



Municipal Building Authority / City Council Meeting

Tuesday, July 14, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim

Henderson, Councilmember Ron Skinner, Councilmember

Nathan Chamberlain, Councilmember Bayley Hedglin,

Councilmember George Rice, City Manager Doug Wright, City

Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

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

2. Invocation / Opening Remarks

Mayor Young invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by _____.

3. Consider Minutes Review / Approval (action)

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

Attachments:

- Minutes 6/23/2020 (city-council-meeting-work-session_minutes_2020-06-23_162531.pdf)
- Minutes 6/9/2020 (municipal-building-authority-city-council-meeting_minutes_2020-06-09_132037.pdf)
- Speckial Meeting MInutes 7/02/2020 (special-meeting-of-the-governing-body-monticello-city-council_minutes_2020-07-02_182539.pdf)

4. Consider Payment of Bills (action)

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

Attachments:

- Financial Report (Financial_Report.pdf)
- Payables (Payables.pdf)

5. Public Comment (discussion)

6. Consider Sanitation Solution (discussion/action)

The Monticello Sanitation Department is experiencing difficulties with mechanical malfunction of both garbage trucks. These problems are creating major delays with the sanitation routes. The Council will be considering contracted services or the

necessity to purchase a new garbage truck.

Attachments:

- 2018-19 Sanitation Review (2018-19_Sanitation_Review.pdf)
- 2019-20 Sanitation Review (2019-20_Sanitation_Review.pdf)
- Blanding City Contract (Blanding_City_Contract.pdf)

7. Pioneer Day Celebration Update/Cancelation (discussion/action)

The Pioneer Day Celebration with vendors and parade have been sanctioned by the City Council; however, concerns of increased health risks and necessary mitigation efforts need to be discussed.

8. Follow Up Items

9. Governing Body / Administrative Communications

10. Upcoming Agenda Items

11. Adjournment (action)

Municipal Building Authority Meeting

12. Call to Order

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

13. 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_2020-06-09_132037.pdf)

14. Consider Payment of MBA Bills (action)

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

Attachments:

- MBA Payables (MBA_Payables.pdf)

15. Adjourn (action)

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

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.

Audio File



City Council Meeting/Work Session Minutes

Tuesday, June 23, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Bayley Hedglin, Councilmember George Rice, City Manager Doug Wright, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order

Minutes:

Mayor Pro Temp George Rice opened the meeting at 7:02 p.m. An invocation was given by Councilman Nathan Chamberlain. The following individuals were present: Doug Allen, Mary Cokenour (Planning Commission), Lee Bennett (Planning Commission Chair)

2. Public Comment

Minutes:

No public comment.

3. Work Session/Planning Commission Objectives

Minutes:

Manager Wright explained the Planning Commission has been looking at ordinances which relate to the General Plan and the objectives it contains. He said there has been sentiment expressed by the City Council that they may not be in favor of the changes in progress. He said he felt it would be more productive to have a discussion before a draft comes to the Council. Chairperson Bennett said when the City Council approved the General Plan there were many objectives identified in the plan for the future of Monticello. Some of those pertain directly to planning and zoning. The life of the General Plan is 5 - 7 years, and that presently, she said all the land is legally zoned with about 38 percent of the area unavailable for housing due to the areas of industrial and government zoning. She said a large percentage is also

zoned as agriculture. 15 percent is commercial and 18 percent is residential. She explained the difference between R-1 and R-2 zoning. She said one objective in the General Plan is to review zoning which would allow for growth in residential zones for housing. She discussed the need for rental housing. She said the State law and General Plan are to insure low and moderate housing is available. Commercial and industrial zones are also slated to be reviewed in the General Plan for the expansion of a business base. Michael Bryant said the wording for permitted uses should be updated. Another issue in review by the Planning Commission is to look at the minimum standard for a lot size to see if they could allow smaller lot sizes and the possibility of small houses. In looking at lot sizes, the setback requirements were also reviewed. There was discussion about the reference points for surveys which have caused some confusion as the reference points were changed several years ago, so two surveys of the same property may come in different. Chairperson Bennett said part of the problem is that the way surveys are conducted has changed, and the actual reference points were changed at some point. This causes complications with assigning setbacks. Also reviewed are existing zoning designations. There was discussion about prioritizing future road corridors for acquisition. There was discussion about the size of the Planning Commission. Chairperson Bennett said she is in favor of the group so they can share the workload and research. It was decided that more information is needed as to the specifics of the changes which will be proposed by the Planning Commission.

4. Consider Upcoming Agenda Items (action)

Minutes:

Consider Pioneer Day Events

5. Follow Up - Truck Parking/Pioneer Day

Minutes:

Letters were sent out to the owners of the properties. No response has been received. The letter was sent almost 2 weeks ago. Pioneer Day - Manager Wright said the Council voted to hold an event but there have been recent developments with the pandemic that may prohibit the coordination efforts for the celebration. State wide, cases are increasing Manager Wright said he worries that the organization of the event will not be manageable at this point. A special meeting will be held on Thursday July 2nd at 10 am.

6. Adjournment

Minutes:

Motion was made by Councilman Nathan Chamberlain to adjourn the meeting at 8:46 p.m. The motion was seconded by Councilman Ron Skinner and passed unanimously.

AUDIO FILE - Not Available

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Contact: Cindi Holyoak (cindi@monticelloutah.org 4354591159) | Minutes published on 06/24/2020
at 9:16 AM



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, June 9, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Bayley Hedglin, Councilmember George Rice, City Manager Doug Wright, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Young called to order, the Monticello City Council meeting at 7:02 p.m. The following visitors were present: Mark Jazo, Michelle Gandy, Dustin Randall, Katie Goble, Shayne Christensen, Ellen Cantrell, Seresa Gines, Rob Brown, Doug Allen, and Craig Leavitt.

2. Invocation / Opening Remarks

Minutes:

Mayor Young invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Tim Young.

3. Consider Minutes Review / Approval (action)

Minutes:

Motion was made by Councilman Nathan Chamberlain to approve the minutes, as presented. The motion was seconded by Councilwoman Bayley Hedglin and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Payment of Bills (action)

Minutes:

Motion was made by Councilman Nathan Chamberlain to approve the bills as paid. The motion was seconded by Councilman George Rice and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. Public Comment (discussion)**Minutes:**

Doug Allen said the golf course will be losing \$161,000. He said with the decision to do away with the police department the council should get priorities straight. He handed out letters containing his written sentiment. He said if you vote to eliminate the police department, you will not get it back and the decision should not be taken lightly. He urged the Council to postpone the item. Councilwoman Henderson stated that she doesn't want the police department to dissolve either but in researching, she said she has learned that this is a common practice with other communities of our size and she doesn't see the revolving door changing. Doug Allen said it can change with courage from the City Council. Dustin Randall said he is bringing up the truck lot which is owned by the 7-eleven. He said he can't open his windows with the idling, the dust, and noise of the engine breaks. He has mentioned this several times before. He said he doesn't know of a community that doesn't have an engine break sign. He said with a child now, he gets very concerned about the activities of the truck drivers. The trash blows down the street. He said the same company owns a lot in Blanding and they've paved it. He mentioned pictures and video of the problems they suffer. He said our town looks like a dump. Councilman Skinner suggested having the City Attorney send a letter. Ellen Cantrell asked why the welcome center is not on the agenda to open. She said there are people coming through and there are people in the campgrounds. Katie Goble said the police force merge has her concerned. She said she is worried the agreement will change in the future. She said Chief Black is a great asset and he should be listened to, and that she recognized the decision will not be an easy one. She said she would also like to encourage a Pioneer Day celebration of some sort.

6. Consider 2020-21 Final Budget and Tax Rates Adoption (action)**Minutes:**

Manager Wright said two weeks ago the 2020-21 Tentative Budget was adopted after a public hearing. He said there have not been any changes and the certified tax rate for property taxes reduced the rate slightly with a \$6,000 growth factor. He suggested approving the certified tax rate as presented. Motion was made by Councilman George Rice to approve the Certified rate set by the Utah State Tax Commission. The motion was seconded by Councilman Nathan Chamberlain and passed opened for discussion. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilwoman Kim Henderson - Aye Councilman Ron Skinner - Aye The motion passed unanimously.

Vote results:

7. Consider San Juan County/Monticello City Law Enforcement Agreement (action)

Minutes:

Mayor Young said this was not a hasty decision that it has been worked on for a couple of years. Councilwoman Henderson asked if the discussion was ever had about having the county fill in part time instead of moving the whole police force. Manager Wright said the County would not consider that. Councilwoman Henderson said she doesn't anticipate call times, etc being effected. Councilman Skinner said the Sherrif said he will commit time in town for the school zones and various needed patrols and that if something were to happen, they have three sworn officers in the office who could respond, as well as the assigned deputies. He said the Sherrif will be willing to work with citizen complaints as well. Councilman Skinner added that this is a tough decision, with which he has been heavily involved and can say that no one has taken it lightly. Mayor Young said in the past, when a job was advertised, the City would get a lot of applicants but there is a definate shortage of officers throughout the state and we are a low paying entity. Councilwoman Henderson said we also have to consider that we live in a community, we have to make sacrifices to live here and people don't want to stay. Councilwoman Hedglin said Chief Black's recommendation is to go to the county. Mayor Young said this conversation has gone back and forth for about three years and as he spoke with Cheif Black he was informed that the department used to take 1500 calls per year personally. Last year the department took 530 calls - less than 200 per officer. The Mayor said it financilly doesn't make sense and Councilman Skinner said patrol time and night crews can take care of a lot. Mayor Young said as a community we pay a lot more than other communitites, per officer. He said he has felt the struggle of the three officers to take time off and they got burned out and they left even for less money because they can get time off. He said it is finacilly responsible to take this step. Mayor Young said this is a responsible decision for the City, the County will recieve a financial benefit and it is a win in not duplicating law enforcement. Councilman Rice said there will be continuity with a larger delpartment and there will be many possitives in the face of the perceived fears. He said, given the articles he's researched, the communities who have done this, have not regretted their decision and now there are seven deputies in our community. You need to give the County law enforcement credit with the Sherrif as the only elected law enforcement in the land, comes a lot of responsibility and authority. Councilman Rice said it's easy to worry, but you have to look at both sides of this, and the Police Department is in everyone's hearts but with an open mind, there are some seriously good benefits to this decision to consolidate. He added that just

training together, if you get two or three departments trying to coordinate, it's hard but when they are all on the same team it will be a lot smoother. Councilman Skinner said he agrees with Councilman Rice and read a letter from the Sheriff, outlining the services the City will be receiving. He said you could lose sleep over this, but it is his opinion that consolidation is our only option. He said two dedicated officers will be assigned to Monticello with 80 hrs per week. Councilwoman Henderson said she said the officer presence will be increased. Mayor asked Manager Wright for his recommendation. He said he thinks it is a good agreement and should be passed. Motion was made by Councilman George Rice to approve the agreement as presented. The motion was seconded by Councilman Ron Skinner and opened for discussion. Councilman George Rice - Aye Councilman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilman Ron Skinner - Aye Councilwoman Bayley Hedglin - Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

8. Consider Pioneer Day Events (action)

Minutes:

Recreation Director Shayne Christensen said he needs to know if he's having the softball tournament because he has many requests for teams wanting to come for the tournament. He said he spoke with San Juan Health Administrator Kirk Bengtson regarding the COVID-19 pandemic guidelines, who said the tournament could be held. Mayor Young suggested limiting the tournament to just players and no spectators, or have a smaller tournament. Rec Director Christensen said he could have them sign a liability waiver for symptom screening. Manager Wright said since the yellow designation was established by the Governor, the cases have gone up and he is leery of hosting the ball games and bringing in that many people. Mayor Young said he is also worried about the softball tournament and suggested hosting other events. Christensen said a local tournament could also be organized. Motion was made by Councilwoman Kim Henderson to cancel the softball tournament for the 2020 Pioneer Day celebration. The motion was seconded by Councilman George Rice and opened for discussion. Councilman Nathan Chamberlain - Nay Councilwoman Bayley Hedglin - Nay Councilman Ron Sinner - Nay Councilman George Rice - Aye Councilwoman Kim Henderson - Aye The motion failed. Motion was made by Councilman Nathan Chamberlain to limit number of teams to six and have a tournament. The motion failed for lack of second. Christensen said twelve teams is a scaled back tournament and is manageable with social distancing. Motion was made by Councilwoman Bayley Hedglin to hold a twelve team tournament if the yellow designation is in place and county health directives are feasible. The motion was seconded by Councilman Nathan Chamberlain and

opened for discussion. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilman Ron Skinner - Aye Councilwoman Kim Henderson - Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

9. Cares Act Funding (discussion)

Minutes:

Manager Wright explained the format of the funding. He said the difficulty is that you have to have additional expenses due to the pandemic, not loss in revenue.

10. City Manager Interviews (discussion)

Minutes:

Interviews were scheduled for Thursday June 11.

11. Follow Up Items

Minutes:

Manager Wright said he thinks it's time to open the Welcome Center on a limited basis. He said the Council should look at whether to open through the winter. Hewill meet with staff on Friday to discuss open protocol.

12. Governing Body / Administrative Communications

Minutes:

Water line break at the Mill Site - Water Conservancy District line was repaired but another leak caused the water to be shut off. Trails will be repaired by Rec Director Christensen ATV Safari Councilman Skinner reported it is scheduled for Sept 10, 11, 12 Golf rounds and revenue are up. This is going to be a good year with 25 youth in the program.

13. Upcoming Agenda Items

Minutes:

Planning Commission Truck parking Lot Mayor will be absent

14. Adjournment (action)

Minutes:

Motion was made by Councilman Geroge Rice to adjourn the meeting at 9:16 p.m. The motion was seconded by Councilman Ron Skinner.

Municipal Building Authority Meeting

15. Call to Order

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

Minutes:

9:16 p.m. Minutes rice/hedglin unanimous bills - nathan/ron unanimous adjourn
George/ron 9:17

16. Consider MBA Minutes Review / Approval

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

17. Consider Payment of MBA Bills (action)

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

18. Adjourn (action)

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

Audio File

To listen to the audio file, please click this link:

<https://soundcloud.com/user-250815044/2020-06-09cc>

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Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Minutes
published on 06/22/2020 at 7:19 AM



Special Meeting of the Governing Body Monticello City Council Minutes

Thursday, July 2, 2020 at 10:00 am

Attendees: Mayor Tim Young , Councilmember Kim Henderson, Councilmember Nathan Chamberlain, Councilmember Ron Skinner, Councilmember Bayley Hedglin - via telephone, Councilmember George Rice, City Manager Doug Wright - not present, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black - not present, Police Chief Clayton Black

1. Call to Order

Minutes:

The meeting was called to order by Mayor Tim Young at 10:06 a.m. Wyatt Holyoak and Doug Allen were present as visitors.

2. Invocation/Opening Remarks

Minutes:

An invocation was offered by Councilman George Rice.

3. Public Comment

Minutes:

Wyatt Holyoak said he would prefer a full parade and added that people should make their own decisions about safety. Doug Allen said if the city were to organize something, citizens will be less likely to organize something that may be disorderly.

4. Consider 2020 Pioneer Day Events (action)

Recommendation: Motion to cancel Pioneer Day Parade and vendor booths. Roll Call

Minutes:

Recreation Director Shayne Christensen said he has enough staff to help with garbage at the park, etc. Councilwoman Henderson said San Juan Public Health Administrator, Kirk Benge, mentioned there should be sanitizing stations at the park, and that there should also be signs encouraging mask wearing. Director Christensen asked if employees should police social distancing. The consensus was that it should be encouraged, not policed. Director Christensen said the City will be

working hard to follow recommendations from the health department. There are 10 baseball teams signed up to play, currently. Mayor Young suggested a briefing for the teams regarding safety. There was discussion about where vendors will be placed. Councilwoman Hedglin is planning on putting vendors in the Ballpark and the Veteran's Park. Parade discussion was about whether to organize the parade as normal or to plan a reverse parade. Police Chief Black reminded the Council to submit a parade request to UDOT. Councilman Rice said he is not in favor of candy throwing, or of the parade and vendors. He said he would like to open up an option for business owners to have sidewalk sales/street festival type of celebration. Councilman Chamberlain said it would be a struggle to pick where a vendor is placed. Fireworks are scheduled as normal. The tractor pull is not going to take place due to the virus. Motion was made by Councilman Nathan Chamberlain to approve the Pioneer Day Celebration with parade, softball t, vendors, and fireworks. The motion was seconded by Councilwoman Kim Henderson who said she thinks vendors should be spaced out. Councilman George Rice - Nay Councilman Ron Skinner, - Nay Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain- Aye Councilwoman Kim Henderson - Aye The motion passed. Motion was made by Councilman George Rice to adjourn the meeting at 10:43 am. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 2

Audio File

<https://soundcloud.com/user-250815044/2020-07-02-city-council>

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(582,538.25)	72,061.16	(510,477.09)
1120 PTIF 1109 General Savings	260,425.90	(33,981.65)	226,444.25
1122 PTIF 1710 Road C Fund	334,843.03	0.00	334,843.03
1125 PTIF 8568 Transportation Tax	94,636.88	0.00	94,636.88
1126 PTIF 8567 Local Option Hwy Tax	71,115.82	0.00	71,115.82
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	113,092.04	0.00	113,092.04
1132 PTIF 8569 ZAP TAX	6.74	0.00	6.74
1133 PTIF 8570 Transient Room Tax	140,400.39	(8,400.00)	132,000.39
1134 PTIF 8716 Parks & Beautification Committee Funds	5,184.69	0.00	5,184.69
1175 Undeposited receipts	59,196.94	(22,806.70)	36,390.24
1191.1 Restricted cash	619,117.86	0.00	619,117.86
1191.2 Restricted cash offset	(619,117.86)	0.00	(619,117.86)
Total Cash and cash equivalents	525,896.47	6,872.81	532,769.28
Receivables			
1311 Accounts Receivable	11,095.50	(5.00)	11,090.50
1312 Accounts Receivable other	4,536.00	0.00	4,536.00
1355 Installment receivable	44,400.00	0.00	44,400.00
1411 A/R - Due from other governments	131,408.91	0.00	131,408.91
1412 A/R - C Road Fund	24,579.67	0.00	24,579.67
1413 A/R - Property Tax	270,078.00	0.00	270,078.00
Total Receivables	486,098.08	(5.00)	486,093.08
Other current assets			
1562 Workmans comp clearing	124.42	0.00	124.42
1563 Health Insurance clearing	(9,158.35)	(2,288.00)	(11,446.35)
1575 Sportsman Credit Clearing	1,056.64	2,000.07	3,056.71
1580 Suspense	23,109.73	0.00	23,109.73
Total Other current assets	15,132.44	(287.93)	14,844.51
Total Current Assets	1,027,126.99	6,579.88	1,033,706.87
Total Assets:	1,027,126.99	6,579.88	1,033,706.87
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(24,691.76)	18,155.87	(6,535.89)
2211 Wages Payable	29,867.68	(37,269.32)	(7,401.64)
2212 Payroll Liability Clearing	25,566.65	(32,790.34)	(7,223.69)
2221 FICA/FWT Withholding	(12,712.92)	0.00	(12,712.92)
2222 State Tax Withholding	(1,845.19)	0.00	(1,845.19)
2223 State Retirement Withholding	(5,903.13)	376.20	(5,526.93)
2224 Conesco & Liberty health insurance	(400.68)	0.00	(400.68)
2225 PEHP Health Insurance	(1,667.68)	1,860.73	193.05
2231 Advance & Other W/H	(358.15)	379.38	21.23
2315 Golf Sales Tax	(5,553.62)	(904.73)	(6,458.35)
2316 Swimming Pool Sales Tax	(2,990.47)	(65.47)	(3,055.94)
2317 Welcome Center Sales Tax	(3.64)	0.00	(3.64)
2320 Bail held in trust	(17,718.79)	(150.00)	(17,868.79)
Total Current liabilities	(18,411.70)	(50,407.68)	(68,819.38)
Deferred revenue			
2340 Deferred revenue	(44,400.00)	0.00	(44,400.00)
2341 Deferred property tax	(270,078.00)	0.00	(270,078.00)
Total Deferred revenue	(314,478.00)	0.00	(314,478.00)
Long-term liabilities			
2500 Compensated absence liability	(61,454.80)	0.00	(61,454.80)
2500.2 Accrued comp payable offset	61,454.80	0.00	61,454.80
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	900,000.00	0.00	900,000.00
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
2519.1 2016 Yamaha lease issued	(80,565.00)	0.00	(80,565.00)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2519.2 2016 Yamaha lease repaid	31,653.25	626.78	32,280.03
2519.3 2016 Yamaha Lease current	(7,372.17)	0.00	(7,372.17)
2519.4 2016 Yamaha Lease current offset	7,372.17	0.00	7,372.17
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)
2520.2 2019 Yamaha lease repaid	8,940.10	659.41	9,599.51
2520.3 2019 Yamaha Lease current	(7,695.71)	0.00	(7,695.71)
2520.4 2019 Yamaha Lease current offset	7,695.71	0.00	7,695.71
2599 GLTD offset	201,132.43	(1,286.19)	199,846.24
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(332,889.70)	(50,407.68)	(383,297.38)
Equity - Paid in / Contributed			
2981 Fund balance	(694,237.29)	43,827.80	(650,409.49)
Total Equity - Paid in / Contributed	(694,237.29)	43,827.80	(650,409.49)
Total Liabilities and Fund Equity	(1,027,126.99)	(6,579.88)	(1,033,706.87)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 07/09/2020
8.33% 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	304,988.28	0.00	0.00	0.00	0.00
3130 Sales & Use Tax	323,251.59	0.00	0.00	0.00	0.00
3132 Energy Sales & Use Tax	138,308.57	0.00	0.00	0.00	0.00
3133 Transportation Sales Tax	84,566.14	0.00	0.00	0.00	0.00
3134 Sales Tax for Local Transportation	71,672.30	0.00	0.00	0.00	0.00
3135 Zap Tax	18,069.80	0.00	0.00	0.00	0.00
3140 Cable TV Franchise Tax	1,911.56	0.00	0.00	0.00	0.00
3141 Telecommunication Franchise Tax	19,348.04	0.00	0.00	0.00	0.00
3150 City Transient Room Tax	70,716.41	0.00	0.00	0.00	0.00
Total Taxes	1,032,832.69	0.00	0.00	0.00	0.00
Licenses and permits					
3220 Business Licenses	8,344.50	15.00	15.00	0.00	0.00
3221 Building Permits/Inspections	30,529.58	0.00	0.00	0.00	0.00
3225 Animal License	100.00	0.00	0.00	0.00	0.00
3226 Animal Shelter Fees	400.00	0.00	0.00	0.00	0.00
Total Licenses and permits	39,374.08	15.00	15.00	0.00	0.00
Intergovernmental revenue					
3356 Class C Roads	121,172.17	0.00	0.00	0.00	0.00
3358 State Liquor Fund Alloment	6,166.02	0.00	0.00	0.00	0.00
3370 County Grants	5,126.53	0.00	0.00	0.00	0.00
3375 Transportation District Grants	100,000.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	232,464.72	0.00	0.00	0.00	0.00
Charges for services					
3431 Rental Income	8,170.00	0.00	0.00	0.00	0.00
3432 Airport Lease Revenue	735.00	0.00	0.00	0.00	0.00
3433 Airport Fuel Sales	29,433.69	0.00	0.00	0.00	0.00
3440 Adminstrative Fees	45,000.00	0.00	0.00	0.00	0.00
3441 New Utility Account Set Up	725.00	25.00	25.00	0.00	0.00
3471 Recreation Revenue	4,969.53	30.00	30.00	0.00	0.00
3472 Park Revenue	5,640.46	0.00	0.00	0.00	0.00
3473 Swimming Pool Revenue	5,867.09	0.00	0.00	0.00	0.00
3474 Golf Course Rounds	271,648.39	12,098.79	12,098.79	0.00	0.00
3476 Golf Course F&B	20,392.83	948.15	948.15	0.00	0.00
3477 Golf Course Merchandise	34,593.36	1,654.17	1,654.17	0.00	0.00
3478 Driving Range Revenue	2,844.59	147.91	147.91	0.00	0.00
3479 Visitor Center Merchandise	8,712.82	65.95	65.95	0.00	0.00
Total Charges for services	438,732.76	14,969.97	14,969.97	0.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	126,459.13	365.00	365.00	0.00	0.00
Total Fines and forfeitures	126,459.13	365.00	365.00	0.00	0.00
Interest revenue					
3610 Interest Income	23,208.40	0.00	0.00	0.00	0.00
3611 Interest Income C road	4,468.88	0.00	0.00	0.00	0.00
Total Interest revenue	27,677.28	0.00	0.00	0.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,400.00	500.00	500.00	0.00	0.00
3690 Miscellaneous Revenue	12,432.68	3.00	3.00	0.00	0.00
3692 Visitor Center Revenue	9,385.00	0.00	0.00	0.00	0.00
3693 Donations	27.00	0.00	0.00	0.00	0.00
3694 Visitor Center OHV permits	1,410.00	0.00	0.00	0.00	0.00
3695 Welcome Center Permits	20.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	28,674.68	503.00	503.00	0.00	0.00
Total Revenue:	1,926,215.34	15,852.97	15,852.97	0.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	12,075.04	461.54	461.54	0.00	0.00
4121.130 Court EMPLOYEE BENEFITS	943.03	36.05	36.05	0.00	0.00
4121.220 Court STATE FINES & FORFEITURES	49,913.87	2,754.76	2,754.76	0.00	0.00
4121.230 Court TRAVEL and TRAINING	180.75	0.00	0.00	0.00	0.00

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4121.240 Court OFFICE SUPPLIES	148.00	0.00	0.00	0.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	22,282.50	0.00	0.00	0.00	0.00
Total Court	85,543.19	3,252.35	3,252.35	0.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	129,280.28	4,812.56	4,812.56	0.00	0.00
4140.120 Admin ELECTIONS	182.59	0.00	0.00	0.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,084.93	0.00	0.00	0.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	28,544.70	1,195.48	1,195.48	0.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	18,408.77	0.00	0.00	0.00	0.00
4140.220 Admin PUBLIC NOTICES	2,425.98	0.00	0.00	0.00	0.00
4140.230 Admin TRAVEL and TRAINING	7,348.45	0.00	0.00	0.00	0.00
4140.240 Admin OFFICE SUPPLIES	6,990.35	0.00	0.00	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	18,162.63	0.00	0.00	0.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	903.01	0.00	0.00	0.00	0.00
4140.252 Admin FUEL	3.00	0.00	0.00	0.00	0.00
4140.280 Admin UTILITIES	24,817.24	0.00	0.00	0.00	0.00
4140.510 Admin INSURANCE	51,849.01	0.00	0.00	0.00	0.00
4140.610 Admin MISCELLANEOUS	667.94	0.00	0.00	0.00	0.00
Total Administrative	291,668.88	6,008.04	6,008.04	0.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	2,194.35	0.00	0.00	0.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	3,936.00	0.00	0.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	34,797.59	0.00	0.00	0.00	0.00
4150.562 Non Dept TRT from COUNTY	35,400.00	0.00	0.00	0.00	0.00
Total Non-Departmental	76,327.94	0.00	0.00	0.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,122.94	781.23	781.23	0.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,219.30	61.02	61.02	0.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	2,541.16	0.00	0.00	0.00	0.00
4160.280 Visitor Center UTILITIES	4,356.67	0.00	0.00	0.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	748.84	0.00	0.00	0.00	0.00
4160.482 Visitor Center MERCHANDISE	4,283.38	0.00	0.00	0.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,244.87	0.00	0.00	0.00	0.00
4160.555 Visitor Center OHV permits	1,188.00	0.00	0.00	0.00	0.00
Total Visitor Center	46,705.16	842.25	842.25	0.00	0.00
Total General government	500,245.17	10,102.64	10,102.64	0.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	174,542.88	21,566.46	21,566.46	0.00	0.00
4210.130 Police EMPLOYEE BENEFITS	112,706.98	4,977.61	4,977.61	0.00	0.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	4,238.59	0.00	0.00	0.00	0.00
4210.230 Police TRAVEL and TRAINING	1,201.74	0.00	0.00	0.00	0.00
4210.250 Police SUPP & MAINT - EQUIP	4,962.77	0.00	0.00	0.00	0.00
4210.252 Police FUEL	6,730.70	0.00	0.00	0.00	0.00
4210.310 Police PROFESSIONAL/TECHNICAL	995.00	0.00	0.00	0.00	0.00
4210.350 Police CONTRACTED LABOR	419.56	0.00	0.00	0.00	0.00
4210.610 Police MISCELLANEOUS	3,781.84	0.00	0.00	0.00	0.00
Total Police	309,580.06	26,544.07	26,544.07	0.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	16,641.76	114.67	114.67	0.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,514.70	12.71	12.71	0.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	12,098.58	169.18	169.18	0.00	0.00
4220.252 Fire FUEL	637.46	0.00	0.00	0.00	0.00
4220.280 Fire UTILITIES	1,121.17	0.00	0.00	0.00	0.00
4220.610 Fire MISCELLANEOUS	1,853.38	0.00	0.00	0.00	0.00
Total Fire	33,867.05	296.56	296.56	0.00	0.00
Total Public safety	343,447.11	26,840.63	26,840.63	0.00	0.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	791.82	0.00	0.00	0.00	0.00
4410.110 Streets SALARIES & WAGES	55,956.76	1,950.42	1,950.42	0.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	37,698.19	2,050.20	2,050.20	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	(125.33)	0.00	0.00	0.00	0.00

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4410.250 Streets SUPP & MAINT - EQUIP	6,487.59	0.00	0.00	0.00	0.00
4410.252 Streets FUEL	5,622.90	0.00	0.00	0.00	0.00
4410.280 Streets UTILITIES	32,984.56	0.00	0.00	0.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	133.66	0.00	0.00	0.00	0.00
4410.480 Class C - SIGNS	1,039.98	0.00	0.00	0.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	6,368.64	0.00	0.00	0.00	0.00
4410.483 Class C - CRUMB RUBBER	4,233.41	0.00	0.00	0.00	0.00
4410.610 Streets MISCELLANEOUS	919.94	0.00	0.00	0.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	0.00	0.00
4415.481 Class C Maintenance	1,421.12	0.00	0.00	0.00	0.00
Total Highways	253,533.24	4,000.62	4,000.62	0.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	8,309.86	325.15	325.15	0.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	2,071.59	75.47	75.47	0.00	0.00
4460.230 Airport TRAVEL & TRAINING	685.69	0.00	0.00	0.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	524.19	29.85	29.85	0.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,673.41	0.00	0.00	0.00	0.00
4460.280 Airport UTILITIES	4,837.28	0.00	0.00	0.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	299.00	0.00	0.00	0.00	0.00
4460.350 Airport CONTRACTED SERVICES	108.00	0.00	0.00	0.00	0.00
4460.610 Airport MISCELLANEOUS	411.89	0.00	0.00	0.00	0.00
Total Airport	40,920.91	430.47	430.47	0.00	0.00
Total Highways and public improvements	294,454.15	4,431.09	4,431.09	0.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,824.08	296.58	296.58	0.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	11,392.74	456.23	456.23	0.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	3,601.17	156.25	156.25	0.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	3,762.84	0.00	0.00	0.00	0.00
4510.252 Parks FUEL	1,257.59	0.00	0.00	0.00	0.00
4510.280 Parks UTILITIES	4,735.77	0.00	0.00	0.00	0.00
4510.510 Parks CONTRACTED LABOR	7,705.00	0.00	0.00	0.00	0.00
4510.610 Parks MISCELLANEOUS	910.75	0.00	0.00	0.00	0.00
4510.740 Parks CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00
Total Parks	48,689.94	909.06	909.06	0.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	29,873.88	1,052.04	1,052.04	0.00	0.00
4560.112 Rec SEASONAL SALARIES & WAGES	375.00	0.00	0.00	0.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	12,042.21	495.21	495.21	0.00	0.00
4560.220 Rec PUBLIC NOTICES	60.00	0.00	0.00	0.00	0.00
4560.230 Rec TRAVEL and TRAINING	120.00	0.00	0.00	0.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	3,210.39	0.00	0.00	0.00	0.00
4560.252 Rec FUEL	47.95	0.00	0.00	0.00	0.00
4560.350 Rec CONTRACTED SERVICES	2,200.00	550.00	550.00	0.00	0.00
4560.480 Rec SPECIAL DEPT SUPPLIES	23.77	0.00	0.00	0.00	0.00
4560.610 Rec MISCELLANEOUS	1,921.34	0.00	0.00	0.00	0.00
Total Recreation	49,874.54	2,097.25	2,097.25	0.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	13,170.75	526.02	526.02	0.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	12,812.57	12.00	12.00	0.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	7,143.46	248.79	248.79	0.00	0.00
4562.230 Pool TRAVEL & TRAINING	209.00	0.00	0.00	0.00	0.00
4562.250 Pool MAINT & EQUIP- ZAP TAX	4,037.51	0.00	0.00	0.00	0.00
4562.280 Pool UTILITIES	12,070.34	0.00	0.00	0.00	0.00
4562.481 Pool FOODS & BEVERAGES	618.66	0.00	0.00	0.00	0.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	0.00	0.00	0.00
4562.610 Pool MISCELLANEOUS	55.00	0.00	0.00	0.00	0.00
Total Pool	95,117.29	786.81	786.81	0.00	0.00
Total Parks, Recreation, and Pool	193,681.77	3,793.12	3,793.12	0.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	61,943.19	2,462.59	2,462.59	0.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	37,759.58	4,086.22	4,086.22	0.00	0.00

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4565.130 Golf SUPER EMPLOYEE BENEFITS	18,888.11	971.51	971.51	0.00	0.00
4565.230 Golf TRAVEL & TRAINING	616.85	0.00	0.00	0.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	524.88	0.00	0.00	0.00	0.00
4565.250 Golf EQUIPMENT	16,338.28	426.04	426.04	0.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	5,327.07	0.00	0.00	0.00	0.00
4565.252 Golf FUEL & DIESEL	12,797.63	0.00	0.00	0.00	0.00
4565.253 Golf OIL & LUBRICANTS	373.33	0.00	0.00	0.00	0.00
4565.270 Golf BUILDING MAINTENANCE	206.26	0.00	0.00	0.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	14,710.96	35.98	35.98	0.00	0.00
4565.280 Golf UTILITIES	19,523.14	0.00	0.00	0.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	20,011.52	0.00	0.00	0.00	0.00
4565.452 Golf SAND, SOIL & SOD	2,917.88	0.00	0.00	0.00	0.00
4565.610 Golf MISCELLANEOUS	1,712.14	0.00	0.00	0.00	0.00
4565.740 Golf Capital Outlay	4,800.00	0.00	0.00	0.00	0.00
Total Golf Course Maintenance	218,450.82	7,982.34	7,982.34	0.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	49,618.28	1,938.83	1,938.83	0.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,765.09	1,666.68	1,666.68	0.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	32,549.87	1,263.02	1,263.02	0.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,616.72	0.00	0.00	0.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	1,929.49	0.00	0.00	0.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	2,534.00	0.00	0.00	0.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,731.87	0.00	0.00	0.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,657.38	0.00	0.00	0.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	28,000.00	0.00	0.00	0.00	0.00
4566.690 Pro Shop MISCELLANEOUS	279.32	0.00	0.00	0.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,067.88	1,286.19	1,286.19	0.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,881.57	376.23	376.23	0.00	0.00
Total Pro Shop	214,631.47	6,530.95	6,530.95	0.00	0.00
Total Golf	433,082.29	14,513.29	14,513.29	0.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	6,626.36	0.00	0.00	0.00	0.00
Total Transfers	6,626.36	0.00	0.00	0.00	0.00
Total Expenditures:	1,771,536.85	59,680.77	59,680.77	0.00	0.00
Total Change In Net Position	154,678.49	(43,827.80)	(43,827.80)	0.00	0.00

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21 21 VMTE Fund - 07/01/2020 to 07/09/2020
8.33% 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			
1112 Checking VMTE Zions	1,549.13	0.00	1,549.13
1128 PTIF 4575 VMTE	6,468.59	0.00	6,468.59
Total Cash and cash equivalents	<u>8,017.72</u>	<u>0.00</u>	<u>8,017.72</u>
Total Current Assets	<u>8,017.72</u>	<u>0.00</u>	<u>8,017.72</u>
Total Assets:	<u>8,017.72</u>	<u>0.00</u>	<u>8,017.72</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(8,017.72)	0.00	(8,017.72)
Total Equity - Paid in / Contributed	<u>(8,017.72)</u>	<u>0.00</u>	<u>(8,017.72)</u>
Total Liabilities and Fund Equity	<u>(8,017.72)</u>	<u>0.00</u>	<u>(8,017.72)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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21 21 VMTE Fund - 07/01/2020 to 07/09/2020
8.33% 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:					
Interest revenue					
3610 Interest Income	130.13	0.00	0.00	0.00	0.00
Total Interest revenue	<u>130.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>130.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
4630 Expenses	101.97	0.00	0.00	0.00	0.00
Total Expenditures:	<u>101.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>28.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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25 25 Special Revenue - 07/01/2020 to 07/09/2020
8.33% 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			
1112 Checking Parks & Rec Zions	2.87	(4,251.61)	(4,248.74)
1175 Undeposited cash receipts	921.00	0.00	921.00
Total Cash and cash equivalents	<u>923.87</u>	<u>(4,251.61)</u>	<u>(3,327.74)</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>863.87</u>	<u>(4,251.61)</u>	<u>(3,387.74)</u>
Total Assets:	<u>863.87</u>	<u>(4,251.61)</u>	<u>(3,387.74)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,251.61)	4,251.61	0.00
Total Current liabilities	<u>(4,251.61)</u>	<u>4,251.61</u>	<u>0.00</u>
Total Liabilities:	<u>(4,251.61)</u>	<u>4,251.61</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2980 Fund Balance	3,387.74	0.00	3,387.74
Total Equity - Paid in / Contributed	<u>3,387.74</u>	<u>0.00</u>	<u>3,387.74</u>
Total Liabilities and Fund Equity	<u>(863.87)</u>	<u>4,251.61</u>	<u>3,387.74</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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25 25 Special Revenue - 07/01/2020 to 07/09/2020
8.33% 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	18,043.15	0.00	0.00	0.00	0.00
3430 Visitor Center Donations	5.00	0.00	0.00	0.00	0.00
3440 Community Events	1,230.00	0.00	0.00	0.00	0.00
3460 Golf Hole Sponsorship	6,044.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	25,322.15	0.00	0.00	0.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	6,626.36	0.00	0.00	0.00	0.00
Total Contributions and transfers	6,626.36	0.00	0.00	0.00	0.00
Total Revenue:	31,948.51	0.00	0.00	0.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	13,348.20	0.00	0.00	0.00	0.00
4540 Community Events (City TRT)	22,411.36	0.00	0.00	0.00	0.00
4570 Economic Grant Expense	262.55	0.00	0.00	0.00	0.00
Total Miscellaneous	36,022.11	0.00	0.00	0.00	0.00
Total Expenditures:	36,022.11	0.00	0.00	0.00	0.00
Total Change In Net Position	(4,073.60)	0.00	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2020 to 07/09/2020
8.33% 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			
1112 Checking Capitol Projects Zions	(19,083.68)	54,483.68	35,400.00
1120 PTIF 1109 Capital Projects	518,567.04	(54,483.68)	464,083.36
1124 PTIF 3052 Transportation	570,641.96	0.00	570,641.96
1127 PTIF 3721 Fire trust	215,954.34	0.00	215,954.34
Total Cash and cash equivalents	1,286,079.66	0.00	1,286,079.66
Total Current Assets	1,286,079.66	0.00	1,286,079.66
Total Assets:	1,286,079.66	0.00	1,286,079.66
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(449.99)	0.00	(449.99)
Total Current liabilities	(449.99)	0.00	(449.99)
Total Liabilities:	(449.99)	0.00	(449.99)
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	(1,285,629.67)	0.00	(1,285,629.67)
Total Equity - Paid in / Contributed	(1,285,629.67)	0.00	(1,285,629.67)
Total Liabilities and Fund Equity	(1,286,079.66)	0.00	(1,286,079.66)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2020 to 07/09/2020
8.33% 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:					
Charges for services					
3342.1 County Grants	35,400.00	0.00	0.00	0.00	0.00
Total Charges for services	35,400.00	0.00	0.00	0.00	0.00
Interest revenue					
3610 Interest Income	16,227.67	0.00	0.00	0.00	0.00
Total Interest revenue	16,227.67	0.00	0.00	0.00	0.00
Total Revenue:	51,627.67	0.00	0.00	0.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	19,582.28	0.00	0.00	0.00	0.00
4565.730 Capital Outlay COMMUNITY BUILDING	21,501.49	0.00	0.00	0.00	0.00
Total Capital Outlay	41,083.77	0.00	0.00	0.00	0.00
Total Expenditures:	41,083.77	0.00	0.00	0.00	0.00
Total Change In Net Position	10,543.90	0.00	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 07/09/2020
8.33% 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			
1112 Checking Water Zions	703,210.45	(2,919.83)	700,290.62
1120 PTIF 1109 Water	46,163.85	0.00	46,163.85
1127 PTIF 5580 Water Reserve Fund	259,120.58	0.00	259,120.58
1175 Undeposited receipts	14,077.35	12,469.79	26,547.14
1191.1 Restricted cash	253,968.31	0.00	253,968.31
1191.2 Restricted cash offset	(253,968.31)	0.00	(253,968.31)
Total Cash and cash equivalents	1,022,572.23	9,549.96	1,032,122.19
Receivables			
1311 Accounts Receivable	53,421.48	(17,023.84)	36,397.64
1312 Allow for Doubtful accounts	(3,821.00)	0.00	(3,821.00)
Total Receivables	49,600.48	(17,023.84)	32,576.64
Total Current Assets	1,072,172.71	(7,473.88)	1,064,698.83
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	119,764.12	0.00	119,764.12
Total Property	18,584,743.15	0.00	18,584,743.15
Accumulated depreciation			
1721 AccDpn Buildings	(10,461.16)	0.00	(10,461.16)
1731.30 AccDpn Water system improvements 30 yr	(1,726,527.54)	0.00	(1,726,527.54)
1731.40 AccDpn Water system improvements 40 yr	(5,808,621.73)	0.00	(5,808,621.73)
1741.05 AccDpn Machinery & equipment 5 yr	(88,386.05)	0.00	(88,386.05)
Total Accumulated depreciation	(7,633,996.48)	0.00	(7,633,996.48)
Total Capital assets	10,989,746.67	0.00	10,989,746.67
Other non-current assets			
1802 Deferred outflows - pensions	13,488.86	0.00	13,488.86
Total Other non-current assets	13,488.86	0.00	13,488.86
Total Non-Current Assets	11,003,235.53	0.00	11,003,235.53
Total Assets:	12,075,408.24	(7,473.88)	12,067,934.36
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	1,818.17	3,951.43	5,769.60
2215 Compensated absence liability	(9,876.59)	0.00	(9,876.59)
2230 Customer Deposits	(39,450.00)	(100.00)	(39,550.00)
2375 Accrued interest payable	(3,105.00)	0.00	(3,105.00)
Total Current liabilities	(50,613.42)	3,851.43	(46,761.99)
Deferred revenue			
2601 Net pension liability	(25,574.07)	0.00	(25,574.07)
2602 Deferred inflows - pensions	(2,704.40)	0.00	(2,704.40)
Total Deferred revenue	(28,278.47)	0.00	(28,278.47)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	669,000.07	0.00	669,000.07
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
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	532,634.46	0.00	532,634.46
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

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	419,000.00	0.00	419,000.00
2516.3 1997A Water Refunding current	(26,000.00)	0.00	(26,000.00)
2516.4 1997A Water Refunding current offset	26,000.00	0.00	26,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	390,000.00	0.00	390,000.00
2517.3 1997B Water Refunding current	(23,000.00)	0.00	(23,000.00)
2517.4 1997B Water Refunding current offset	23,000.00	0.00	23,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	60,000.00	0.00	60,000.00
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	160,292.05	0.00	160,292.05
2525.3 2006 Water Revenue current	(16,108.79)	0.00	(16,108.79)
2525.4 2006 Water Revenue current offset	16,108.79	0.00	16,108.79
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	176,000.00	0.00	176,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	48,000.00	0.00	48,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	148,833.09	0.00	148,833.09
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
2537.1 2018 Engineering DWQ Study	(39,000.00)	0.00	(39,000.00)
2538.2 2020 Water Bond repaid	7,800.00	0.00	7,800.00
Total Long-term liabilities	(2,336,406.87)	0.00	(2,336,406.87)
Total Liabilities:	(2,415,298.76)	3,851.43	(2,411,447.33)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(253,968.31)	0.00	(253,968.31)
2911.2 Debt service reserve offset	253,968.31	0.00	253,968.31
2981 Fund balance	(9,660,109.48)	3,622.45	(9,656,487.03)
Total Equity - Paid in / Contributed	(9,660,109.48)	3,622.45	(9,656,487.03)
Total Liabilities and Fund Equity	(12,075,408.24)	7,473.88	(12,067,934.36)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 07/09/2020
8.33% 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	408,956.93	445.92	445.92	0.00	0.00
3712 Secondary Water Charges	133,576.89	(27.65)	(27.65)	0.00	0.00
3720 Water Connection Fees	3,617.16	0.00	0.00	0.00	0.00
3730 Late Fees & Penalties	4,619.66	0.00	0.00	0.00	0.00
3747 Water Sales to Construction Projects	5,936.24	0.00	0.00	0.00	0.00
3790 Miscellaneous Fees	0.00	1,461.58	1,461.58	0.00	0.00
Total Operating income	556,706.88	1,879.85	1,879.85	0.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	88,519.43	3,388.48	3,388.48	0.00	0.00
4751.130 Water EMPLOYEE BENEFITS	40,587.36	2,113.82	2,113.82	0.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,423.53	0.00	0.00	0.00	0.00
4751.220 Water PUBLIC NOTICES	248.07	0.00	0.00	0.00	0.00
4751.230 Water TRAVEL and TRAINING	674.50	0.00	0.00	0.00	0.00
4751.240 Water OFFICE SUPPLIES	275.70	0.00	0.00	0.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,713.32	0.00	0.00	0.00	0.00
4751.252 Water FUEL	964.57	0.00	0.00	0.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	16,393.74	0.00	0.00	0.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	10,271.24	0.00	0.00	0.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	2,614.10	0.00	0.00	0.00	0.00
4751.280 Water UTILITIES	11,762.05	0.00	0.00	0.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	590.05	0.00	0.00	0.00	0.00
4751.450 Water WATER SAMPLES	4,814.60	0.00	0.00	0.00	0.00
4751.510 Water INSURANCE	17,818.00	0.00	0.00	0.00	0.00
4751.610 Water MISCELLANEOUS	(1,315.70)	0.00	0.00	0.00	0.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
4751.820 Water INTEREST EXPENSE	35,159.86	0.00	0.00	0.00	0.00
Total Operating expense	247,514.42	5,502.30	5,502.30	0.00	0.00
Total Income From Operations:	309,192.46	(3,622.45)	(3,622.45)	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	5,152.27	0.00	0.00	0.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	34,152.27	0.00	0.00	0.00	0.00
Non-operating expense					
4840 Transfer to MBA	10,000.00	0.00	0.00	0.00	0.00
Total Non-operating expense	10,000.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	24,152.27	0.00	0.00	0.00	0.00
Total Income or Expense	333,344.73	(3,622.45)	(3,622.45)	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 07/09/2020
8.33% 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			
1112 Checking Sewer Zions	234,030.94	337.59	234,368.53
1120 PTIF 1109 Sewer	710.35	0.00	710.35
1127 PTIF 5662 Sewer Reserve Fund	67,024.23	0.00	67,024.23
1175 Undeposited receipts	4,247.76	(127.91)	4,119.85
1191.1 Restricted cash	65,691.52	0.00	65,691.52
1191.2 Restricted cash offset	(65,691.52)	0.00	(65,691.52)
Total Cash and cash equivalents	306,013.28	209.68	306,222.96
Receivables			
1311 Accounts Receivable	24,637.72	(6,025.70)	18,612.02
Total Receivables	24,637.72	(6,025.70)	18,612.02
Total Current Assets	330,651.00	(5,816.02)	324,834.98
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	96,606.51	0.00	96,606.51
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,133,430.08	0.00	4,133,430.08
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(5,996.50)	0.00	(5,996.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,062,723.02)	0.00	(1,062,723.02)
1731.40 AccDpn Sewer system imp. 40 yr	(1,661,613.71)	0.00	(1,661,613.71)
1741.05 AccDpn Machinery & equipment 5 yr	(59,526.45)	0.00	(59,526.45)
1741.10 AccDpn Machinery & equipment 10 yr	(20,678.85)	0.00	(20,678.85)
Total Accumulated depreciation	(2,882,638.54)	0.00	(2,882,638.54)
Total Capital assets	1,250,791.54	0.00	1,250,791.54
Other non-current assets			
1802 Deferred outflows - pensions	14,169.41	0.00	14,169.41
Total Other non-current assets	14,169.41	0.00	14,169.41
Total Non-Current Assets	1,264,960.95	0.00	1,264,960.95
Total Assets:	1,595,611.95	(5,816.02)	1,589,795.93
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,125.33)	1,108.33	(17.00)
2215 Compensated absence liability	(9,335.07)	0.00	(9,335.07)
2375 Accrued interest payable	(710.01)	0.00	(710.01)
Total Current liabilities	(11,170.41)	1,108.33	(10,062.08)
Deferred revenue			
2601 Net pension liability	(26,864.35)	0.00	(26,864.35)
2602 Deferred inflows - pensions	(2,840.85)	0.00	(2,840.85)
Total Deferred revenue	(29,705.20)	0.00	(29,705.20)
Long-term liabilities			
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	472,889.85	0.00	472,889.85
2515.3 2000 Sewer Revenue current	(35,415.00)	0.00	(35,415.00)
2515.4 2000 Sewer Revenue current offset	35,415.00	0.00	35,415.00
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	187,000.00	0.00	187,000.00
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	(356,110.15)	0.00	(356,110.15)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	(396,985.76)	1,108.33	(395,877.43)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(65,691.52)	0.00	(65,691.52)
2911.2 Debt service reserve offset	65,691.52	0.00	65,691.52
2981 Fund balance	(1,198,626.19)	4,707.69	(1,193,918.50)
Total Equity - Paid in / Contributed	(1,198,626.19)	4,707.69	(1,193,918.50)
Total Liabilities and Fund Equity	(1,595,611.95)	5,816.02	(1,589,795.93)
Total Net Position	0.00	0.00	0.00

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52 52 Sewer Fund - 07/01/2020 to 07/09/2020
8.33% 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	260,259.67	(24.65)	(24.65)	0.00	0.00
3733 Sewer Connection Fess	787.50	0.00	0.00	0.00	0.00
3890 Miscellaneous Revenue	45.00	0.00	0.00	0.00	0.00
Total Operating income	261,092.17	(24.65)	(24.65)	0.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	67,436.58	2,454.06	2,454.06	0.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	41,548.65	2,228.98	2,228.98	0.00	0.00
4752.220 Sewer PUBLIC NOTICES	58.44	0.00	0.00	0.00	0.00
4752.230 Sewer TRAVEL and TRAINING	719.52	0.00	0.00	0.00	0.00
4752.240 Sewer OFFICE SUPPLIES	165.88	0.00	0.00	0.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,271.36	0.00	0.00	0.00	0.00
4752.252 Sewer FUEL	1,435.94	0.00	0.00	0.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	2,914.08	0.00	0.00	0.00	0.00
4752.280 Sewer UTILITIES	3,258.53	0.00	0.00	0.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	530.17	0.00	0.00	0.00	0.00
4752.510 Sewer INSURANCE	15,000.00	0.00	0.00	0.00	0.00
4752.610 Sewer MISCELLANEOUS	913.79	0.00	0.00	0.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
4752.820 Sewer INTEREST EXPENSE	2,484.39	0.00	0.00	0.00	0.00
Total Operating expense	157,737.33	4,683.04	4,683.04	0.00	0.00
Total Income From Operations:	103,354.84	(4,707.69)	(4,707.69)	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,332.71	0.00	0.00	0.00	0.00
Total Non-operating income	1,332.71	0.00	0.00	0.00	0.00
Total Non-Operating Items:	1,332.71	0.00	0.00	0.00	0.00
Total Income or Expense	104,687.55	(4,707.69)	(4,707.69)	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 07/09/2020
8.33% 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			
1112 Checking Sanitation Zions	229,786.22	598.83	230,385.05
1120 PTIF 1109 Sanitation	134,138.24	0.00	134,138.24
1130 PTIF 6128 Landfill financial assurance	27,901.43	0.00	27,901.43
1175 Undeposited receipts	5,979.84	211.66	6,191.50
1191.1 Restricted cash	27,150.61	0.00	27,150.61
1191.2 Restricted cash offset	(27,150.61)	0.00	(27,150.61)
Total Cash and cash equivalents	397,805.73	810.49	398,616.22
Receivables			
1311 Accounts Receivable	34,126.12	(7,530.78)	26,595.34
Total Receivables	34,126.12	(7,530.78)	26,595.34
Total Current Assets	431,931.85	(6,720.29)	425,211.56
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	(5,996.50)	0.00	(5,996.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(476,280.85)	0.00	(476,280.85)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(539,461.79)	0.00	(539,461.79)
Total Capital assets	33,243.48	0.00	33,243.48
Other non-current assets			
1802 Deferred outflows - pensions	13,872.00	0.00	13,872.00
Total Other non-current assets	13,872.00	0.00	13,872.00
Total Non-Current Assets	47,115.48	0.00	47,115.48
Total Assets:	479,047.33	(6,720.29)	472,327.04
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(13,053.06)	1,543.77	(11,509.29)
2215 Compensated absence liability	(5,571.90)	0.00	(5,571.90)
Total Current liabilities	(18,624.96)	1,543.77	(17,081.19)
Deferred revenue			
2601 Net pension liability	(26,300.49)	0.00	(26,300.49)
2602 Deferred inflows - pensions	(2,781.22)	0.00	(2,781.22)
Total Deferred revenue	(29,081.71)	0.00	(29,081.71)
Total Liabilities:	(47,706.67)	1,543.77	(46,162.90)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,150.61)	0.00	(27,150.61)
2941.2 Post closure reserve offset	27,150.61	0.00	27,150.61
2981 Fund balance	(431,340.66)	5,176.52	(426,164.14)
Total Equity - Paid in / Contributed	(431,340.66)	5,176.52	(426,164.14)
Total Liabilities and Fund Equity	(479,047.33)	6,720.29	(472,327.04)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 07/09/2020
8.33% 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>
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	315,339.91	(5.96)	(5.96)	0.00	0.00
3735 Landfill Use	17,057.00	215.00	215.00	0.00	0.00
Total Operating income	332,396.91	209.04	209.04	0.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	66,670.45	2,795.92	2,795.92	0.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	40,309.29	2,621.64	2,621.64	0.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	63.47	0.00	0.00	0.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	20,848.85	0.00	0.00	0.00	0.00
4753.252 Sanitation FUEL	16,346.85	0.00	0.00	0.00	0.00
4753.255 Sanitation MAINTANANCE DUES	5,425.87	0.00	0.00	0.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	9,697.96	0.00	0.00	0.00	0.00
4753.268 Sanitation TIPPAGE FEES	59,217.04	0.00	0.00	0.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	467.40	0.00	0.00	0.00	0.00
4753.510 Sanitation INSURANCE	10,000.00	0.00	0.00	0.00	0.00
4753.610 Sanitation MISCELLANEOUS	840.58	(32.00)	(32.00)	0.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
Total Operating expense	244,887.76	5,385.56	5,385.56	0.00	0.00
Total Income From Operations:	87,509.15	(5,176.52)	(5,176.52)	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	550.82	0.00	0.00	0.00	0.00
Total Non-operating income	550.82	0.00	0.00	0.00	0.00
Total Non-Operating Items:	550.82	0.00	0.00	0.00	0.00
Total Income or Expense	88,059.97	(5,176.52)	(5,176.52)	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(351,077.93)	100,529.01	(250,548.92)
1120 PTIF 1109 MBA	(33,981.65)	33,981.65	0.00
1135 PTIF 5188 Swimming Pool Payment	333,415.48	(135,000.00)	198,415.48
1138 PTIF 8578 Fund 54 Debt Reserve	130,079.70	0.00	130,079.70
1175 Undeposited receipts	190.00	0.00	190.00
1191.1 Restricted cash	432,871.46	0.00	432,871.46
1191.2 Restricted cash offset	(432,871.46)	0.00	(432,871.46)
Total Cash and cash equivalents	78,625.60	(489.34)	78,136.26
Receivables			
1311 Accounts Receivable	28,426.20	0.00	28,426.20
Total Receivables	28,426.20	0.00	28,426.20
Total Current Assets	107,051.80	(489.34)	106,562.46
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	(545,832.13)	0.00	(545,832.13)
1731 AccDpn Improvements	(529,871.84)	0.00	(529,871.84)
1740 AccDpn Machinery and equipment	(12,969.00)	0.00	(12,969.00)
Total Accumulated depreciation	(1,088,672.97)	0.00	(1,088,672.97)
Total Capital assets	5,092,640.62	0.00	5,092,640.62
Other non-current assets			
1799 MBA GFA offset	(5,092,640.62)	0.00	(5,092,640.62)
Total Other non-current assets	(5,092,640.62)	0.00	(5,092,640.62)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	107,051.80	(489.34)	106,562.46
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(150.95)	150.95	0.00
Total Current liabilities	(150.95)	150.95	0.00
Long-term liabilities			
2410.1 Accrued interest	(1,113.75)	0.00	(1,113.75)
2410.2 Accrued interest offset	1,113.75	0.00	1,113.75
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	130,000.00	0.00	130,000.00
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	360,000.00	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	137,000.00	0.00	137,000.00
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	60,000.00	0.00	60,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	240,000.00	0.00	240,000.00
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	2,249,000.00	0.00	2,249,000.00
Total Long-term liabilities	226,000.00	0.00	226,000.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	225,849.05	150.95	226,000.00
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	(332,900.85)	338.39	(332,562.46)
Total Equity - Paid in / Contributed	(332,900.85)	338.39	(332,562.46)
Total Liabilities and Fund Equity	(107,051.80)	489.34	(106,562.46)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 07/09/2020
8.33% 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					
3660 UTILITY PAYMENT FROM COUNTY	16,235.46	0.00	0.00	0.00	0.00
3680 Debt Service/Loan Pmt from County	49,890.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	66,125.46	0.00	0.00	0.00	0.00
Miscellaneous revenue					
3620 Rent income	2,075.00	0.00	0.00	0.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	10,124.65	0.00	0.00	0.00	0.00
3794 Interest Income	8,856.58	0.00	0.00	0.00	0.00
3810 Transfer from General fund - Swimming Pool	45,000.00	0.00	0.00	0.00	0.00
3811 Transfer from General fund - Pro Shop	28,000.00	0.00	0.00	0.00	0.00
3840 Transfer from Water Fund	10,000.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	104,056.23	0.00	0.00	0.00	0.00
Total Revenue:	170,181.69	0.00	0.00	0.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,167.35	200.96	200.96	0.00	0.00
4600.130 Benefit expense	3,493.44	137.43	137.43	0.00	0.00
4600.250 Equipment and maintenance	415.86	0.00	0.00	0.00	0.00
4600.280 Utilities	18,107.94	0.00	0.00	0.00	0.00
4600.310 Professional and technical	525.00	0.00	0.00	0.00	0.00
4600.510 Insurance	693.00	0.00	0.00	0.00	0.00
Total Miscellaneous	28,402.59	338.39	338.39	0.00	0.00
Debt service					
4600.820 MBA Debt service - interest	13,365.00	0.00	0.00	0.00	0.00
Total Debt service	13,365.00	0.00	0.00	0.00	0.00
Total Expenditures:	41,767.59	338.39	338.39	0.00	0.00
Total Change In Net Position	128,414.10	338.39	338.39	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2020 to 07/09/2020
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	62,482.28	0.00	62,482.28
Total Work in process	62,482.28	0.00	62,482.28
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
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	53,089.32	0.00	53,089.32
1630.15 Improvements other than bldgs 15 yr	9,122,425.09	0.00	9,122,425.09
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	1,336,469.26	0.00	1,336,469.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	23,349,481.37	0.00	23,349,481.37
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(213,236.85)	0.00	(213,236.85)
1720.40 AccDpn Buildings 40 yr	(301,152.90)	0.00	(301,152.90)
1730.07 AccDpn Imps other than bldgs 7 yr	(44,294.69)	0.00	(44,294.69)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,719,201.61)	0.00	(7,719,201.61)
1730.20 AccDpn Imps other than bldgs 20 yr	(14,493.61)	0.00	(14,493.61)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,553,931.48)	0.00	(1,553,931.48)
1730.40 AccDpn Imps other than bldgs 40 yr	(479,578.12)	0.00	(479,578.12)
1740.05 AccDpn Machinery & equipment 5 yr	(1,126,390.95)	0.00	(1,126,390.95)
1740.07 AccDpn Machinery & equipment 7 yr	(121,316.44)	0.00	(121,316.44)
Total Accumulated depreciation	(11,573,596.65)	0.00	(11,573,596.65)
Total Capital assets	11,838,367.00	0.00	11,838,367.00
Total Non-Current Assets	11,838,367.00	0.00	11,838,367.00
Total Assets:	11,838,367.00	0.00	11,838,367.00
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,411,963.65)	0.00	(23,411,963.65)
2972 Total depreciation charged	11,573,596.65	0.00	11,573,596.65
Total Equity - Paid in / Contributed	(11,838,367.00)	0.00	(11,838,367.00)
Total Liabilities and Fund Equity	(11,838,367.00)	0.00	(11,838,367.00)
Total Net Position	0.00	0.00	0.00

Monticello City
Check Register
Checking Zions - 06/06/2020 to 07/10/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
YAMAHA MOTOR CORP., U.S.A.	07012022	56 - 2016 Yamah	07/01/2020	07/01/2020	151.39	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	07012022	56 - 2016 Yamah	07/01/2020	07/01/2020	626.78	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
YAMAHA MOTOR CORP., U.S.A.	07012025	15 - 2019 Yamah	07/01/2020	07/01/2020	224.84	Interest - 2019 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	07012025	15 - 2019 Yamah	07/01/2020	07/01/2020	659.41	Principal - 2019 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
CALIFORNIA STATE DISBURSEM	11497	PR052220-1312	05/29/2020	06/08/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CARLSON DISTRIBUTING	11498	584627	05/13/2020	06/08/2020	178.96	BEVERAGES	104566.481 - Pro Shop FOODS & B
CARLSON DISTRIBUTING	11498	588399	05/28/2020	06/08/2020	123.36	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$302.32		
CHILD SUPPORT SERVICES	11499	PR052220-1311	05/29/2020	06/08/2020	168.46	Child Support UT	102231 - Advance & Other W/H
DEDICATED GROUNDSMEN	11500	2347	01/31/2020	06/08/2020	150.00	BACKFLOW TESTING	514751.266 - Water SUPP & MAINT
DOMINION ENERGY	11501	0227090025MAY	05/05/2020	06/08/2020	58.98	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	11501	2366223885MAY	05/05/2020	06/08/2020	77.05	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	11501	2366223885MAY	05/05/2020	06/08/2020	77.06	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	11501	2647601094MAY	05/05/2020	06/08/2020	35.68	797 s golf course ln	104565.280 - Golf UTILITIES
DOMINION ENERGY	11501	3743246569MAY	05/05/2020	06/08/2020	262.03	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	11501	3963860705MAY	05/05/2020	06/08/2020	405.97	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	11501	5925836611MAY	05/05/2020	06/08/2020	50.85	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	11501	7739480678MAY	05/05/2020	06/08/2020	7.16	349 W CENTER ST	524752.280 - Sewer UTILITIES
DOMINION ENERGY	11501	8643860914MAY	05/05/2020	06/08/2020	350.86	17 N 100 E	104140.280 - Admin UTILITIES
					\$1,325.64		
Dustin Pullman	11502	051920DP	05/19/2020	06/08/2020	385.00	LOGO CREATION FOR PARKS & BEAUTIFI	254510 - Parks & Beautification
FRONTIER	11503	1032MAY20	05/16/2020	06/08/2020	110.16	PHONE BILL	104460.280 - Airport UTILITIES
FRONTIER	11503	1929MAY20	05/07/2020	06/08/2020	475.92	PHONE BILL	104140.280 - Admin UTILITIES
FRONTIER	11503	2271MAY20	05/07/2020	06/08/2020	319.00	PHONE BILL CITY OFFICES	104140.280 - Admin UTILITIES
					\$905.08		
GENERAL DISTRIBUTING COMP	11504	5703092	05/28/2020	06/08/2020	141.09	BEVERAGES	104566.481 - Pro Shop FOODS & B
GENERAL DISTRIBUTING COMP	11504	5703108	06/03/2020	06/08/2020	82.83	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$223.92		
HOWE, DAWN	11505	051520DH	05/15/2020	06/08/2020	245.77	UAOA CONF TRAVEL REIMBURSEMENT	104460.230 - Airport TRAVEL & TR
KW ENTERPRISES	11506	19500	05/09/2020	06/08/2020	1,410.00	25 TONS OF RECREATION SAND	104565.452 - Golf SAND, SOIL & S
LAWLESS, KERRY J	11507	195200683	11/26/2019	06/08/2020	100.00	OVERPAYMENT CASE NO. 195200683	103510 - Court Fines/Forfeit
MARTINEZ, ZACCIA	11508	081206007 0507	05/07/2020	06/08/2020	25.00	RESTITUTION 081206007	103510 - Court Fines/Forfeit
MILE HIGH TURFGRASS LLC	11509	7217	04/24/2020	06/08/2020	6,728.00	FERTILIZER & CHEMICALS	104565.451 - Golf FERTILIZER, CH
MONTICELLO HOME & AUTO SU	11510	493584	05/14/2020	06/08/2020	4.48	BATTERY TERMINAL	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11511	C168243	05/08/2020	06/08/2020	4.49	SOIL	104565.452 - Golf SAND, SOIL & S
MONTICELLO MERCANTILE CO	11511	C168243	05/08/2020	06/08/2020	8.74	EQUIPMENT PARTS	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11511	C169379	05/15/2020	06/08/2020	70.82	GATE PARTS	104565.610 - Golf MISCELLANEOU
					\$84.05		

**Monticello City
Check Register
Checking Zions - 06/06/2020 to 07/10/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MOUNTAINLAND SUPPLY COMP	11512	S103529455.001	05/05/2020	06/08/2020	190.95	REPAIR COUPLING	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11512	S103546404.001	05/08/2020	06/08/2020	7.69	SLIP CAP	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11512	S103556321.001	05/14/2020	06/08/2020	48.77	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
					\$247.41		
OLYMPUS INSURANCE AGENCY	11513	52620	05/26/2020	06/08/2020	2,818.00	WATER INSURANCE BOND	514751.510 - Water INSURANCE
OLYMPUS INSURANCE AGENCY	11513	52620-01	05/26/2020	06/08/2020	263.00	PUBLIC OFFICIAL BOND 105296288	104140.510 - Admin INSURANCE
					\$3,081.00		
PACKARD WHOLESALE CO.	11514	INV147605	05/13/2020	06/08/2020	426.50	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11514	INV147943	05/20/2020	06/08/2020	127.76	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11514	INV148309	05/27/2020	06/08/2020	242.40	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11514	INV148661	06/03/2020	06/08/2020	315.37	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11514	RET102630	05/20/2020	06/08/2020	-9.12	CREDIT	104566.481 - Pro Shop FOODS & B
					\$1,102.91		
PEHP LTD Program Attn: LTD Pay	11515	PRDISA042020	04/24/2020	06/08/2020	365.45	LONG TERM DISABILITY	101563 - Health Insurance clearing
PEPSI-COLA	11516	45741461	06/04/2020	06/08/2020	1,312.05	BEVERAGES	104566.481 - Pro Shop FOODS & B
PEPSI-COLA	11516	98055469	05/14/2020	06/08/2020	312.61	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$1,624.66		
PING	11517	15142308	05/11/2020	06/08/2020	480.66	CLUBS	104566.482 - Pro Shop MERCHAN
PING	11517	15152081	05/20/2020	06/08/2020	175.23	bag	104566.482 - Pro Shop MERCHAN
PING	11517	15156653	05/26/2020	06/08/2020	857.13	HATS/ACC	104566.482 - Pro Shop MERCHAN
					\$1,513.02		
PUBLIC EMPLOYEE HEALTH PL	11518	04/01-04/30/20	04/20/2020	06/08/2020	10,842.97	HEALTH INS	101563 - Health Insurance clearing
PUBLIC EMPLOYEE HEALTH PL	11518	05/01-05/31/20	05/20/2020	06/08/2020	11,020.68	HEALTH INS	101563 - Health Insurance clearing
					\$21,863.65		
R & R PRODUCTS, INC	11519	CD2449794	05/28/2020	06/08/2020	172.03	BALL BASKETS	104566.690 - Pro Shop MISCELLA
SAN JUAN RECORD	11520	157815	05/13/2020	06/08/2020	50.40	LEGAL NOTICE: PLANNING COMMISSION	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	11520	157832	05/20/2020	06/08/2020	11.90	LEGAL NOTICE PUB	534753.610 - Sanitation MISCELLA
SAN JUAN RECORD	11520	MNTCTY0520	05/31/2020	06/08/2020	135.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTIC
					\$197.30		
SPORTSTURF IRRIGATION	11521	0094887-IN	05/06/2020	06/08/2020	1,369.00	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
STUART, RYAN & ANGELA	11522	RFD 194829.060	06/02/2020	06/08/2020	54.26	Deposit Refund: 194829 - STUART, RYAN &	512230 - Customer Deposits
TOWNCLOUD, INC	11523	1436	09/04/2019	06/08/2020	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSC
TOWNCLOUD, INC	11523	1454	10/03/2019	06/08/2020	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSC
TOWNCLOUD, INC	11523	1469	12/03/2019	06/08/2020	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSC
TOWNCLOUD, INC	11523	1496	12/04/2019	06/08/2020	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSC
TOWNCLOUD, INC	11523	1695	06/01/2020	06/08/2020	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSC
					\$250.00		
UTAH LEAGUE OF CITIES	11524	FY 2020-2021	04/15/2020	06/08/2020	1,027.12	MEMBERSHIP FEE	104140.210 - Admin DUES, SUBSC
UTAH STATE TREASURER	11525	MAY2020	06/01/2020	06/08/2020	1,684.06	MAY REPORTING	104121.220 - Court STATE FINES &
WALTER BIRD ATTORNEY AT LA	11526	060120WB	06/01/2020	06/08/2020	175.00	ATTORNEY FEES	104150.552 - Non Dept PROFESSI

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WALTER BIRD ATTORNEY AT LA	11526	060120WB	06/01/2020	06/08/2020	1,012.50	ATTORNEY FEES	104121.310 - Court PROFESSIONA
					\$1,187.50		
IMPACT SIGNS	11527	6458	06/08/2020	06/08/2020	17,512.50	CITY LIMIT SIGNS	404161.730 - Capital Outlay PROJE
UTAH STATE DIVISION OF FINA	11528	5 - 2014 Commu	06/08/2020	06/08/2020	13,365.00	Interest - 2014 Community Center	544600.820 - MBA Debt service - int
UTAH STATE DIVISION OF FINA	11528	5 - 2014 Commu	06/08/2020	06/08/2020	28,000.00	Principal - 2014 Community Center	542512.2 - 2014 Community Center
					\$41,365.00		
BLUE MOUNTAIN FOODS	11530	111119	05/30/2020	06/18/2020	102.91	KORY DUNN FAREWELL LUNCHEON	104210.610 - Police MISCELLANE
BLUE MOUNTAIN FOODS	11530	111204	06/11/2020	06/18/2020	11.68	DRINKS FOR CITY MANAGER INTERVIEWS	104140.610 - Admin MISCELLANE
BLUE MOUNTAIN FOODS	11530	111205	06/11/2020	06/18/2020	2.05	ICE FOR DRINKS FOR CITY MANAGER INT	104140.610 - Admin MISCELLANE
					\$116.64		
CALIFORNIA STATE DISBURSEM	11531	PR022820-1312	03/06/2020	06/18/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CARLSON DISTRIBUTING	11532	591976	06/10/2020	06/18/2020	95.46	GOLF COURSE SNACKS	104566.481 - Pro Shop FOODS & B
CHILD SUPPORT SERVICES	11533	PR060520-1311	06/12/2020	06/18/2020	168.46	Child Support UT	102231 - Advance & Other W/H
COMPLIANCE DRUG & ALCOHO	11534	5454	06/03/2020	06/18/2020	70.00	DRUG TEST	534753.610 - Sanitation MISCELLA
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	161.53	PHONE SERVICE/EQUIPMENT	544600.280 - Utilities
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	400.00	PHONE SERVICE/EQUIPMENT	104160.554 - Visitor Center MISCEL
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	473.13	PHONE SERVICE/EQUIPMENT	104160.280 - Visitor Center UTILITI
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	520.35	PHONE SERVICE/EQUIPMENT	104160.250 - Visitor Center SUPPLI
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	525.00	PHONE SERVICE/EQUIPMENT	544600.310 - Professional and tech
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	873.13	PHONE SERVICE/EQUIPMENT	104562.250 - Pool MAINT & EQUIP-
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	2,280.91	PHONE SERVICE/EQUIPMENT	404161.730 - Capital Outlay PROJE
					\$5,234.05		
EXECUTECH	11536	EXEC-147320	05/31/2020	06/18/2020	210.00	MONTHLY SUBSCRIPTION	104150.552 - Non Dept PROFESSI
EXECUTECH	11536	EXEC-82040	06/01/2020	06/18/2020	805.00	IT SERVICES	104150.552 - Non Dept PROFESSI
EXECUTECH	11536	EXEC-82511	05/31/2020	06/18/2020	125.00	CONTRACTED LABOR	104150.552 - Non Dept PROFESSI
					\$1,140.00		
FREEDOM MAILING SERVICES, I	11537	38333	06/01/2020	06/18/2020	326.03	MONTHLY MAILING	104140.240 - Admin OFFICE SUPP
FRONTIER	11538	2271JUNE20	06/07/2020	06/18/2020	139.03	frontier	104140.280 - Admin UTILITIES
GENERAL DISTRIBUTING COMP	11539	5703128	06/10/2020	06/18/2020	266.00	BEVERAGES	104566.481 - Pro Shop FOODS & B
LAWSON PRODUCTS, INC	11540	9307611868	05/27/2020	06/18/2020	67.59	GLOVES	104565.610 - Golf MISCELLANEOU
MILE HIGH TURFGRASS LLC	11541	7133	03/20/2020	06/18/2020	813.16	IRRIGATION SUPPLIES	104565.275 - Golf IRRIGATION RE
MONTICELLO HOME & AUTO SU	11542	492972	05/06/2020	06/18/2020	176.62	battery	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11542	493950	05/20/2020	06/18/2020	46.37	HYD HOSE REPAIR	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11542	494007	05/20/2020	06/18/2020	12.16	REFLECTOR	104565.610 - Golf MISCELLANEOU
					\$235.15		
MONTICELLO MERCANTILE CO	11543	C161606	03/18/2020	06/18/2020	21.99	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11543	C165257	04/20/2020	06/18/2020	5.49	BUILDING ELEC	104565.270 - Golf BUILDING MAIN
MONTICELLO MERCANTILE CO	11543	C165540	04/22/2020	06/18/2020	30.98	TOOLS/ELECTRICAL	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11543	C165717	04/23/2020	06/18/2020	32.76	BUILDING ELEC	104565.270 - Golf BUILDING MAIN
MONTICELLO MERCANTILE CO	11543	C165876	04/24/2020	06/18/2020	1.98	ELECTRICAL PARTS	104565.270 - Golf BUILDING MAIN

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MONTICELLO MERCANTILE CO	11543	C166376	04/27/2020	06/18/2020	16.97	ELECTRICAL PARTS	104565.270 - Golf BUILDING MAIN
MONTICELLO MERCANTILE CO	11543	C167959	05/06/2020	06/18/2020	59.97	WEED KILLER	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	11543	C168112	05/07/2020	06/18/2020	13.28	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11543	C169204	05/14/2020	06/18/2020	1.79	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11543	C169268	05/14/2020	06/18/2020	29.06	GLOVES/TOOLS	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	11543	C169298	05/14/2020	06/18/2020	5.85	SPRINKLERS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11543	C170207	05/20/2020	06/18/2020	15.84	HARDWARE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11543	C170388	05/21/2020	06/18/2020	16.10	PAINT	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	11543	C170462	05/21/2020	06/18/2020	10.98	PAINT	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	11543	C170507	05/22/2020	06/18/2020	4.49	PAINT FOR HANDRAIL AT LOYDS	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11543	C170893	05/25/2020	06/18/2020	3.79	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11543	C171266	05/27/2020	06/18/2020	81.87	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11543	C171277	05/27/2020	06/18/2020	3.98	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11543	C171405	05/28/2020	06/18/2020	1.79	SPRINKLERS	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11543	C171588	05/29/2020	06/18/2020	10.28	PAINT	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11543	C172053	06/01/2020	06/18/2020	37.99	WEED KILLER	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	11543	C173660	06/12/2020	06/18/2020	37.99	BASE & GROUND CLEAR	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	11543	E14763	05/19/2020	06/18/2020	1.38	SPRINKLER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11543	E14889	05/25/2020	06/18/2020	2.49	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
					\$449.09		
MOUNTAINLAND SUPPLY COMP	11544	S103510011.001	04/20/2020	06/18/2020	14.50	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103521600.001	04/27/2020	06/18/2020	6.74	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103526406.001	04/29/2020	06/18/2020	7.31	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103529256.001	04/30/2020	06/18/2020	106.09	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103534329.001	05/04/2020	06/18/2020	17.45	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103535234.001	05/05/2020	06/18/2020	205.20	IRRIGATION TOOL	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103539637.001	05/06/2020	06/18/2020	6.57	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11544	S103549916.001	05/13/2020	06/18/2020	29.88	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11544	S103551745.001	05/12/2020	06/18/2020	0.68	PVC CAP	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11544	S103553642.001	05/13/2020	06/18/2020	382.92	BALL PARK FILTER	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11544	S103560697.001	05/18/2020	06/18/2020	126.75	SPRINKLER PARTS	104510.610 - Parks MISCELLANEO
MOUNTAINLAND SUPPLY COMP	11544	S103561427.001	05/18/2020	06/18/2020	42.81	SPRINKLER PARTS	104510.610 - Parks MISCELLANEO
MOUNTAINLAND SUPPLY COMP	11544	S103563027.001	05/19/2020	06/18/2020	127.78	SPRINKLER PARTS	104510.610 - Parks MISCELLANEO
MOUNTAINLAND SUPPLY COMP	11544	S103567590.001	05/21/2020	06/18/2020	68.80	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103569347.001	05/21/2020	06/18/2020	9.46	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103577140.001	05/28/2020	06/18/2020	44.16	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11544	S103577506.001	05/28/2020	06/18/2020	2.14	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11544	S103578223.001	05/28/2020	06/18/2020	19.11	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
					\$1,218.35		
PACKARD WHOLESALE CO.	11545	INV149000	06/10/2020	06/18/2020	190.30	GOLF COURSE SNACKS	104566.481 - Pro Shop FOODS & B
PAR WEST TURF SERVICES	11546	122572	05/05/2020	06/18/2020	1,538.90	SOIL MOISTURE METER	104565.275 - Golf IRRIGATION RE
PAR WEST TURF SERVICES	11546	123856	05/19/2020	06/18/2020	971.07	ROPE & STAKES CART TRAFFIC CONTROL	104565.451 - Golf FERTILIZER, CH
PAR WEST TURF SERVICES	11546	123856-02	05/28/2020	06/18/2020	123.82	FAIRWAY SIGNS	104565.451 - Golf FERTILIZER, CH
					\$2,633.79		
PING	11547	15161071	05/28/2020	06/18/2020	971.74	CLUBS	104566.482 - Pro Shop MERCHAN

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R & R PRODUCTS, INC	11548	CD2435334	04/16/2020	06/18/2020	213.25	SAFETY GLASSES & GOPHER TRAPS	104565.250 - Golf EQUIPMENT
RELADYNE WEST LLC	11549	0668258-IN	06/01/2020	06/18/2020	1,082.16	FUEL	104565.252 - Golf FUEL & DIESEL
ROOD & ASSOCIATES	11550	U64-001	02/28/2020	06/18/2020	2,500.00	AIRPORT MASTER PLAN STUDY	404161.730 - Capital Outlay PROJE
SAN JUAN BUILDING SUPPLY	11551	2005-126254	05/14/2020	06/18/2020	21.10	GATE PARTS	104565.270 - Golf BUILDING MAIN
SAN JUAN COUNTY LANDFILL O	11552	44518	04/01/2020	06/18/2020	376.20	8.55 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44531	04/02/2020	06/18/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11552	44531	04/02/2020	06/18/2020	173.80	3.95 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11552	44536	04/02/2020	06/18/2020	20.00	2 MATTRESSES @ 10.00 EA IN LOAD 44531	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11552	44537	04/02/2020	06/18/2020	5.00	E-WASTE 2 IN LOAD 44531	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11552	44543	04/02/2020	06/18/2020	20.00	E-WASTE 1: 2 AT 10.00 IN LOAD 44531	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11552	44572	04/03/2020	06/18/2020	275.44	6.26 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44589	04/06/2020	06/18/2020	363.88	8.27 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44653	04/08/2020	06/18/2020	389.84	8.86 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44706	04/10/2020	06/18/2020	363.44	8.26 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44759	04/14/2020	06/18/2020	359.92	8.18 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44797	04/15/2020	06/18/2020	357.28	8.12 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44851	04/17/2020	06/18/2020	396.00	9.00 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44855	04/17/2020	06/18/2020	40.00	REFRIGERATOR IN LOAD 44851	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44856	04/17/2020	06/18/2020	10.00	E-WASTE 1 FOUND IN LOAD 44851	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44857	04/17/2020	06/18/2020	3.00	CAR TIRE IN LOAD 44851	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44858	04/17/2020	06/18/2020	10.00	SEMI TIRE IN LOAD 44851	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44885	04/20/2020	06/18/2020	359.92	8.18 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	44947	04/22/2020	06/18/2020	429.00	9.75 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	45003	04/24/2020	06/18/2020	466.84	10.61 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	45043	04/27/2020	06/18/2020	470.36	10.69 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	45102	04/29/2020	06/18/2020	461.56	10.49 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11552	45114	04/30/2020	06/18/2020	233.20	5.30 TN	534753.268 - Sanitation TIPPAGE F
					\$5,743.68		
SAN JUAN RECORD	11553	HIDEOUT0520	05/31/2020	06/18/2020	299.00	RADIO ADS	104566.455 - Pro Shop ADVERTISI
SCHWARTZ, SCOTT	11554	RFD 195281.060	06/08/2020	06/18/2020	123.75	Deposit Refund: 195281 - SCHWARTZ, SCOT	512230 - Customer Deposits
SENSUS USA INC.	11555	DP20200022	02/14/2020	06/18/2020	250.00	HOURLY PHONE SUPPORT FOR FRONT D	404161.730 - Capital Outlay PROJE
SPORTSTURF IRRIGATION	11556	0095038-IN	05/19/2020	06/18/2020	652.00	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
THE ANTIGUA GROUP, INC	11557	AIN-1323702	06/01/2020	06/18/2020	2,417.26	SHIRTS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11558	908928587	06/02/2020	06/18/2020	691.47	BALLS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11558	908946915	06/06/2020	06/18/2020	457.75	BALLS	104566.482 - Pro Shop MERCHAN
					\$1,149.22		
TREVIZO, JESUS	11559	RFD 194995.060	06/08/2020	06/18/2020	10.23	Deposit Refund: 194995 - TREVIZO, JESUS	512230 - Customer Deposits
UPS	11560	000000X732832	06/13/2020	06/18/2020	14.97	ups shipping	104140.610 - Admin MISCELLANE
UPS	11560	000000X732832	06/13/2020	06/18/2020	12.10	ups shipping	104566.482 - Pro Shop MERCHAN
					\$27.07		
UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	-763.26	REC SALARY CREDIT	104560.110 - Rec SALARIES & WA

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UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	-371.41	VISITOR CENTER SALARY CREDIT	104160.110 - Visitor Center SALARI
UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	-0.57	ADMIN SALARY CREDIT	104140.210 - Admin DUES, SUBSC
UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	1.49	A FREESTONE	104140.210 - Admin DUES, SUBSC
UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	444.49	S JOHNSON	104160.110 - Visitor Center SALARI
UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	532.89	E CANTRELL	104160.110 - Visitor Center SALARI
UTAH DEPT WORKFORCE SERV	11561	R 9-910399-0 06	06/01/2020	06/18/2020	2,016.00	J AVONDET	104560.110 - Rec SALARIES & WA
					\$1,859.63		
UTAH MUNICIPAL CLERKS ASS	11562	2020-21 DUES	06/11/2020	06/18/2020	150.00	UMCA MEMBERSHIP DUES	104140.210 - Admin DUES, SUBSC
UTAH SECTION PGA	11563	HIDEOUT COUP	06/10/2020	06/18/2020	92.00	HIDEOUT COUPLES TOURNAMENT	104566.455 - Pro Shop ADVERTISI
UTAH STATE DIVISION OF FINA	11564	1 - 2020 Water B	06/16/2020	06/18/2020	7,800.00	Principal - 2020 Water Bond	512538.2 - 2020 Water Bond repaid
UTAH.COM-DDM	11566	214547	05/31/2020	06/18/2020	85.00	ADVERTISING	104150.455 - Non Dept ADVERTISI
YIPTEL, LLC	11567	9362200601	06/01/2020	06/18/2020	470.35	PHONE SERVICES	104140.280 - Admin UTILITIES
OLSEN, STEVE	11568	062220SO	06/22/2020	06/22/2020	75.00	UMP MENS FAST PITCH 061520	104560.112 - Rec SEASON SALARI
OLSEN, STEVE	11568	062220SO	06/22/2020	06/22/2020	150.00	UMP MENS FAST PITCH 062220	104560.112 - Rec SEASON SALARI
					\$225.00		
SCHMIDT, OKAYDYA	11569	062220OS	06/22/2020	06/22/2020	50.00	UMP MENS FAST PITCH 061520	104560.112 - Rec SEASON SALARI
SCHMIDT, OKAYDYA	11569	062220OS	06/22/2020	06/22/2020	100.00	UMP MENS FAST PITCH 062220	104560.112 - Rec SEASON SALARI
					\$150.00		
BENALLY, MARIE N	11571	062220MNB	06/22/2020	07/02/2020	60.00	REIMBURSEMENT FOR VENDOR FEE	253440 - Community Events
BLUE MOUNTAIN FOODS	11572	111144	06/03/2020	07/02/2020	4.05	GERMICIDAL	514751.230 - Water TRAVEL and T
CALIFORNIA STATE DISBURSEM	11573	PR061920-1312	06/26/2020	07/02/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CALIFORNIA STATE DISBURSEM	11573	PR070320-1312	06/30/2020	07/02/2020	21.23	Child Support CA	102231 - Advance & Other W/H
					\$42.46		
CARLSON DISTRIBUTING	11574	595996	06/24/2020	07/02/2020	219.86	BEVERAGES	104566.481 - Pro Shop FOODS & B
CAROL VAN STEETER	11575	062520CVS	06/25/2020	07/02/2020	1,880.00	REIMBURSEMENT FOR BANNERS	254510 - Parks & Beautification
CHEMTECH-FORD LABORATORI	11576	20E1287	06/03/2020	07/02/2020	540.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPL
CHILD SUPPORT SERVICES	11577	PR061920-1311	06/26/2020	07/02/2020	168.46	Child Support UT	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	11577	PR070320-1311	06/30/2020	07/02/2020	168.46	Child Support UT	102231 - Advance & Other W/H
					\$336.92		
CITY OF BLANDING	11578	340010	05/22/2020	07/02/2020	325.00	PNEUMATIC PIERCING TOOL: MOLE FOR	514751.266 - Water SUPP & MAINT
DOMINION ENERGY	11579	0227090025JUN	06/08/2020	07/02/2020	11.63	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	11579	2366223885JUN	06/08/2020	07/02/2020	12.14	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	11579	2366223885JUN	06/08/2020	07/02/2020	12.14	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	11579	2647601094JUN	06/08/2020	07/02/2020	7.16	797 s golf course ln	104565.280 - Golf UTILITIES
DOMINION ENERGY	11579	3743246569JUN	06/08/2020	07/02/2020	150.95	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	11579	3963860705JUN	06/08/2020	07/02/2020	202.42	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	11579	5925836611JUN	06/08/2020	07/02/2020	42.17	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	11579	7739480678JUN	06/08/2020	07/02/2020	7.16	349 W CENTER ST	524752.280 - Sewer UTILITIES
DOMINION ENERGY	11579	8643860914BJU	06/08/2020	07/02/2020	1,325.64	17 N 100 E PAST DUE AMOUNT	104140.280 - Admin UTILITIES
DOMINION ENERGY	11579	8643860914JUN	06/08/2020	07/02/2020	7.16	17 N 100 E	104140.280 - Admin UTILITIES
					\$1,778.57		

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DPC INDUSTRIES INC	11580	DE74000245-20	04/30/2020	07/02/2020	56.00	chlorine	514751.265 - Water SUPP & MAINT
DPC INDUSTRIES INC	11580	DE74000323-20	05/31/2020	07/02/2020	56.00	chlorine	514751.265 - Water SUPP & MAINT
					\$112.00		
FAIRWAYS MEDIA	11582	8603	06/24/2020	07/02/2020	500.00	1/3 PG AD IN FAIRWAYS MAGAZINE	104566.455 - Pro Shop ADVERTISI
FOUR CORNERS WELDING & G	11583	CC 351765	05/28/2020	07/02/2020	52.75	ARGON	104410.250 - Streets SUPP & MAIN
FOUR CORNERS WELDING & G	11583	GR00147825	05/31/2020	07/02/2020	36.00	ARGON MIX, OXYGEN, & ACETYLENE	104410.250 - Streets SUPP & MAIN
					\$88.75		
FOUR STATES TIRE & SERVICE I	11584	334661	05/05/2020	07/02/2020	755.16	207: TIRES	524752.250 - Sewer SUPP & MAIN
FRIEND, ALICE	11585	RFD 195243.060	06/01/2020	07/02/2020	93.88	Deposit Refund: 195243 - FRIEND, ALICE	512230 - Customer Deposits
FRONTIER	11586	1929JUN20	06/07/2020	07/02/2020	912.07	BUNDLE & FEES	104140.280 - Admin UTILITIES
GENERAL DISTRIBUTING COMP	11587	5703145	06/17/2020	07/02/2020	37.08	BEVERAGES	104566.481 - Pro Shop FOODS & B
GENERAL DISTRIBUTING COMP	11587	5703164	06/24/2020	07/02/2020	216.32	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$253.40		
GINES, SERESA	11588	HDJUNE20	06/23/2020	07/02/2020	95.91	SUPPLIES TO REPAINT MARQUEE	104160.250 - Visitor Center SUPPLI
MITCHELL, Danielle	11589	062520DM	06/25/2020	07/02/2020	34.59	REIMBURSEMENT FOR PARKS & BEAUTIFI	254510 - Parks & Beautification
MONTICELLO HOME & AUTO SU	11590	492817	05/04/2020	07/02/2020	20.71	GAUGE/DIGITAL CALIPER	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	11590	492874	05/05/2020	07/02/2020	36.92	AIR FILTERS, OIL FILTER, OIL, WASHER FL	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	11590	493890	05/19/2020	07/02/2020	4.42	Supplies	534753.250 - Sanitation SUPP & M
					\$62.05		
MONTICELLO MERCANTILE CO	11591	C169191	05/14/2020	07/02/2020	7.99	GLOVES	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	11591	C169846	05/18/2020	07/02/2020	16.97	HARDWARE	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	11591	C170327	05/21/2020	07/02/2020	16.73	PVC PIPE & FITTINGS	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11591	C170380	05/21/2020	07/02/2020	3.96	CAP SLIP	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11591	C171468	05/21/2020	07/02/2020	23.27	ENAMEL, TAPE, & GARBAGE BAGS	534753.255 - Sanitation MAINTANA
MONTICELLO MERCANTILE CO	11591	C171998	06/01/2020	07/02/2020	15.49	PADLOCK	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11591	C172065	06/01/2020	07/02/2020	18.65	COMPOUND, PIN CLIP, GLUE, BULB, & AR	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	11591	C172083	06/01/2020	07/02/2020	23.10	HARDWARE MISC	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11591	C172213	06/02/2020	07/02/2020	25.96	COV/FRAME	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11591	C172251	06/02/2020	07/02/2020	4.03	FLAG REPAIR	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C172356	06/03/2020	07/02/2020	11.98	GLOVES	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	11591	C172379	06/03/2020	07/02/2020	10.87	PAINT	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C172594	06/04/2020	07/02/2020	4.38	SPRINKLERS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11591	C172628	06/04/2020	07/02/2020	1.65	HARDWARE	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C172713	06/05/2020	07/02/2020	0.99	PAPER	104140.240 - Admin OFFICE SUPP
MONTICELLO MERCANTILE CO	11591	C173068	06/08/2020	07/02/2020	21.65	TAPE & CONNECTORS	524752.250 - Sewer SUPP & MAINT
MONTICELLO MERCANTILE CO	11591	C173101	06/08/2020	07/02/2020	1.39	HARDWARE	104560.610 - Rec MISCELLANEOU
MONTICELLO MERCANTILE CO	11591	C173172	06/09/2020	07/02/2020	8.99	GLOVES FOR CLEANING	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C173396	06/10/2020	07/02/2020	1.29	BUSHING	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C173482	06/11/2020	07/02/2020	20.99	TRASH GRABBER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11591	C174255	06/16/2020	07/02/2020	11.92	HARDWARE	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C174273	06/16/2020	07/02/2020	8.34	HARDWARE	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C174702	06/19/2020	07/02/2020	4.96	HARDWARE	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	C175277	06/23/2020	07/02/2020	19.99	BATTERIES	104510.610 - Parks MISCELLANEO

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MONTICELLO MERCANTILE CO	11591	C175965	06/29/2020	07/02/2020	5.98	GLOVES FOR CLEANING	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11591	E14739	05/18/2020	07/02/2020	4.62	HARDWARE MISC	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	11591	E15000	05/29/2020	07/02/2020	5.29	ENAMEL	104560.610 - Rec MISCELLANEO
MONTICELLO MERCANTILE CO	11591	E15037	06/01/2020	07/02/2020	129.26	SHOP RESTOCK	104410.250 - Streets SUPP & MAIN
					\$430.69		
MOUNTAINLAND SUPPLY COMP	11592	S103550503.001	05/12/2020	07/02/2020	147.98	FORD V42-12W-NL, FORD A24-NL	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103556907.007	05/14/2020	07/02/2020	38.36	SECONDARY DRN REPAIR	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103558121.001	05/15/2020	07/02/2020	188.08	HARDY REDD SECONDARY	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103572135.001	05/26/2020	07/02/2020	235.98	LARRY WELLS	514751.265 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103572564.001	05/26/2020	07/02/2020	613.94	LARRY WELLS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103577576.001	06/09/2020	07/02/2020	224.10	SHOP	514751.250 - Water SUPPLY/MAIN
MOUNTAINLAND SUPPLY COMP	11592	S103577911.001	06/02/2020	07/02/2020	561.28	2ND DAIRY METERS	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103586396.001	06/02/2020	07/02/2020	625.82	SEWER IRRIGATION	514751.265 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103592317.001	06/04/2020	07/02/2020	21.20	SPRINKLERS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103599189.001	06/09/2020	07/02/2020	23.97	TOILET PARTS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11592	S103603723.001	06/11/2020	07/02/2020	143.10	MILW HACKZALL	104410.250 - Streets SUPP & MAIN
					\$2,823.81		
MUHLESTEIN GREENHOUSES	11593	062520MG	06/25/2020	07/02/2020	1,560.00	REIMBURSEMENT FOR FLOWERS & SOIL	254510 - Parks & Beautification
OUTWEST ELECTRIC	11594	974308	06/23/2020	07/02/2020	130.00	INFORMATION SIGN LETTERS	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	11595	INV149365	06/17/2020	07/02/2020	258.35	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11595	INV149403	06/17/2020	07/02/2020	251.97	SNACKS FOR VISITORS CENTER, SANITIZ	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	11595	INV149603	06/22/2020	07/02/2020	9.50	CLEANING SUPPLIES	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	11595	INV149773	06/24/2020	07/02/2020	237.75	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11595	RET102696	06/18/2020	07/02/2020	-7.92	CREDIT	104566.481 - Pro Shop FOODS & B
					\$749.65		
PENGUIN MANAGEMENT INC	11596	60057	05/01/2020	07/02/2020	948.00	LIEUTENANT PLAN 12 MONTHS	104220.610 - Fire MISCELLANEO
PEPSI-COLA	11597	45303468	06/18/2020	07/02/2020	778.74	BEVERAGES	104566.481 - Pro Shop FOODS & B
PICK-A-STITCH	11598	1442	06/25/2020	07/02/2020	225.00	EMBROIDERY	254510 - Parks & Beautification
PING	11599	15190617	06/15/2020	07/02/2020	297.31	CLUB	104566.482 - Pro Shop MERCHAN
PLEMONS, HANNAH	11600	062520HP	06/25/2020	07/02/2020	194.77	REIMBURSEMENT FOR PARKS & BEAUTIFI	254510 - Parks & Beautification
PUBLIC EMPLOYEE HEALTH PL	11601	06/01-06/30/20	06/20/2020	07/02/2020	11,020.68	HEALTH INS	101563 - Health Insurance clearing
SAN JUAN COUNTY ROAD DEPT	11602	42819	03/24/2020	07/02/2020	418.50	802: INSTALL MASTER SWITCH	104220.250 - Fire SUPP & MAINT -
SAN JUAN COUNTY ROAD DEPT	11602	42883	03/25/2020	07/02/2020	326.37	202: INSTALL MASTER SWITCH	104220.250 - Fire SUPP & MAINT -
SAN JUAN COUNTY ROAD DEPT	11602	42907	04/16/2020	07/02/2020	32.25	304: MOUNT TWO TIRES	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11602	42919	04/23/2020	07/02/2020	57.00	304	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11602	42925	04/28/2020	07/02/2020	32.25	304: TIRE REPAIR	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11602	42934	04/30/2020	07/02/2020	57.67	304: HYDRAULIC OIL, HYDRAULIC HOSE	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11602	42965	05/26/2020	07/02/2020	179.72	301: REPAIR FUEL LINE	534753.250 - Sanitation SUPP & M
					\$1,103.76		
SAN JUAN HOSPITAL dba SAN J	11603	6625332	06/11/2020	07/02/2020	32.00	CDL	534753.610 - Sanitation MISCELLA
SKOUBYE, CAROLINE SUE	11604	RFD 195423.070	07/01/2020	07/02/2020	59.55	Deposit Refund: 195423 - SKOUBYE, CAROL	512230 - Customer Deposits

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SONDEREGGER, CASSIDY	11605	062520CS	06/25/2020	07/02/2020	297.25	CAPS & SHIRTS	254510 - Parks & Beautification
SONDEREGGER, INC	11606	17128	06/03/2020	07/02/2020	230.00	SEWER LINE REPAIR	524752.265 - Sewer SYSTEM MAIN
SONDEREGGER, INC	11606	24061	05/05/2020	07/02/2020	1,072.50	PUSH DUMP/TRANSPORT	534753.255 - Sanitation MAINTANA
					\$1,302.50		
SOUTHEASTERN UTAH DISTRIC	11607	19004: 0481, 04	05/01/2020	07/02/2020	30.00	BAC-T	514751.450 - Water WATER SAMPL
SOUTHEASTERN UTAH DISTRIC	11607	19004: 0578	06/01/2020	07/02/2020	15.00	BAC-T	514751.450 - Water WATER SAMPL
					\$45.00		
SOUTHWESTIES EARRINGS	11608	319	06/23/2020	07/02/2020	49.00	MERCH: NECKLACES	104160.482 - Visitor Center MERCH
UPS	11609	0000007328321	05/23/2020	07/02/2020	26.57	WATER SAMPLES	514751.450 - Water WATER SAMPL
UPS	11609	0000007328324	06/13/2020	07/02/2020	12.57	WATER SAMPLES	514751.450 - Water WATER SAMPL
UPS	11609	000000X732832	06/13/2020	07/02/2020	12.10	WATER SAMPLES	514751.450 - Water WATER SAMPL
					\$51.24		
UTAH STATE RETIREMENT	11610	INTEREST-318	06/25/2020	07/02/2020	75.95	INTEREST	104140.241 - Admin BANK SERVIC
UTAH STATE TREASURER	11611	JUNE2020	07/01/2020	07/02/2020	2,754.76	JUNE REPORTING	104121.220 - Court STATE FINES &
KIRBY, BRIAN	11612	07062020BK	07/06/2020	07/06/2020	150.00	UMPIRE	104560.350 - Rec CONTRACTED S
OLSEN, STEVE	11613	07062020	07/06/2020	07/06/2020	300.00	UMPIRE	104560.350 - Rec CONTRACTED S
SCHMIDT, OKAYDYA	11614	07062020OS	07/06/2020	07/06/2020	100.00	UMPIRE	104560.350 - Rec CONTRACTED S
EQUITABLE/EQUI-VEST	11615	PR052220-106	05/29/2020	07/08/2020	319.05	Equitable	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	11616	PR060520-106	06/12/2020	07/08/2020	19.05	Equitable	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	11616	PR061920-106	06/26/2020	07/08/2020	19.05	Equitable	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	11616	PR070320-106	06/30/2020	07/08/2020	19.05	Equitable	102223 - State Retirement Withholdi
					\$57.15		
CARHART FEED & SEED	11619	554972	06/18/2020	07/10/2020	194.85	FERTILIZER	104565.451 - Golf FERTILIZER, CH
GRAND JUNCTION PIPE & SUPP	11620	1119876	06/19/2020	07/10/2020	480.78	WEATHER STATION SOLAR PANEL	104565.275 - Golf IRRIGATION RE
GREAT BASIN TURF PRODUCTS	11621	416803	06/22/2020	07/10/2020	639.92	PUTTING GREENS CONTROL	104565.451 - Golf FERTILIZER, CH
MONTICELLO HOME & AUTO SU	11622	492813	05/04/2020	07/10/2020	31.33	CLEVIS TWITED & STRAP WRENCH	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11622	493108	05/07/2020	07/10/2020	7.99	oil filter	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	493111	05/07/2020	07/10/2020	6.87	SPARK PLUG	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	493124	05/07/2020	07/10/2020	2.63	FUEL FILTER	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	493327	05/11/2020	07/10/2020	41.25	battery	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	493337	05/11/2020	07/10/2020	4.32	SPARK PLUG	104560.250 - Rec SUPP & MAINT -
MONTICELLO HOME & AUTO SU	11622	493377	05/12/2020	07/10/2020	22.15	OIL FILTER, OIL, & SPARK PLUG	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	493421	05/12/2020	07/10/2020	3.31	FUEL FILTER	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	493961	05/20/2020	07/10/2020	0.29	CABLE	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	494282	05/26/2020	07/10/2020	17.96	OIL FILTER & FLOOR DRY	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	494450	05/28/2020	07/10/2020	27.98	INNER TUBE	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11622	495675	06/16/2020	07/10/2020	-26.33	CREDIT ON INV # 492459	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	11622	495737	06/17/2020	07/10/2020	105.71	battery	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11622	496622	07/01/2020	07/10/2020	169.18	GAS CAN	104220.250 - Fire SUPP & MAINT -
					\$414.64		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO MERCANTILE CO	11623	C174367	06/17/2020	07/10/2020	7.99	HOSE RACK	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11623	C174501	06/18/2020	07/10/2020	10.17	PVC CEMENT	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11623	C174503	06/18/2020	07/10/2020	4.78	STRAINER	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11623	C175101	06/22/2020	07/10/2020	32.97	FASTENER	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11623	C175382	06/24/2020	07/10/2020	13.98	SPRINKLER	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11623	C175637	06/26/2020	07/10/2020	3.18	BATH FRESHENER	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11623	C175663	06/26/2020	07/10/2020	28.47	BATH VALVE	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11623	C175708	06/26/2020	07/10/2020	8.00	TOILET REPAIR	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11623	C175724	06/26/2020	07/10/2020	-20.19	TOILET REPAIR	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11623	C176456	07/02/2020	07/10/2020	3.96	PLUG	104565.250 - Golf EQUIPMENT
					\$93.31		
MOUNTAINLAND SUPPLY COMP	11624	S103577140.002	06/03/2020	07/10/2020	16.42	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11624	S103596676.001	06/08/2020	07/10/2020	18.01	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11624	S103612024.001	06/17/2020	07/10/2020	32.87	ROTORS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11624	S103618734.001	06/22/2020	07/10/2020	146.86	GLUE	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11624	S103623663.001	06/24/2020	07/10/2020	24.80	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
					\$238.96		
PAR WEST TURF SERVICES	11625	124855	06/17/2020	07/10/2020	176.02	SIGNAGE	104565.251 - Golf COURSE/BUILDING
SAN JUAN COUNTY LANDFILL O	11626	45152	05/01/2020	07/10/2020	344.08	7.82 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45200	05/04/2020	07/10/2020	410.96	9.34 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45207	05/05/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45207	05/05/2020	07/10/2020	223.52	5.08 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45210	05/05/2020	07/10/2020	50.00	MATTRESS	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45211	05/05/2020	07/10/2020	10.00	E-WASTE 2	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45262	05/06/2020	07/10/2020	404.36	9.19 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45279	05/07/2020	07/10/2020	272.80	6.20 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45282	05/07/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45282	05/07/2020	07/10/2020	210.32	4.78 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45358	05/11/2020	07/10/2020	399.08	9.07 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45379	05/12/2020	07/10/2020	73.92	1.68 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45379	05/12/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45420	05/13/2020	07/10/2020	388.08	8.82 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45426	05/13/2020	07/10/2020	30.00	SEMI TIRE IN LOAD 45420	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45444	05/14/2020	07/10/2020	428.56	9.74 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45486	05/15/2020	07/10/2020	290.40	6.60 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45538	05/18/2020	07/10/2020	465.08	10.57 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45569	05/19/2020	07/10/2020	113.96	2.59 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45569	05/19/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45578	05/20/2020	07/10/2020	20.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45597	05/20/2020	07/10/2020	398.64	9.06 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45610	05/21/2020	07/10/2020	196.68	4.47 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45619	05/21/2020	07/10/2020	249.48	5.67 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45636	05/21/2020	07/10/2020	157.08	3.57 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45636	05/21/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45668	05/22/2020	07/10/2020	302.72	6.88 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45709	05/26/2020	07/10/2020	121.88	2.77 TN	534753.267 - Sanitation CONTRAC

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
SAN JUAN COUNTY LANDFILL O	11626	45709	05/26/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45713	05/26/2020	07/10/2020	80.00	MATTRESSES	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45714	05/26/2020	07/10/2020	398.64	9.06 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45768	05/28/2020	07/10/2020	399.52	9.08 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45773	05/28/2020	07/10/2020	115.28	2.62 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45773	05/28/2020	07/10/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11626	45778	05/28/2020	07/10/2020	408.32	9.28 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45812	05/29/2020	07/10/2020	312.84	7.11 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11626	45819	05/29/2020	07/10/2020	10.00	E-WASTE 1 FOUND IN LOAD 45812	534753.268 - Sanitation TIPPAGE F
					\$8,399.20		
STOTZ EQUIPMENT	11627	P92220	06/26/2020	07/10/2020	95.82	SEAL KIT	104565.250 - Golf EQUIPMENT
TURF EQUIPMENT & IRRIGATIO	11628	448771-00	07/02/2020	07/10/2020	422.08	HYD CYLINDER REPLACEMENT	104565.250 - Golf EQUIPMENT
UPS	11629	000000X732832	06/13/2020	07/10/2020	0.48	SHIPPING ADJUSTMENT	104566.482 - Pro Shop MERCHAN
EQUITABLE/EQUI-VEST	11630	PR070320-106	07/10/2020	07/10/2020	19.05	Equitable	102223 - State Retirement Withholdi
DIRECTV	9999	37514905026	06/11/2020	06/11/2020	186.98	DIRECTV	544600.280 - Utilities
EFTPS	9999	PR060520-1310	06/12/2020	06/12/2020	1,188.02	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060520-1310	06/12/2020	06/12/2020	3,351.31	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060520-1310	06/12/2020	06/12/2020	5,079.90	Social Security Tax	102221 - FICA/FWT Withholding
CALIFORNIA STATE DISBURSEM	9999	PR060520-1312	06/12/2020	06/12/2020	21.23	Child Support CA	102231 - Advance & Other W/H
OPTUM HEALTH BANK	9999	PR060520-2291	06/12/2020	06/12/2020	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR060520-2291	06/12/2020	06/12/2020	4,696.30	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR060520-318	06/12/2020	06/12/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060520-318	06/12/2020	06/12/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060520-318	06/12/2020	06/12/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060520-318	06/12/2020	06/12/2020	179.15	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060520-318	06/12/2020	06/12/2020	184.31	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR060520-318	06/12/2020	06/12/2020	4,235.51	State Retirement	102223 - State Retirement Withholdi
VERIZON WIRELESS	9999	9856604148	06/13/2020	06/13/2020	54.13	BRIAN CELL PHONE	104565.280 - Golf UTILITIES
VERIZON WIRELESS	9999	9856604148	06/13/2020	06/13/2020	54.13	CHRIS CELL PHONE	104410.280 - Streets UTILITIES
VERIZON WIRELESS	9999	9856604148	06/13/2020	06/13/2020	54.13	CITY OFFICES	104140.280 - Admin UTILITIES
VERIZON WIRELESS	9999	9856604148	06/13/2020	06/13/2020	54.13	GEORGE CELL PHONE	524752.280 - Sewer UTILITIES
VERIZON WIRELESS	9999	9856604148	06/13/2020	06/13/2020	64.13	NATE CELL PHONE	514751.280 - Water UTILITIES
VERIZON WIRELESS	9999	9856604148	06/13/2020	06/13/2020	188.28	PD MODEMS & CELL PHONES	104210.610 - Police MISCELLANE
UTAH STATE TAX COMMISSION	9999	PR060520-319	06/12/2020	06/24/2020	1,581.67	State Income Tax	102222 - State Tax Withholding
EFTPS	9999	PR060520-1310	06/19/2020	06/26/2020	0.66	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR060520-1310	06/19/2020	06/26/2020	2.84	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR061920-1310	06/26/2020	06/26/2020	953.04	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR061920-1310	06/26/2020	06/26/2020	2,698.54	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR061920-1310	06/26/2020	06/26/2020	4,075.08	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR061920-2291	06/26/2020	06/26/2020	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR061920-2291	06/26/2020	06/26/2020	1,553.04	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR061920-318	06/26/2020	06/26/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR061920-318	06/26/2020	06/26/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR061920-318	06/26/2020	06/26/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR061920-318	06/26/2020	06/26/2020	159.35	401k Plan	102223 - State Retirement Withholdi

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH STATE RETIREMENT	9999	PR061920-318	06/26/2020	06/26/2020	183.74	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR061920-318	06/26/2020	06/26/2020	3,878.61	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR061920-319	06/26/2020	06/26/2020	1,325.89	State Income Tax	102222 - State Tax Withholding
OPTUM HEALTH BANK	9999	PR070320-2291	06/30/2020	07/08/2020	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR070320-2291	06/30/2020	07/08/2020	1,553.04	Health Saving	102225 - PEHP Health Insurance
EFTPS	9999	PR070320-1310	07/10/2020	07/10/2020	255.00	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR070320-1310	07/10/2020	07/10/2020	484.09	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR070320-1310	07/10/2020	07/10/2020	1,090.26	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR070320-1310	06/30/2020	07/10/2020	1,226.90	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR070320-1310	06/30/2020	07/10/2020	5,246.06	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR070320-1310	06/30/2020	07/10/2020	6,239.96	Federal Income Tax	102221 - FICA/FWT Withholding
UTAH STATE RETIREMENT	9999	PR070320-318	06/30/2020	07/10/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR070320-318	06/30/2020	07/10/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR070320-318	06/30/2020	07/10/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR070320-318	06/30/2020	07/10/2020	129.43	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR070320-318	06/30/2020	07/10/2020	144.29	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR070320-318	07/10/2020	07/10/2020	1,264.88	State Retirement	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR070320-318	06/30/2020	07/10/2020	2,847.08	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR070320-319	07/10/2020	07/10/2020	280.70	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR070320-319	06/30/2020	07/10/2020	1,845.19	State Income Tax	102222 - State Tax Withholding
					\$59,896.18		
					\$252,856.83		

2018-19 Sanitation

balance:

START BALANCE \$0
END BALANCE \$44,711

Increase in total savings

\$44,711

Saved this year

Expenses

Planned \$0

Actual \$286,992

Income

Planned \$0

Actual \$331,703

Expenses

	Planned	Actual	Diff.
Totals	\$0	\$286,992	-\$286,992
Accounts Payable	\$0	\$12,855	-\$12,855
Salaries & Wages	\$0	\$61,796	-\$61,796
Employee Benefits	\$0	\$44,345	-\$44,345
Office Supplies	\$0	\$49	-\$49
Supp & Maint	\$0	\$21,214	-\$21,214
Fuel	\$0	\$16,773	-\$16,773
Tippage	\$0	\$58,433	-\$58,433
Utilities	\$0	\$0	\$0
Professional/Tech	\$0	\$2,380	-\$2,380
Insurance	\$0	\$0	\$0
Miscellaneous	\$0	\$446	-\$446
Administrative Fee	\$0	\$15,000	-\$15,000
Depreciation	\$0	\$53,701	-\$53,701

Income

	Planned	Actual	Diff.
Totals	\$0	\$331,703	+\$331,703
Accounts Receivable		\$31,287	+\$31,287
Charges for Services	\$0	\$300,416	+\$300,416
	\$0		
	\$0		
	\$0		

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

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sanitation	65,796.11	(11,398.02)	(9,062.67)
1112 Checking Sanitation Zions	0.00	22,435.88	162,270.57
1120 PTIF 1109 Sanitation	133,968.72	0.00	134,121.20
1130 PTIF 6128 Landfill financial assurance	26,401.98	64.52	27,150.61
1175 Undeposited receipts	3,543.13	(2,956.59)	0.00
1191.1 Restricted cash	25,925.50	1,225.11	27,150.61
1191.2 Restricted cash offset	(25,925.50)	(1,225.11)	(27,150.61)
Total Cash and cash equivalents	229,709.94	8,145.79	314,479.71
Receivables			
1311 Accounts Receivable	28,880.42	204.98	31,286.86
Total Receivables	28,880.42	204.98	31,286.86
Total Current Assets	258,590.36	8,350.77	345,766.57
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)	(27.76)	(5,996.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(424,158.37)	(4,343.54)	(476,280.85)
1741.15 AccDpn Machinery & equipment 15 yr	(44,072.05)	0.00	(45,317.60)
Total Accumulated depreciation	(485,760.64)	(4,371.30)	(539,461.79)
Total Capital assets	86,944.63	(4,371.30)	33,243.48
Other non-current assets			
1801 Net pension assets	73.00	(73.00)	0.00
1802 Deferred outflows - pensions	19,781.00	(5,909.00)	13,872.00
Total Other non-current assets	19,854.00	(5,982.00)	13,872.00
Total Non-Current Assets	106,798.63	(10,353.30)	47,115.48
Total Assets:	365,388.99	(2,002.53)	392,882.05
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(5,743.60)	(1,788.62)	(12,855.16)
2211 Accrued wages payable	0.00	(2,092.59)	(2,092.59)
2215 Compensated absence liability	(4,745.39)	(826.51)	(5,571.90)
Total Current liabilities	(10,488.99)	(4,707.72)	(20,519.65)
Deferred revenue			
2601 Net pension liability	(21,225.00)	(5,075.49)	(26,300.49)
2602 Deferred inflows - pensions	(14,681.00)	11,899.78	(2,781.22)
Total Deferred revenue	(35,906.00)	6,824.29	(29,081.71)
Long-term liabilities			
2551.1 Capital Lease Wells Fargo issued	(212,146.00)	212,146.00	0.00
2551.2 Capital Lease Wells Fargo repaid	212,146.00	(212,146.00)	0.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(46,394.99)	2,116.57	(49,601.36)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(25,925.50)	(1,225.11)	(27,150.61)
2941.2 Post closure reserve offset	25,925.50	1,225.11	27,150.61
2981 Fund balance	(318,994.00)	(114.04)	(343,280.69)
Total Equity - Paid in / Contributed	(318,994.00)	(114.04)	(343,280.69)
Total Liabilities and Fund Equity	(365,388.99)	2,002.53	(392,882.05)
Total Net Position	0.00	0.00	0.00

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	279,207.44	26,889.66	300,416.44	250,000.00	280,000.00
3734 Salvage Income	631.50	0.00	0.00	1,000.00	1,000.00
3735 Landfill Use	10,727.00	2,087.00	13,859.25	10,000.00	14,000.00
Total Operating income	290,565.94	28,976.66	314,275.69	261,000.00	295,000.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	67,757.17	3,318.90	61,796.18	68,000.00	65,000.00
4753.130 Sanitation EMPLOYEE BENEFITS	48,678.10	2,805.36	44,345.06	50,000.00	46,000.00
4753.240 Sanitation OFFICE SUPPLIES	74.37	0.00	48.64	200.00	200.00
4753.250 Sanitation SUPP & MAINT - EQUIP	18,997.14	5,452.54	21,214.24	15,000.00	20,000.00
4753.252 Sanitation FUEL	14,986.81	1,254.82	16,772.74	15,000.00	18,000.00
4753.255 Sanitation MAINTANANCE DUES	3,194.98	0.00	2,651.79	4,000.00	4,000.00
4753.260 Sanitation POST CLOSURE CHARGE	180.71	0.00	0.00	200.00	200.00
4753.267 Sanitation CONTRACTED SERVICES	8,379.60	1,241.76	9,424.40	5,000.00	8,000.00
4753.268 Sanitation TIPPAGE FEES	40,572.90	5,880.16	58,432.78	35,000.00	55,000.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	100.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	972.30	77.90	2,380.35	1,000.00	2,500.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00
4753.610 Sanitation MISCELLANEOUS	376.86	0.00	445.90	1,000.00	500.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	15,000.00	15,000.00	15,000.00
4753.690 Sanitation DEPRECIATION	55,306.46	4,371.30	53,701.15	50,000.00	50,000.00
Total Operating expense	274,477.40	24,402.74	286,213.23	274,500.00	299,500.00
Total Income From Operations:	16,088.54	4,573.92	28,062.46	(13,500.00)	(4,500.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	476.48	64.52	748.63	400.00	600.00
Total Non-operating income	476.48	64.52	748.63	400.00	600.00
Total Non-Operating Items:	476.48	64.52	748.63	400.00	600.00
Total Income or Expense	16,565.02	4,638.44	28,811.09	(13,100.00)	(3,900.00)

2019-20 Sanitation

balance:

START BALANCE \$0
END BALANCE \$120,121

Increase in total savings

\$120,121

Saved this year

Expenses

Planned \$0

Actual \$229,345

Income

Planned \$0

Actual \$349,466

Expenses

	Planned	Actual	Diff.
Totals	\$0	\$229,345	-\$229,345
Accounts Payable	\$0	\$5,692	-\$5,692
Salaries & Wages	\$0	\$66,670	-\$66,670
Employee Benefits	\$0	\$40,309	-\$40,309
Office Supplies	\$0	\$63	-\$63
Supp & Maint	\$0	\$20,849	-\$20,849
Fuel	\$0	\$16,347	-\$16,347
Tippage	\$0	\$53,107	-\$53,107
Utilities	\$0	\$0	\$0
Professional/Tech	\$0	\$467	-\$467
Insurance	\$0	\$10,000	-\$10,000
Miscellaneous	\$0	\$841	-\$841
Administrative Fee	\$0	\$15,000	-\$15,000

Depreciation?

Income

	Planned	Actual	Diff.
Totals	\$0	\$349,466	+\$349,466
Accounts Receivable		\$34,126	+\$34,126
Charges for Services	\$0	\$315,340	+\$315,340
	\$0		
	\$0		
	\$0		

Not Counting Assets
Not Counting Landfill Rev/Exp

134,138.24 in PTIF 1109

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	300,416.44	27,447.59	315,339.91	280,000.00	315,000.00
3734 Salvage Income	0.00	0.00	0.00	1,000.00	500.00
3735 Landfill Use	13,859.25	3,374.00	17,057.00	14,000.00	14,000.00
Total Operating income	314,275.69	30,821.59	332,396.91	295,000.00	329,500.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	61,796.18	5,596.80	66,670.45	67,000.00	67,000.00
4753.130 Sanitation EMPLOYEE BENEFITS	44,345.06	3,411.03	40,309.29	41,000.00	41,000.00
4753.240 Sanitation OFFICE SUPPLIES	48.64	0.00	63.47	200.00	200.00
4753.250 Sanitation SUPP & MAINT - EQUIP	21,214.24	0.00	20,848.85	20,000.00	22,000.00
4753.252 Sanitation FUEL	16,772.74	0.00	16,346.85	18,000.00	18,000.00
4753.255 Sanitation MAINTANANCE DUES	2,651.79	0.00	5,425.87	4,000.00	4,500.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	200.00	200.00
4753.267 Sanitation CONTRACTED SERVICES	9,424.40	0.00	7,409.00	8,000.00	8,000.00
4753.268 Sanitation TIPPAGE FEES	58,432.78	0.00	53,106.80	55,000.00	55,000.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	2,380.35	0.00	467.40	2,500.00	1,000.00
4753.510 Sanitation INSURANCE	0.00	0.00	10,000.00	15,000.00	10,000.00
4753.610 Sanitation MISCELLANEOUS	445.90	134.00	840.58	500.00	750.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	15,000.00	15,000.00	15,000.00
4753.690 Sanitation DEPRECIATION	53,701.15	0.00	0.00	50,000.00	60,000.00
Total Operating expense	286,213.23	9,141.83	236,488.56	296,500.00	302,650.00
Total Income From Operations:	28,062.46	21,679.76	95,908.35	(1,500.00)	26,850.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	748.63	0.00	550.82	0.00	0.00
Total Non-operating income	748.63	0.00	550.82	0.00	0.00
Total Non-Operating Items:	748.63	0.00	550.82	0.00	0.00
Total Income or Expense	28,811.09	21,679.76	96,459.17	(1,500.00)	26,850.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sanitation	(9,062.67)	0.00	0.00
1112 Checking Sanitation Zions	162,270.57	22,815.95	229,786.22
1120 PTIF 1109 Sanitation	134,121.20	0.00	134,138.24
1130 PTIF 6128 Landfill financial assurance	27,150.61	0.00	27,901.43
1175 Undeposited receipts	0.00	(6,645.62)	5,979.84
1191.1 Restricted cash	27,150.61	0.00	27,150.61
1191.2 Restricted cash offset	(27,150.61)	0.00	(27,150.61)
Total Cash and cash equivalents	314,479.71	16,170.33	397,805.73
Receivables			
1311 Accounts Receivable	31,286.86	(182.15)	34,126.12
Total Receivables	31,286.86	(182.15)	34,126.12
Total Current Assets	345,766.57	15,988.18	431,931.85
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 AccDpn 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	(5,996.50)	0.00	(5,996.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(476,280.85)	0.00	(476,280.85)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(539,461.79)	0.00	(539,461.79)
Total Capital assets	33,243.48	0.00	33,243.48
Other non-current assets			
1802 Deferred outflows - pensions	13,872.00	0.00	13,872.00
Total Other non-current assets	13,872.00	0.00	13,872.00
Total Non-Current Assets	47,115.48	0.00	47,115.48
Total Assets:	392,882.05	15,988.18	479,047.33
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(12,855.16)	5,691.58	(4,653.86)
2211 Accrued wages payable	(2,092.59)	0.00	0.00
2215 Compensated absence liability	(5,571.90)	0.00	(5,571.90)
Total Current liabilities	(20,519.65)	5,691.58	(10,225.76)
Deferred revenue			
2601 Net pension liability	(26,300.49)	0.00	(26,300.49)
2602 Deferred inflows - pensions	(2,781.22)	0.00	(2,781.22)
Total Deferred revenue	(29,081.71)	0.00	(29,081.71)
Total Liabilities:	(49,601.36)	5,691.58	(39,307.47)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,150.61)	0.00	(27,150.61)
2941.2 Post closure reserve offset	27,150.61	0.00	27,150.61
2981 Fund balance	(343,280.69)	(21,679.76)	(439,739.86)
Total Equity - Paid in / Contributed	(343,280.69)	(21,679.76)	(439,739.86)
Total Liabilities and Fund Equity	(392,882.05)	(15,988.18)	(479,047.33)
Total Net Position	0.00	0.00	0.00

SOLID WASTE COLLECTION FRANCHISE AGREEMENT
BETWEEN THE CITY OF BLANDING, UTAH



AND
BAKER SANITATION, INC

disturbances, acts of the public enemy, wars, blockades, public riots, explosions, unavailability County disposal site, governmental restraint or other causes, whether of the kind enumerated or otherwise, which are not reasonably within the control of the party affected by the Force Majeure event.

"Franchise Area" means: (i) the entire territory included within the city limits of Franchisor as of the Effective Date of this Agreement; and (ii) such additional area as may thereafter become included with the city limits of Franchisor from time to time due to annexation, incorporation or other means but only from and after the time as the Franchisee is able to provide collection services in such additional area.

"Hazardous Waste" means (i) all waste defined or characterized as hazardous by the federal Solid Waste Disposal Act (42 U.S.C. §§ 3251), as amended, including the Resource Conservation and Recovery Act of 1976 (42 U.S.C. §§ 6901 *et seq.*) and all future amendments thereto, or regulations promulgated thereunder and (ii) all waste defined or characterized as hazardous by the principal agencies of the State of Utah having jurisdiction. Hazardous Waste shall not include incidental household hazardous waste or small quantity generator waste that is commingled with Solid Waste.

"Solid Waste" means all putrescible and nonputrescible solid, semi-solid, and liquid wastes, including residential, industrial, commercial, community and municipal garbage, trash, refuse, paper, rubbish, ashes, demolition and construction wastes, discarded home and industrial appliances, manure, vegetable or animal solid and semi-solid wastes, and other discarded solid and semi-solid wastes, including, without limitation, "green waste", commingled recyclables. The term "Solid Waste" as used herein does not include: Bulky Goods; Hazardous Waste; designated waste or contaminants which may be injurious to personnel engaged in solid waste handling, including but not limited to infectious waste, acids, explosives, radioactive material and septic tank pumping; dead animals; large mechanical devices; nor any materials that are, or in the future become, prohibited from receipt, handling or disposal as municipal solid waste by state, federal or local law, regulation, rule, code, ordinance, order, permit or permit condition. If the Parties agree, the term Solid Waste may include waste or other materials which may require special handling at a disposal facility, including but not be limited to, clean soil, non-hazardous contaminated soil, construction, demolition and land-clearing debris, and non-friable asbestos provided that Franchisee, either itself or through a subcontractor, has the capability of handling such special waste or materials.

2. Exclusive Right: Exclusion. The Franchisor does hereby grant to Franchisee and Franchisee shall have the exclusive duty, right and privilege to collect and dispose or otherwise handle all residential Solid Waste generated in the Franchise Area. All residential premises and Community activities within the Franchise Area shall be required by Franchisor to utilize the collection services of Franchisee provided hereunder. Franchisor also grants to Franchisee a non-exclusive right and privilege to collect and dispose or otherwise handle commercial and industrial Solid Waste Generated in the Franchise Area.

3. Term of Agreement. The initial term of this Agreement shall be five(5) years, Commencing on the Effective Date and, unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall be automatically renewed for additional five (5) year periods, unless either party gives notice to the other party at least one hundred eighty (180) days prior

replacement vehicles and equipment, sufficient to perform the services required of Franchisee herein, Franchisee shall maintain all trucks and equipment used within the Franchise Area in good mechanical condition and the same shall be clean, numbered and uniformly painted. Each vehicle used by Franchisee shall carry at all times a broom and shovel or other item appropriate for use in the prompt removal of any spilled material.

7.3 Collection Operations. Franchisee shall conduct its operation so as to minimize as practicable any obstruction and inconvenience to public traffic or disruption of the peace and quiet of the area within which collection occurs. Franchisee shall replace at its cost Franchisee-owned containers damaged by the negligent acts or willful misconduct of its employees and through wear and tear of use, but shall not be responsible for free replacement of containers which become damaged or unusable as a result of the negligent acts or willful misconduct of other parties. Franchisee shall have the right to bill the parties whose negligence or misconduct causes damage for the replacement costs of the damaged containers

7.4 Business Office: Complaints. Franchisee shall maintain a business phone that can be called by customers. The phone shall be answered during normal working hours. Franchisee shall be responsible for the prompt and courteous attention to, and prompt and reasonable resolution of, all customer complaints.

7.5 Disposal Franchisee shall be solely responsible for the proper disposal of Solid Waste collected pursuant to the Agreement.,

8. Rates: Adjustments: Billing.

8.1 Service Rate Schedule. Franchisee shall provide the residential collection and disposal services required under this Agreement for the rates set forth in the Service Rate Schedule attached hereto and incorporated herein as Exhibit B, as the same may be adjusted in accordance with this Section. Commercial and industrial rates have been set by the Franchisee and will be charged uniformly as represented. Commercial rates may be increased at the same percentage increase as those approved for residential customers under this contract at the Franchisee's discretion unless otherwise approved in writing by Franchisor.

8.2 CPI Adjustment Commencing on the date which is one (1) year after the Effective Date, and on the same date annually thereafter (the "Adjustment Date"), the residential rates set forth in the Service Rate Schedule, as adjusted hereunder, shall be automatically adjusted by a percentage equal to the annual percent change in the Consumer Price Index ("CPI") for All Urban Consumers (1982-84 = 100) as published by the Bureau of Labor Statistics for the 12-month period ending nearest, but at least sixty (60) days prior to the Adjustment Date. At least thirty (30) days prior to the Adjustment Date, Franchisee shall notify Franchisor of the CPI adjustment to take effect on the Adjustment Date and shall provide Franchisor with its computations therefor.

8.3 Extraordinary Increases. In addition to the annual rate adjustment provided by Section 8.2, Franchisee may from time to time request an adjustment to the Service Rate Schedule to recover extraordinary increases in the cost of operations that are not within the reasonable control of

breach. If the Parties are unable to agree on the informal resolution or cure of the breach within ten (10) business days, the Franchisor shall have the right to terminate this Agreement if:

10.1.1 following the ten-day meeting period above, the Franchisor shall have given written notice to Franchisee specifying that a particular default or defaults exist which will, unless corrected, constitute a material breach of this Agreement on the part of Franchisee, and

10.1.2 Franchisee fails to correct such default or fails to take reasonable steps to commence to correct the same within thirty (30) days from the date of the notice given by Franchisor under Section 11.1.1 and Franchisee thereafter fails to diligently continue to take reasonable steps to correct such default.

10.2 Termination. Upon the occurrence of a material breach, failure to cure and the declaration of termination of this Agreement by the Franchisor as provided above, this Agreement shall be of no further force and effect.

10.3 Force Majeure. The performance of this Agreement may be discontinued or temporarily suspended in the event of Force Majeure. Franchisee shall not be deemed to be in default and shall not be liable for failure to perform under this Agreement if Franchisee's performance is prevented or delayed by Force Majeure. Notwithstanding anything to the contrary herein, the Parties agree that the settlement of strikes, lockouts or other industrial disturbances, and litigation, including appeals, shall be entirely within the discretion of the Franchisee, and Franchisee may make settlement thereof at such time and on any such terms and conditions as it may deem to be advisable, and no delay in making such settlement shall deprive Franchisee of the benefit of this Section.

11. Indemnity.

11.1 Franchisee Indemnity. Franchisee shall defend, indemnify and hold harmless Franchisor and its employees, agents, appointed and elected officials (collectively, "Indemnitees"), from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including reasonable attorneys' fees, (collectively, "Damages") which any or all of the Indemnitees may hereafter suffer, incur, be responsible for or pay out with respect to claims by third parties for personal injury, property damage or other loss to the extent caused by, or arising from or in connection with the negligent actions or omissions or willful misconduct of Franchisee, its employees or subcontractors, in the performance of this Agreement. Such indemnity shall be limited to exclude Damages to the extent that they are caused by, arise from or in connection with any negligent actions or omissions or willful misconduct of Franchisor or its employees, agents, subcontractors or appointed or elected officials.

11.2 Procedure. The Indemnitees shall Cooperate in the defense of suit if requested by Franchisee and shall have the right to approve counsel chosen by Franchisee to litigate such suit, which approval shall not be unreasonably withheld. Franchisee shall have the sole right to contest, defend, litigate and settle claims tendered by the Indemnitees hereunder provided that a least ten (10) business days prior to any such settlement, written notice of Franchisee's intention to settle is given to the Indemnitees. In the event a dispute exists over whether an Indemnitee is entitled to indemnification,

Franchisor of the faithful performance by Franchisee of all of the terms and conditions of this Agreement, Subject to the arbitration provision Section 14 of this agreement, the Franchisor may in good faith apply a portion of or all of such cash performance bond to cover Franchisors expenses incurred by reason of default of Franchisee or to pay labor and material liens used to effect the performance to this Agreement.

14. Dispute Resolution: Attorneys' Fees. In the event of a dispute arising under this Agreement, the Parties shall continue performance of their respective obligations under this Agreement and shall attempt to resolve such dispute in a Cooperative manner. If the Parties are unable to resolve the dispute, then, in addition to and without Waiving any rights and remedies under this Agreement or under civil or common law, the parties may agree to arbitration pursuant to the terms of this Section. Within fifteen (15) days after agreement to arbitration has been reached, the Parties shall agree upon a single arbitrator selected from a panel of persons qualified by the American Arbitration Association or, in case of a disagreement, the arbitrator shall be appointed from such panel by the presiding judge of the applicable local court. During such time that the arbitrator is being selected or appointed, the Parties shall continue to negotiate in good faith to resolve their dispute in a cooperative manner. The arbitrator shall apply applicable provisions of Utah law in reaching his or her determination. The determination by the arbitrator shall be final and binding on the Parties, and any judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. Franchisee and Franchisor shall use their best efforts to conclude all arbitration proceedings involving fee and rate adjustment disputes within thirty (30) days following the commencement of such arbitration proceedings. The arbitrator shall have the authority, but shall not be required, to award to the prevailing Party in the arbitration proceedings reasonable attorneys fees, expert and non-expert witness costs and expenses, and all other reasonable costs and expenses incurred directly or indirectly in connection with the proceedings provided, however, the costs of the arbitrator shall be shared equally by the Parties.

15. Assignment. Franchisee shall not assign its rights nor delegate or otherwise transfer its obligations under this Agreement to any other person or Corporate entity without the prior written consent of the Franchisor, which consent shall not be unreasonably delayed or withheld. Notwithstanding the foregoing, Franchisee shall have the right, without seeking or obtaining approval or authority from the Franchisor, to assign or transfer this Agreement to any current affiliate of Franchisee or its parent corporation as of the effective date of this agreement,

16. Change in Law. In the event that the new or amended local, state, or federal laws, rulings or regulations are enacted after the Effective Date of this Agreement and have the effect of preventing or precluding compliance with one or more provisions of this Agreement such provisions of this Agreement shall be modified or suspended as may be necessary to comply with such new or amended local, state or federal laws or regulations, and the Franchisor and the Franchisee shall enter into an amendment of this Agreement that reflects the extent to which the provisions hereof have been so modified or suspended. Notwithstanding the foregoing, should Franchisee, by force of any such law, ruling or regulation, at any time during the term hereof, be ordered or required to do any act relative to this Agreement which substantially impairs or materially changes the Franchisee's ability to perform under this Agreement, then the Franchisee may notify the Franchisor in writing of this condition and may terminate this Agreement upon providing at least ninety (90) days' advance written notice of termination to the Franchisor. Nothing in this Agreement shall prohibit Franchisee from obtaining or seeking to obtain modification reversal or repeal of such law, ruling or regulation or restrict

BAKER SANITATION, INC.

By: Paul W Baker

Its: President

Date: 03/13/07

EXHIBIT A

Provide complete and adequate residential Solid Waste collection service to all persons and entities in the City of Blanding entitled to such services under the provisions of the Revised Ordinances of the City of Blanding.

Collect, remove dispose of all residential Solid Waste in the City of Blanding except where individuals or entities are authorized to remove and dispose of residential Solid Waste under the Revised Ordinances of the City of Blanding.

Furnish all labor tools, apparatus, office facilities and equipment necessary to provide such residential Solid Waste collection services.

Provide regularly scheduled residential Solid Waste collection services to residential areas not less than once a week.

Provide regularly scheduled refuse collection services to commercial and industrial areas, and establish frequency of collection and container capacity as are necessary to adequately effect such services.

Provide residential Solid Waste collection services sufficiently adequate to prevent accumulation of residential Solid Waste in the City of Blanding which would constitute a nuisance or health hazard.

Respond promptly to any request of the City of Blanding for special service caused by failure of the Franchisee to provide regular services.

Not litter any street or premises in the process of providing residential Solid Waste collection services and promptly remove and clean up any spillage.

Commence residential Solid Waste collection service no earlier than 6:30 am and terminate such services not later than 8:00 p.m. All service shall be from curbside and carts or other Solid Waste shall be placed out for pickup not later than 6:30 am on the day of collection.

Without delay, after removing residential Solid Waste from any container, cause such container to be replaced at its designated position with lid or cover in place.

Exercise responsible care in the handling of residential Solid Waste disposal bins and containers.

Require its employees and personnel to avoid crossing private or public planted and landscaped areas and to avoid climbing Or jumping over hedges, fences or shrubbery.

Require its employees and personnel to make all collections in an orderly manner, to avoid

CONSENT TO ASSIGNMENT OF CONTRACT

This Consent to Assignment of Contract is executed as of March 23, 2016 by
City of Blanding, Utah ("Undersigned").

RECITALS

- A. The Undersigned and Baker Sanitation, Inc., a Colorado corporation ("BSI") are parties to that certain Service Contract City of Blanding, Utah - Solid Waste Collection Franchise dated July 1, 2007, ~~2016~~ ("Agreement").
- B. Pursuant to that certain Agreement for Purchase and Sale of Assets dated March 21, 2016 (the "Purchase Agreement") by and between Waste Management of Colorado, Inc., a Colorado corporation ("Assignee") and BSI, the latter is assigning all of its right, title and interest in and to the Agreement to Assignee effective as of the closing of the transaction (the "Effective Date"), which, although subject to change, presently is scheduled for March 25, 2016.
- C. BSI and Assignee desire to receive the Undersigned's consent to the assignment of the Agreement from BSI to Assignee and the Undersigned desires to give its consent to the assignment.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and intending to be legally bound, the Undersigned agrees as follows:

- 1. The Undersigned hereby agrees and consents to BSI's assignment of all its right, title and interest in the Agreement to Assignee. Such consent shall not release BSI from any obligations accruing or arising under the Agreement prior to the Effective Date;
- 2. The Undersigned agrees that Assignee shall be responsible to the Undersigned for the discharge and performance of any and all of BSI's duties and obligations to be performed and/or discharged under the Agreement arising from and after (but not prior to) the Effective Date.
- 3. Undersigned hereby ratifies and confirms all of the terms, covenants and conditions of the Agreement and acknowledges that the Agreement shall continue to remain in full force and effect in all respects from and after the Effective Date.
- 4. The Undersigned warrants that it has the authority to sign this Consent instrument and BSI and Assignee may rely on the signature of the undersigned transmitted by facsimile, which facsimile signature shall be as valid and as binding on the signer as an original signature.

In witness whereof, Undersigned has signed this Consent effective as of the date first above written.

By: 

Name: Calvin Balch

Its: Mayor

**FIRST AMENDMENT
TO
SOLID WASTE COLLECTION SERVICES AGREEMENT**

THIS FIRST AMENDMENT TO SOLID WASTE COLLECTION SERVICES AGREEMENT (this "First Amendment") is entered into this _____ day of _____, 2017 and between the City of Blanding, Utah, a municipal corporation (the "City") and Waste Management of New Mexico, Inc. a New Mexico corporation (the "Contractor"), dated and effective as of July 1, 2017 (Effective Date).

RECITALS

- A. The City and Baker Sanitation, Incorporated previously entered into that certain Solid Waste Collection Franchise Agreement dated March 12, 2007 (the "Contract").
- B. Pursuant to the Purchase and Sale of Assets, between Baker Sanitation, Incorporated and the Contractor, the City signed a Consent to Assignment of Contract on March 23, 2016, to the Contractor.
- C. The City and the Contractor agree to amend the Contract to provide for an extension of the current Term to begin July 1, 2017 and end at midnight on June 30, 2022, and modify other provisions.

AGREEMENTS

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable considerations, the City and Contractor agree as follows:

- 1. Article 2. **Exclusive Right: Exclusion**, of the Agreement is amended and replaced with, "2. **Exclusive Right**. The Franchisor does hereby grant to Franchisee and Franchisee shall have the exclusive duty, right and privilege to collect and dispose or otherwise handle all residential Solid Waste generated in the Franchise Area. All residential premises and Community activities within the Franchise Area shall be required by Franchisor to utilize the collection services of Franchisee provided hereunder. Franchisor also grants to Franchisee an exclusive right and privilege to collect and dispose or otherwise handle commercial and industrial Solid Waste Generated in the Franchise Area."
- 2. Article 5.4 **Overloading Containers**, will be added to read, "Residential customers will be required to accept an additional solid waste receptacle, if repeated instances of spillage occur as a result of the container being over-filled. Commercial customers will be issued a warning if their container is over-filled, and any second and subsequent incidents will result in an overage charge. This provision is to encourage customers to use the appropriate size or number of containers, or the appropriate level of service which corresponds to the amount of solid waste being generated."

Exhibit B

City of Blanding Rate Sheet for Residential, Commercial and Industrial Lines of Business

Residential Rates, effective July 1, 2017

Residential 96 Gallon Container \$13.18 with 2.20% CPI

Commercial Rates, July 1, 2017 – June 30, 2018

Container Size	1X week	2X week	3X week	4X week	5X week	6X week
96 Toters	\$23.04	\$41.46	\$55.98	\$67.17	\$75.57	\$81.61
1 Yard	\$41.14	\$74.04	\$99.96	\$119.95	\$134.94	\$145.74
2 Yard	\$70.54	\$124.62	\$168.56	\$213.40	\$251.41	\$293.17
3 Yard	\$93.30	\$178.86	\$252.18	\$305.87	\$350.14	\$381.48
4 Yard	\$117.77	\$227.09	\$318.17	\$385.58	\$444.35	\$507.52
6 Yard	\$144.40	\$249.38	\$350.78	\$525.39	\$604.09	\$654.16
8 Yard	\$182.53	\$314.32	\$422.79	\$678.96	\$777.99	\$906.70

Roll off pricing \$560.00 per haul, including delivery fee, + disposal
 Replacement Cart Fee \$75.00
 Gravity Lock Bars \$100.00 Installation plus \$10.36 per Month

Commercial Rates, July 1, 2018 – (Does not include 2018 CPI)

Container Size	1X week	2X week	3X week	4X week	5X week	6X week
96 Toters	\$23.04	\$41.46	\$55.98	\$67.17	\$75.57	\$81.61
1 Yard	\$41.14	\$74.04	\$99.96	\$119.95	\$134.94	\$145.74
2 Yard	\$70.54	\$124.62	\$168.56	\$213.40	\$251.41	\$293.17
3 Yard	\$93.30	\$178.86	\$252.18	\$305.87	\$350.14	\$381.48
4 Yard	\$117.77	\$227.09	\$318.17	\$385.58	\$444.35	\$507.52
6 Yard	\$164.88	\$301.28	\$433.12	\$525.39	\$604.09	\$654.16
8 Yard	\$217.13	\$395.56	\$562.85	\$678.96	\$777.99	\$906.70

Roll off pricing \$560.00 per haul, including delivery fee, + disposal
 Replacement Cart Fee \$75.00
 Gravity Lock Bars \$100.00 Installation plus \$10.36 per Month



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, June 9, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Bayley Hedglin, Councilmember George Rice, City Manager Doug Wright, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Young called to order, the Monticello City Council meeting at 7:02 p.m. The following visitors were present: Mark Jazo, Michelle Gandy, Dustin Randall, Katie Goble, Shayne Christensen, Ellen Cantrell, Seresa Gines, Rob Brown, Doug Allen, and Craig Leavitt.

2. Invocation / Opening Remarks

Minutes:

Mayor Young invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Tim Young.

3. Consider Minutes Review / Approval (action)

Minutes:

Motion was made by Councilman Nathan Chamberlain to approve the minutes, as presented. The motion was seconded by Councilwoman Bayley Hedglin and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Payment of Bills (action)

Minutes:

Motion was made by Councilman Nathan Chamberlain to approve the bills as paid. The motion was seconded by Councilman George Rice and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. Public Comment (discussion)**Minutes:**

Doug Allen said the golf course will be losing \$161,000. He said with the decision to do away with the police department the council should get priorities straight. He handed out letters containing his written sentiment. He said if you vote to eliminate the police department, you will not get it back and the decision should not be taken lightly. He urged the Council to postpone the item. Councilwoman Henderson stated that she doesn't want the police department to dissolve either but in researching, she said she has learned that this is a common practice with other communities of our size and she doesn't see the revolving door changing. Doug Allen said it can change with courage from the City Council. Dustin Randall said he is bringing up the truck lot which is owned by the 7-eleven. He said he can't open his windows with the idling, the dust, and noise of the engine breaks. He has mentioned this several times before. He said he doesn't know of a community that doesn't have an engine break sign. He said with a child now, he gets very concerned about the activities of the truck drivers. The trash blows down the street. He said the same company owns a lot in Blanding and they've paved it. He mentioned pictures and video of the problems they suffer. He said our town looks like a dump. Councilman Skinner suggested having the City Attorney send a letter. Ellen Cantrell asked why the welcome center is not on the agenda to open. She said there are people coming through and there are people in the campgrounds. Katie Goble said the police force merge has her concerned. She said she is worried the agreement will change in the future. She said Chief Black is a great asset and he should be listened to, and that she recognized the decision will not be an easy one. She said she would also like to encourage a Pioneer Day celebration of some sort.

6. Consider 2020-21 Final Budget and Tax Rates Adoption (action)**Minutes:**

Manager Wright said two weeks ago the 2020-21 Tentative Budget was adopted after a public hearing. He said there have not been any changes and the certified tax rate for property taxes reduced the rate slightly with a \$6,000 growth factor. He suggested approving the certified tax rate as presented. Motion was made by Councilman George Rice to approve the Certified rate set by the Utah State Tax Commission. The motion was seconded by Councilman Nathan Chamberlain and passed opened for discussion. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilwoman Kim Henderson - Aye Councilman Ron Skinner - Aye The motion passed unanimously.

Vote results:

7. Consider San Juan County/Monticello City Law Enforcement Agreement (action)

Minutes:

Mayor Young said this was not a hasty decision that it has been worked on for a couple of years. Councilwoman Henderson asked if the discussion was ever had about having the county fill in part time instead of moving the whole police force. Manager Wright said the County would not consider that. Councilwoman Henderson said she doesn't anticipate call times, etc being effected. Councilman Skinner said the Sherrif said he will commit time in town for the school zones and various needed patrols and that if something were to happen, they have three sworn officers in the office who could respond, as well as the assigned deputies. He said the Sherrif will be willing to work with citizen complaints as well. Councilman Skinner added that this is a tough decision, with which he has been heavily involved and can say that no one has taken it lightly. Mayor Young said in the past, when a job was advertised, the City would get a lot of applicants but there is a definate shortage of officers throughout the state and we are a low paying entity. Councilwoman Henderson said we also have to consider that we live in a community, we have to make sacrifices to live here and people don't want to stay. Councilwoman Hedglin said Chief Black's recommendation is to go to the county. Mayor Young said this conversation has gone back and forth for about three years and as he spoke with Cheif Black he was informed that the department used to take 1500 calls per year personally. Last year the department took 530 calls - less than 200 per officer. The Mayor said it financilly doesn't make sense and Councilman Skinner said patrol time and night crews can take care of a lot. Mayor Young said as a community we pay a lot more than other communitites, per officer. He said he has felt the struggle of the three officers to take time off and they got burned out and they left even for less money because they can get time off. He said it is finacilly responsible to take this step. Mayor Young said this is a responsible decision for the City, the County will recieve a financial benefit and it is a win in not duplicating law enforcement. Councilman Rice said there will be continuity with a larger delpartment and there will be many possitives in the face of the perceived fears. He said, given the articles he's researched, the communities who have done this, have not regretted their decision and now there are seven deputies in our community. You need to give the County law enforcement credit with the Sherrif as the only elected law enforcement in the land, comes a lot of responsibility and authority. Councilman Rice said it's easy to worry, but you have to look at both sides of this, and the Police Department is in everyone's hearts but with an open mind, there are some seriously good benefits to this decision to consolidate. He added that just

training together, if you get two or three departments trying to coordinate, it's hard but when they are all on the same team it will be a lot smoother. Councilman Skinner said he agrees with Councilman Rice and read a letter from the Sheriff, outlining the services the City will be receiving. He said you could lose sleep over this, but it is his opinion that consolidation is our only option. He said two dedicated officers will be assigned to Monticello with 80 hrs per week. Councilwoman Henderson said she said the officer presence will be increased. Mayor asked Manager Wright for his recommendation. He said he thinks it is a good agreement and should be passed. Motion was made by Councilman George Rice to approve the agreement as presented. The motion was seconded by Councilman Ron Skinner and opened for discussion. Councilman George Rice - Aye Councilman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilman Ron Skinner - Aye Councilwoman Bayley Hedglin - Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

8. Consider Pioneer Day Events (action)

Minutes:

Recreation Director Shayne Christensen said he needs to know if he's having the softball tournament because he has many requests for teams wanting to come for the tournament. He said he spoke with San Juan Health Administrator Kirk Bengtson regarding the COVID-19 pandemic guidelines, who said the tournament could be held. Mayor Young suggested limiting the tournament to just players and no spectators, or have a smaller tournament. Rec Director Christensen said he could have them sign a liability waiver for symptom screening. Manager Wright said since the yellow designation was established by the Governor, the cases have gone up and he is leery of hosting the ball games and bringing in that many people. Mayor Young said he is also worried about the softball tournament and suggested hosting other events. Christensen said a local tournament could also be organized. Motion was made by Councilwoman Kim Henderson to cancel the softball tournament for the 2020 Pioneer Day celebration. The motion was seconded by Councilman George Rice and opened for discussion. Councilman Nathan Chamberlain - Nay Councilwoman Bayley Hedglin - Nay Councilman Ron Sinner - Nay Councilman George Rice - Aye Councilwoman Kim Henderson - Aye The motion failed. Motion was made by Councilman Nathan Chamberlain to limit number of teams to six and have a tournament. The motion failed for lack of second. Christensen said twelve teams is a scaled back tournament and is manageable with social distancing. Motion was made by Councilwoman Bayley Hedglin to hold a twelve team tournament if the yellow designation is in place and county health directives are feasible. The motion was seconded by Councilman Nathan Chamberlain and

opened for discussion. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilman Ron Skinner - Aye Councilwoman Kim Henderson - Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

9. Cares Act Funding (discussion)

Minutes:

Manager Wright explained the format of the funding. He said the difficulty is that you have to have additional expenses due to the pandemic, not loss in revenue.

10. City Manager Interviews (discussion)

Minutes:

Interviews were scheduled for Thursday June 11.

11. Follow Up Items

Minutes:

Manager Wright said he thinks it's time to open the Welcome Center on a limited basis. He said the Council should look at whether to open through the winter. Hewill meet with staff on Friday to discuss open protocol.

12. Governing Body / Administrative Communications

Minutes:

Water line break at the Mill Site - Water Conservancy District line was repaired but another leak caused the water to be shut off. Trails will be repaired by Rec Director Christensen ATV Safari Councilman Skinner reported it is scheduled for Sept 10, 11, 12 Golf rounds and revenue are up. This is going to be a good year with 25 youth in the program.

13. Upcoming Agenda Items

Minutes:

Planning Commission Truck parking Lot Mayor will be absent

14. Adjournment (action)

Minutes:

Motion was made by Councilman Geroge Rice to adjourn the meeting at 9:16 p.m. The motion was seconded by Councilman Ron Skinner.

Municipal Building Authority Meeting

15. Call to Order

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

Minutes:

9:16 p.m. Minutes rice/hedglin unanimous bills - nathan/ron unanimous adjourn
George/ron 9:17

16. Consider MBA Minutes Review / Approval

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

17. Consider Payment of MBA Bills (action)

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

18. Adjourn (action)

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

Audio File

To listen to the audio file, please click this link:

<https://soundcloud.com/user-250815044/2020-06-09cc>

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) | Minutes
published on 06/22/2020 at 7:19 AM

**Monticello City
Check Register
Checking Zions - 06/06/2020 to 07/10/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	11501	3743246569MAY	05/05/2020	06/08/2020	262.03	648 S HIDEOUT WAY	544600.280 - Utilities
UTAH STATE DIVISION OF FINA	11528	5 - 2014 Commu	06/08/2020	06/08/2020	13,365.00	Interest - 2014 Community Center	544600.820 - MBA Debt service - int
UTAH STATE DIVISION OF FINA	11528	5 - 2014 Commu	06/08/2020	06/08/2020	28,000.00	Principal - 2014 Community Center	542512.2 - 2014 Community Center
					<u>\$41,365.00</u>		
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	161.53	PHONE SERVICE/EQUIPMENT	544600.280 - Utilities
EMERY TELCOM	11535	314810JUN20	06/01/2020	06/18/2020	525.00	PHONE SERVICE/EQUIPMENT	544600.310 - Professional and tech
					<u>\$686.53</u>		
DOMINION ENERGY	11579	3743246569JUN	06/08/2020	07/02/2020	150.95	648 S HIDEOUT WAY	544600.280 - Utilities
DIRECTV	9999	37514905026	06/11/2020	06/11/2020	186.98	DIRECTV	544600.280 - Utilities
					<u>\$42,651.49</u>		