activities, allocating a budget and staff to these activities and evaluating performance based on measurable outcomes.
- 5. Connections between economic development and other city policies.** When crafting economic development policies, it is essential to consider how other city policies (e.g., transportation or housing) affect your economic development goals.

- 6. Your regulatory environment.** Your community's regulatory process should allow for timely, reliable and transparent resolution of issues facing businesses, while still remaining true to your long-term economic development vision.
- 7. Your local economic development stakeholders and partners.** Local officials should think strategically on a project-by-project basis about who needs to be involved, the resources they bring to the table, and what it will take to get them engaged.
- 8. The needs of your local business community.** Local officials can help create an environment that supports the growth and expansion of local businesses, primarily by opening lines of communication.
- 9. Your community's economic development message.** You will want a clear, accurate and compelling message that reflects your local vision and that helps ensure broad support for economic development projects undertaken by the city and its partners.
- 10. Your economic development staff.** Local elected officials will be more effective in leading economic development activities to the extent that they forge strong relationships with staff members who work on these issues on a daily basis.

1. Your Local Economic Strengths and Weaknesses

Your community's strengths and weaknesses, such as quality-of-life amenities, infrastructure and workforce skills, determine the potential of your local economy to support economic growth. This economic profile lays the foundation for creating a realistic vision and strategic direction for economic success that is unique to your community. Information about your local economy can also help engage and educate constituents and build community support for economic development decisions.

ASSESSING YOUR LOCAL ECONOMY

IMPORTANT FACTORS	KEY INDICATORS
Economic conditions	Unemployment, types and sizes of firms/industries, wages, income, new business starts, retail sales, housing prices, types of imports and exports, number of businesses closed
Population characteristics	Population size and growth, age, education level
Labor force characteristics	Labor force participation, occupations, skills, commuter characteristics, productivity
Physical conditions	Land use, zoning, land values, condition of buildings, vacancy rates, building activity, parking facilities, condition and capacity of infrastructure, air and water quality
Business climate	Community attitudes, labor relations, business taxes and regulations, level and quality of municipal services, workforce training, access to and cost of capital, public and private infrastructure
Knowledge-based resources	Federal labs, science and research parks, industry incubators, colleges and universities, technical training schools
Quality of life	Housing availability, public services, education system, crime rate, cultural and recreational activities, parks and other natural amenities

Source: *Economic Development Strategic Planning*. International Economic Development Council, Washington, D.C., 2006, pp. 44-48.

With the assistance of your economic development staff and input from stakeholders, you can identify factors within and outside of the control of local government that impact and shape your local economy. Identifying strengths and opportunities is crucial, but local officials also should pay attention to weaknesses and potential threats.

For example, what industries in your community and region are growing or struggling? What are the skills of your workforce, and are they sufficient to meet the needs of business? What barriers and sup-

port services exist for local entrepreneurs and small businesses? Is the local and regional housing stock diverse enough to provide for a wide range of housing needs?

All of these factors should be understood in comparison to other communities and in the context of broader economic trends. As a result of this process, you will have a stronger sense of your unique local assets, as well as what you can and should be doing to build on strengths and mitigate weaknesses.

Taking Action, Asking Questions

- What unique strengths can your community build on for economic development and growth?
- What weaknesses pose a barrier to economic development? To what extent can you mitigate these weaknesses – and how?
- How do your community's strengths and weaknesses compare to those in other communities?
- How are economic conditions changing in your city and region?

San Buenaventura, Calif. (Ventura) (population 109,000)

After many decades of slow economic growth, the traditionally blue-collar City of San Buenaventura began to realize that its anti-business reputation had actually been undermining its economic prosperity. The city had very few middle class jobs and a limited industrial base and service sector. Moreover, many high-tech firms were heavily concentrated in much of the city's surrounding area and seemed to bypass Ventura when making location decisions.

Through an analysis of the community's strengths and weaknesses, city leaders in Ventura determined that the city's location between two high-tech hubs, its pool of entrepreneurs and venture capitalists and significant quality of life amenities placed them in a unique position to expand high growth technology sectors. The city developed and pursued a strategic plan for economic development, including new activities to increase the local tax base, diversify the economy and create high value, high wage jobs.

The city created a self-sustaining fund to support the new plan, specifically growth of businesses from within the community, by using a \$5 million loan payoff from the Redevelopment Agency. The Jobs Investment Fund (JIF) provides "mezzanine capital" to expansion projects or venture capital to new projects as either loans or direct investments. JIF, managed by a private investment partner, allows for a higher return potential to the city than is traditionally available with a standard investment portfolio.

Constituents have expressed concern that the city has too great a risk exposure in these investments. "There are requests that we redirect the money from the fund back to general government operations each time we face additional budget cuts, but due to political will and improved communications with our constituents, so far we have been able to maintain funding," said Councilmember Neal Andrews. City leaders have made a special effort to bring community opinion leaders into a position where they understand what JIF is about and why it's important.

JIF has allowed the city to engage in a number of business development activities, including capital raising conferences, entrepreneurship events and a business incubator. As of January 2010, 10 firms have located in the incubator, and in 2008, Forbes magazine ranked Ventura number 68 on the "Small Business list of 100 best places to live and launch a business."

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2. Your Community's Place In The Broader Regional Economy

Understanding your local economy also means knowing how your community fits into the broader region. Although increased competition for jobs, tax base and private investment can put political pressure on elected officials to go toe-to-toe with neighboring jurisdictions, the reality is that local economic success depends on regional economic success.

This is particularly true in the context of the global economy, where economic competition may not be with your neighbor, but with a city in China, India or Ireland. Firms engaged in global economic activity rely on a breadth of resources available in a region, including workers, transportation, housing, and amenities. In nearly all cases, one community does not have full capacity needed to support these activities. Cities that focus on competition within the region, instead of collaborating for economic development, are placing their economic future at risk.

With a firmer grasp of your community's place in the region, you're better prepared to work with other jurisdictions to share responsibility for promoting regional economic success. Cities in the Denver region, for example, work together to draw businesses and other economic activity to the region while agreeing not to compete or offer incentives to firms to locate in their specific communities. Similarly, many cities work together on regional marketing efforts, typically via participation in a regional council. These collaborative efforts attract firms, investment, and employment that benefit the entire region.

Participating in regional activities may present some political difficulties if the local economic benefits are not well understood by your constituents. Local elected officials should be prepared with the facts about how regional economic success translates into improved employment opportunities, tax base, or amenities for your city and the people who live there. Local officials can work with their staff to craft a clear, accurate message about their involvement in regional activities, and communicate this message to community through the media, neighborhood meetings or other public venues. It can serve as a starting point for a community dialogue about the importance of regional collaboration to local success.

"Too many local governments still act as if they have the luxury of merely competing with each other for tax base, especially within their region. But economically this is a sideshow or a delusion. The real economic competition is global and competing effectively requires regional collaboration."

William Barnes, The Economic Development Game Has Changed, Nation's Cities Weekly, 1/11/2010

Taking Action, Asking Questions

- How do you define your economic region?
- How does the economic strength of your city depend on what happens in other cities and towns in the region? How does regional economic activity provide direct or indirect benefits to your community?
- What assets does your community contribute to the regional economy (e.g., workers, housing, amenities, transportation)?
- What regional organizations, partnerships and/or activities already exist? To what extent is your community involved?

3. Your Community's Economic Development Vision and Goals

A primary challenge in the practice of economic development is choosing among many competing priorities and various activities. A clear economic vision and goals are needed to provide a framework for strategically assessing and coordinating these efforts. The vision stems from the community's values, its collective sense of local economic strengths and weaknesses, and consensus on a desired future. Goals are more tangible expressions of the vision and provide specific direction for actions.

For example, the City of Albuquerque, New Mexico's economic development initiative "thrive!ABQ" identifies the city's economic vision as a city with a vibrant business climate that's accessible, user-friendly and welcoming to all. The three primary goals of "thrive!ABQ" are:

- Albuquerque First: Retain existing businesses and industries by fostering partnerships with local businesses and increasing spending in the community.
- Albuquerque Easy: Remove barriers to conducting business within the city.
- Albuquerque Recruits: Make the city an attractive place for businesses to locate.

According to the American Planning Association's *Economic Development Toolbox* (2006), a sound economic vision and goals should:

1. Balance what the jurisdiction would like to achieve with what resources and public support the jurisdiction can realistically expect to muster in support of that vision.
2. Be consistent with the role of the jurisdiction's economy in the larger regional and state economies.
3. Be understandable to citizens without technical training or experience in economic development.
4. Be produced in a way that makes it possible to incorporate it in the jurisdiction's comprehensive plan.

If your city already has an economic development vision, make sure your policy decisions reflect the principles in the vision. In cities that do not have an economic vision, local elected officials can help initiate a community visioning effort. A well-designed visioning process will surface an array of ideas, opinions and objectives from a diverse group of stakeholders. An important role for elected officials is to help bring people to consensus and agreement on a common purpose.

"There are many possible economic futures for any given jurisdiction, there are some impossible ones as well. The challenge is to decide on a future that is not only desirable, but also possible given the factors that constrain it."

Terry Moore, Stuart Meck, and James Ebenhoff. *An Economic Development Toolbox*. American Planning Association, Washington, D.C. October 2006, p. 34

Taking Action, Asking Questions

- Does your community have a clearly stated vision and goals for economic development? If so, what are they?
- Does the vision reflect the community's values as well as its strengths and weaknesses?
- Do your constituents and key stakeholders understand and agree upon the community's vision and goals?
- To what extent do local government policies support the vision and goals?

Mission, Kan. (population 9,727)

Mission, a community less than three square miles in area, was at a crossroads when many large parcels of land became available for redevelopment. In response, the city began a planning process that involved all facets of the community, including residents, businesses and shoppers, to create a vision that would serve as the framework for future development. The vision, which ultimately called for more compact, walkable, and sustainable development, was challenged when Mission was offered a lucrative deal by a big-box developer.

With a strong commitment to the vision, Mission denied the big-box store and has accepted an offer for a new mall from a developer who has embraced the city's vision for a vibrant, pedestrian-friendly, mixed-use destination. Although the developer typically works on retail projects only, his collaboration with the city and understanding of the community vision has led him to include residential, hotel, office and entertainment as potential project components.

The city's resolve to stick with its vision also resulted in overwhelming community support for the project. Instead of Not in My Back Yard opposition, city officials received acclamation from those attending its Planning and Zoning hearings. Among the most common questions the city received from residents: "When will the project be complete?"

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4. Your Community's Strategy To Attain Its Goals

Once the economic development vision and goals are defined, it is important that they not be shelved, but that they guide and determine your community's economic development strategy. If the community has been involved in the process and believes in the vision and goals, residents will hold political leadership accountable for putting them into practice. Strategic implementation of the economic development vision involves linking economic development goals to specific activities, allocating a budget and staff to these activities, and evaluating performance based on specific, measurable, agreed-upon outcomes.

There are many local activities that can be used to accomplish your city's long-term economic vision. The types of economic development policies and tools pursued by your community will depend on those permitted by your state, as well as how your local government perceives its role in stimulating private sector economic activity.

The traditional local government role in economic development is to facilitate economic activity by offsetting the cost of doing business in your community (in terms of time, opportunity and money). Strategies include land assembly, modifying the permitting process and providing job training. More entrepreneurial roles, as well as strategies that more directly address the demand for local products, may include seeding and investing in local small businesses, matching gaps in supplier/buyer linkages and international trade promotion. Local elected officials can work with city staff, businesses and other stakeholders in the community to educate themselves about the types of programs and tools that are available to them and to decide which economic development role is best for their city.

You can also look to "best practices" in other communities; however, it is important to remember that economic development activities that work in one place will not necessarily work in another. Following economic development fads or strictly replicating another city's approach without putting it in the context of your community is a recipe for failure. Instead, elected officials can learn how and why another city was successful and adapt those practices to local realities.

Elected officials should also work with their staff to determine a set of expected outcomes, the necessary level of resources (staff and budget) needed to achieve these outcomes and performance metrics to evaluate and measure them. In the context of short-term political cycles, it may be tempting to stray from the strategy and only consider economic development in terms of traditional, more tangible successes, such as attracting a new, large employer. For this reason, it is important that elected officials and staff agree upon, are committed to and accurately measure even *incremental* economic achievements. This will allow political leaders to demonstrate success and champion all various ways the community is supporting economic activity.

Strategic implementation of economic development, from selecting activities that support the vision to accurately measuring progress, enables local governments to be more responsive in an increasingly complex and uncertain economic environment. It allows the community, staff and elected officials to be part of a "continuum" of leadership and to make more deliberate progress toward long-term economic success.

Taking Action, Asking Questions

- How do your goals drive everyday actions to develop and grow your local economy? Can you develop better strategies, if needed, which make sense for your community?
- What is the general orientation of your local government toward supporting private sector economic activity? What tools is your city willing to and able to use?
- Is your city's budget and staffing aligned with its strategies for economic development?
- How will you measure and evaluate your city's economic development efforts over time?
- What can you do to celebrate incremental successes?

Littleton, Colo. (population 43,055)

In 1987, the City of Littleton pioneered an entrepreneurial alternative to the traditional economic development practice of recruiting industries. The "economic gardening" program, developed in conjunction with the Center for the New West, is an effort to grow local jobs through entrepreneurial activity.

The approach is based on research that indicates the great majority of all new jobs in any local economy are produced by small, local businesses already in the community. According to Chris Gibbons, Littleton's director of business/industry, an entrepreneurial approach to economic development has several advantages over attraction strategies. First, the cost per job is much less than the \$250,000 to \$300,000 incentives typical in major relocations. Second, the investment is in the community and its infrastructure; should a business choose to leave, it does not take that investment with it. Third, it is a healthier approach in that a community's future is no longer tied to the whims of an out of state company. Its future is entirely a function of its own efforts and investments.

Littleton's economic strategy focuses on creating a nurturing environment for entrepreneurs and "second-stage" companies, those with 10-99 employees and/or \$750,000-\$50 million in receipts. In a typical engagement, the city's Economic Gardening team will assist a company with core strategy, market analysis, competitor intelligence, and other priority tasks. Since the start of the program, Littleton's job base has grown from 15,000 to 30,000, the retail sales tax has tripled from \$6 million to \$21 million, and the population has grown by 23 percent.

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5. Connections Between Economic Development and Other City Policies

It would be nearly impossible to list all of the various ways in which local government policies interact and overlap. When crafting economic development policies, it is essential to consider how other city policies support or discourage your economic development goals. For example, are your transportation initiatives supporting local retail? Are your local workforce training programs aligned with your sustainability plans? Is the regional housing stock adequate to meet the needs of workers in your community? By thinking about policies holistically, you can avoid detrimental policy interactions and create an environment for different policies to support and enhance each other.

Policy integration has become even more important over the past 30 years as the drivers of economic growth have broadened significantly. Today, the scope of economic development and the interests and needs of the business community extend well beyond market access and transportation networks. Social and professional networks, educational institutions, quality-of-life amenities, talent and workforce skills and housing are important assets that contribute to your community's economic profile. Additionally, there is increased recognition that improvements in economic equity and the natural environment are critically important to a strong local economy.

For example, the City of Portland, Ore., has created a Sustainable City Partnership to foster a collaborative, citywide effort to integrate sustainable practices and resource efficiency into municipal operations and to strengthen existing policies and efforts. A primary partnership role for city officials and staff is to develop connections between environmental quality and economic vitality. The city has encouraged sustainable business practices and has leveraged sustainability as a key economic sector.

One strategy to ensure that all of the various sources of economic growth and the key elements impacting economic development are coordinated is to develop your economic development activities in conjunction with your community's comprehensive planning process. Some communities have formalized this process through implementation of an Economic Prosperity Element (page 14).

Taking Action, Asking Questions

- How do other city policies — in areas from transportation and housing to public safety — affect your goals for economic development?
- To what extent does your city need to change existing policies so they are aligned with and support the economic development vision and goals?
- How often do various city departments communicate? To what extent is there a shared understanding of and commitment to successful economic development across city government?
- Are your city's economic development strategies and goals reflected in the comprehensive plan? Can you add an Economic Prosperity Element to the plan?

Economic Prosperity Element

by William Anderson, Director, City Planning & Community Investment Department, City of San Diego (*American Planning Association Economic Development Blog* 5/17/2010)

Many cities and counties are adding Economic Prosperity or similar elements to their General Plans. These elements help strengthen the link between a jurisdiction's comprehensive plan and economic development. While most factors that influence economic development are beyond a local area's control, such as macro-economic trends, international competition, interest rates, financial markets, local jurisdictions do have control of factors that can make them more or less competitive in the region, nation, or world.

Some of these local factors are traditionally addressed in General Plans, such as land use capacity for industries and targeted sectors, infrastructure efficiency and cost, quality-of-life, housing affordability for the workforce, and environmental quality. Other local factors are not as directly related to land use policies, such as workforce training, education, and access to capital. These factors may be the purview of other organizations and agencies, but are also critical.

An Economic Prosperity Element, especially one tied to a regional economic development strategy, can bridge and coordinate these factors and take the General Plan beyond the role of just land use policy. It can also serve as the element that connects a region's economic development strategy focused on the needs of export-oriented base sectors, to the opportunities for community-level economic development.

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6. Your Regulatory Environment

Your regulatory environment directly impacts the ease of doing business in your city. For business leaders, time is money; they want to know that the regulatory process provides for timely, reliable and transparent resolution of key issues. If your city's regulatory policies are riddled with delays, confusing and redundant steps and multiple approval processes, a prospective business may very well choose to locate or expand in another community.

Local officials can improve the regulatory environment for businesses by ensuring that the development review process and other policies are streamlined and transparent. The key to success is ensuring consistency and clarity about expectations, timelines, regulations, and costs. This will alleviate much of the uncertainty involved in economic development projects by allowing businesses to accurately anticipate the timing of the process and to build their plans accordingly. In addition, a better regulatory environment can promote information-sharing and better communication with local businesses so you can work together to identify potential challenges or problems.

As a local elected official, your first step is to ensure that you have an understanding of the current regulatory system and where there may be problems. This will require you to gather input from the business community about their frustrations and experiences. Working with your local chamber of commerce or other local business organizations may be helpful in this process. To gain additional perspective, you may want to consider going through the process yourself, as if you were a developer or a new business. This will allow you to have firsthand knowledge of the time, costs, hassles and clarity of the process.

When examining your regulatory process, be mindful not to throw the good out with the bad. Not all development is good development, and it is important that your regulatory processes reflect your long-term economic development vision so you can safeguard against detrimental projects. The key for your city is to find a balance and remove unnecessary delays and hurdles, while still preserving the integrity of the community's economic development vision and goals.

Taking Action, Asking Questions

- Are your local agencies charged with regulatory processes attuned to the needs of businesses, particularly efficiency and transparency concerns?
- Are there one-stop approvals or other ways to expedite review processes?
- How long does it take to get a new development proposal in front of a local planning board?
- Do businesses have access to clear information about local regulations from one source?
- Is there a designated city staff person who helps facilitate the process to ensure that things go smoothly?

7. Your Local Economic Development Stakeholders and Partners

A group of diverse stakeholders within and outside local government contribute to economic development. These include both large and small businesses, nonprofit organizations, workforce and training organizations, universities, department staff and many others. Economic development partnerships will likely change depending on the activity, so it is important to think strategically on a project-by-project basis about who needs to be involved and the resources they bring to the table.

Collaborative partnerships are especially important given the increased complexity and diversity of interests in economic development. Harnessing the breadth of resources, knowledge, leadership, and skills of stakeholders that may not typically interact is essential for effective implementation of your city's economic development strategies. By facilitating broader and deeper interaction among local government, business, the community, and economic development activities, local elected officials can ensure that policy decisions will be in tune with all of the other work that is happening in the community to advance the city's economic development goals.

Your local government may not always be the lead organization for an economic development project. Sometimes, the chamber of commerce might lead the way. In other instances, it might be a different community organization or business leader. But even if the city is just one stakeholder among many, local elected officials can make themselves available to help bring the right people and organizations to the table. Important roles for municipal leaders include: reaching out to the various parties; working to break down communication barriers; helping to facilitate consensus; and ultimately, coordinating and leveraging action.

Taking Action, Asking Questions

- Who are the key stakeholders (individuals, organizations, businesses, city staff) that can help strengthen your city's local economic development efforts?
- To what extent are stakeholders already communicating and working together on these issues?
- What will it take to break down any barriers that exist among key stakeholders and to get them to do more collaborative work?
- What resources do various stakeholders bring to the table in terms of financial support, people, skills, contacts and more?

Garland, Texas (population 238,651)

A critical objective of the Garland Economic Development Partnership (GEDP), a collaboration of government, school and business leaders, is the retention of key businesses in the local community. A suburb of Dallas, Garland has been characterized as a major manufacturing city since the 1950s and is home to numerous Fortune 500 corporations such as Kraft Foods, General Dynamics and Raytheon.

In 2006, the city recognized the "Garland Top 100" businesses based on their tax value, number of employees and electric usage. The city estimates that the "Garland Top 100" represent 13 percent of the local tax base and employ 17 percent of the total workforce. City of Garland Mayor Ronald Jones and GEDP staff has visited nearly all of the top 100 manufacturing companies in Garland to hear their concerns and challenges directly.

According to Jones, these visits were intended to make sure that elected officials understand and recognize business needs, and that the businesses understand that the city appreciates they are part of our community. During the meetings, the mayor and GEDP staff discussed a variety of key issues, including workforce training needs, utility costs, and public safety. As a result, the city developed the Dallas County Manufacturers' Association in collaboration with Richland College to provide specialized workforce training.

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8. The Needs of Your Local Business Community

Local businesses are essential to a stable and diverse local economy. In recent years, many cities have shifted their primary economic development focus away from attracting large firms from outside the community to growing new businesses from within and helping existing businesses survive and thrive. Local officials can help create an environment that supports the growth and expansion of local businesses.

In the case of entrepreneurs and small businesses, many fail not for lack of ideas, but on planning and management. By allocating resources for entrepreneurial and new business support services, local governments can help these businesses overcome critical barriers to success. Such services include small business development centers, entrepreneurship training, market information, networking opportunities, marketing assistance, business incubators and even financing opportunities.

Running a business is a full-time job, and even if local services are available, business leaders may be unaware of the assistance available to them. Even more likely, they may not automatically view the city as a resource or an ally. By making the effort to reach out and communicate with your local business community, whether through your local chamber of commerce, organized events or visiting businesses individually, local officials can gather input to help improve local business policies and demonstrate that the community cares about the success of their business.

It is important for local elected officials to bring the same commitment and enthusiasm to existing business as they do to new business prospects. The city often creates incentives or other policy packages to attract new employers, and celebrates a new, large company with ribbon cuttings and stories in the local media. By similarly celebrating local business accomplishments, you can show the city's support, increase the business's profile and draw attention to economic development success stories that often go unnoticed.

Additionally, by publicly highlighting the achievements of your local companies, you will build your city's reputation as a business friendly community. This, in turn, may encourage outside businesses to take a second look at your community as a desirable location, while providing existing businesses with even more reasons to stay in your jurisdiction.

When making policy decisions focused on business retention and expansion, including small business and entrepreneurial development, it is important to remember that many local businesses need time to mature and grow. Although this form of business support may not deliver an overwhelming, immediate economic impact, the benefits of staying the course with your local businesses can provide greater long-term pay-offs. These include a more diversified, stable economy, a business community with stronger local ties and maybe even the next, great Fortune 500 company.

Taking Action, Asking Questions

- What does your local government do to find out the needs of your business community?
- Who in government regularly communicates with individual businesses and the business community at large? How does this happen?
- To what extent do you celebrate milestones achieved by existing businesses in your community?
- What support services does your city offer to entrepreneurs and small businesses? What more could you do?

New York (population 8,308,163)

New York City provides an example of a successful, city-led effort to directly link workforce development and economic development. In 2003, Mayor Michael Bloomberg eliminated the NYC Department of Employment and consolidated the city's adult workforce programs with the Department of Small Business Services (SBS). The resulting program provides employment and training services for individuals and seeks to meet specific workforce needs of local businesses.

Much of the program's success has been due to a dual customer approach — focusing on meeting the needs of job seekers, as well as local businesses. In fact, SBS has developed two distinct brands associated with both customers. Workforce 1 provides individuals with job placement, training and advancement services and NYC Business Solutions provides a suite of services to support local businesses, including employee recruitment services from the pool of screened job candidates from the Workforce 1 program.

The effort has shown real results in New York City. In 2003, prior to the consolidation of the two programs, the workforce system only achieved 500 job placements. In 2009 the workforce system achieved 25,000 placements.

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NYC Department of Small Business Services

Strategic Initiatives

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9. Your Community's Economic Development Message

Strong communications and a compelling message are vital to successful economic development and a primary responsibility for local elected officials. An economic development message that is based on your community's collective vision and is conveyed by all key stakeholders will establish a consistent community "brand" and competitive identity to the outside world.

Local elected officials can use public speeches, interviews and other communications to rally the community around their economic development message. In addition to publicly promoting the message, local elected officials can work with their staff to ensure that all economic development partners have the information that they need to support the message or to accurately convey the message to others. This may be data about the economic role they play in the community, or marketing materials that they can use to engage others outside the community. These small steps go a long way in generating a positive reputation of your community.

Sometimes, cities let politics and minor disagreements about the direction of economic development affect their city's public image. This can detrimentally impact the confidence investors have in your community as a place to do business. Developers, business owners and others want to be assured that their investment in your community will have broad support among local leaders, residents and key partners. If those who impact the success of a business or economic development project are not unified, the confidence of the investor will falter. Local elected officials can help manage internal disputes and ensure that all stakeholders remain committed to the message and the vision it conveys.

Taking Action, Asking Questions

- How do you currently communicate about your city's economic development activities? To what extent are you using speeches, media interviews and other forums to highlight an economic development vision and goals?
- Does your city have a clear and consistent message about economic development for the outside world?
- How do your city's communications efforts dovetail with what other organizations in the community (e.g., the chamber of commerce) are doing? Are there ways to enhance coordination on communication activities?

10. Your Economic Development Staff

As discussed throughout the guide, local elected officials have clear and specific roles to play in their cities' efforts to build a strong local economy. However, success in filling these roles often depends on the relationship between elected officials and staff members who work on economic development issues on a daily basis.

As a local elected official, you are often the public face and the cheerleader for your city on economic development. When you are giving a speech, talking to a local business or discussing a new project with constituents, you must be prepared with the facts or run the risk of seeming uninformed and out of touch.

Staying up to date requires open and regular communications with and trust in your city's economic development staff. Your relationship with staff will enable you to gain a better understanding of the economic position of your city, changing local and regional conditions and your city's economic development plans and priorities. You will be better able to articulate economic goals to constituents and the media and make more informed policy decisions based on the most current information. This is especially important in the current economy, as city resources are scarcer and businesses and citizens alike are looking for informed leadership.

Local officials should begin building a strong relationship with economic development staff at the beginning of a political term or new project. Economic development is a complex topic; most newly elected officials may not have an in-depth understanding of the current economic policies or the city's long-term vision and strategy. By forging a relationship early on, local officials can come up to speed more quickly and be able to make better policy decisions in the long run.

It's also important to consider what expertise and knowledge you bring to the relationship that city staff may not have. Most elected officials come to office with a professional background in an area other than local government, such as banking, small business or healthcare. This can make you uniquely qualified to represent the city to important economic interests. With open communication, your city's economic development staff can become more aware of your skills and seek opportunities to use them.

Taking Action, Asking Questions

- How often do you talk to the key economic development staff in your city?
- Do you get regular updates, or "cheat sheets," about the issues, trends and successes of economic development in your city?
- What are your expectations about economic development? Have you discussed this with the economic development staff?
- What economic development issues or practices could you learn more about?

Conclusion

As an elected official, you make decisions every day that impact the future of your community. It is of critical importance that your decisions and actions support your community's vision and do not work at cross purposes with existing efforts. This is particularly true in today's rapidly changing economic environment.

You can use this guide to initiate conversations — or ask questions — with key players within your community. The first step will most likely be to initiate conversations with your economic development staff about how to best use your skills and political capital to support a strategic economic direction. Even if you are already engaged in economic development, this guide can serve as a reminder of all the leadership roles needed for economic success. It can also help you identify how your economic development role should vary over time to support the changing needs of your community and economic development stakeholders.

Your city may have all the right assets, partners and tools, but may never realize its full potential without a leader to bring all the pieces together. You have the power and the ability to do what's needed to advance the cause of successful economic development for your city.



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Title 7 Chapter 6

PUBLIC PARKS AND LOYD'S LAKE AREA

7-6-1: CURFEW:

No person shall be or remain within any of the public parks within the City between the hours of eleven o'clock (11:00) P.M. and six o'clock (6:00) A.M. the following day, or within the Loyd's Lake area between the hours of 12 Midnight and 5:00A.M. This restriction shall not apply to persons charged with maintenance of City parks, or to persons engaged in school, civic or church functions within the park after written notice thereof to the City Manager or the Chief of Police. (Ord. 88-2, 7-6-1988; 1996 Code)

7-6-2: PROHIBITED ACTIVITIES:

A. Public Parks: The following activities are prohibited in any public park within the City:

1. Consumption of alcoholic beverages.
2. Operation of all-terrain vehicles or off-road vehicles.
3. Building fires except in designated fire pits.
4. Discharge of firearms.
5. Shooting of arrows.
6. Discharge of fireworks, except by authorized persons in conjunction with the regulations set forth in subsection 4-3-3D of this Code.
7. Theft or vandalism of property of the City.
8. Destruction of property.

B. Loyd's Lake Area: Those activities prohibited in subsection 7-6-2A above shall also apply to the Loyd's Lake Area. Other prohibited activities, which are specific to Loyd's Lake Area, are as follows:

1. Swimming by persons under the age of sixteen (16) unless accompanied by an adult.
2. Operation of any motorized water-craft, with the exception of electric trolling motors, without first obtaining authorization of the City Council.
3. Riding of bicycles or motorcycles on walking paths, with the exception of the areas where the bicycle trail around Loyd's Lake shares the walking path. These areas are marked with signage.
4. Riding of motorcycles, ATVs or other motorized vehicles on walking paths or other areas within the recreation site not specifically designed for motor vehicle use.
45. Hunting.
6. Overnight camping.

C. Penalty; Impoundment Of Prohibited Vehicles: Violation of any provision of this Section shall constitute a Class B misdemeanor and subject to penalty as provided in Section 1-4-6 of this Code. All-terrain or off-road vehicles operated in violation of subsection 7-6-2A above shall be impounded. The vehicles shall not be released from impoundment until after payment of the appropriate storage fee. (Ord. 88-2, 7-6-1988; 1996 Code)

9

Chapter 2

ANIMAL CONTROL

5-2-1: DEFINITIONS:

5-2-2: ANIMAL CONTROL OFFICER:

5-2-3: DOG POUND:

5-2-4: LICENSING REQUIREMENTS:

5-2-5: CRUELTY TO ANIMALS PROHIBITED:

5-2-6: DANGEROUS OR VIO暴US ANIMALS:

5-2-7: CONTROL OF RABIES AND RABID ANIMALS:

5-2-8: ANIMALS AT LARGE:

5-2-9: DOGS AT LARGE; PENALTY FOR VIOLATION:

5-2-10: PROHIBITED ACTS AND CONDITIONS:

5-2-11: IMPOUNDING:

5-2-12: ESTRAYS:

5-2-1: DEFINITIONS:  

As used in this Chapter, unless the context otherwise indicates, the following words shall mean:

ANIMAL CONTROL OFFICER: The custodian selected by the City Council to be responsible for the operation of the dog pound.

AT LARGE: Off the premises of the owner and not under the control of the owner or a member of his immediate family either by leash, cord, chain or otherwise.

DOG: Any *canis familiaris* over four (4) months of age. Any *canis familiaris* under four (4) months of age is a puppy.

ESTRAY: Any valuable animal, except dogs or cats, not wild, found wandering from its owner.

IMPOUNDED: Having been received into the custody of the City pound or into the custody of any authorized agent or representative of the City.

KENNEL: An establishment having four (4) or more dogs for the purpose of keeping as pets, boarding, breeding, buying, letting for hire, training for fee, or selling. Allowed only in appropriate zone.

OWNER: When applied to the proprietorship of a dog, shall mean any person or persons, firm, association or corporation owning, keeping or harboring a dog.

POUND: An animal shelter, lot, premises, or buildings maintained by or authorized or employed by the City for the confinement or care of dogs seized either under the provision of this Chapter or otherwise.

STRAY: Any animal "at large", as defined herein.

UNLICENSED DOG: A dog for which the license for the current year has not been paid, or to which

the tag provided for in this Chapter is not attached.

VIOUS DOG: A dog that has bitten a person without provocation or a dog that has a known propensity to attack or bite human beings. (1978 Code §§ 13-241, 13-261; 1996 Code)

5-2-2: ANIMAL CONTROL OFFICER:

A. Appointment: Until such time as an Animal Control Officer is appointed, the Chief of Police, or his designee, shall be the acting Animal Control Officer. (1978 Code § 13-211; 1996 Code)

B. Duties: The Animal Control Officer shall perform the following duties:

1. Carry out and enforce the provisions of this Chapter.
2. Take into his possession and impound all strays running at large and dispose of the same as hereinafter provided.
3. Enforce the licensing of and control all dogs within the city as hereinafter provided.
4. File complaints in the courts against any person failing to comply with the provisions of this chapter and obtain licenses when required thereunder.
5. Capture and secure all dogs found running at large contrary to the provisions of this chapter and impound such dogs in a humane manner.
6. Provide for a good and sufficient pound in which all animals duly committed to his charge or otherwise impounded by him shall be maintained.
7. Enter a description thereof in records kept for that purpose stating the kind of animal, the circumstance under which received or impounded, and a description thereof sufficient to provide identification, the costs expended for the maintenance of the animal and amounts received arising out of maintenance or sale of animals. (1978 Code § 13-212)

C. Shall Charge Fees For Services: The animal control officer shall charge, and the owners of animals taken into his possession for impound disposal or other services shall pay, such fees and charges for services performed by the pound or animal control officer as the city council shall establish from time to time by resolution. All fees received by the animal control officer shall be paid over to the city. (1978 Code § 13-214; amd. 1996 Code)

D. Interference With Animal Control Officer Prohibited: It shall be unlawful for any person to interfere, molest, hinder or obstruct the animal control officer or any of his authorized representatives in the discharge of their duties as herein prescribed. (1978 Code § 13-213)

5-2-3: DOG POUND:

The governing body may contract with an adjoining municipality or with the county for the purpose of providing suitable premises and facilities to be used by the city as the dog pound. It shall be

maintained in some convenient location and shall be sanitary and so operated as to properly feed, water and protect the dogs from injury. (1978 Code § 13-251; amd. 1996 Code)

5-2-4: LICENSING REQUIREMENTS:

A. Licensure And Registration: It is unlawful for any person to keep, harbor, or maintain any dog over the age of four (4) months unless such dog has been registered and licensed in the manner herein provided.

1. Application:

a. Application for registration and licensing shall be made to the city. The owner shall state at the time of application his name and address, and the name, sex, breed, and color of each dog owned or kept by him. The owner shall provide proof of the animal's current rabies vaccination and of its reproductive status at time of application.

b. The owner of any newly acquired dog over four (4) months of age shall make an application for registration and license within thirty (30) days after such acquisition, or when the dog attains the above stated age. (1996 Code)

2. Annual Renewal: Licenses are to be renewed upon the billing cycle which follows the expiration of the animal's vaccinations. (Ord. 2016-3, 5-10-2016, eff. 5-10-2016)

3. Issuance Of Tag: Upon payment of the license fee, the city shall issue to the owner a license receipt and a numbered metallic tag for each dog so licensed. The tag shall be issued on a onetime basis and the number recorded for purposes of animal identification. The owner shall provide each dog with a collar to which the license tag shall be affixed and shall assure that the collar and tag are constantly worn. It shall be unlawful to deprive a registered dog of its collar and/or tag.

4. Duplicate Tag: In the event a dog tag is lost or destroyed, a duplicate tag will be issued by the city upon presentation of a receipt, showing the payment of the license fee for the current year, and payment of the replacement fee.

5. Tag Not Transferable: Dog tags shall not be transferable from one dog to another.

B. Kennel Regulations: Anyone owning, keeping, harboring or maintaining four (4) or more dogs over the age of four (4) months, for whatever purpose, shall be considered operating a dog kennel, and the following regulations will apply:

1. Kennels shall be permitted only in Agricultural (A-1) Zone.

2. Each dog kept in the kennel shall have a seventy two (72) square foot area dog run.

3. No dogs are to be housed together.

4. Each dog run must have a shelter to protect the animal from the elements.

5. The kennel shall be at least ten feet (10') from the property line.

6. Inspection and approval by the Animal Control Officer shall be required before a kennel license will be issued.

C. License Fees:

1. Fees: All fees for dog licensure are payable to the City prior to issuance of a license. Fees shall be based on the reproductive status of the animal.
2. Kennel Fees: Anyone operating a dog kennel shall be required to pay an annual kennel license fee, which shall be in addition to fees established for licensing of dogs.
3. Established: All fees shall be established by resolution of the City Council.
4. Refunds: Refunds shall not be made on any dog license fee because of the death of the animal, or because the owner is leaving the City before expiration of the license period.

D. Licensing Exemptions:

1. Temporary Residents: The provisions of this Section shall not be intended to apply to dogs whose owners are non-residents temporarily within the City, nor to dogs brought to the City for the purpose of participating in any dog show or to board in any kennel.
2. Guide Dogs: Dogs used as guides for blind persons, commonly known as seeing eye dogs, shall be licensed and registered as other dogs hereinabove provided; except that the owner or keeper of such dog shall not be required to pay any fee therefor. (1996 Code)

5-2-5: CRUELTY TO ANIMALS PROHIBITED:

It shall be unlawful for any person to:

- A. Treat In Cruel And Inhumane Manner: Wilfully or maliciously kill, maim, disfigure, burn or scald, overdrive, overload, overwork, torture, cruelly beat, mutilate, or carry or transport in any vehicle or other conveyance in a cruel and inhuman manner, any animal or cause any of these acts to be done. (1978 Code § 13-231A; 1996 Code)
- B. Abandon: Abandon or turn out at large any animal, but such animal shall, when rendered useless by reason of sickness or other disability, be killed by the owner thereof and its carcass disposed of in such manner as to create no nuisance or hazard to health. (1978 Code § 13-222; 1996 Code)
- C. Poison: To administer poison to any animal or to expose any poisonous substance with the intent that it shall be taken by any such animal to cause harm or death. This provision shall not be interpreted so as to prohibit the use of poisonous substances for the control of vermin when applied in such a manner as to reasonably prohibit access to other animals. (1978 Code § 13-224; 1996 Code)

D. Fail To Provide Care: Fail to provide any animal in his charge or custody with necessary sustenance, drink and protection from the elements, or cause any of these acts to be done. (1978 Code § 13-231B)

E. Intentionally Exhibit: Intentionally exhibit any stud, horse or bull or other animal indecently, or let any male animal to any female animal for the purpose of providing entertainment or viewing to any person. (1978 Code § 13-231D)

F. Maintain Place Of Exhibition: Maintain any place where fowls or any animals are suffered to fight upon exhibition or for sport upon any wager. (1978 Code § 13-231C)

5-2-6: DANGEROUS OR VICIOUS ANIMALS:

A. Dogs Attacking Persons And Animals:

1. Allowing Dog To Attack: It shall be unlawful for the owner or person having charge, care, custody or control of any dog to allow such dog to attack, chase or worry any person, any domestic animal having a commercial value, or any species of hooved protected wildlife, or to attack domestic fowl. "Worry", as used in this Section, shall mean to harass by tearing, biting or shaking with the teeth.
2. Owner Liability: The owner in violation of subsection A1 above shall be strictly liable for violation of this Section. The owner of such dog shall also be liable for damages to any person injured or to the owner of any animal injured or destroyed thereby.
3. Defenses: The following shall be considered in mitigating the penalties or damages or in dismissing the charge:
 - a. That the dog was properly confined on the premises.
 - b. That the dog was deliberately or maliciously provoked.

B. Fierce, Dangerous Or Vicious Animals: It shall be unlawful for any person to own any fierce, dangerous or vicious animal. (1996 Code)

5-2-7: CONTROL OF RABIES AND RABID ANIMALS:

A. Rabies Vaccination Required: It shall be unlawful for the owner of any dog to suffer, allow, or permit such dog to be or go upon any sidewalk, street, alley, public place, or square within the City without first having had such dog vaccinated every three (3) years against rabies as provided in subsection [5-2-7B](#) below within the past three (3) years, and without there being on such dog a collar or harness with a license tag thereon showing that such dog has been so vaccinated. Exception: Puppy vaccinations for rabies are good for only one year. (1978 Code § 13-248; 1996 Code)

B. Vaccination By Licensed Veterinarian; Exception: Every owner of any dog over the age of six (6) months within the City shall have the dog vaccinated against rabies by a duly licensed veterinarian, shall secure from the veterinarian a certificate thereof, and shall attach to the collar or harness, which such person is hereby required to place upon the dog, a tag showing that such vaccination has been done; provided, that the City Council may, by resolution, provide that the owners of any dog may themselves purchase serum and vaccinate their own dogs. The resolution shall also prescribe the conditions with which the owner must comply to obtain the tag herein required. (1978 Code § 13-247)

C. Reporting Of Rabid Animals: Anyone having knowledge of the whereabouts of an animal known to have or suspected of having rabies shall report the fact immediately to the Animal Control Officer. (1978 Code § 13-228; 1996 Code)

D. Biting Animal Quarantined: Any dog or other animal of a species subject to rabies which is known to have bitten or injured any person so as to cause an abrasion of the skin shall be placed in confinement under observation of a veterinary hospital or the City pound and shall not be killed or released until at least fourteen (14) days after the biting or injury has occurred in order to determine whether or not the animal has rabies. If the animal dies or has been killed, its head shall be removed and immediately taken to the State Health Laboratory to be examined for rabies. (1978 Code § 13-229)

E. Bitten Animal Quarantined: Any animal of a species subject to rabies which has been bitten by a known rabid animal or has been in intimate contact with a rabid animal shall be isolated in a suitable place approved by the Animal Control Officer for a period of one hundred twenty (120) days or destroyed. (1978 Code § 13-230)

F. Knowledge Of Bite: Any person having knowledge of any individual or animal having been bitten by an animal of a species subject to rabies shall report the incident immediately to the Animal Control Officer. (1996 Code)

5-2-8: ANIMALS AT LARGE:

No cattle, horses, mules, sheep, goats, llamas, or swine shall be allowed to run at large or to be picketed or staked out upon any street, sidewalk, or other public place within the limits of the City, and all such animals so found may be impounded. (1978 Code § 13-221; 1996 Code)

5-2-9: DOGS AT LARGE; PENALTY FOR VIOLATION:

A. Unlawful Acts: It shall be unlawful:

1. For the owner or keeper of any dog to permit such dog to run at large.
2. For an owner of a dog to permit such dog to go upon or be upon the private property of any person without the permission of the owner or person entitled to the possession of such private property.

B. Violation Regardless Of Precautions: The owner of any dog running at large shall be deemed in violation of this Section, regardless of the precautions taken to prevent the escape of the dog and to prohibit it from running at large.

C. Declared Nuisance: Any dog running at large in violation of the provisions of this Section is hereby declared to be a nuisance and a menace to the public health and safety, and the dog shall be taken up and impounded as provided in this Chapter. (1978 Code § 13-244)

D. Guilty Of Infraction: Any person violating this Section shall be guilty of an infraction, and subject to penalty as provided on Section [1-4-6](#) of this Code. (Ord. 84-1, 1-4-1984; 1996 Code)

E. Retrieval Of Dog: Prior to retrieving the dog, the owner will also be required to furnish evidence that the dog is licensed and is current on rabies immunizations, in accordance with Sections [5-2-4](#) and [5-2-7](#) of this Chapter. If the dog does not have a license, or is not properly immunized, a citation will be issued. The owner will then have up to fourteen (14) days to obtain a license and/or have the dog immunized. If the deadline is met, the citation will be dismissed. All impound charges will remain applicable. (Res. 94-3, 7-6-1994)

5-2-10: PROHIBITED ACTS AND CONDITIONS:

A. Disposition Of Dead Animals; Violation: The owner of any animal that has died or been killed shall remove or bury the carcass of such animal within ten (10) hours after its death. No horse, cow, or other hoofed animal shall be buried within the City. A violation of this section is a Class C misdemeanor and subject to penalty as provided in Section [1-4-6](#) of this Code. (1978 Code § 13-225; 1996 Code)

B. Diseased Animals: It is a Class C misdemeanor and subject to penalty as provided in Section [1-4-6](#) of this Code for any person to bring into the City for sale or have in his possession with intent to sell or offer for sale, any animal which has a communicable disease or which has been exposed to or which is liable to carry infection from a communicable disease. (1978 Code § 13-226; 1996 Code)

C. Diseased Animals For Human Consumption: It is a Class C misdemeanor and subject to penalty as provided in Section [1-4-6](#) of this Code for any person to bring into the City for sale or to sell, or offer for sale any cattle, sheep, swine, fish, game, fowl, or poultry which is diseased, unsound, and unwholesome or which for any other reason is unfit for human food. (1978 Code § 13-227; 1996 Code)

D. Female Dogs In Heat: The owner of a female dog in heat shall cause such dog to be penned or enclosed in such a manner as to preclude other dogs from attacking such female dog or being attracted to such female dog so as to create a public nuisance. (1978 Code § 13-245)

E. Unlawful To Harbor Stray Dogs: It shall be unlawful for any person to harbor or keep within the City any lost or stray dog. Whenever any dog shall be found which appears to be lost or stray, it

shall be the duty of the finder to notify the Animal Control Officer, who shall impound for running at large contrary to the terms of this Chapter. If there shall be attached to such dog a license tag, the Animal Control Officer shall notify the person to whom such license was issued, at the address given on the license. (1978 Code § 13-246; 1996 Code)

F. Loud Or Offensive Animals; Penalty: No person shall own, keep, or harbor any dog which by loud, continued, or frequent barking, howling, yelping, or by noxious or offensive odors shall annoy, disturb, or endanger the health and welfare of any person or neighborhood. A violation of this subsection shall be a Class C misdemeanor, subject to penalty as provided in Section [1-4-6](#) of this Code, and such is hereby declared to be a nuisance, and each day a violation is permitted to exist or continue shall constitute a separate offense. This subsection shall not apply to the City dog pound, veterinary hospitals, or medical laboratories. (1978 Code § 13-249; 1996 Code)

G. Trespassing Animals: It shall be unlawful for any owner or caretaker of any domestic fowl or animal to permit such fowl or animal to trespass upon the premises of another person. (1978 Code § 13-223)

5-2-11: IMPOUNDING:

A. Duty Of Official To Impound: It shall be the duty of every police officer or other designated official to apprehend any dog found running at large, not wearing his tag, or which is in violation of this Chapter and to impound such dog in the pound or other suitable place. The Animal Control Officer, or some other designated official, upon receiving any dog, shall make a complete registry, entering the breed, color and mix of such dog and whether licensed. If licensed, he shall enter the name and address of the owner and number of the license. (1978 Code § 13-252)

B. Interference With Impounding Prohibited: It shall be unlawful for any person to hinder, delay, interfere with, or obstruct the Animal Control Officer or any of his assistants while engaging in capturing, securing, or taking to the dog pound any dog or dogs liable to be impounded, or to break open or in any manner directly or indirectly aid, counsel, or advise the breaking open of any dog pound or other vehicle used for the collecting or conveying of dogs to the dog pound. (1978 Code § 13-256; 1996 Code)

C. Records Maintained By Animal Control Officer: The Animal Control Officer shall keep a record of each animal impounded by him, the date of receipt of such animal, the date and manner of its disposal and if redeemed, reclaimed, or sold, the name of the person by whom redeemed, reclaimed, or purchased, the address of such person, the amounts of all fees received or collected for or because of the impounding, reclaiming or purchasing thereof, together with the number of any tag and the date of any tag exhibited or issued upon the redemption or sale of such animal. (1978 Code § 13-253)

D. Redemption of Impounded Dogs:

1- Any dog impounded as a licensed or unlicensed dog may be redeemed and taken from the pound by the owner or any authorized person, upon exhibiting to the Animal Control Officer or person having charge of said pound, a receipt showing that the license imposed by this Chapter has been paid for such dog and upon paying the person in charge of the pound the

impounding fee, in addition to a fee for each and every day such dog shall have been impounded; provided, however, that the dog shall remain impounded until the charge against the owner of said dog for violation of Section [5-2-9](#) has been disposed of and the fine, if any, has been paid.

- 2- If a dog that has been running at large has no apparent owner or has not been claimed within five (5) days of its impoundment, it may be disposed of or destroyed in a humane manner. (Ord. 84-1, 1-4-1984; 1996 Code)
- 3- **If an impounded animal is wearing a license tag issued by Monticello City or there is other means to identify the owner, the animal control officer shall notify any registered owner of by regular mail or by such other means reasonably calculated to convey notice to the owner, that said animal is being held by the department. Said notice shall be mailed to the address given at the time the license was purchased and no such animal shall be disposed of until at least five (5) days from the date of notice to the owner. It shall be the duty of the owner to retrieve the dog within five (5) days of the notice or the dog will be deemed "unclaimed" and subject to the provision below.**

E. Disposition Of Unclaimed Or Infected Dogs: All impounded dogs not redeemed within five (5) days of the date of impounding may be destroyed or sold to the person first making written request for purchase at such price as may be deemed agreeable. In the case of dogs severely injured or having contagious disease other than rabies and which in the Animal Control Officer's judgment are suffering and recovery is doubtful, the Animal Control Officer may destroy the dog without awaiting the five (5) day period. (1978 Code § 13-255)

5-2-12: ESTRAYS:

- A. Duty Of Animal Control Officer: It is hereby made the duty of the Animal Control Officer to take into his possession and impound all estrays running at large, and to dispose of the same as hereinafter provided. (1978 Code § 13-261)
- B. Notice Of Sale: Within three (3) days after an stray shall come into the possession of the Animal Control Officer, he shall advertise the same in a newspaper published in and having general circulation in the County by publishing a notice in at least one issue of the newspaper, and by posting notices for a period of ten (10) days in three (3) public places in the City, one of which places shall be at or near the post office. He shall immediately deliver a copy of such notice to the County Clerk or mail the same to him by registered letter. The notice so filed with the County Clerk should be available during reasonable hours for inspection by the public free of charge. The notice herein provided for shall contain a description of the animals, including all marks and brands, when taken, and the day, hour, and place of sale, which shall be not less than ten (10) days or more than twenty (20) days from the time of posting such notice. Such notice form is on file in the office of the Court Clerk. (1978 Code § 13-262; 1996 Code)
- C. Return To Owner Upon Payment: If at any time before the sale of any estrays, such animals shall be claimed and proved to be the property of any person, the Animal Control Officer shall release them to the owner upon receiving from him the cost of impounding, keeping and advertising the same.

D. Unclaimed Animals:

1. Sold To Highest Bidder: If the animals are not so claimed and taken away, the Animal Control Officer shall, at the time and place mentioned in the notice, proceed to sell the same, one at a time, to the highest cash bidder, and shall execute and deliver a bill of sale transferring said animals to the purchaser or purchasers thereof. The bill of sale shall be such form as is on file in the office of the Court Clerk.
2. Bill Of Sale Filed With County Clerk: The Animal Control Officer shall immediately file a copy of such bill of sale with the County Clerk or forward the same to him by registered mail. Such bill of sale shall transfer and vest in such purchaser the full title to the animals thus sold. (1978 Code § 13-263; 1996 Code)

E. Records Maintained By Animal Control Officer: The Animal Control Officer shall keep an accurate record of all estrays received by him, their age, color, sex, marks, and brands, the time and place of taking and the expense of keeping and selling the same, all animals claimed and taken away, all animals sold and to whom sold and the amount paid, all monies paid to owners after sale, all monies paid into the treasury, and all other matters necessary for compliance with the provisions of this Section. The City Council shall provide the Animal Control Officer with a suitable book in which shall be entered the records required by law to be kept by the Animal Control Officer. Such records shall be open to the inspection of the public at all reasonable hours, and shall be deposited by the Animal Control Officer with his successor in office. (1978 Code § 13-264; 1996 Code)

F. Regulations For Trespassing Estrays Causing Damage:

1. Recovery Of Damages: If any cattle, horses, asses, mules, sheep, goats or swine shall trespass or do damage upon the premises of any person, the party aggrieved, whether he be the owner or the occupant of such premises, may recover damages by an action at law against the owner of the trespassing animals or by distraining and impounding the animals in the manner provided. (1978 Code § 13-265)
2. Appraisal Of Damages: The owner or occupant of any property may distrain any or all of said animals trespassing or doing damage thereon. He shall, within forty eight (48) hours thereafter, deliver said animals to the Animal Control Officer together with a certificate of the appraisal of the damage done by such animals. Such appraisal must be made by some disinterested person. It must state the amount of the damage, the time when committed, the name of the person damaged, the name of the owner of the animals, if known, and if not known, it must state that fact together with a description of the animals, including all visible marks and brands. If the animals appear to be owned by different parties, a separate appraisement and a separate certificate thereof shall be made of the damage done by the lot or group of animals which appear to belong to each of the different owners. In such cases, the owners shall be notified separately, and each lot or group of animals shall be advertised and sold separately in the same manner as though the damage had been done by different animals at different times. (1978 Code § 13-266; 1996 Code)
3. Owner Notified: The person distraining the animals must, if the owner of the same be known to him and if he resides within ten (10) miles of the place of the trespass, immediately deliver to such owner, or leave at his place of residence if he cannot be found, a copy of such certificate of appraisement; but if the owner does not live within ten (10) miles of the place of trespass, the party distraining the animals may at his option deliver a copy of such certificate to the owner in person, or

deposit the same in the nearest post office in a registered letter addressed to said owner. He shall be entitled to charge thirty cents (\$0.30) a mile for the miles necessarily traveled in delivering such certificate, to be taxed as costs against the animals. (1978 Code § 13-267; 1996 Code)

4. Failure To Notify Owner Waives Damages: If the party distraining any animals shall fail to deliver them or the certificate of appraisement to the Animal Control Officer within forty eight (48) hours, or shall fail to deliver to the owners of the animals, if known, a copy of the certificate of appraisal within forty eight (48) hours after he receives the same or to deposit the same in a post office as herein provided, he shall not be entitled to recover damages under the provisions of this Section. (1978 Code § 13-268; 1996 Code)
5. Duty Of Animal Control Officer If Owner Unknown: Whenever any animals are delivered to the Animal Control Officer and the certificate of appraisement is filed with him as herein provided and such certificate states that the owner is unknown, the Animal Control Officer shall immediately examine all brand books or brand sheets available. If the owner be ascertained thereby or if the owner be already known to the Animal Control Officer, he shall, if the owner lives within ten (10) miles, immediately deliver a copy of such certificate of appraisement to such owner, or leave the same at his residence if he cannot be found. If the owner lives more than ten (10) miles away, the Animal Control Officer may at his option deliver such copy personally to the owner, or deposit the same in the nearest post office in a registered letter addressed to such owner. He shall, however, serve a copy in one of the ways provided herein; provided, that whenever personal service of a copy of any paper is required by this Chapter, service by agent shall be deemed sufficient. (1978 Code § 13-269; 1996 Code)
6. Owner Entitled To Residue Of Proceeds: If any estrays or trespassing animals sold under the provisions of this Section shall, within a period of six (6) months following the date of sale, be claimed and proved to be the property of any person, it shall be the duty of the Treasurer at the expiration of such time to pay the money received for such animals to the owner thereof, less the amount of damages and the expense of taking, keeping, and selling the same. In the event such animals are not claimed as aforesaid, such money shall become the property of the City; provided, that in case there is a contest between two (2) or more persons claiming to be the owners of any such animals, the Treasurer shall pay the residue to the party who shall establish by action his right to the same. (1978 Code § 13-274)
7. Records Maintained By Animal Control Officer: The Animal Control Officer shall keep an accurate record of all trespassing animals received by him, which record shall contain all the items required by this Chapter together with the names of the injured party and the owner of the animals, the amount of the damages claimed, and all other matters necessary to maintain a complete account of the transaction. Such record shall be open for inspection at all reasonable hours without charge. (1978 Code § 13-275; 1996 Code)

G. Retaking Animal Unlawfully: It shall be unlawful for anyone to take any animal out of the possession of anyone lawfully holding the same under the provisions of this Section, either by stealth, force, fraud, or to intercept or hinder any person lawfully taking up or attempting to take up such animals. (1978 Code § 13-276)

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cindi

From: cindi
Sent: Wednesday, June 12, 2019 11:24 AM
To: Doug Wright; BAYLEY HEDGLIN; BLAINE NEBEKER; George Rice; KC Olsen; NATHAN CHAMBERLAIN; Tim Young
Cc: Shalena; Nathan Langston; Clayton
Subject: Semi Truck Traffic in Monticello

I have been speaking with Jeff Sanders who works for UDOT about the semi-truck traffic in Monticello. I was mainly curious as to the process of starting a discussion about moving the traffic off our Main Street. He said the City of Beaver is beginning this process and it is a good time to begin some planning if that is the desire of our city. In order for UDOT to even begin looking at this issue, we need to have a completed traffic study and master plan. This would cost around 75,000, CIB will grant 50% and then UDOT will usually help with the remainder, leaving the city with a 15 – 20,000 bill. The question is how important is this to everyone? Should this appear on the agenda, should we leave things as they are? I think we could probably get some help from the County? I don't think the Transportation Dist will help with anything that is not brick and mortar type infrastructure. These are traffic goals from the General Plan:

Objectives	Expected Result
Conduct study of how guest aircraft can be stored at the airport	City costs for providing tie-down spaces and/or covered storage is minimized and revenue from space rentals is maximized
Make the airport self-supporting	City does not bear the full burden of maintenance and operation expenses
Make the airport self-supporting	City does not bear the full burden of maintenance and operation expenses
Expand airport facilities	Self-serve fuel station is reliable and easy to maintain. Hangars are available for rent or lease.
Conduct cost-benefit analysis of an alternate truck route for the City	City Council makes informed decisions about a truck route and coordinates with UDOT accordingly
Coordinate with UDOT to assure that lighting on Main and Center streets is of the same design and well-maintained	The major throughways are attractively lighted, and lights operate reliably
Prepare a maintenance and upgrade plan for street lighting and signs	City streets are appropriate lighted and safe. Street signs are accurate and easy to read.
Continue implementation of plan to repair/replace sidewalks, curb, and gutter in on Main and Center streets.	City makes annual progress on safe pedestrian-friendly business district and eliminates broken and uneven sidewalks.
Establish & sign ATV routes within the City	Riders safely and legally move through and within the City.
Establish & sign bicycle routes connecting residential neighborhoods with schools, parks, recreation facilities, and businesses	Bicyclists have safe routes within the City.
Develop a Master Streetscape Plan for Main & Center Streets	Coordinated and planned/designed sidewalks, lighting, curb & gutter, and intersection control.

Thanks,

Cindi Holyoak

cindi

From: Jeff Sanders <jmsanders@utah.gov>
Sent: Monday, August 12, 2019 12:36 PM
To: cindi
Subject: Re: Monticello By-pass

Hi Cindi - I wanted to check in. Whenever the city is ready to update its master transportation plan, UDOT would invite an opportunity to be involved. We may even be able to financially contribute as well. Let me know if you want to further discuss.

On Wed, Jun 12, 2019 at 10:23 AM Jeff Sanders <jmsanders@utah.gov> wrote:

Hi Cindi - I left a voicemail. Give me a call when you get a chance

On Wed, Jun 12, 2019 at 9:36 AM cindi <cindi@monticelloutah.org> wrote:

This is from our General Plan – Transportation Goals – we also have a traffic patterns assessment from 2015 but I expect those patterns are the same with a much larger number of vehicles for 2019.

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