



Municipal Building Authority / City Council Meeting

Tuesday, October 8, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson, Councilmember Nathan Chamberlain, Councilmember Blaine Nebeker, Councilmember Bayley Hedglin, Councilmember George Rice, City Manager Doug Wright, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Municipal Building Authority

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order

Mayor Young called to order, the Municipal Building Authority meeting at _____ p.m. The following visitors were present:

2. Consider MBA Minutes Review / Approval

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Attachments:

- MBA Minutes (municipal-building-authority-city-council-meeting_minutes_2019-09-17.pdf)

3. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Attachments:

- MBA Payables (2019-10-08_MBA_Payables.pdf)

4. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

Monticello City Council Meeting

5. Call to Order

Mayor Young called to order, the Monticello City Council meeting at _____p.m. The following visitors were present:

6. Invocation / Opening Remarks

7. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes as presented, and seconded. Consensus

Attachments:

- 2019-09-17 City Council Minutes (municipal-building-authority-city-council-meeting_minutes_2019-09-17.pdf)

8. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid and seconded. Consensus

Attachments:

- 2019-10-08 Payables (2019-10-08_payables.pdf)
- Financial Report (Financial_Report.pdf)

9. Public Comment (discussion)

10. Consider Resolution to adopt Enterprize Zone

Recommendation: to adopt Enterprize zone as presented and seconded: Roll Call Action

Attachments:

- Monticello City Enterprize Zone (enterprise_zone_resolution_8_October_2019.docx)

11. Consider Amendments to Public Parks and Loyd's Lake Area

Recommendation: to adopt amendments to Public Parks and Loyd's Lake, as presented and seconded: Roll Call Action

City ordinance 7-6-1

Attachments:

- Public Parks and Loyd's Lake Area Amendments (Amendments_to_Public_Parks_and_Loyd_s_Lake_Area_2019.doc)

12. Follow Up Items

13. Governing Body / Administrative Communications

14. Upcoming Agenda Items

15. Adjournment (action)

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a

meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5.

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Published on 10/07/2019 at 4:51 PM



Municipal Building Authority / City Council Meeting Minutes

Tuesday, September 17, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson,
Councilmember Nathan Chamberlain, Councilmember Blaine
Nebeker, Councilmember Bayley Hedglin not present,
Councilmember George Rice, City Manager Doug Wright, City
Recorder Cindi Holyoak not present, City Deputy Recorder
Shalena Black

Municipal Building Authority

Meeting Location: Hideout Community Center 648 S Main

- 1. Call to Order**
- 2. Consider MBA Minutes Review / Approval**

Minutes:

MOTION was made by Councilman George Rice to approve the August 13, 2019, Municipal Building Authority Minutes as presented. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.

George Rice - Aye Bayley Hedglin - not present Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

Vote results:

Ayes: 4 / Nays: 0

- 3. Consider Payment of MBA Bills (action)**
- 4. Adjourn (action)**

Monticello City Council Meeting

- 5. Call to Order**

Minutes:

The Monticello City Council Meeting was called to order by Mayor Tim Young at 7:08 p.m. All Visitors In Attendance: Kim Henderson, Parker Nielson, John David Nielson

6. Invocation / Opening Remarks

Minutes:

Invocation was given by Councilman Blaine Nebeker.

7. Consider Minutes Review / Approval (action)

Minutes:

MOTION was made by Councilman Nathan Chamberlain to approve the minutes of the Monticello City Council meeting held August 13, 2019 The motion was seconded by Councilman George Rice and passed unanimously.

8. Consider Payment of Bills (action)

Minutes:

It was suggested by Councilman George Rice that the City discontinued Nextraq services. MOTION was made by Councilman Blaine Nebeker to acknowledge review of the payables as presented. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.

George Rice - Aye Bayley Hedglin - not present Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

Vote results:

Ayes: 4 / Nays: 0

9. Public Comment (discussion)

Minutes:

There was no public comment.

10. Public Hearing: Amendments to City Ordinance Title 7; Chapter 6; Public Parks and Loyds Lake Area

Minutes:

The hearing was opened at 7:30 p.m. There was no public comment.

The hearing was closed at 7:31 p.m.

11. Consider Amendments to City Ordinance Title 7; Chapter 6; Public Parks and Loyds Lake Area (action)

Recommendation: Motion to adopt amendments to Title 7; Chapter 6, of the Monticello City Ordinance, as presented and opened for discussion. Roll call

12. Public Hearing: Consider Amendments to City Ordinance Title 5; Chapter 2; Impounding

13. Consider Amendments to City Ordinance Title 5; Chapter 2; Impounding (action)

Minutes:

MOTION was made by Councilman Nathan Chamberlain to adopt Amendment to Title 5; Chapter 2; of the Monticello City Ordinance, as presented. The motion was seconded by Councilman KC Olson and was passed unanimously.

George Rice - Aye Bayley Hedglin - not present Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

Vote results:

Ayes: 4 / Nays: 0

14. Consider an Ordinance Disconnecting Real Property From the Corporate Limits of the City of Monticello

15. Schedule Interviews for Recreation Director Position (discussion)

16. Follow Up Items

Minutes:

Manager Wright reported that the airport fly in was well received and attended and that it continues to be a good activity for the community. He also mentioned the controversy over the future road corridors. The city attorney, from what he understands of the laws governing road corridors, said that the future road corridors do not exist until the City takes legal action to acquire them. City Manager Wright suggests the Council decides on which future road corridors are most important and do what is necessary to get them legal. He briefly explained the location of the suggested road corridors within the city limits and the importance of getting them locked in legally. As of now, City Manager Wright cannot find any proof that the City has done what is needed to secure the future road corridor.

Councilman Nathan Chamberlain asked if the Planning and Zoning Committee is who determines what is crucial? City Manager Doug Wright said they would give their input and bring it to the Council to approve. Councilman Blaine Nebeker inquired who does the leg work? City Manager Doug Wright stated that the leg work would be done by the city staff or possibly be contracted out (with the consent of the Council). Councilman Nathan Chamberlain asked when the department heads will begin reporting on a regular basis. City Manager Wright said the department heads will start reporting after the new City Council takes office.

17. Governing Body / Administrative Communications

Minutes:

There was no discussion.

18. Upcoming Agenda Items

Minutes:

There was no discussion.

Closed Session

MOTION was made by Councilman George Rice to go into closed session for the purpose of discussing professional competence of an individual, at 7:42 p.m. The motion was seconded by KC Olson and passed unanimously.

George Rice - Aye

Bayley Hedglin - not present

Nathan Chamberlain - Aye

Blaine Nebeker - Aye

KC Olson - Aye

19. To discuss the professional competence of an individual

City Council Meeting Reopened

The regular session of the Monticello City Council was opened by Mayor Young at 8:11 p.m.

20. Adjournment (action)

Minutes:

MOTION was made by Councilman Blaine Nebeker to adjourn the meeting at 8:11 p.m. The motion was seconded by Councilman KC Olson and passed unanimously.

George Rice - Aye Bayley Hedglin - not present Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

Notice of Special Accommodations

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Monticello City
General Ledger for 54 Municipal Building Authority - 9/7/2019 to 10/7/2019

Account		Description	Debit	Credit	Balance
Date	Code				
1111 - Checking MBA					(\$281,628.09)
9/13/2019	PR	Payroll Cash Transfer		362.72	(281,990.81)
9/27/2019	PR	Payroll Cash Transfer		329.07	(282,319.88)
				(\$691.79)	(\$282,319.88)
1112 - Checking MBA Zions					(\$76,558.86)
9/13/2019	DEP	Bank Deposit: 19341 - Checking Zions	100.00		(76,458.86)
9/19/2019	APCK	Check # 10840 - DOMINION ENERGY		115.96	(76,574.82)
			\$100.00	(\$115.96)	(\$76,574.82)
1120 - PTIF 1109 MBA					(\$33,981.65)
Report Total:					(\$392,876.35)



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Vote results:

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- 4. Adjourn (action)**

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Vote results:

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**Monticello City
Check Register
Checking Zions - 09/07/2019 to 10/07/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
TREVIZO-GONZALEZ, ABIGAIL	10811	195200495 9051	09/05/2019	09/09/2019	2,410.00	REFUND OF CASH BAIL POSTED #1952004	102320 - Bail held in trust
BIJAN DESIGN & CONSULTING L	10812	658	08/22/2019	09/10/2019	5,000.00	HIDEOUT LANDSCAPING	104565.610 - Golf MISCELLANEOU
BLUE MOUNTAIN FOODS	10813	108752	08/06/2019	09/10/2019	48.68	FOOD & BEVERAGE	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10813	108848	08/15/2019	09/10/2019	39.93	FOOD & BEVERAGE	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10813	108929	08/23/2019	09/10/2019	42.69	FOOD & BEVERAGE	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10813	108985	08/31/2019	09/10/2019	15.89	FOOD & BEVERAGE	104566.481 - Pro Shop FOODS & B
					\$147.19		
FRONTIER	10815	1032AUG19	08/16/2019	09/10/2019	56.84	PHONE BILL	104460.280 - Airport UTILITIES
GREAT BASIN TURF PRODUCTS	10816	414225	08/22/2019	09/10/2019	4,514.00	FALL FERTILIZER	104565.451 - Golf FERTILIZER, CH
MILE HIGH TURFGRASS LLC	10817	6729	08/15/2019	09/10/2019	115.11	BALL MARK REPAIR TOOL	104565.251 - Golf COURSE SUPPL
MOUNTAINLAND SUPPLY COMP	10818	S103086864.001	05/30/2019	09/10/2019	66.73	SENSUS ELEC. REGISTER	514751.266 - Water SUPP & MAINT
OLYMPUS INSURANCE AGENCY	10819	106842190 2019	08/08/2019	09/10/2019	686.00	PUBLIC OFFICIAL BOND RENEWAL	104140.510 - Admin INSURANCE
RELADYNE WEST LLC	10820	061801-IN	08/13/2019	09/10/2019	1,563.97	FUEL	104565.252 - Golf FUEL & DIESEL
SAN JUAN RECORD	10821	156531	08/31/2019	09/10/2019	24.00	LEGAL NOTICE: PLANNING COMM VACAN	104140.220 - Admin PUBLIC NOTIC
UTAH DEPARTMENT OF COMME	10822	JUNE2019	06/30/2019	09/10/2019	19.31	ADMIN BUILDING PERMITS FEE SURCHAR	104150.350 - Non Dept CONTRACT
UTAH DEPT WORKFORCE SERV	10823	060119	06/01/2019	09/10/2019	-247.96	UNEMPLOYMENT CREDIT	104565.610 - Golf MISCELLANEOU
UTAH STATE DIVISION OF FINA	10824	22 - 1997A Wate	09/09/2019	09/10/2019	3,210.00	Interest - 1997A Water Plant	514751.820 - Water INTEREST EX
UTAH STATE DIVISION OF FINA	10824	22 - 1997A Wate	09/09/2019	09/10/2019	26,000.00	Principal - 1997A Water Plant	512516.2 - 1997A Water Refunding r
UTAH STATE DIVISION OF FINA	10824	22 - 1997B Wate	09/09/2019	09/10/2019	930.00	Interest - 1997B Water Plant	514751.820 - Water INTEREST EX
UTAH STATE DIVISION OF FINA	10824	22 - 1997B Wate	09/09/2019	09/10/2019	23,000.00	Principal - 1997B Water Plant	512517.2 - 1997B Water Refunding
UTAH STATE DIVISION OF FINA	10824	8 - 2010 595 Wat	09/09/2019	09/10/2019	6,000.00	Principal - 2010 595 Water Project	512535.2 - 2010 Water System Impr
					\$59,140.00		
BREHMS, AMBER	10825	90719AB	09/07/2019	09/10/2019	97.50	GALA: KITCHEN HELP	254510 - Parks & Beautification
CARRANZA, MARIA	10826	90719MC	09/07/2019	09/10/2019	97.50	GALA: KITCHEN HELP	254510 - Parks & Beautification
GARNER, MARTHA	10827	90719MG	09/07/2019	09/10/2019	130.00	GALA: KITCHEN HELP	254510 - Parks & Beautification
SALLEE, JAY	10828	90719JS	09/07/2019	09/10/2019	97.50	GALA: KITCHEN HELP	254510 - Parks & Beautification
APEX SCREEN PRINT	10833	207827	08/09/2019	09/19/2019	412.00	BLUE MTN CHAMPIONS SHIRTS	254540 - Community Events (City T
BLUE MOUNTAIN MEATS	10834	372589	08/23/2019	09/19/2019	90.38	MULTIFOLD TOWELS & TRASH BAGS	104140.250 - Admin SUPP & MAINT
CARLSON DISTRIBUTING	10835	21676	09/05/2019	09/19/2019	156.15	BEVERAGES	104566.481 - Pro Shop FOODS & B
CAROL VAN STEETER	10836	91719CVS	09/17/2019	09/19/2019	2,270.37	REIMBURSEMENT FOR PARKS & BEAUTIFI	254510 - Parks & Beautification
CERTIFIED LABORATORIES	10837	3634191	08/02/2019	09/19/2019	199.97	PREMALUBE RED	104410.250 - Streets SUPP & MAIN
CERTIFIED LABORATORIES	10837	3634191	08/02/2019	09/19/2019	199.98	PREMALUBE RED	534753.250 - Sanitation SUPP & M
					\$399.95		
CHAMBERLAIN, LIDIA	10838	001LC	09/03/2019	09/19/2019	700.00	WATERING MAIN STREET FLOWERS	104510.510 - Parks CONTRACTED
CHEMTECH-FORD LABORATORI	10839	19H1809	09/05/2019	09/19/2019	92.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPL
DOMINION ENERGY	10840	0227090025SEP	09/06/2019	09/19/2019	11.44	232 S MAIN ST	104160.280 - Visitor Center UTILITI

**Monticello City
Check Register
Checking Zions - 09/07/2019 to 10/07/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	10840	2366223885SEP	09/06/2019	09/19/2019	9.67	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10840	2366223885SEP	09/06/2019	09/19/2019	9.68	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	10840	2647601094SEP	09/06/2019	09/19/2019	7.16	797 s golf course ln	104565.280 - Golf UTILITIES
DOMINION ENERGY	10840	3743246569SEP	09/06/2019	09/19/2019	115.96	48 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	10840	3963860705SEP	09/06/2019	09/19/2019	23.99	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	10840	5925836611SEP	09/06/2019	09/19/2019	841.94	333 W CENTER POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	10840	7739480678SEP	09/06/2019	09/19/2019	10.13	349 W CENTRAL	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10840	8643860914SEP	09/06/2019	09/19/2019	7.16	17 N 100 E	104140.280 - Admin UTILITIES
					\$1,037.13		
DOUGS STEAK & BBQ INC	10841	81619DSB	08/16/2019	09/19/2019	225.00	25 GIFT CERTIFICATES	104566.481 - Pro Shop FOODS & B
DPC INDUSTRIES INC	10842	DE74000485-19	07/31/2019	09/19/2019	63.00	CHLORINE	514751.250 - Water SUPPLY/MAIN
EMERY TELCOM	10843	3148100 SEP19	09/01/2019	09/19/2019	295.00	INTERNET CHARGES	104140.280 - Admin UTILITIES
FOUR CORNERS WELDING & G	10844	GR00140689	08/31/2019	09/19/2019	29.00	ARGON MIX, OXYGEN, & ACETYLENE	104410.250 - Streets SUPP & MAIN
FREEDOM MAILING SERVICES, I	10845	36691	09/07/2019	09/19/2019	340.20	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
FROST, SCOTT & KATIE	10846	RFD 195094.091	09/17/2019	09/19/2019	150.00	Deposit Refund: 195094 - FROST, SCOTT &	512230 - Customer Deposits
GENERAL DISTRIBUTING COMP	10847	2473399	08/28/2019	09/19/2019	56.55	beverages	104566.481 - Pro Shop FOODS & B
GENERAL DISTRIBUTING COMP	10847	2477366	09/05/2019	09/19/2019	83.96	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$140.51		
MID-AMERICAN RESEARCH CH	10848	0673293-IN	08/16/2019	09/19/2019	137.18	PENETRATING OIL	104410.250 - Streets SUPP & MAIN
MONTICELLO HIGH SCHOOL	10849	902	08/26/2019	09/19/2019	660.00	TOURNAMENT HELP: GIRLS BASKETBALL	254540 - Community Events (City T
MONTICELLO MERCANTILE CO	10850	C141945	08/07/2019	09/19/2019	39.55	WP CLEANING SUPPLIES AND REPLACEM	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10850	C142094	08/08/2019	09/19/2019	2.36	EYE BOLT	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	10850	C142101	08/08/2019	09/19/2019	45.46	WP CLEANING SUPPLIES	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10850	C142427	08/12/2019	09/19/2019	4.29	CLEANER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C142570	08/13/2019	09/19/2019	10.67	WP LUBRICANT, TFE PASTE, & CHIP BRUS	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10850	C142765	08/15/2019	09/19/2019	10.98	KNIT COVER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C143378	08/21/2019	09/19/2019	8.38	BUSHING & CONNECTOR	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C143498	08/22/2019	09/19/2019	21.99	hoe	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	10850	C143499	08/22/2019	09/19/2019	53.98	PRV LIGHT & BATTERIES	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10850	C143601	08/23/2019	09/19/2019	16.96	CLEANING SUPPLIES FOR AIRPORT	104460.250 - Airport SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C143781	08/24/2019	09/19/2019	35.47	PLIERS & HARDWARE MISC	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C143843	08/26/2019	09/19/2019	2.98	KEY CUTTING	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	10850	C143986	08/27/2019	09/19/2019	31.45	FIELD INV SPRAY	254540 - Community Events (City T
MONTICELLO MERCANTILE CO	10850	C144171	08/29/2019	09/19/2019	5.49	elec tape	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C144665	09/03/2019	09/19/2019	2.98	KEY CUTTING	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	10850	C144682	09/03/2019	09/19/2019	33.98	LOCATOR: BATTERIES	524752.265 - Sewer SYSTEM MAIN
MONTICELLO MERCANTILE CO	10850	C144732	09/04/2019	09/19/2019	6.38	OIL	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C144767	09/04/2019	09/19/2019	18.98	FLEX TAPE & EPOXY PUTTY	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	C144871	09/05/2019	09/19/2019	41.04	CONNECTOR, EXT CORD, ELEC TAPE, & B	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10850	C144988	09/06/2019	09/19/2019	12.17	LUBRICANT, DEGREASER, & CARB CLEAN	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10850	E10900B	09/04/2019	09/19/2019	-52.26	REFUND	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10850	E10900B	09/04/2019	09/19/2019	-52.26	REFUND	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	10850	E10900B	09/04/2019	09/19/2019	-52.26	REFUND	524752.250 - Sewer SUPP & MAIN

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MONTICELLO MERCANTILE CO	10850	E10900B	09/04/2019	09/19/2019	-52.24	REFUND	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	10850	E11329	08/15/2019	09/19/2019	3.29	BUCKET	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	10850	E11430	08/22/2019	09/19/2019	1.88	HARDWARE MISC	534753.250 - Sanitation SUPP & M
					\$201.69		
MOUNTAINLAND SUPPLY COMP	10851	S103096604.001	06/05/2019	09/19/2019	27.45	TEMPORARY SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103106626.001	06/13/2019	09/19/2019	103.84	PVC FITTINGS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10851	S103187273.001	08/06/2019	09/19/2019	44.00	HERBICIDE	104410.610 - Streets MISCELLANE
MOUNTAINLAND SUPPLY COMP	10851	S103190156.001	08/07/2019	09/19/2019	26.20	WATER PLANT: WHITE PEX PIPE	514751.265 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103191655.001	08/08/2019	09/19/2019	70.43	FIRE HYDRANT: ADAPTER, VALVE, & SAFE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103192096.001	08/08/2019	09/19/2019	32.28	SPRINKLER	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103201697.001	08/15/2019	09/19/2019	42.53	BURNINGHAM: ANGLE METER VALVE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103213085.001	08/23/2019	09/19/2019	3.08	ROTOR TOOL	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103213240.001	08/23/2019	09/19/2019	27.23	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103214774.001	08/26/2019	09/19/2019	255.52	LARUE BARTON SECOND: SENSUS	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10851	S103219562.001	08/28/2019	09/19/2019	8.31	ADAPTER	104510.250 - Parks SUPP & MAINT
					\$640.87		
OFFICE DEPOT, INC	10852	206574954001	09/20/2018	09/19/2019	9.22	PENS	104140.240 - Admin OFFICE SUPP
OFFICE DEPOT, INC	10852	206581948001	09/20/2018	09/19/2019	61.56	PAPER	104140.240 - Admin OFFICE SUPP
					\$70.78		
PACKARD WHOLESALE CO.	10853	INV136336	08/21/2019	09/19/2019	284.77	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10853	INV136636	08/28/2019	09/19/2019	65.96	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10853	INV136986	09/04/2019	09/19/2019	86.10	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10853	INV137325	09/11/2019	09/19/2019	8.74	SNACKS FOR PRO SHOP	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10853	INV137325	09/11/2019	09/19/2019	116.64	CLEANING/BATHROOM SUPPLIES	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	10853	INV137340	09/11/2019	09/19/2019	295.47	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
					\$857.68		
PEPSI-COLA	10854	38804667	09/05/2019	09/19/2019	700.10	beverages	104566.481 - Pro Shop FOODS & B
PUBLIC EMPLOYEE HEALTH PL	10855	08/010-8/31/19	08/20/2019	09/19/2019	12,119.63	HEALTH INS PREMIUM	101563 - Health Insurance clearing
RICHARDSON	10856	2064301	08/30/2019	09/19/2019	831.90	HATS	104566.482 - Pro Shop MERCHAN
RIVKIN, CARL	10857	195200301 8291	08/29/2019	09/19/2019	120.00	REFUND OF BAIL POSTED #195200301	102320 - Bail held in trust
SAFETY SUPPLY & SIGN	10858	169995	08/23/2019	09/19/2019	420.85	PAINT FOR CROSSWALKS	104410.480 - Class C - SIGNS
SAN JUAN COUNTY LANDFILL O	10859	40685	07/01/2019	09/19/2019	329.04	8.16 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40692	07/02/2019	09/19/2019	200.20	4.55 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40705	07/02/2019	09/19/2019	154.00	3.50 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	40705	07/02/2019	09/19/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	40722	07/03/2019	09/19/2019	20.00	MATTRESS	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	40723	07/03/2019	09/19/2019	10.00	E-WASTE 1	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	40742	07/03/2019	09/19/2019	403.04	9.16 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40756	07/05/2019	09/19/2019	377.96	8.59 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40780	07/08/2019	09/19/2019	388.52	8.83 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40842	07/11/2019	09/19/2019	531.52	12.08 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40866	07/12/2019	09/19/2019	448.36	10.19 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40910	07/16/2019	09/19/2019	507.76	11.54 TN	534753.268 - Sanitation TIPPAGE F

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SAN JUAN COUNTY LANDFILL O	10859	40939	07/17/2019	09/19/2019	230.56	5.24 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40945	07/17/2019	09/19/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	40945	07/17/2019	09/19/2019	200.20	4.56 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	40962	07/18/2019	09/19/2019	357.72	8.13 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	40989	07/19/2019	09/19/2019	309.76	7.04 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41021	07/23/2019	09/19/2019	260.92	5.93 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41028	07/23/2019	09/19/2019	300.52	6.83 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41071	07/25/2019	09/19/2019	499.84	11.36 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41101	07/26/2019	09/19/2019	445.28	10.12 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41132	07/30/2019	09/19/2019	526.68	11.97 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41151	07/31/2019	09/19/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41151	07/31/2019	09/19/2019	160.16	3.64 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41161	07/31/2019	09/19/2019	414.04	9.41 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41171	08/01/2019	09/19/2019	5.00	E-WASTE 2	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41172	08/01/2019	09/19/2019	30.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41203	08/02/2019	09/19/2019	422.40	9.60 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41242	08/08/2019	09/19/2019	469.04	10.66 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41284	08/07/2019	09/19/2019	453.64	10.31 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41287	08/07/2019	09/19/2019	10.00	MATTRESS	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41288	08/07/2019	09/19/2019	10.00	WHITE GOODS LOAD #41284	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41289	08/07/2019	09/19/2019	6.00	CAR TIRE LOAD #41284	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41305	08/08/2019	09/19/2019	154.44	3.51 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41305	08/08/2019	09/19/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41316	08/09/2019	09/19/2019	20.00	E-WASTE 1	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41317	08/09/2019	09/19/2019	30.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41337	08/09/2019	09/19/2019	472.12	10.73 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41370	08/13/2019	09/19/2019	498.52	11.33 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41404	08/15/2019	09/19/2019	506.00	11.50 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41435	08/16/2019	09/19/2019	422.40	9.60 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41472	08/20/2019	09/19/2019	469.48	10.67 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41505	08/21/2019	09/19/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41505	08/21/2019	09/19/2019	176.00	4 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41509	08/22/2019	09/19/2019	488.84	11.11 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41526	08/23/2019	09/19/2019	40.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41527	08/23/2019	09/19/2019	20.00	E-WASTE 1	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41532	08/23/2019	09/19/2019	383.24	8.71 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41565	08/27/2019	09/19/2019	125.84	2.86 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41565	08/27/2019	09/19/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41566	08/27/2019	09/19/2019	457.60	10.40 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41571	08/27/2019	09/19/2019	10.00	WHITE GOOD FURNACE LOAD #41566	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10859	41572	08/27/2019	09/19/2019	5.00	E-WASTE 2	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41573	08/27/2019	09/19/2019	20.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41608	08/29/2019	09/19/2019	480.04	10.91 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10859	41635	08/30/2019	09/19/2019	398.20	9.05 TN	534753.267 - Sanitation CONTRAC
					\$14,613.88		
SAN JUAN COUNTY ROAD DEPT	10860	42385	07/09/2019	09/19/2019	5,696.35	304: REPLACE TURBO, EGR COOLER & AC	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	10860	42397	07/17/2019	09/19/2019	2,753.24	301: REPLACE TIRES	534753.250 - Sanitation SUPP & M

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SAN JUAN COUNTY ROAD DEPT	10860	42427	07/22/2019	09/19/2019	64.50	304: REPAIR & ROTATE TIRES	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	10860	42448	07/30/2019	09/19/2019	32.25	304: REPLACE TIRE WITH USED SPARE	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	10860	70219SJCR	07/02/2019	09/19/2019	79.50	ROAD BASE	104410.481 - Class C - HARDSURF
					\$8,625.84		
SAN JUAN RECORD	10861	156617	09/04/2019	09/19/2019	26.40	LEGAL NOTICE: PUBLIC HEARING	104140.220 - Admin PUBLIC NOTIC
SONDEREGGER, INC	10862	22938	07/22/2019	09/19/2019	1,130.00	TRANSPORT & DOZER	534753.255 - Sanitation MAINTANA
SONDEREGGER, INC	10862	23881	07/17/2019	09/19/2019	202.50	GARY TORRES: ROAD BASE	104410.481 - Class C - HARDSURF
SONDEREGGER, INC	10862	23891	08/15/2019	09/19/2019	120.00	DIAMOND BLADE	104410.250 - Streets SUPP & MAIN
					\$1,452.50		
SOUTHEASTERN UTAH DISTRIC	10863	19004: 1975 &19	08/01/2019	09/19/2019	30.00	SAMPLE BAC-T	514751.450 - Water WATER SAMPL
TITLEIST COBRA/ACUSHNET C	10864	907982918	08/23/2019	09/19/2019	134.64	club	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	10864	908004330	08/27/2019	09/19/2019	908.92	BALLS	104566.482 - Pro Shop MERCHAN
					\$1,043.56		
UPS	10865	000000X732833	08/24/2019	09/19/2019	20.18	SHIPPING: PRICE & CHEMTECH	514751.450 - Water WATER SAMPL
UPS	10865	000000X732833	08/31/2019	09/19/2019	9.90	SHIPPING	514751.450 - Water WATER SAMPL
					\$30.08		
UTAH STATE PARKS AND RECR	10866	9037-9039 AUG	08/01/2019	09/19/2019	108.00	AUG OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE TREASURER	10867	AUG19	09/01/2019	09/19/2019	4,358.71	AUGUST REPORTING	104121.220 - Court STATE FINES &
WALTER BIRD ATTORNEY AT LA	10868	AUG2019	09/01/2019	09/19/2019	350.00	ATTORNEY FEES	104150.552 - Non Dept PROFESSI
WALTER BIRD ATTORNEY AT LA	10868	AUG2019	09/01/2019	09/19/2019	2,092.50	ATTORNEY FEES	104121.310 - Court PROFESSIONA
					\$2,442.50		
WATER TREATMENT CHEMICAL	10869	W190418	08/30/2019	09/19/2019	3,655.71	FUEL	514751.265 - Water SUPP & MAINT
WINTON ROAD BROADCASTING	10870	MC-1190810231	08/31/2019	09/19/2019	107.00	ADVERTISING	104566.455 - Pro Shop ADVERTISI
WINTON ROAD BROADCASTING	10870	MC-1190810401	08/31/2019	09/19/2019	167.00	ADVERTISING	104566.455 - Pro Shop ADVERTISI
					\$274.00		
YIPTEL, LLC	10871	9362190901	09/01/2019	09/19/2019	488.66	PHONE SERVICES	104140.280 - Admin UTILITIES
UTAH STATE RETIREMENT	10872	PR09102019UR	09/10/2019	09/19/2019	46.53	RETIREMENT ADJUSTMENT	102223 - State Retirement Withholdi
BLUE MOUNTAIN ENTERTAINME	10873	09302019BME	09/30/2019	09/30/2019	500.00	ENCORE LEVEL ANNUAL SUPPORT CONT	104150.455 - Non Dept ADVERTISI
BIJAN DESIGN & CONSULTING L	10878	641	09/05/2019	10/02/2019	16,501.49	LANDSCAPE DESIGN/BUILD	104565.610 - Golf MISCELLANEOU
BLUE STAKES OF UTAH	10879	UT20191940	09/30/2019	10/02/2019	26.75	BLUE STAKES	514751.210 - Water DUES, SUBSC
BLUE STAKES OF UTAH	10879	UT20191940	09/30/2019	10/02/2019	26.75	BLUE STAKES	524752.220 - Sewer PUBLIC NOTI
					\$53.50		
CALIFORNIA STATE DISBURSEM	10880	PR091319-1312	09/20/2019	10/02/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CALLAWAY GOLF COMPANY	10881	930855915	09/20/2019	10/02/2019	140.32	club	104566.482 - Pro Shop MERCHAN
CANYONLANDS NATURAL HIST	10882	40846	06/17/2019	10/02/2019	244.56	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CANYONLANDS NATURAL HIST	10882	41612	09/20/2019	10/02/2019	94.33	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
					\$338.89		
CARLSON DISTRIBUTING	10883	21823	09/25/2019	10/02/2019	101.15	BEVERAGES	104566.481 - Pro Shop FOODS & B

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CEM AQUATICS	10884	135590	09/17/2019	10/02/2019	1,696.00	CHEMICALS FOR POOL	104562.250 - Pool MAINT & EQUIP-
CHILD SUPPORT SERVICES	10885	PR091319-1311	09/20/2019	10/02/2019	168.46	Child Support UT	102231 - Advance & Other W/H
DPC INDUSTRIES INC	10886	DE74000565-19	08/31/2019	10/02/2019	63.00	CHLORINE	514751.265 - Water SUPP & MAINT
EQUITABLE/EQUI-VEST	10887	PR091319-106	09/20/2019	10/02/2019	119.05	Equitable	102223 - State Retirement Withholdi
FRONTIER	10888	1032SEP19	09/16/2019	10/02/2019	56.84	PHONE BILL	104140.280 - Admin UTILITIES
FRONTIER	10888	2271SEP19	09/07/2019	10/02/2019	716.79	PHONE BILL CITY OFFICES	104140.280 - Admin UTILITIES
					\$773.63		
GENERAL DISTRIBUTING COMP	10889	2484013	09/18/2019	10/02/2019	63.68	BEVERAGES	104566.481 - Pro Shop FOODS & B
GENERAL DISTRIBUTING COMP	10889	5702558	09/24/2019	10/02/2019	119.16	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$182.84		
JONES & DEMILLE ENGINEERIN	10890	0120505	07/30/2019	10/02/2019	61.00	STEVE FREDERICK RESIDENCE	104150.350 - Non Dept CONTRACT
JONES & DEMILLE ENGINEERIN	10890	0120833	09/19/2019	10/02/2019	96.16	STEVE FREDERICK RESIDENCE	104150.350 - Non Dept CONTRACT
					\$157.16		
NEXTRAQ	10891	AT01455160	08/15/2019	10/02/2019	77.90	GPS TRACKER	534753.310 - Sanitation PROFESSI
NEXTRAQ	10891	AT01460820	09/15/2019	10/02/2019	77.90	GPS TRACKER	534753.310 - Sanitation PROFESSI
					\$155.80		
OFFICE DEPOT, INC	10892	142336583001	07/17/2018	10/02/2019	80.28	TONER	104140.240 - Admin OFFICE SUPP
OFFICE DEPOT, INC	10892	147711096001	07/31/2018	10/02/2019	80.28	TONER	104140.240 - Admin OFFICE SUPP
OFFICE DEPOT, INC	10892	206574614001	09/20/2018	10/02/2019	30.72	INK YELLOW	104140.240 - Admin OFFICE SUPP
OFFICE DEPOT, INC	10892	206574953001	09/20/2018	10/02/2019	66.55	PENS & PAPER	104140.240 - Admin OFFICE SUPP
					\$257.83		
PACKARD WHOLESALE CO.	10893	INV133039	06/12/2019	10/02/2019	119.90	SNACKS FOR POOL	104562.481 - Pool FOODS & BEVE
PACKARD WHOLESALE CO.	10893	INV137651	09/18/2019	10/02/2019	127.81	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10893	RET102118	09/19/2019	10/02/2019	-8.74	RETURNED SNACKS	104566.481 - Pro Shop FOODS & B
					\$238.97		
PEPSI-COLA	10894	28208420	09/26/2019	10/02/2019	65.63	BEVERAGES	104160.481 - Visitor Center FOODS
PEPSI-COLA	10894	28208420	09/26/2019	10/02/2019	937.08	beverages	104566.481 - Pro Shop FOODS & B
					\$1,002.71		
PETTY CASH - DOUG WRIGHT	10895	100219CCC	10/02/2019	10/02/2019	60.00	CELLO CASH	254540 - Community Events (City T
PUBLIC EMPLOYEE HEALTH PL	10896	09/01-09/30/19	09/20/2019	10/02/2019	12,119.63	HEALTH INS PREMIUM	101563 - Health Insurance clearing
SAN JUAN COUNTY ROAD DEPT	10897	41920	08/29/2019	10/02/2019	48.38	304: DIAGNOSTIC TEST	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	10897	42493	08/27/2019	10/02/2019	539.94	304: HYDRAULIC OIL, OIL FILTER, & OIL	534753.250 - Sanitation SUPP & M
					\$588.32		
SHUMWAY, SHIRWIN	10898	742291	09/13/2019	10/02/2019	312.00	MERCH: POTTERY AND ORNAMENTS	104160.482 - Visitor Center MERCH
SOUTHWESTIES EARRINGS	10899	9619 MR	09/06/2019	10/02/2019	40.50	MERCH: NECKLACES	104160.482 - Visitor Center MERCH
THE PEACE TREE	10900	90619PT	09/06/2019	10/02/2019	560.00	CATERING FOR GOLF COURSE	104566.481 - Pro Shop FOODS & B
TITLEIST COBRA/ACUSHNET C	10901	908163239	09/30/2019	10/02/2019	60.00	GLOVES	104566.482 - Pro Shop MERCHAN
UPS	10902	0000X73283369	09/07/2019	10/02/2019	9.90	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH BUREAU OF CRIMINAL ID	10903	201909E0537	09/01/2019	10/02/2019	15.00	BACKGROUND CHECK FEE	104565.610 - Golf MISCELLANEOUS
UTAH LEAGUE OF CITIES	10904	DXNF3YBHL57	09/01/2019	10/02/2019	395.00	2019 ANNUAL CONF	104140.230 - Admin TRAVEL and T
UTAH LOCAL GOVERNMENTS T	10905	1577130	08/12/2019	10/02/2019	10,480.99	automobile policy	104140.510 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS T	10905	1577131	08/12/2019	10/02/2019	193.05	benefits policy	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10905	1577132	08/12/2019	10/02/2019	14,902.92	property policy	104140.510 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS T	10905	1577133	08/12/2019	10/02/2019	2,358.58	WORKERS COMP	101562 - Workmans comp clearing
UTAH LOCAL GOVERNMENTS T	10905	1577750	09/10/2019	10/02/2019	193.05	benefits policy	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10905	1577751	09/10/2019	10/02/2019	62,696.00	LIABILITY POLICY	104140.510 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS T	10905	1577752	09/10/2019	10/02/2019	2,358.58	WORKERS COMP	101562 - Workmans comp clearing
					\$93,183.17		
UTAH STATE TREASURER	10906	SEP19	10/01/2019	10/02/2019	7,783.26	SEPTEMBER REPORTING	104121.220 - Court STATE FINES &
WALTER BIRD ATTORNEY AT LA	10907	SEP2019	10/01/2019	10/02/2019	2,092.50	ATTORNEY FEES	104121.310 - Court PROFESSIONAL
PETTY CASH- NATE LANGSTON	10909	100319NL	10/03/2019	10/03/2019	202.95	PURCHASE VISA GIFT CARD	534753.610 - Sanitation MISCELLANEOUS
EFTPS	10909	PR092719-1310	10/04/2019	10/04/2019	940.08	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	10909	PR092719-1310	10/04/2019	10/04/2019	2,756.57	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	10909	PR092719-1310	10/04/2019	10/04/2019	4,019.68	Social Security Tax	102221 - FICA/FWT Withholding
					\$7,919.28		
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	3.00	CONVENIENCE NETWORK SURCHARGE	514751.252 - Water FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	39.99	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	57.61	01 CHRIS BAIRD	104410.252 - Streets FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	57.90	201 GEORGE	534753.252 - Sanitation FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	72.19	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	89.26	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	113.47	301 STEVE	534753.252 - Sanitation FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	118.65	EQU CARD NATE	104410.252 - Streets FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	154.25	402	104410.252 - Streets FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	157.28	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	190.21	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP56903144	09/09/2019	09/09/2019	578.16	304 PETERBUILT MAMMOTH	534753.252 - Sanitation FUEL
VERIZON WIRELESS	9999	9838035803	09/13/2019	09/13/2019	54.52	BRIAN CELL PHONE	104565.280 - Golf UTILITIES
VERIZON WIRELESS	9999	9838035803	09/13/2019	09/13/2019	54.52	CHRIS CELL PHONE	104410.280 - Streets UTILITIES
VERIZON WIRELESS	9999	9838035803	09/13/2019	09/13/2019	54.52	GEORGE CELL PHONE	524752.280 - Sewer UTILITIES
VERIZON WIRELESS	9999	9838035803	09/13/2019	09/13/2019	164.51	NATE CELL PHONE	514751.280 - Water UTILITIES
VERIZON WIRELESS	9999	9838035803	09/13/2019	09/13/2019	284.58	PD MODEMS & CELL PHONES	104210.610 - Police MISCELLANEOUS
IMPACT SIGNS	9999	DP18019	08/28/2019	09/19/2019	17,512.50	DEPOSIT FOR CITY LIMIT SIGNS	104150.562 - Non Dept TRT from C
EFTPS	9999	PR091319-1310	09/20/2019	09/20/2019	1,080.12	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR091319-1310	09/20/2019	09/20/2019	3,426.31	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR091319-1310	09/20/2019	09/20/2019	4,618.60	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR091319-2291	09/20/2019	09/20/2019	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR091319-2291	09/20/2019	09/20/2019	1,483.80	Health Saving	102225 - PEHP Health Insurance
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	36.55	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	56.87	EQU CARD NATE	104410.252 - Streets FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	72.25	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	74.24	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	75.00	207 GEORGE	524752.252 - Sewer FUEL

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Checking Zions - 09/07/2019 to 10/07/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	81.35	01 CHRIS BAIRD	104410.252 - Streets FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	95.55	403 STEVE BARR	104410.252 - Streets FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	116.72	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	117.92	301 STEVE	534753.252 - Sanitation FUEL
FUELMAN	9999	NP56955350	09/23/2019	09/23/2019	572.46	304 PETERBUILT MAMMOTH	534753.252 - Sanitation FUEL
OPTUM HEALTH BANK	9999	PR092719-2291	10/04/2019	10/04/2019	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR092719-2291	10/04/2019	10/04/2019	1,368.42	Health Saving	102225 - PEHP Health Insurance
					<u>\$33,648.66</u>		
					\$315,534.68		

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 10/07/2019
33.33% 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 General	(402,849.14)	0.00	(298,158.88)
1112 Checking General Zions	(414,117.95)	(165,384.10)	(368,686.54)
1120 PTIF 1109 General Savings	525,029.14	0.00	441,800.83
1122 PTIF 1710 Road C Fund	259,109.28	0.00	59,862.64
1125 PTIF 8568 Transportation Tax	108,910.39	0.00	26,637.01
1126 PTIF 8567 Local Option Hwy Tax	39,237.12	0.00	44,902.26
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	110,843.33	0.00	111,370.45
1132 PTIF 8569 ZAP TAX	35,570.13	0.00	5,901.49
1133 PTIF 8570 Tranient Room Tax	65,447.61	0.00	75,253.41
1134 PTIF 8716 Parks & Beautification Committee Funds	5,081.60	0.00	5,105.76
1175 Undeposited receipts	122,260.47	2,479.30	165,509.08
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	484,054.27	(162,904.80)	299,029.80
Receivables			
1311 Accounts Receivable	8,555.50	0.00	4,615.61
1355 Installment receivable	49,800.00	0.00	46,500.00
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	210,792.27
Other current assets			
1562 Workmans comp clearing	11,444.28	(565.71)	13,633.21
1563 Health Insurance clearing	(2,284.04)	(5,576.04)	(6,751.15)
1575 Sportsman Credit Clearing	0.00	0.00	915.02
1580 Suspense	(1,248.76)	0.00	(1,248.76)
Total Other current assets	7,911.48	(6,141.75)	6,548.32
Total Current Assets	709,997.91	(169,046.55)	516,370.39
Total Assets:	709,997.91	(169,046.55)	516,370.39
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(64,680.66)	128,076.29	(38,325.24)
2211 Wages Payable	(429.79)	24,755.38	0.00
2212 Payroll Liability Clearing	78.06	22,370.44	150.00
2221 FICA/FWT Withholding	2,901.48	0.00	2,901.48
2222 State Tax Withholding	(1,605.87)	(1,409.11)	(3,050.92)
2223 State Retirement Withholding	(8,385.44)	(4,984.84)	(13,637.97)
2224 Consecro & Liberty health insurance	18.00	(133.56)	(287.76)
2225 PEHP Health Insurance	(1,528.04)	0.00	0.00
2231 Advance & Other W/H	(189.69)	0.00	(189.69)
2315 Golf Sales Tax	(5,135.21)	(516.98)	(11,054.12)
2316 Swimming Pool Sales Tax	(1,659.00)	(35.55)	(791.79)
2317 Welcome Center Sales Tax	(343.64)	(4.12)	(36.85)
2320 Bail held in trust	(14,720.86)	0.00	(18,265.86)
Total Current liabilities	(95,680.66)	168,117.95	(82,588.72)
Deferred revenue			
2340 Deferred revenue	(49,800.00)	0.00	(46,500.00)
Total Deferred revenue	(49,800.00)	0.00	(46,500.00)
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	26,098.57
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	3,131.17
2599 GLTD offset	346,691.95	0.00	342,987.68
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(145,480.66)	168,117.95	(129,088.72)
Equity - Paid in / Contributed			
2981 Fund balance	(564,517.25)	928.60	(387,281.67)
Total Equity - Paid in / Contributed	(564,517.25)	928.60	(387,281.67)
Total Liabilities and Fund Equity	(709,997.91)	169,046.55	(516,370.39)
Total Net Position	0.00	0.00	0.00

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10 10 General Fund - 07/01/2019 to 10/07/2019
33.33% of the fiscal year has expired

	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	70,437.27	350,000.00	0.00
3132 Energy Sales & Use Tax	146,549.74	0.00	21,280.85	130,000.00	0.00
3133 Transportation Sales Tax	73,920.50	0.00	17,418.32	70,000.00	0.00
3134 Sales Tax for Local Transportation	26,499.73	0.00	5,470.87	25,000.00	0.00
3135 Zap Tax	24,590.64	0.00	5,807.58	22,500.00	0.00
3140 Cable TV Franchise Tax	958.82	0.00	502.43	1,500.00	0.00
3141 Telecommunication Franchise Tax	20,633.13	0.00	3,264.21	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	9,483.52	35,000.00	0.00
Total Taxes	980,773.08	0.00	133,665.05	989,000.00	0.00
Licenses and permits					
3220 Business Licenses	7,135.00	0.00	255.00	8,000.00	0.00
3221 Building Permits/Inspections	9,361.13	0.00	4,394.93	5,000.00	0.00
3225 Animal License	100.00	0.00	50.00	200.00	0.00
3226 Animal Shelter Fees	120.00	60.00	330.00	0.00	0.00
Total Licenses and permits	16,716.13	60.00	5,029.93	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 Alloment	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	120.00	2,320.00	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	6,574.33	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	0.00	(7,643.59)	12,000.00	0.00
3472 Park Revenue	2,200.00	0.00	1,225.00	3,000.00	0.00
3473 Swimming Pool Revenue	14,863.07	0.00	5,525.15	12,000.00	0.00
3474 Golf Course Rounds	236,849.08	6,501.61	146,968.13	220,000.00	0.00
3476 Golf Course F&B	17,564.77	849.13	12,017.26	16,000.00	0.00
3477 Golf Course Merchandise	25,930.24	782.97	25,546.30	22,000.00	0.00
3478 Driving Range Revenue	2,541.12	162.88	1,509.56	2,200.00	0.00
3479 Visitor Center Merchandise	17,039.18	400.57	5,884.36	15,000.00	0.00
Total Charges for services	412,506.11	8,817.16	199,926.50	383,100.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	209,864.22	0.00	39,122.00	200,000.00	0.00
Total Fines and forfeitures	209,864.22	0.00	39,122.00	200,000.00	0.00
Interest revenue					
3610 Interest Income	30,250.50	0.00	4,949.07	25,000.00	0.00
3611 Interest Income C road	6,845.88	0.00	753.36	6,000.00	0.00
Total Interest revenue	37,096.38	0.00	5,702.43	31,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	33,885.00	0.00	1,350.00	10,000.00	0.00
3690 Miscellaneous Revenue	2,133.31	10.00	5,320.16	5,000.00	0.00
3692 Visitor Center Revenue	421.00	0.00	105.00	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	60.00	570.00	3,000.00	0.00
Total Miscellaneous revenue	39,376.36	70.00	7,345.16	33,000.00	0.00
Total Revenue:	1,962,086.60	8,947.16	390,791.07	1,894,300.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	9,748.11	0.00	2,557.66	11,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	747.64	0.00	199.71	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	7,783.26	25,692.31	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	2,092.50	8,347.50	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	9,875.76	36,797.18	136,750.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	132,560.39	0.00	34,334.40	135,000.00	0.00
4140.120 Admin ELECTIONS	43.20	0.00	48.00	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	0.00	9,107.42	37,500.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	15,663.13	0.00	3,644.40	17,500.00	0.00
4140.220 Admin PUBLIC NOTICES	2,694.10	0.00	50.40	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	4,892.43	0.00	3,539.14	8,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,116.26	0.00	1,213.51	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	22,294.07	0.00	810.71	20,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	1,521.35	0.00	166.30	5,000.00	0.00
4140.252 Admin FUEL	382.45	0.00	3.00	500.00	0.00
4140.280 Admin UTILITIES	31,289.47	0.00	5,033.56	30,000.00	0.00
4140.510 Admin INSURANCE	102,326.96	0.00	91,725.91	80,000.00	0.00
4140.610 Admin MISCELLANEOUS	199.03	0.00	27.21	2,000.00	0.00
Total Administrative	363,413.63	0.00	149,703.96	350,200.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES	5,340.51	0.00	157.16	5,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	2,425.00	0.00	500.00	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	1,363.00	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
4150.562 Non Dept TRT from COUNTY	0.00	0.00	17,512.50	0.00	0.00
Total Non-Departmental	49,573.53	0.00	19,532.66	95,000.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	40,286.97	0.00	11,359.41	42,000.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	7,640.07	0.00	887.15	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	858.88	2,000.00	0.00
4160.280 Visitor Center UTILITIES	3,797.98	0.00	768.12	4,000.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	605.94	0.00	130.83	500.00	0.00
4160.482 Visitor Center MERCHANDISE	10,404.62	0.00	2,203.20	12,000.00	0.00
4160.554 Visitor Center MISCELLANEOUS	1,518.85	0.00	464.06	2,500.00	0.00
4160.555 Visitor Center OHV permits	2,214.00	0.00	621.00	2,000.00	0.00
Total Visitor Center	68,632.56	0.00	17,292.65	74,500.00	0.00
Total General government	613,577.09	9,875.76	223,326.45	656,450.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	175,185.49	0.00	50,395.78	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	0.00	32,899.79	115,000.00	0.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	4,135.36	0.00	3,938.59	4,200.00	0.00
4210.230 Police TRAVEL and TRAINING	1,093.69	0.00	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	7,331.95	0.00	3.49	10,000.00	0.00
4210.252 Police FUEL	9,388.91	0.00	2,480.69	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	475.53	0.00	881.75	1,000.00	0.00
4210.740 Police CAPITAL OUTLAY	5,628.75	0.00	0.00	5,000.00	0.00
Total Police	325,361.48	0.00	90,698.09	335,200.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	14,133.09	0.00	802.69	14,500.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,098.00	0.00	88.97	1,250.00	0.00

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4220.230 Fire TRAVEL and TRAINING	98.55	0.00	0.00	1,200.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	12,378.27	0.00	(385.46)	12,000.00	0.00
4220.252 Fire FUEL	897.72	0.00	261.69	1,200.00	0.00
4220.280 Fire UTILITIES	1,359.62	0.00	127.81	1,400.00	0.00
4220.610 Fire MISCELLANEOUS	1,210.85	0.00	202.83	500.00	0.00
Total Fire	31,176.10	0.00	1,098.53	32,050.00	0.00
Total Public safety	356,537.58	0.00	91,796.62	367,250.00	0.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	500.71	0.00	978.03	1,000.00	0.00
4410.110 Streets SALARIES & WAGES	55,000.58	0.00	14,454.51	53,000.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	42,155.86	0.00	10,783.12	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	6,742.68	0.00	2,605.85	8,000.00	0.00
4410.252 Streets FUEL	7,394.19	0.00	1,809.46	8,000.00	0.00
4410.280 Streets UTILITIES	37,454.97	0.00	6,351.65	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	420.85	1,500.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	13,201.01	0.00	282.00	8,000.00	0.00
4410.482 Class C - BASE MATERIAL	318.00	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	1,810.89	0.00	44.00	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	286,274.81	0.00	37,729.47	336,000.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	7,222.35	0.00	2,184.25	8,000.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	1,699.38	0.00	544.38	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	110.00	800.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	2,945.94	0.00	388.81	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	859.50	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	54,054.42	0.00	4,274.94	47,300.00	0.00
Total Highways and public improvements	340,329.23	0.00	42,004.41	383,300.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	6,814.50	0.00	2,253.82	8,000.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	16,497.59	0.00	6,537.24	15,000.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	8,334.15	0.00	2,822.29	8,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	9,139.23	0.00	1,880.05	5,000.00	0.00
4510.252 Parks FUEL	1,327.87	0.00	598.91	1,500.00	0.00
4510.280 Parks UTILITIES	5,536.30	0.00	1,040.70	6,000.00	0.00
4510.510 Parks CONTRACTED LABOR	0.00	0.00	4,805.00	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	51,127.89	0.00	27,438.01	60,500.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	26,165.98	0.00	7,998.86	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	0.00	3,200.38	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	11,345.23	0.00	(80.48)	10,000.00	0.00
4560.252 Rec FUEL	505.72	0.00	22.40	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	0.00	393.95	1,000.00	0.00

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Total Recreation	56,696.78	0.00	11,535.11	64,000.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	12,554.27	0.00	3,926.24	15,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	24,048.64	0.00	12,609.27	30,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	9,816.98	0.00	2,718.60	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	1,701.99	18,000.00	0.00
4562.280 Pool UTILITIES	24,178.26	0.00	7,992.37	22,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	2,037.45	0.00	652.67	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	462.15	0.00	55.00	1,000.00	0.00
Total Pool	135,695.80	0.00	29,656.14	143,600.00	0.00
Total Parks, Recreation, and Pool	243,520.47	0.00	68,629.26	268,100.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	59,422.69	0.00	17,411.21	63,000.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	46,341.82	0.00	20,341.14	40,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	22,808.32	0.00	4,725.55	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	311.06	1,500.00	0.00
4565.250 Golf EQUIPMENT REPAIR & MAINT	13,147.25	0.00	1,838.89	13,000.00	0.00
4565.251 Golf COURSE SUPPLIES	4,768.73	0.00	115.11	5,000.00	0.00
4565.252 Golf FUEL & DIESEL	10,426.16	0.00	1,563.97	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	18,171.57	0.00	1,052.14	12,000.00	0.00
4565.280 Golf UTILITIES	13,712.24	0.00	5,881.11	15,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	18,396.89	0.00	4,514.00	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	4,736.42	0.00	21,657.87	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	228,989.27	0.00	79,412.05	216,600.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	46,166.74	0.00	14,340.67	49,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,772.63	0.00	9,320.07	20,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	36,683.99	0.00	9,077.21	37,000.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,855.50	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	1,975.11	0.00	46.24	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	4,040.00	0.00	493.00	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,607.63	0.00	10,436.69	20,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,037.67	0.00	14,156.72	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	3,704.27	15,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,202.43	0.00	1,282.99	4,000.00	0.00
Total Pro Shop	215,551.70	0.00	62,857.86	194,800.00	0.00
Total Golf	444,540.97	0.00	142,269.91	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:	2,008,505.34	9,875.76	568,026.65	2,131,500.00	0.00
Total Change In Net Position	(46,418.74)	(928.60)	(177,235.58)	(237,200.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
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

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21 21 VMTE Fund - 07/01/2019 to 10/07/2019
33.33% 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 VMTE	1,549.13	0.00	1,549.13
1128 PTIF 4575 VMTE	6,440.43	0.00	6,471.06
Total Cash and cash equivalents	<u>7,989.56</u>	<u>0.00</u>	<u>8,020.19</u>
Total Current Assets	<u>7,989.56</u>	<u>0.00</u>	<u>8,020.19</u>
Total Assets:	<u>7,989.56</u>	<u>0.00</u>	<u>8,020.19</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,989.56)	0.00	(8,020.19)
Total Equity - Paid in / Contributed	<u>(7,989.56)</u>	<u>0.00</u>	<u>(8,020.19)</u>
Total Liabilities and Fund Equity	<u>(7,989.56)</u>	<u>0.00</u>	<u>(8,020.19)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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21 21 VMTE Fund - 07/01/2019 to 10/07/2019
33.33% 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	30.63	150.00	0.00
Total Interest revenue	177.59	0.00	30.63	150.00	0.00
Total Revenue:	177.59	0.00	30.63	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	30.63	0.00	0.00

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25 25 Special Revenue - 07/01/2019 to 10/07/2019
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Parks & Rec	(7,511.12)	0.00	(7,511.12)
1112 Checking Parks & Rec Zions	(14,974.39)	105.50	(2,375.36)
1120 PTIF1109 Parks & Rec	20,000.00	0.00	0.00
1175 Undeposited cash receipts	203.00	(0.50)	3,842.00
Total Cash and cash equivalents	<u>(2,282.51)</u>	<u>105.00</u>	<u>(6,044.48)</u>
Receivables			
1311 Accounts Receivable	(60.00)	0.00	(60.00)
Total Receivables	<u>(60.00)</u>	<u>0.00</u>	<u>(60.00)</u>
Total Current Assets	<u>(2,342.51)</u>	<u>105.00</u>	<u>(6,104.48)</u>
Total Assets:	<u>(2,342.51)</u>	<u>105.00</u>	<u>(6,104.48)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,446.88)	0.00	(46.88)
Total Current liabilities	<u>(1,446.88)</u>	<u>0.00</u>	<u>(46.88)</u>
Total Liabilities:	<u>(1,446.88)</u>	<u>0.00</u>	<u>(46.88)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	3,789.39	(105.00)	6,151.36
Total Equity - Paid in / Contributed	<u>3,789.39</u>	<u>(105.00)</u>	<u>6,151.36</u>
Total Liabilities and Fund Equity	<u>2,342.51</u>	<u>(105.00)</u>	<u>6,104.48</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2019 to 10/07/2019
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	655.00	165.00	12,842.00	5,000.00	0.00
3430 Visitor Center Donations	13.00	0.00	2.00	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	165.00	14,014.00	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	165.00	14,014.00	22,200.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	3,939.17	0.00	2,720.18	5,000.00	0.00
4520 Outdoor Rec	0.00	0.00	0.00	5,000.00	0.00
4540 Community Events (City TRT)	21,830.54	60.00	13,655.79	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	31,751.17	60.00	16,375.97	55,000.00	0.00
Total Expenditures:	31,751.17	60.00	16,375.97	55,000.00	0.00
Total Change In Net Position	(18,434.58)	105.00	(2,361.97)	(32,800.00)	0.00

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Standard Financial Report
40 40 Capital Projects - 07/01/2019 to 10/07/2019
33.33% 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	561,955.20
1127 PTIF 3721 Fire trust	211,073.15	0.00	212,217.34
Total Cash and cash equivalents	<u>1,273,578.22</u>	<u>0.00</u>	<u>1,316,382.13</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>1,410,708.49</u>
Total Assets:	<u>1,367,904.58</u>	<u>0.00</u>	<u>1,410,708.49</u>
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	(1,410,708.49)
Total Equity - Paid in / Contributed	<u>(1,367,904.58)</u>	<u>0.00</u>	<u>(1,410,708.49)</u>
Total Liabilities and Fund Equity	<u>(1,367,904.58)</u>	<u>0.00</u>	<u>(1,410,708.49)</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 10/07/2019
33.33% 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	3,803.91	18,000.00	0.00
Total Interest revenue	22,056.69	0.00	3,803.91	18,000.00	0.00
Total Revenue:	405,672.97	0.00	42,803.91	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	42,803.91	(17,000.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 10/07/2019
33.33% 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 Water	397,339.67	0.00	361,609.16
1112 Checking Water Zions	254,477.27	1,623.49	304,046.13
1120 PTIF 1109 Water	46,192.44	0.00	46,192.44
1127 PTIF 5580 Water Reserve Fund	253,968.31	0.00	255,176.05
1175 Undeposited receipts	(99,967.85)	5,469.39	(76,395.87)
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	852,009.84	7,092.88	890,627.91
Receivables			
1311 Accounts Receivable	42,812.51	(8,286.14)	44,508.70
1312 Allow for Doubiful accounts	(1,626.09)	0.00	(1,626.09)
Total Receivables	41,186.42	(8,286.14)	42,882.61
Total Current Assets	893,196.26	(1,193.26)	933,510.52
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:	12,290,527.21	(1,193.26)	12,330,841.47
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(7,879.06)	99.65	(892.53)
2215 Compensated absence liability	(7,796.07)	0.00	(7,796.07)
2230 Customer Deposits	(35,300.00)	0.00	(37,700.00)
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	(231,859.82)	99.65	(227,273.29)
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 10/07/2019
33.33% 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	419,000.00
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	390,000.00
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	149,316.97
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	54,000.00
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	(2,391,673.06)
Total Liabilities:	(2,744,674.44)	99.65	(2,654,450.35)
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	(9,545,852.77)	1,093.61	(9,676,391.12)
Total Equity - Paid in / Contributed	(9,545,852.77)	1,093.61	(9,676,391.12)
Total Liabilities and Fund Equity	(12,290,527.21)	1,193.26	(12,330,841.47)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 10/07/2019
33.33% 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	(1,029.67)	111,246.89	380,000.00	0.00
3712 Secondary Water Charges	112,877.48	(63.94)	73,421.14	110,000.00	0.00
3720 Water Connection Fees	225.00	0.00	299.66	200.00	0.00
3730 Late Fees & Penalties	5,309.58	0.00	1,048.39	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	(1,093.61)	186,016.08	495,900.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	76,428.54	0.00	24,802.69	88,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	43,701.99	0.00	11,762.25	42,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,138.83	0.00	26.75	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	1,581.85	0.00	0.00	1,000.00	0.00
4751.240 Water OFFICE SUPPLIES	430.78	0.00	0.00	500.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	4,297.82	0.00	220.03	10,000.00	0.00
4751.252 Water FUEL	1,424.01	0.00	178.45	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	12,844.39	0.00	5,203.28	10,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	20,825.98	0.00	2,197.45	18,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	1,472.50	0.00	255.52	3,500.00	0.00
4751.280 Water UTILITIES	33,222.56	0.00	1,339.63	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	876.98	4,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.610 Water MISCELLANEOUS	129.14	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	9,822.44	35,000.00	0.00
Total Operating expense	259,766.46	0.00	56,685.47	615,000.00	0.00
Total Income From Operations:	261,446.02	(1,093.61)	129,330.61	(119,100.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	7,002.98	0.00	1,207.74	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	1,207.74	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	1,207.74	34,000.00	0.00
Total Income or Expense	111,544.00	(1,093.61)	130,538.35	(85,100.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 10/07/2019
33.33% 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	0.00	64,028.54
1112 Checking Sewer Zions	102,887.62	1,811.51	160,631.53
1120 PTIF 1109 Sewer	698.80	0.00	698.80
1127 PTIF 5662 Sewer Reserve Fund	65,691.52	0.00	66,003.91
1175 Undeposited receipts	(6,242.23)	1,001.43	2,266.32
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	257,426.54	2,812.94	293,629.10
Receivables			
1311 Accounts Receivable	22,851.16	(2,934.85)	22,725.76
Total Receivables	22,851.16	(2,934.85)	22,725.76
Total Current Assets	280,277.70	(121.91)	316,354.86
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:	1,610,568.29	(121.91)	1,646,645.45
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,096.51)	26.75	(157.69)
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	(11,290.18)	26.75	(10,351.36)
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 10/07/2019
33.33% 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:	(453,117.17)	26.75	(452,178.35)
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	(1,157,451.12)	95.16	(1,194,467.10)
Total Equity - Paid in / Contributed	(1,157,451.12)	95.16	(1,194,467.10)
Total Liabilities and Fund Equity	(1,610,568.29)	121.91	(1,646,645.45)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 10/07/2019
33.33% 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	(95.16)	70,000.10	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	(95.16)	70,000.10	236,000.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	64,893.67	0.00	18,948.47	68,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	45,889.83	0.00	11,695.80	41,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	34.33	0.00	26.75	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	16.00	250.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,071.90	0.00	1,743.67	8,000.00	0.00
4752.252 Sewer FUEL	1,899.45	0.00	464.42	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	4,721.58	0.00	33.98	8,000.00	0.00
4752.280 Sewer UTILITIES	2,475.51	0.00	367.42	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	1,934.94	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	153,295.99	0.00	33,296.51	252,950.00	0.00
Total Income From Operations:	103,119.05	(95.16)	36,703.59	(16,950.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,811.41	0.00	312.39	1,500.00	0.00
Total Non-operating income	1,811.41	0.00	312.39	1,500.00	0.00
Total Non-Operating Items:	1,811.41	0.00	312.39	1,500.00	0.00
Total Income or Expense	104,930.46	(95.16)	37,015.98	(15,450.00)	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 10/07/2019
33.33% 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)	0.00	(35,082.64)
1112 Checking Sanitation Zions	162,249.34	2,087.31	197,325.76
1120 PTIF 1109 Sanitation	134,121.20	0.00	134,121.20
1130 PTIF 6128 Landfill financial assurance	27,150.61	0.00	27,279.73
1175 Undeposited receipts	(3,435.53)	172.16	5,942.19
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	2,259.47	329,586.24
Receivables			
1311 Accounts Receivable	31,286.86	(3,220.82)	29,633.85
Total Receivables	31,286.86	(3,220.82)	29,633.85
Total Current Assets	345,943.85	(961.35)	359,220.09
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	(961.35)	466,018.72
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,761.47)	744.12	(16.40)
2215 Compensated absence liability	(4,745.39)	0.00	(4,745.39)
Total Current liabilities	(14,506.86)	744.12	(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:	(50,412.86)	744.12	(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	(402,329.62)	217.23	(425,350.93)
Total Equity - Paid in / Contributed	(402,329.62)	217.23	(425,350.93)
Total Liabilities and Fund Equity	(452,742.48)	961.35	(466,018.72)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 10/07/2019
33.33% 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	(49.28)	81,926.54	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	35.00	5,101.00	14,000.00	0.00
Total Operating income	314,275.69	(14.28)	87,027.54	295,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	63,673.76	0.00	19,082.92	67,000.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	44,926.18	0.00	11,077.91	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	18,120.55	0.00	12,634.65	20,000.00	0.00
4753.252 Sanitation FUEL	16,584.35	0.00	5,159.34	18,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	2,651.79	0.00	1,130.00	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	8,046.16	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	58,432.78	0.00	6,567.72	55,000.00	0.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	2,380.35	0.00	233.70	2,500.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	445.90	202.95	202.95	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	231,688.70	202.95	64,135.35	296,500.00	0.00
Total Income From Operations:	82,586.99	(217.23)	22,892.19	(1,500.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	748.63	0.00	129.12	0.00	0.00
Total Non-operating income	748.63	0.00	129.12	0.00	0.00
Total Non-Operating Items:	748.63	0.00	129.12	0.00	0.00
Total Income or Expense	83,335.62	(217.23)	23,021.31	(1,500.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 10/07/2019
33.33% 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)	0.00	(282,319.88)
1112 Checking MBA Zions	1,699.17	0.00	(76,574.82)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 Swimming Pool Payment	305,378.24	0.00	306,830.46
1138 PTIF 8578 Fund 54 Debt Reserve	127,493.22	0.00	128,099.51
1175 Undeposited receipts	2,280.00	0.00	2,440.00
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	0.00	44,493.62
Receivables			
1311 Accounts Receivable	100.00	0.00	0.00
Total Receivables	100.00	0.00	0.00
Total Current Assets	122,931.99	0.00	44,493.62
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	0.00	44,493.62
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,445.24)	0.00	(3,316.88)
Total Current liabilities	(1,445.24)	0.00	(3,316.88)
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 10/07/2019
33.33% 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	245,955.46
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)	0.00	(290,449.08)
Total Equity - Paid in / Contributed	(265,759.09)	0.00	(290,449.08)
Total Liabilities and Fund Equity	(122,931.99)	0.00	(44,493.62)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 10/07/2019
33.33% 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	120.00	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	2,058.51	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	2,178.51	97,500.00	0.00
Total Revenue:	137,333.53	0.00	27,249.51	122,600.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,667.47	0.00	1,371.74	5,500.00	0.00
4600.130 Benefit expense	3,779.02	0.00	911.15	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	4,016.65	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	0.00	6,299.54	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	0.00	6,299.54	199,200.00	0.00
Total Change In Net Position	91,066.14	0.00	20,949.97	(76,600.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3660 UTILITY PAYMENT FROM COUNTY	27,031.58	0.00	3,740.02	15,000.00	0.00
Total Operating income	27,031.58	0.00	3,740.02	15,000.00	0.00
Total Income From Operations:	27,031.58	0.00	3,740.02	15,000.00	0.00
Total Income or Expense	27,031.58	0.00	3,740.02	15,000.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2019 to 10/07/2019
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
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	<u>209,260.63</u>	<u>0.00</u>	<u>216,760.63</u>
Property			
1610 Land & rights	1,791,506.66	0.00	1,791,506.66
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	50,819.32	0.00	50,819.32
1630.15 Improvements other than bldgs 15 yr	8,932,412.35	0.00	8,932,412.35
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,755,302.77	0.00	6,755,302.77
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,227,292.02	0.00	1,227,292.02
1640.07 Machinery & equipment 7 yr	451,330.90	0.00	451,330.90
Total Property	<u>23,038,981.49</u>	<u>0.00</u>	<u>23,038,981.49</u>
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(196,878.81)	0.00	(196,878.81)
1720.40 AccDpn Buildings 40 yr	(269,892.54)	0.00	(269,892.54)
1730.07 AccDpn Imps other than bldgs 7 yr	(40,937.93)	0.00	(40,937.93)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,504,866.30)	0.00	(7,504,866.30)
1730.20 AccDpn Imps other than bldgs 20 yr	(12,078.01)	0.00	(12,078.01)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,328,757.00)	0.00	(1,328,757.00)
1730.40 AccDpn Imps other than bldgs 40 yr	(430,605.64)	0.00	(430,605.64)
1740.05 AccDpn Machinery & equipment 5 yr	(1,099,409.18)	0.00	(1,099,409.18)
1740.07 AccDpn Machinery & equipment 7 yr	(67,807.04)	0.00	(67,807.04)
Total Accumulated depreciation	<u>(10,951,232.45)</u>	<u>0.00</u>	<u>(10,951,232.45)</u>
Total Capital assets	<u>12,297,009.67</u>	<u>0.00</u>	<u>12,304,509.67</u>
Total Non-Current Assets	<u>12,297,009.67</u>	<u>0.00</u>	<u>12,304,509.67</u>
Total Assets:	<u>12,297,009.67</u>	<u>0.00</u>	<u>12,304,509.67</u>
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	<u>(12,297,009.67)</u>	<u>0.00</u>	<u>(12,304,509.67)</u>
Total Liabilities and Fund Equity	<u>(12,297,009.67)</u>	<u>0.00</u>	<u>(12,304,509.67)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MONTICELLO
RESOLUTION NO. 2019-_____

TITLE: Renewal of Enterprise Zone

PURPOSE: To approve the designation of Residential, Commercial, and Industrial areas within the City of Monticello as a Utah Enterprise Zone.

WHEREAS, the State of Utah has authority to establish Enterprises Zones within the jurisdictional boundaries of its municipalities, as set forth in the “Enterprise Zone Act” (63N-2, et seq, UCA 1953, as amended); and

WHEREAS, the City of Monticello is a municipal corporation of the State of Utah having a population of approximately 2,000 persons; and

WHEREAS, the Enterprise Zone Act provides certain incentives and benefits for businesses qualifying for participation under the program; and

WHEREAS, designation of an Enterprise Zone does not amend, alter, modify, nor change permitted uses of land in the City of Monticello; and

WHEREAS, existing businesses in the City of Monticello could derive benefits from participation in a designated Enterprise Zone; and

WHEREAS, the City Council finds that participation in the Enterprise Zone program may enhance the City’s ability to retain and recruit businesses; and

WHEREAS, the City Council finds that qualified businesses in all residential, commercial, and industrial zones within the City may benefit from the incentives available through the Enterprise Zone program;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Monticello City Council as follows:

1. That the economic development efforts of the City of Monticello can be enhanced by participation in the Enterprise Zone program;
2. That the City of Monticello should receive the designation of all residential, commercial, and industrial zones within the City as an “Enterprise Zone.”

This Resolution shall become effective on the date of passage and shall supersede any previous Ordinance or Resolution in conflict with the provisions herein.

PASSED and ADOPTED by the Monticello City Council this ____ day of October 2019.

IN WITNESS THEREOF

Tim Young, Mayor

ATTEST: _____
Cindi Holyoak, C.M.C., Recorder

CITY OF MONTICELLO

ORDINANCE NO. 2019 - __

TITLE: **Amendments to Public Parks and Loyd's Lake Area**

PURPOSE: **To adopt amendments to the Public Parks and Loyd's Lake Area, title 7-6-2, of the City Code of the City of Monticello to prohibit camping and to clarify the use of bicycles.**

WHEREAS, the City of Monticello has expressed concerns about the increase in overnight camping, and

WHEREAS, a public hearing was duly advertised and held on the 17th day of September 2019, where an opportunity for public comment on the proposed amendments was provided,

NOW, THEREFORE, be it ordained by the Monticello City Council:

Title 7, Chapter 6, of the Public Parks and Loyd's Lake Area of the City Code of Monticello is hereby amended:

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 watercraft, with the exception of electric trolling motors, without first obtaining authorization of the City Council.
3. Riding of bicycles 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.
5. 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)

This ordinance shall become effective October 8, 2019.

PASSED and APPROVED by the Monticello City Council on this _____day of _____, 2019.

Tim Young, Mayor

ATTEST:

Cindi Holyoak, Recorder