



Municipal Building Authority / City Council Meeting

Tuesday, November 10, 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 Evan Bolt, 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

2. Invocation / Opening Remarks

3. Consider Minutes Review / Approval (action)

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

Attachments:

- [city-council-meeting-work-session_minutes_2020-10-27_195844](#) (city-council-meeting-work-session_minutes_2020-10-27_195844.pdf)
- [municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802](#) (municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802.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 through 11-09](#) (Payables_through_11-09.pdf)

5. Public Comment (discussion)

6. Consider Amendments to the Zoning Map R-1 to A-1 Clayton Holt (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For a parcel located south of Silverstone Drive, continuing to the golf course.

Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak
cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535,
and must be received prior to or on the hearing date. Public Hearing will be held on
Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- **Clayton & Julie Holt Zone Change Application 2020** (Clayton__Julie_Holt_Zone_Change_Application_2020.pdf)
- **Clayton Holt A33230363624** (Clayton_Holt_A33230363624.docx)

7. Consider Amendments to the Zoning Map R-1 to A-1 John Black (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For a parcel located south of North Creek Lane, continuing to the golf course.

Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535,
and must be received prior to or on the hearing date. Public Hearing will be held on
Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- **John_Black_Zone_Change_Application_2020** (John_Black_Zone_Change_Application_2020.pdf)
- **John Black A33230363611** (John_Black_A33230363611.docx)

8. Consider Amendments to the Zoning Map R-1 to A-1 Paul Sonderegger (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented with the exclusion of parcels A00170000000 and A00170000000A. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For multiple parcels located south of Abajo Drive from approximately 400 W, continuing to the golf course. Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535,
and must be received prior to or on the hearing date. Public Hearing will be held on
Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

Attachments:

- **Paul_Sonderegger_Zone_Change_Application_2020** (Paul_Sonderegger_Zone_Change_Application_2020.pdf)
- **Paul Sonderegger Multiple Parcels** (Paul_Sonderegger_Multiple_Parcels.docx)

9. Consider Amendments to the Subdivision Regulations, Common Wall Subdivision (action)

Recommendation: Motion to adopt amendments to the Subdivision Regulations, Common Wall Subdivision as presented. Roll Call

To adopt amendments to the Subdivision Regulations, Title 11, of the City of Monticello as Title 11-1-10, Common Wall Subdivision

WEREAS, existing businesses within the commercial zones of the City of Monticello are divided by a common wall, and

WHEREAS, business owners under lease contracts may have a desire and/or opportunity to purchase commercial space, and

WHEREAS, the City of Monticello is supportive of local business endeavors:

Planning Commission recommendation: The Planning Commission recommended on November 5, 2020, the adoption of amendments to the Subdivision Regulations Title 11-1 of the Monticello City Code with adjustments to the content of the Common Wall Agreement, which changes were made and presented to the Council for this consideration.

Attachments:

- **2020__Amendments_to_Subdivision_Regulations_Common_Wall_Agreement (2020__Amendments_to_Subdivision_Regulations_Common_Wall_Agreement.doc)**

10. Consider Common Wall Subdivision Request W3 Holdings/Tyler Hall (action)

Recommendation: Motion to approve subdivision request as presented. Roll Call.

W3 Holdings and Tyler Hall have requested the subdivision of a building located at 181 S Main Street. A public hearing was held on November 5, 2020, where public comment was received regarding this request. The Planning Commission then recommended the approval of the subdivision contingent upon the passing of amendments to the Subdivision Regulations, Title 11-1 of the Monticello City Ordinance.

Attachments:

- **W-3 Holdings-Tyler Hall Subdivision** (W-3_Holdings-Tyler_Hall_Subdivision.pdf)

11. Consider Cares Act Budget Amendments (action)

Recommendation: Motion to adopt amendments to the 2020-21 budget as presented. Roll Call.

A public hearing was held on 10-27-2020 to receive public comment regarding Cares Act funding.

Attachments:

- Amend 2020-21 Budget resolution (Amend_2020-21_Budget_resolution.doc)

12. Follow Up Items**13. Governing Body / Administrative Communications****14. Upcoming Agenda Items****15. Adjournment (action)**

Municipal Building Authority Meeting

16. Call to Order

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

17. Consider MBA Minutes Review / Approval

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

Attachments:

- municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802 (municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802.pdf)

18. Consider Payment of MBA Bills (action)

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

Attachments:

- MBA Payables through 11-09 (MBA_Payables_through_11-09.pdf)

19. 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, October 27, 2020 at 7:00 pm

Attendees: Mayor Tim Young - arrived at 6:34 p.m.,
Councilmember Kim Henderson - via phone, Councilmember
Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Bayley Hedglin, Councilmember George Rice,
City Manager Evan Bolt, City Recorder Cindi Holyoak, City
Deputy Recorder Shalena Black

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Main

1. Work Session to begin at 6:00 p.m.

Minutes:

Mayor Pro-Tempore George Rice opened the meeting at 6:16 p.m. Visitors present were: Doug Allen. Manager Bolt and the Council discussed options for Cares Act funding, favoring upgrades to the swimming pool for touchless bathroom fixtures, fill stations to replace drinking fountains, sanitizing stations, PPE for employees, upgrading website for less in-person traffic, and upgrades for the airport to assist with medical evacuations. These items will be budgeted and presented for final review during the next City Council meeting. The work session was adjourned at 6:59 p.m.

2. Call to Order/Invocation - Opening Remarks (regular session to begin at 7:00 p.m.)

Minutes:

Mayor Tim Young opened the Meeting at 7:05 p.m., and offered an invocation. Visitors present were: Doug Allen

3. Public Hearing: 2020-21 Budget Amendments

Minutes:

Mayor Young opened the hearing at 7:06 p.m. There was no public comment. The hearing was closed at 7:08 p.m.

4. Consider Adoption of 2020-21 Budget Amendments (action)

Minutes:

MOTION was made by Councilwoman Bayley Hedglin to postpone the adoption of the 2020-21 budget amendments until the next meeting. The motion was seconded by Councilman Nathan Chamberlain and 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:

Ayes: 5 / Nays: 0

5. Consider Upcoming Agenda Items (action)**Minutes:**

Consider Amendments to the Zoning Map Consider Subdivision Request Consider Amendments to Subdivision Ordinance Golf Report Audit Review

6. Adjournment**Minutes:**

MOTION was made by Councilman Nathan Chamberlain to adjourn the meeting at 7:16 p.m. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

AUDIO FILE

<https://soundcloud.com/user-250815044/2020-10-27city-council-meeting#t=1:35>

NOTICE OF SPECIAL ACCOMODATIONS

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Municipal Building Authority / City Council Meeting

Minutes

Tuesday, October 13, 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 Evan Bolt, 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 7:03 p.m. The following visitors were present:: Sheriff Jason Torgerson, Rebekah Anderson, John Black, Alex Christiansen, John Nielson, Doug Allen, Garrett Henderson, Bella Chavira, Theodore Nielson, Camden Lewis, Paul Reay, Makenna Drysdale, Weston Hyer, Aimee Ganiere

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 Nathan Chamberlain.

3. Consider Minutes Review / Approval (action)

Minutes:

MOTION was made by Councilman Nathan Chamberlain to approve the minutes, with a noted insertion per as requested by Councilman Skinner. The motion was seconded by Councilwoman Kim Henderson 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 Councilwoman Bayley Hedglin and passed unanimously.

5. Public Comment (discussion)

Minutes:

Doug Allen said he's noticed speeding vehicles on the main corridors and he is concerned with crosswalk safety. He also brought to the Sheriff's attention that there are people squatting in a vacant house in town.

6. Public Safety Report - San Juan County Sheriff Dept (information)

Minutes:

Sheriff Torgerson said deputies have been alerted to crosswalk safety and traffic enforcement. 82 citations with 96 violations were issued in July. The quarterly total came to 226 citations with 267 violations. He said for every month since July, there have been over 100 calls, many of which are vin inspections. He informed the council there has been some public intoxication and search warrants have been issued for drugs, which resulted in a four person arrest with a large amount of illegal drugs. He said the transition has been fairly smooth but the added responsibility of the dog pound has not been assigned. He said he appreciates the support of the community as he stressed the need for continued good communication. Mayor Young asked if there is something that can be done to make some crosswalks safer. Torgerson advised the Mayor to start communicating with UDOT to get an overhead crosswalk. Mayor Young expressed his appreciation to the department.

7. Fire Department Report - Fire Chief

Minutes:

Fire Chief Jon Nielson read a list of responded calls. He said the total calls so far this year is 39, compared to last year's total of 49. He reported the department has good equipment and 19 firemen on the roster. There was discussion about the difficulty of sending volunteers to training and it was suggested to pay the firemen a stipend for their time.

8. Consider Amendments to Consolidated Fee Schedule Sanitation Rates (action)

Minutes:

Manager Bolt said scenario "B" was approved in the last meeting with a change to the second poly cart price. Changes as stated were included in the packet for review. MOTION was made to adopt the amendments to the Consolidated Fee Schedule; Sanitation Rates, as presented. The motion was seconded by Councilman Ron Skinner and 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:

Ayes: 5 / Nays: 0

9. Consider Amendments to Overlay Zone for Water Source Protection; Title 10-12-3 (action)

Recommendation: Motion to adopt Amendments to the Overlay Zone for Water Source Protection, as presented. Roll Call

Minutes:

Evan explained that this ordinance needed to be moved to a new location in the city code and that the content of the Water Source Protection overlay would not be changed. MOTION was made by Councilman George Rice to adopt Amendments to the Overlay Zone for Water Source Protection, as presented. The motion was seconded by Councilman Nathan Chamberlain and 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:

Ayes: 5 / Nays: 0

10. Consider Memorandum of Understanding to Proceed to Purchase Agreement for Water Rights (action)

Recommendation: Motion to direct city staff to finalize a memorandum of understanding with property owners and to bring to Council the paperwork for consideration of final purchase agreement of water rights. Roll Call

Minutes:

Manager Bolt explained this document was created a few years ago and property owners are now looking into moving forward with a negotiation. MOTION was made by Councilman Nathan Chamberlain to direct city staff to finalize a memorandum of understanding with property owners and to bring to Council the paperwork for consideration of final purchase agreement of water rights. The motion was seconded by Councilman Ron Skinner and 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:

Ayes: 5 / Nays: 0

11. Follow Up Items

Minutes:

Manager Bolt said he spoke with the San Juan School District and a contractor of neighboring property concerning precieved fears of snow falling from the building

onto the school district property. Manager Bolt said the property owner and contractor are working to ensure no snow will fall on the school dist. property. Mayor Young discussed the City Council form of government to the youth in attendance. Manager Bolt volunteered to allow students to shadow him for a day if they are interested in local government. Manager Bolt reported his evaluation of available funding for upcoming projects and match money for grants is encouraging. Ongoing issues with the fuel system should be resolved as a service company will be flying in tomorrow to assist.

12. Governing Body / Administrative Communications

Minutes:

There was no discussion.

13. Upcoming Agenda Items

Minutes:

November: Tyler Ivins Golf Report Zone Change Request Citizen of the Year

14. Adjournment (action)

Minutes:

MOTION was made by Councilman George Rice to adjourn the meeting at 7:47 p.m. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

15. Call to Order

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 7:48 p.m. The following visitors were present: Doug Allen, John Black

16. Consider MBA Minutes Review / Approval

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0

17. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0

18. Adjourn (action)

Minutes:

MOTION was made by Councilwoman Bayley Hedglin to adjourn the MBA meeting at 7:49 p.m. The motion was seconded by Councilwoman Hedglin and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

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Audio File

<https://soundcloud.com/user-250815044/2020-10-13-cc#t=2:39>

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(539,100.67)	(2,271.65)	(44,921.20)
1120 PTIF 1109 General Savings	299,610.88	0.00	546,861.55
1122 PTIF 1710 Road C Fund	335,104.02	0.00	359,613.68
1125 PTIF 8568 Transportation Tax	100,096.09	0.00	29,632.33
1126 PTIF 8567 Local Option Hwy Tax	73,472.66	0.00	74,964.36
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	113,180.19	0.00	113,353.94
1132 PTIF 8569 ZAP TAX	6.75	0.00	6.75
1133 PTIF 8570 Transient Room Tax	141,001.32	0.00	115,940.95
1134 PTIF 8716 Parks & Beautification Committee Funds	5,188.73	0.00	5,196.69
1175 Undeposited receipts	31,236.83	1,577.11	(1,269.20)
1191.1 Restricted cash	762,861.03	0.00	762,861.03
1191.2 Restricted cash offset	(762,861.03)	0.00	(762,861.03)
Total Cash and cash equivalents	589,329.09	(694.54)	1,228,912.14
Receivables			
1311 Accounts Receivable	11,408.33	0.00	6,470.33
1355 Installment receivable	44,400.00	0.00	40,000.00
1411 A/R - Due from other governments	114,117.62	0.00	114,117.62
1412 A/R - C Road Fund	19,696.16	0.00	19,696.16
1413 A/R - Property Tax	276,133.00	0.00	276,133.00
Total Receivables	465,755.11	0.00	456,417.11
Other current assets			
1562 Workmans comp clearing	0.00	0.00	5,846.18
1563 Health Insurance clearing	0.00	0.00	(12,030.47)
1575 Sportsman Credit Clearing	0.00	0.00	8,265.88
Total Other current assets	0.00	0.00	2,081.59
Total Current Assets	1,055,084.20	(694.54)	1,687,410.84
Total Assets:	1,055,084.20	(694.54)	1,687,410.84
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(32,622.95)	2,603.08	(5,338.72)
2211 Wages Payable	29,867.68	0.00	0.00
2212 Payroll Liability Clearing	0.40	0.00	71.94
2221 FICA/FWT Withholding	(12,712.92)	0.00	12,712.82
2222 State Tax Withholding	868.48	0.00	2,713.67
2223 State Retirement Withholding	(3,617.71)	0.00	43.31
2224 Conesco & Liberty health insurance	(276.60)	0.00	(419.64)
2225 PEHP Health Insurance	(1,860.73)	0.00	(115.38)
2231 Advance & Other W/H	(379.38)	0.00	21.23
2315 Golf Sales Tax	(5,557.22)	(56.05)	(3,051.10)
2316 Swimming Pool Sales Tax	(2,991.10)	(1.04)	(33.62)
2317 Welcome Center Sales Tax	(3.64)	0.00	(12.24)
2320 Bail held in trust	(5,020.00)	0.00	(3,121.00)
Total Current liabilities	(34,305.69)	2,545.99	3,471.27
Deferred revenue			
2340 Deferred revenue	(44,400.00)	0.00	(40,000.00)
2341 Deferred property tax	(276,133.00)	0.00	(276,133.00)
Total Deferred revenue	(320,533.00)	0.00	(316,133.00)
Long-term liabilities			
2500 Compensated absence liability	(52,333.77)	0.00	(52,333.77)
2500.2 Accrued comp payable offset	52,333.77	0.00	52,333.77
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)
2519.2 2016 Yamaha lease repaid	31,653.25	634.57	34,806.60
2519.3 2016 Yamaha Lease current	(48,911.75)	0.00	(48,911.75)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2519.4 2016 Yamaha Lease current offset	48,911.75	0.00	48,911.75
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)
2520.2 2019 Yamaha lease repaid	8,940.10	670.86	12,265.71
2520.3 2019 Yamaha Lease current	(8,103.30)	0.00	(8,103.30)
2520.4 2019 Yamaha Lease current offset	8,103.30	0.00	8,103.30
2599 GLTD offset	201,132.43	(1,305.43)	194,653.47
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(354,838.69)	2,545.99	(312,661.73)
Equity - Paid in / Contributed			
2981 Fund balance	(700,245.51)	(1,851.45)	(1,374,749.11)
Total Equity - Paid in / Contributed	(700,245.51)	(1,851.45)	(1,374,749.11)
Total Liabilities and Fund Equity	(1,055,084.20)	694.54	(1,687,410.84)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	304,988.28	0.00	0.00	0.00	0.00
3130 Sales & Use Tax	388,854.79	0.00	99,488.63	0.00	0.00
3132 Energy Sales & Use Tax	145,369.06	0.00	28,613.67	0.00	0.00
3133 Transportation Sales Tax	87,833.64	0.00	20,719.55	0.00	0.00
3134 Sales Tax for Local Transportation	33,703.75	0.00	8,661.57	0.00	0.00
3135 Zap Tax	12,262.22	0.00	0.00	0.00	0.00
3140 Cable TV Franchise Tax	1,870.54	467.21	928.62	0.00	0.00
3141 Telecommunication Franchise Tax	21,833.49	0.00	5,509.51	0.00	0.00
3150 City Transient Room Tax	66,859.75	0.00	5,568.57	0.00	0.00
Total Taxes	1,063,575.52	467.21	169,490.12	0.00	0.00
Licenses and permits					
3220 Business Licenses	8,344.50	0.00	545.00	0.00	0.00
3221 Building Permits/Inspections	29,376.05	1,669.20	7,432.82	0.00	0.00
3225 Animal License	100.00	0.00	10.00	0.00	0.00
3226 Animal Shelter Fees	400.00	0.00	55.00	0.00	0.00
Total Licenses and permits	38,220.55	1,669.20	8,042.82	0.00	0.00
Intergovernmental revenue					
3312 Cares Act Revenue	0.00	0.00	116,384.00	0.00	0.00
3356 Class C Roads	116,288.66	0.00	36,691.50	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
3378 School Dist. Recreation Grants	0.00	0.00	15,000.00	0.00	0.00
Total Intergovernmental revenue	227,581.21	0.00	168,075.50	0.00	0.00
Charges for services					
3431 Rental Income	8,170.00	0.00	2,600.00	0.00	0.00
3432 Airport Lease Revenue	735.00	0.00	0.00	0.00	0.00
3433 Airport Fuel Sales	32,157.98	0.00	4,431.70	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	155.00	540.00	0.00	0.00
3471 Recreation Revenue	4,939.53	350.00	2,350.00	0.00	0.00
3472 Park Revenue	5,515.46	0.00	150.00	0.00	0.00
3473 Swimming Pool Revenue	5,867.09	0.00	75.00	0.00	0.00
3474 Golf Course Rounds	270,793.57	511.43	194,942.02	0.00	0.00
3475 Golf Tournament revenue	0.00	0.00	(3,155.08)	0.00	0.00
3476 Golf Course F&B	20,410.80	33.04	17,369.48	0.00	0.00
3477 Golf Course Merchandise	34,593.36	58.06	29,205.28	0.00	0.00
3478 Driving Range Revenue	2,852.08	0.00	2,562.33	0.00	0.00
3479 Visitor Center Merchandise	8,712.82	239.93	4,860.62	0.00	0.00
Total Charges for services	440,472.69	1,347.46	255,931.35	0.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	144,922.98	0.00	49,701.00	0.00	0.00
Total Fines and forfeitures	144,922.98	0.00	49,701.00	0.00	0.00
Interest revenue					
3610 Interest Income	24,303.25	0.00	2,321.52	0.00	0.00
3611 Interest Income C road	4,729.87	0.00	513.79	0.00	0.00
Total Interest revenue	29,033.12	0.00	2,835.31	0.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,400.00	0.00	2,300.00	0.00	0.00
3690 Miscellaneous Revenue	10,806.90	0.00	1,313.06	0.00	0.00
3692 Visitor Center Revenue	9,385.00	0.00	7.96	0.00	0.00
3693 Donations	27.00	0.00	0.00	0.00	0.00
3694 Visitor Center OHV permits	1,410.00	30.00	1,200.00	0.00	0.00
3695 Welcome Center Permits	20.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	27,048.90	30.00	4,821.02	0.00	0.00
Contributions and transfers					
3851 Transfer from Capital Projects	0.00	0.00	499,033.01	0.00	0.00
Total Contributions and transfers	0.00	0.00	499,033.01	0.00	0.00
Total Revenue:	1,970,854.97	3,513.87	1,157,930.13	0.00	0.00
Expenditures:					

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10 10 General Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
General government					
Court					
4121.110 Court SALARIES & WAGES	12,075.04	0.00	4,153.86	0.00	0.00
4121.130 Court EMPLOYEE BENEFITS	481.05	0.00	324.45	0.00	0.00
4121.220 Court STATE FINES & FORFEITURES	52,668.63	0.00	20,714.25	0.00	0.00
4121.230 Court TRAVEL and TRAINING	180.75	0.00	0.00	0.00	0.00
4121.240 Court OFFICE SUPPLIES	148.00	0.00	0.00	0.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	23,430.00	0.00	4,560.00	0.00	0.00
Total Court	88,983.47	0.00	29,752.56	0.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	129,280.28	0.00	43,238.08	0.00	0.00
4140.120 Admin ELECTIONS	182.59	0.00	0.00	0.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,284.93	0.00	0.00	0.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	26,486.45	0.00	11,274.16	0.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	18,736.88	0.00	6,118.79	0.00	0.00
4140.220 Admin PUBLIC NOTICES	2,425.98	0.00	615.40	0.00	0.00
4140.230 Admin TRAVEL and TRAINING	7,348.45	0.00	149.00	0.00	0.00
4140.240 Admin OFFICE SUPPLIES	6,998.27	0.00	4,383.07	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	22,024.99	0.00	11,046.83	0.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	903.01	0.00	79.67	0.00	0.00
4140.252 Admin FUEL	3.00	0.00	0.00	0.00	0.00
4140.280 Admin UTILITIES	23,645.88	0.00	14,926.16	0.00	0.00
4140.510 Admin INSURANCE	51,849.01	0.00	27,956.01	0.00	0.00
4140.610 Admin MISCELLANEOUS	711.94	0.00	415.81	0.00	0.00
Total Administrative	292,881.66	0.00	120,202.98	0.00	0.00
Non-Departmental					
4150.250 Non Dept UDOT SAFE ROUTES GRANT	92.00	0.00	0.00	0.00	0.00
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	2,278.86	0.00	98.93	0.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	6,525.00	0.00	500.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	35,300.09	0.00	2,871.00	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	79,595.95	0.00	3,469.93	0.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,728.91	0.00	9,908.68	0.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,219.30	0.00	757.96	0.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	2,664.99	0.00	230.96	0.00	0.00
4160.280 Visitor Center UTILITIES	4,651.45	0.00	1,201.92	0.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	774.83	0.00	185.14	0.00	0.00
4160.482 Visitor Center MERCHANDISE	4,639.42	0.00	2,046.81	0.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,397.60	0.00	559.46	0.00	0.00
4160.555 Visitor Center OHV permits	1,188.00	0.00	1,377.00	0.00	0.00
Total Visitor Center	48,264.50	0.00	16,267.93	0.00	0.00
Total General government	509,725.58	0.00	169,693.40	0.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	174,542.88	0.00	22,766.46	0.00	0.00
4210.130 Police EMPLOYEE BENEFITS	119,005.01	0.00	(2,899.12)	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	5,012.77	0.00	0.00	0.00	0.00
4210.252 Police FUEL	6,966.43	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	4,182.06	0.00	2,562.50	0.00	0.00
4210.610 Police MISCELLANEOUS	3,837.52	0.00	401.20	0.00	0.00
Total Police	319,982.00	0.00	22,831.04	0.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	16,641.76	0.00	1,032.03	0.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,514.70	0.00	114.39	0.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	12,447.08	0.00	8,780.71	0.00	0.00
4220.252 Fire FUEL	711.87	0.00	328.44	0.00	0.00
4220.280 Fire UTILITIES	1,298.87	0.00	252.63	0.00	0.00
4220.610 Fire MISCELLANEOUS	2,022.56	0.00	63.43	0.00	0.00
Total Fire	34,636.84	0.00	10,571.63	0.00	0.00
Total Public safety	354,618.84	0.00	33,402.67	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
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	0.00	19,560.08	0.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	39,908.88	0.00	10,953.14	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	187.15	0.00	0.00	0.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	6,848.84	0.00	495.05	0.00	0.00
4410.252 Streets FUEL	5,730.14	0.00	919.30	0.00	0.00
4410.280 Streets UTILITIES	39,306.48	0.00	13,177.46	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	335.71	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	230.98	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	9,454.15	0.00	0.00
Total Highways	262,846.82	0.00	55,125.87	0.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	8,309.86	0.00	3,331.68	0.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	2,071.59	0.00	1,203.81	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	550.13	0.00	702.54	0.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,673.41	0.00	16,329.50	0.00	0.00
4460.280 Airport UTILITIES	5,593.99	0.00	1,191.75	0.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	299.00	0.00	506.75	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	126.92	0.00	0.00
Total Airport	41,703.56	0.00	23,392.95	0.00	0.00
Total Highways and public improvements	304,550.38	0.00	78,518.82	0.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,824.08	0.00	1,746.46	0.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	11,392.74	0.00	5,472.47	0.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	3,301.81	0.00	1,270.25	0.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	4,067.46	0.00	1,518.12	0.00	0.00
4510.252 Parks FUEL	1,428.00	0.00	281.04	0.00	0.00
4510.280 Parks UTILITIES	5,465.11	0.00	1,518.87	0.00	0.00
4510.510 Parks CONTRACTED LABOR	3,600.00	0.00	0.00	0.00	0.00
4510.610 Parks MISCELLANEOUS	926.74	0.00	95.40	0.00	0.00
4510.740 Parks CAPITAL OUTLAY	11,605.00	0.00	0.00	0.00	0.00
Total Parks	49,610.94	0.00	11,902.61	0.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	31,126.62	0.00	10,582.06	0.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	375.00	0.00	0.00	0.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	12,239.87	0.00	3,844.97	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	209.49	0.00	0.00
4560.252 Rec FUEL	47.95	0.00	126.30	0.00	0.00
4560.285 Rec PROGRAMS	260.67	0.00	130.50	0.00	0.00
4560.350 Rec CONTRACTED SERVICES	2,200.00	0.00	1,100.00	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	34.83	0.00	0.00
Total Recreation	51,585.61	0.00	16,028.15	0.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	13,170.75	0.00	4,762.96	0.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	12,812.57	0.00	56.20	0.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	7,143.46	0.00	2,298.07	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	12,460.07	0.00	524.37	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

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Pool	95,507.02	0.00	7,641.60	0.00	0.00
Total Parks, Recreation, and Pool	196,703.57	0.00	35,572.36	0.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	61,943.19	0.00	24,120.48	0.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	37,759.58	0.00	23,707.33	0.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,539.67	0.00	6,659.13	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	49.82	0.00	0.00
4565.250 Golf EQUIPMENT	16,706.82	0.00	3,109.19	0.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	5,366.95	0.00	633.18	0.00	0.00
4565.252 Golf FUEL & DIESEL	12,797.63	0.00	4,204.78	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	3.99	0.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	14,710.96	0.00	5,053.42	0.00	0.00
4565.280 Golf UTILITIES	22,595.96	0.00	7,962.69	0.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	20,011.52	0.00	3,880.69	0.00	0.00
4565.452 Golf SAND, SOIL & SOD	2,917.88	0.00	1,159.21	0.00	0.00
4565.610 Golf MISCELLANEOUS	1,712.14	0.00	551.01	0.00	0.00
4565.740 Golf Capital Outlay	4,800.00	0.00	7,750.00	0.00	0.00
Total Golf Course Maintenance	221,583.62	0.00	88,844.92	0.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	49,618.28	0.00	17,885.29	0.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,765.09	0.00	14,250.62	0.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	36,533.39	0.00	9,275.03	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	536.54	0.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	0.00	0.00	2,136.00	0.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,896.66	0.00	12,960.23	0.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,771.51	0.00	12,038.55	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	1,305.43	6,478.96	0.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,881.57	356.99	1,833.14	0.00	0.00
Total Pro Shop	216,359.91	1,662.42	77,394.36	0.00	0.00
Total Golf	437,943.53	1,662.42	166,239.28	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:	1,810,168.26	1,662.42	483,426.53	0.00	0.00
Total Change In Net Position	160,686.71	1,851.45	674,503.60	0.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	1,549.13	0.00	384.13
1128 PTIF 4575 VMTE	6,473.63	0.00	6,483.56
Total Cash and cash equivalents	<u>8,022.76</u>	<u>0.00</u>	<u>6,867.69</u>
Total Current Assets	<u>8,022.76</u>	<u>0.00</u>	<u>6,867.69</u>
Total Assets:	<u>8,022.76</u>	<u>0.00</u>	<u>6,867.69</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(8,022.76)	0.00	(6,867.69)
Total Equity - Paid in / Contributed	<u>(8,022.76)</u>	<u>0.00</u>	<u>(6,867.69)</u>
Total Liabilities and Fund Equity	<u>(8,022.76)</u>	<u>0.00</u>	<u>(6,867.69)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	135.17	0.00	9.93	0.00	0.00
Total Interest revenue	<u>135.17</u>	<u>0.00</u>	<u>9.93</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>135.17</u>	<u>0.00</u>	<u>9.93</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
4630 Expenses	101.97	0.00	1,165.00	0.00	0.00
Total Expenditures:	<u>101.97</u>	<u>0.00</u>	<u>1,165.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>33.20</u>	<u>0.00</u>	<u>(1,155.07)</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(1,136.13)	0.00	(11,537.57)
Total Cash and cash equivalents	<u>(1,136.13)</u>	<u>0.00</u>	<u>(11,537.57)</u>
Total Current Assets	<u>(1,136.13)</u>	<u>0.00</u>	<u>(11,537.57)</u>
Total Assets:	<u>(1,136.13)</u>	<u>0.00</u>	<u>(11,537.57)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,498.80)	0.00	(31.15)
Total Current liabilities	<u>(4,498.80)</u>	<u>0.00</u>	<u>(31.15)</u>
Total Liabilities:	<u>(4,498.80)</u>	<u>0.00</u>	<u>(31.15)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	5,634.93	0.00	11,568.72
Total Equity - Paid in / Contributed	<u>5,634.93</u>	<u>0.00</u>	<u>11,568.72</u>
Total Liabilities and Fund Equity	<u>1,136.13</u>	<u>0.00</u>	<u>11,537.57</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	18,043.15	0.00	0.00	0.00	0.00
3430 Visitor Center Donations	5.00	0.00	3.00	0.00	0.00
3440 Community Events	1,230.00	0.00	490.00	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	493.00	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	493.00	0.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	13,374.45	0.00	0.00	0.00	0.00
4540 Community Events (City TRT)	24,482.30	0.00	6,426.79	0.00	0.00
4570 Economic Grant Expense	412.55	0.00	0.00	0.00	0.00
Total Miscellaneous	38,269.30	0.00	6,426.79	0.00	0.00
Total Expenditures:	38,269.30	0.00	6,426.79	0.00	0.00
Total Change In Net Position	(6,320.79)	0.00	(5,933.79)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	(19,533.67)	0.00	(9,179.40)
1120 PTIF 1109 Capital Projects	518,567.04	0.00	0.36
1124 PTIF 3052 Transportation	571,086.74	0.00	571,963.47
1127 PTIF 3721 Fire trust	216,145.68	0.00	216,522.84
Total Cash and cash equivalents	1,286,265.79	0.00	779,307.27
Total Current Assets	1,286,265.79	0.00	779,307.27
Total Assets:	1,286,265.79	0.00	779,307.27
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(18,382.00)	0.00	0.00
Total Current liabilities	(18,382.00)	0.00	0.00
Total Liabilities:	(18,382.00)	0.00	0.00
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	(1,267,883.79)	0.00	(779,307.27)
Total Equity - Paid in / Contributed	(1,267,883.79)	0.00	(779,307.27)
Total Liabilities and Fund Equity	(1,286,265.79)	0.00	(779,307.27)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Airport Grant	0.00	0.00	12,482.00	0.00	0.00
Total Intergovernmental revenue	0.00	0.00	12,482.00	0.00	0.00
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	16,863.79	0.00	1,253.89	0.00	0.00
Total Interest revenue	16,863.79	0.00	1,253.89	0.00	0.00
Contributions and transfers					
3810.4510 Transfer from General fund	0.00	0.00	(499,033.01)	0.00	0.00
Total Contributions and transfers	0.00	0.00	(499,033.01)	0.00	0.00
Total Revenue:	52,263.79	0.00	(485,297.12)	0.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	27,982.28	0.00	3,279.40	0.00	0.00
4460.740 Capital Outlay AIRPORT	9,982.00	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	59,465.77	0.00	3,279.40	0.00	0.00
Total Expenditures:	59,465.77	0.00	3,279.40	0.00	0.00
Total Change In Net Position	(7,201.98)	0.00	(488,576.52)	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Water	10,000.00	0.00	10,000.00
1112 Checking Water Zions	700,589.61	8,472.75	398,823.72
1120 PTIF 1109 Water	46,163.85	0.00	446,013.85
1127 PTIF 5580 Water Reserve Fund	259,322.55	0.00	259,720.66
1175 Undeposited receipts	2,206.96	3,163.09	28,585.27
1191.1 Restricted cash	176,918.86	0.00	176,918.86
1191.2 Restricted cash offset	(176,918.86)	0.00	(176,918.86)
Total Cash and cash equivalents	1,018,282.97	11,635.84	1,143,143.50
Receivables			
1311 Accounts Receivable	51,022.57	(10,999.84)	27,460.78
1312 Allow for Doubtful accounts	(9,525.66)	0.00	(9,525.66)
Total Receivables	41,496.91	(10,999.84)	17,935.12
Total Current Assets	1,059,779.88	636.00	1,161,078.62
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	(11,068.84)	0.00	(11,068.84)
1731.30 AccDpn Water system improvements 30 yr	(1,761,914.46)	0.00	(1,761,914.46)
1731.40 AccDpn Water system improvements 40 yr	(6,150,436.21)	0.00	(6,150,436.21)
1741.05 AccDpn Machinery & equipment 5 yr	(100,269.29)	0.00	(100,269.29)
Total Accumulated depreciation	(8,023,688.80)	0.00	(8,023,688.80)
Total Capital assets	10,600,054.35	0.00	10,600,054.35
Other non-current assets			
1802 Deferred outflows - pensions	8,574.09	0.00	8,574.09
Total Other non-current assets	8,574.09	0.00	8,574.09
Total Non-Current Assets	10,608,628.44	0.00	10,608,628.44
Total Assets:	11,668,408.32	636.00	11,769,707.06
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(6,141.42)	0.00	(737.17)
2215 Compensated absence liability	(8,781.53)	0.00	(8,781.53)
2230 Customer Deposits	(39,450.00)	(150.00)	(41,000.00)
2375 Accrued interest payable	(2,347.50)	0.00	(2,347.50)
Total Current liabilities	(56,720.45)	(150.00)	(52,866.20)
Deferred revenue			
2601 Net pension liability	(19,694.02)	0.00	(19,694.02)
2602 Deferred inflows - pensions	(10,510.52)	0.00	(10,510.52)
Total Deferred revenue	(30,204.54)	0.00	(30,204.54)
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)

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51 51 Water Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2515.4 1997 Water Refunding BR3 current offset	23,158.02	0.00	23,158.02
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	419,000.00	0.00	445,000.00
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	161,453.66	0.00	166,976.93
2525.3 2006 Water Revenue current	(16,806.91)	0.00	(16,806.91)
2525.4 2006 Water Revenue current offset	16,806.91	0.00	16,806.91
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	54,000.00	0.00	60,000.00
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	176,833.09
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
2538.3 2020 Water Bond current	(7,800.00)	0.00	(7,800.00)
2538.4 2020 Water Bond current offset	7,800.00	0.00	7,800.00
Total Long-term liabilities	(2,329,245.26)	0.00	(2,263,721.99)
Total Liabilities:	(2,416,170.25)	(150.00)	(2,346,792.73)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(176,918.86)	0.00	(176,918.86)
2911.2 Debt service reserve offset	176,918.86	0.00	176,918.86
2981 Fund balance	(9,252,238.07)	(486.00)	(9,422,914.33)
Total Equity - Paid in / Contributed	(9,252,238.07)	(486.00)	(9,422,914.33)
Total Liabilities and Fund Equity	(11,668,408.32)	(636.00)	(11,769,707.06)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	403,278.77	366.00	149,335.46	0.00	0.00
3712 Secondary Water Charges	133,576.89	(80.00)	94,295.79	0.00	0.00
3720 Water Connection Fees	3,617.16	0.00	2,130.00	0.00	0.00
3730 Late Fees & Penalties	4,619.66	0.00	1,726.87	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	200.00	1,661.58	0.00	0.00
Total Operating income	551,028.72	486.00	249,149.70	0.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	88,519.43	0.00	32,492.69	0.00	0.00
4751.130 Water EMPLOYEE BENEFITS	47,499.08	0.00	13,408.36	0.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,423.53	0.00	298.33	0.00	0.00
4751.220 Water PUBLIC NOTICES	286.70	0.00	0.00	0.00	0.00
4751.230 Water TRAVEL and TRAINING	810.54	0.00	490.00	0.00	0.00
4751.240 Water OFFICE SUPPLIES	340.69	0.00	61.97	0.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,729.98	0.00	495.98	0.00	0.00
4751.252 Water FUEL	1,167.77	0.00	500.03	0.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	15,504.86	0.00	9,178.78	0.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	10,271.24	0.00	3,353.10	0.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	3,726.00	0.00	1,387.69	0.00	0.00
4751.280 Water UTILITIES	12,788.28	0.00	1,752.11	0.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	590.05	0.00	200.50	0.00	0.00
4751.450 Water WATER SAMPLES	5,012.12	0.00	1,412.68	0.00	0.00
4751.510 Water INSURANCE	17,818.00	0.00	0.00	0.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	10,000.00	0.00	0.00	0.00	0.00
4751.610 Water MISCELLANEOUS	328.30	0.00	292.60	0.00	0.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
4751.690 Water DEPRECIATION	389,692.32	0.00	0.00	0.00	0.00
4751.820 Water INTEREST EXPENSE	37,400.75	0.00	13,546.73	0.00	0.00
Total Operating expense	659,909.64	0.00	78,871.55	0.00	0.00
Total Income From Operations:	(108,880.92)	486.00	170,278.15	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	5,354.24	0.00	398.11	0.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	34,354.24	0.00	398.11	0.00	0.00
Total Non-Operating Items:	34,354.24	0.00	398.11	0.00	0.00
Total Income or Expense	(74,526.68)	486.00	170,676.26	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sewer	(10,000.00)	0.00	(10,000.00)
1112 Checking Sewer Zions	245,359.30	3,675.82	99,409.04
1120 PTIF 1109 Sewer	710.35	0.00	200,710.35
1127 PTIF 5662 Sewer Reserve Fund	67,076.47	0.00	67,179.44
1175 Undeposited receipts	(481.95)	1,285.52	5,791.91
1191.1 Restricted cash	60,840.00	0.00	60,840.00
1191.2 Restricted cash offset	(60,840.00)	0.00	(60,840.00)
Total Cash and cash equivalents	302,664.17	4,961.34	363,090.74
Receivables			
1311 Accounts Receivable	25,628.35	(4,791.34)	20,462.71
Total Receivables	25,628.35	(4,791.34)	20,462.71
Total Current Assets	328,292.52	170.00	383,553.45
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	(6,329.62)	0.00	(6,329.62)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,063,125.94)	0.00	(1,063,125.94)
1731.40 AccDpn Sewer system imp. 40 yr	(1,705,125.11)	0.00	(1,705,125.11)
1741.05 AccDpn Machinery & equipment 5 yr	(68,844.97)	0.00	(68,844.97)
1741.10 AccDpn Machinery & equipment 10 yr	(26,311.77)	0.00	(26,311.77)
Total Accumulated depreciation	(2,941,837.42)	0.00	(2,941,837.42)
Total Capital assets	1,191,592.66	0.00	1,191,592.66
Other non-current assets			
1802 Deferred outflows - pensions	8,981.56	0.00	8,981.56
Total Other non-current assets	8,981.56	0.00	8,981.56
Total Non-Current Assets	1,200,574.22	0.00	1,200,574.22
Total Assets:	1,528,866.74	170.00	1,584,127.67
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,637.27)	0.00	(258.03)
2215 Compensated absence liability	(8,533.40)	0.00	(8,533.40)
2375 Accrued interest payable	(360.00)	0.00	(360.00)
Total Current liabilities	(10,530.67)	0.00	(9,151.43)
Deferred revenue			
2601 Net pension liability	(20,629.95)	0.00	(20,629.95)
2602 Deferred inflows - pensions	(11,010.02)	0.00	(11,010.02)
Total Deferred revenue	(31,639.97)	0.00	(31,639.97)
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	(25,633.23)	0.00	(25,633.23)
2515.4 2000 Sewer Revenue current offset	25,633.23	0.00	25,633.23
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

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Long-term liabilities	<u>(356,110.15)</u>	<u>0.00</u>	<u>(356,110.15)</u>
Total Liabilities:	<u>(398,280.79)</u>	<u>0.00</u>	<u>(396,901.55)</u>
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(60,840.00)	0.00	(60,840.00)
2911.2 Debt service reserve offset	60,840.00	0.00	60,840.00
2981 Fund balance	(1,130,585.95)	(170.00)	(1,187,226.12)
Total Equity - Paid in / Contributed	<u>(1,130,585.95)</u>	<u>(170.00)</u>	<u>(1,187,226.12)</u>
Total Liabilities and Fund Equity	<u>(1,528,866.74)</u>	<u>(170.00)</u>	<u>(1,584,127.67)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	260,259.67	170.00	93,624.25	0.00	0.00
3733 Sewer Connection Fess	787.50	0.00	600.00	0.00	0.00
3890 Miscellaneous Revenue	45.00	0.00	0.00	0.00	0.00
Total Operating income	261,092.17	170.00	94,224.25	0.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	67,436.58	0.00	23,150.63	0.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	50,058.51	0.00	12,489.88	0.00	0.00
4752.220 Sewer PUBLIC NOTICES	97.07	0.00	579.33	0.00	0.00
4752.230 Sewer TRAVEL and TRAINING	730.56	0.00	50.00	0.00	0.00
4752.240 Sewer OFFICE SUPPLIES	165.88	0.00	11.98	0.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,456.52	0.00	70.56	0.00	0.00
4752.252 Sewer FUEL	1,547.58	0.00	538.19	0.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	3,233.52	0.00	129.61	0.00	0.00
4752.280 Sewer UTILITIES	3,326.37	0.00	466.37	0.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	530.17	0.00	200.50	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
4752.690 Sewer DEPRECIATION	59,198.88	0.00	0.00	0.00	0.00
4752.820 Sewer INTEREST EXPENSE	2,134.38	0.00	0.00	0.00	0.00
Total Operating expense	225,829.81	0.00	37,687.05	0.00	0.00
Total Income From Operations:	35,262.36	170.00	56,537.20	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,384.95	0.00	102.97	0.00	0.00
Total Non-operating income	1,384.95	0.00	102.97	0.00	0.00
Total Non-Operating Items:	1,384.95	0.00	102.97	0.00	0.00
Total Income or Expense	36,647.31	170.00	56,640.17	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	231,139.85	5,405.01	226,991.64
1120 PTIF 1109 Sanitation	134,138.24	0.00	134,288.24
1130 PTIF 6128 Landfill financial assurance	27,723.02	0.00	27,765.58
1175 Undeposited receipts	209.28	1,421.58	7,298.12
1191.1 Restricted cash	27,723.02	0.00	27,723.02
1191.2 Restricted cash offset	(27,723.02)	0.00	(27,723.02)
Total Cash and cash equivalents	393,210.39	6,826.59	396,343.58
Receivables			
1311 Accounts Receivable	35,088.07	(6,119.14)	28,820.26
Total Receivables	35,088.07	(6,119.14)	28,820.26
Total Current Assets	428,298.46	707.45	425,163.84
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	(6,329.62)	0.00	(6,329.62)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(508,857.33)	0.00	(508,857.33)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(572,371.39)	0.00	(572,371.39)
Total Capital assets	333.88	0.00	333.88
Other non-current assets			
1802 Deferred outflows - pensions	8,702.67	0.00	8,702.67
Total Other non-current assets	8,702.67	0.00	8,702.67
Total Non-Current Assets	9,036.55	0.00	9,036.55
Total Assets:	437,335.01	707.45	434,200.39
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(18,935.83)	0.00	(1,004.72)
2215 Compensated absence liability	(6,183.20)	0.00	(6,183.20)
Total Current liabilities	(25,119.03)	0.00	(7,187.92)
Deferred revenue			
2601 Net pension liability	(19,989.35)	0.00	(19,989.35)
2602 Deferred inflows - pensions	(10,668.14)	0.00	(10,668.14)
Total Deferred revenue	(30,657.49)	0.00	(30,657.49)
Total Liabilities:	(55,776.52)	0.00	(37,845.41)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,723.02)	0.00	(27,723.02)
2941.2 Post closure reserve offset	27,723.02	0.00	27,723.02
2981 Fund balance	(381,558.49)	(707.45)	(396,354.98)
Total Equity - Paid in / Contributed	(381,558.49)	(707.45)	(396,354.98)
Total Liabilities and Fund Equity	(437,335.01)	(707.45)	(434,200.39)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	315,339.91	(204.55)	108,517.04	0.00	0.00
3735 Landfill Use	17,057.00	912.00	22,026.00	0.00	0.00
Total Operating income	332,396.91	707.45	130,543.04	0.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	66,670.45	0.00	25,615.12	0.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	49,735.85	0.00	15,189.57	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	19,201.08	0.00	49,930.31	0.00	0.00
4753.252 Sanitation FUEL	17,718.42	0.00	4,107.72	0.00	0.00
4753.255 Sanitation MAINTANANCE DUES	5,605.15	0.00	2,317.97	0.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	11,132.08	0.00	3,552.68	0.00	0.00
4753.268 Sanitation TIPPAGE FEES	65,011.44	0.00	14,987.20	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	1,176.58	0.00	88.54	0.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
4753.690 Sanitation DEPRECIATION	32,909.60	0.00	0.00	0.00	0.00
Total Operating expense	294,691.52	0.00	115,789.11	0.00	0.00
Total Income From Operations:	37,705.39	707.45	14,753.93	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	572.41	0.00	42.56	0.00	0.00
Total Non-operating income	572.41	0.00	42.56	0.00	0.00
Total Non-Operating Items:	572.41	0.00	42.56	0.00	0.00
Total Income or Expense	38,277.80	707.45	14,796.49	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(353,223.80)	0.00	(84,276.78)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	335,470.35	0.00	56,090.06
1138 PTIF 8578 Fund 54 Debt Reserve	130,181.09	0.00	130,380.94
1175 Undeposited receipts	100.00	0.00	100.00
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	78,545.99	0.00	68,312.57
Receivables			
1311 Accounts Receivable	28,526.20	0.00	100.00
1411 A/R due from other governments	5,103.13	0.00	5,103.13
Total Receivables	33,629.33	0.00	5,203.13
Total Current Assets	112,175.32	0.00	73,515.70
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	(642,900.73)	0.00	(642,900.73)
1731 AccDpn Improvements	(604,881.08)	0.00	(604,881.08)
1740 AccDpn Machinery and equipment	(12,969.00)	0.00	(12,969.00)
Total Accumulated depreciation	(1,260,750.81)	0.00	(1,260,750.81)
Total Capital assets	4,920,562.78	0.00	4,920,562.78
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	(172,077.84)	0.00	(172,077.84)
Total Assets:	(59,902.52)	0.00	(98,562.14)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(150.95)	0.00	(466.50)
Total Current liabilities	(150.95)	0.00	(466.50)
Long-term liabilities			
2410.1 Accrued interest	(1,078.75)	0.00	(1,078.75)
2410.2 Accrued interest offset	1,078.75	0.00	1,078.75
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	405,000.00
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	(29,000.00)	0.00	(29,000.00)
2512.4 2014 Community Center - current offset	29,000.00	0.00	29,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	2,023,000.00	0.00	2,023,000.00
Total Long-term liabilities	0.00	0.00	45,000.00
Total Liabilities:	(150.95)	0.00	44,533.50

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	60,053.47	0.00	54,028.64
Total Equity - Paid in / Contributed	60,053.47	0.00	54,028.64
Total Liabilities and Fund Equity	59,902.52	0.00	98,562.14
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,235.46	0.00	6,839.64	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	6,839.64	0.00	0.00
Miscellaneous revenue					
3620 Rent income	2,075.00	0.00	150.00	0.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	17,022.40	0.00	6,909.01	0.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	0.00	0.00
3794 Interest Income	9,218.22	0.00	325.55	0.00	0.00
Total Miscellaneous revenue	111,315.62	0.00	7,384.56	0.00	0.00
Total Revenue:	177,441.08	0.00	14,224.20	0.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,167.35	0.00	1,812.46	0.00	0.00
4600.130 Benefit expense	3,493.44	0.00	1,259.78	0.00	0.00
4600.250 Equipment and maintenance	415.86	0.00	0.00	0.00	0.00
4600.280 Utilities	20,243.81	0.00	5,127.13	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
4754.690 MBA depreciation expense	172,077.84	0.00	0.00	0.00	0.00
Total Miscellaneous	202,616.30	0.00	8,199.37	0.00	0.00
Debt service					
4600.810 MBA Debt service - principal	143,000.00	0.00	0.00	0.00	0.00
4600.820 MBA Debt service - interest	13,365.00	0.00	0.00	0.00	0.00
Total Debt service	156,365.00	0.00	0.00	0.00	0.00
Total Expenditures:	358,981.30	0.00	8,199.37	0.00	0.00
Total Change In Net Position	(181,540.22)	0.00	6,024.83	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2020 to 11/09/2020
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
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	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
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	1,331,669.26	0.00	1,339,419.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	23,428,017.86	0.00	23,435,767.86
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(229,594.89)	0.00	(229,594.89)
1720.40 AccDpn Buildings 40 yr	(332,413.26)	0.00	(332,413.26)
1730.07 AccDpn Imps other than bldgs 7 yr	(47,440.37)	0.00	(47,440.37)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,932,282.50)	0.00	(7,932,282.50)
1730.20 AccDpn Imps other than bldgs 20 yr	(16,909.21)	0.00	(16,909.21)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,779,105.96)	0.00	(1,779,105.96)
1730.40 AccDpn Imps other than bldgs 40 yr	(528,550.60)	0.00	(528,550.60)
1740.05 AccDpn Machinery & equipment 5 yr	(1,183,409.23)	0.00	(1,183,409.23)
1740.07 AccDpn Machinery & equipment 7 yr	(186,989.32)	0.00	(186,989.32)
Total Accumulated depreciation	(12,236,695.34)	0.00	(12,236,695.34)
Total Capital assets	11,191,322.52	0.00	11,199,072.52
Total Non-Current Assets	11,191,322.52	0.00	11,199,072.52
Total Assets:	11,191,322.52	0.00	11,199,072.52
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,441,217.86)	0.00	(23,448,967.86)
2972 Total depreciation charged	12,249,895.34	0.00	12,249,895.34
Total Equity - Paid in / Contributed	(11,191,322.52)	0.00	(11,199,072.52)
Total Liabilities and Fund Equity	(11,191,322.52)	0.00	(11,199,072.52)
Total Net Position	0.00	0.00	0.00

**Monticello City
Check Register
Checking Zions - 10/13/2020 to 11/09/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
USDA RURAL DEVELOPMENT	1019209	171 - 2006 Mtn.	10/19/2020	10/19/2020	1,388.15	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	1019209	171 - 2006 Mtn.	10/19/2020	10/19/2020	2,771.85	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					\$4,160.00		
YAMAHA MOTOR CORP., U.S.A.	11012022	60 - 2016 Yamah	11/01/2020	11/01/2020	143.60	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	11012022	60 - 2016 Yamah	11/01/2020	11/01/2020	634.57	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
YAMAHA MOTOR CORP., U.S.A.	11012025	19 - 2019 Yamah	11/01/2020	11/01/2020	213.39	Interest - 2019 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	11012025	19 - 2019 Yamah	11/01/2020	11/01/2020	670.86	Principal - 2019 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
BEAR SKINS CUSTOM INK	11909	1001383	09/21/2020	10/15/2020	496.89	HOODIES FOR TOURNAMENT	254540 - Community Events (City T
CALIFORNIA STATE DISBURSEM	11910	PR060520-1312	06/12/2020	10/15/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CALIFORNIA STATE DISBURSEM	11910	PR092520-1312	10/02/2020	10/15/2020	21.23	Child Support CA	102231 - Advance & Other W/H
					\$42.46		
CALLAWAY GOLF COMPANY	11911	931700020	07/07/2020	10/15/2020	232.98	BALLS	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	11911	932087693	09/30/2020	10/15/2020	200.39	BALLS	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	11911	932095057	10/02/2020	10/15/2020	72.00	BALLS	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	11911	932107058	10/06/2020	10/15/2020	237.76	club	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	11911	932107139	10/06/2020	10/15/2020	384.61	club	104566.482 - Pro Shop MERCHAN
					\$1,127.74		
CARLSON DISTRIBUTING	11912	626780	10/07/2020	10/15/2020	116.29	BEVERAGES	104566.481 - Pro Shop FOODS & B
CENTURY EQUIPMENT CO	11913	DP92499	08/26/2020	10/15/2020	45.71	BACKHOE PARTS	104410.250 - Streets SUPP & MAIN
CHEMTECH-FORD LABORATORI	11914	20H1731	09/10/2020	10/15/2020	60.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPL
CHEMTECH-FORD LABORATORI	11914	20I1073	09/29/2020	10/15/2020	60.00	water samples	514751.450 - Water WATER SAMPL
					\$120.00		
CHILD SUPPORT SERVICES	11915	PR092520-1311	10/02/2020	10/15/2020	168.46	Child Support UT	102231 - Advance & Other W/H
DEANE, JANET	11916	RFD 195537.100	10/06/2020	10/15/2020	133.19	Deposit Refund: 195537 - DEANE, JANET	512230 - Customer Deposits
DPC INDUSTRIES INC	11917	DE74000557-20	08/31/2020	10/15/2020	56.00	chlorine	514751.265 - Water SUPP & MAINT
EMERY TELCOM	11918	3148100OCT20	10/01/2020	10/15/2020	800.54	OCTOBER BILLING CYCLE	104410.280 - Streets UTILITIES
EQUITABLE/EQUI-VEST	11919	PR092520-106	10/02/2020	10/15/2020	19.05	Equitable	102223 - State Retirement Withholdi
FILTER TECH SYSTEMS INC	11920	8789	08/17/2020	10/15/2020	645.80	HUMPHREY SOLENOID VALVE	514751.265 - Water SUPP & MAINT
FILTER TECH SYSTEMS INC	11920	8806	09/21/2020	10/15/2020	1,389.32	PRESSURE TRANSMITTER	514751.265 - Water SUPP & MAINT
					\$2,035.12		
FOUR CORNERS WELDING & G	11921	GR00150211	08/31/2020	10/15/2020	36.00	WELDING SUPPLIES	104410.250 - Streets SUPP & MAIN
FOUR CORNERS WELDING & G	11921	GR00151006	09/30/2020	10/15/2020	36.00	Q ARGON MIX OXYGEN ACETYLENE	104410.250 - Streets SUPP & MAIN
					\$72.00		
FREEDOM MAILING SERVICES, I	11922	39067	10/02/2020	10/15/2020	321.30	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
GENERAL DISTRIBUTING COMP	11923	547-01165	10/07/2020	10/15/2020	79.18	BEVERAGES	104566.481 - Pro Shop FOODS & B
HOLCOMB, JAYDEN	11924	RFD 195633.101	10/13/2020	10/15/2020	68.88	Deposit Refund: 195633 - HOLCOMB, JAYDE	512230 - Customer Deposits

Monticello City
Check Register
Checking Zions - 10/13/2020 to 11/09/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
LAWLESS, KERRY J	11925	195200683	11/26/2019	10/15/2020	100.00	OVERPAYMENT CASE NO. 195200683	103510 - Court Fines/Forfeit
LT. GOVERNOR'S OFFICE	11926	100920RENEWA	10/09/2020	10/15/2020	25.00	ENTITY REGISTRATION RENEWAL	104140.210 - Admin DUES, SUBSC
MARTINEZ, ZACCIA	11927	0812060071015	10/09/2020	10/15/2020	21.00	RESITIUTION	103510 - Court Fines/Forfeit
MILE HIGH TURFGRASS LLC	11928	7818	10/13/2020	10/15/2020	1,843.70	SNOW MOLD PROTECTION FOR GREENS	104565.451 - Golf FERTILIZER, CH
MONTICELLO HOME & AUTO SU	11929	498113	07/23/2020	10/15/2020	47.92	FUEL FILTER 2004 CHEVROLET	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11929	498903	08/04/2020	10/15/2020	13.37	BLUE DIESEL	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11929	499750	08/18/2020	10/15/2020	23.63	oil change supplies	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11929	499914	08/20/2020	10/15/2020	13.37	BLUE DIESEL EXHAUST	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	11929	500320	08/27/2020	10/15/2020	54.26	MECHANICS STETHOSCOPE TAPE PUMP	514751.266 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	11929	500947	09/08/2020	10/15/2020	63.90	HYD FITTING	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11929	501154	09/10/2020	10/15/2020	112.69	AIR FILTER, OIL, & SHOP TOWELS	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11929	501332	09/14/2020	10/15/2020	-19.15	CREDIT FOR AIR FILTER	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11929	501333	09/14/2020	10/15/2020	59.99	WRENCHES	104565.250 - Golf EQUIPMENT
					\$369.98		
MONTICELLO MERCANTILE CO	11930	C182706	08/19/2020	10/15/2020	7.99	GASKET MAKER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C182769	08/19/2020	10/15/2020	46.94	BATTERIES	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C182866	08/20/2020	10/15/2020	25.46	KNIT COVER, POLE, TRAY LINER, & PLASTI	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C182894	08/20/2020	10/15/2020	6.48	PAINT TRAY LINER & KNIT COVER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C183283	08/24/2020	10/15/2020	2.99	COUPLER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C184256	09/01/2020	10/15/2020	14.38	CABLE TIES & ROPE	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C184301	09/01/2020	10/15/2020	3.49	MASON LINE	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C184570	09/03/2020	10/15/2020	11.92	HARDWARE MISC	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C185109	09/08/2020	10/15/2020	38.95	TOOLS, PADLOCK, & CONNECTOR	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C185645	09/12/2020	10/15/2020	6.49	COVER	104410.480 - Class C - SIGNS
MONTICELLO MERCANTILE CO	11930	C185937	09/15/2020	10/15/2020	7.97	TRAY LINER, KNIT COVER, & PAINT PADDL	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C186052	09/16/2020	10/15/2020	5.99	GLOVES	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C186126	09/16/2020	10/15/2020	22.37	TAPE & TOG SWITCH	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	11930	C186237	09/17/2020	10/15/2020	26.28	SPONGE & BAIT BLOCK	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C186813	09/22/2020	10/15/2020	26.98	ZIPLOC BAGS & LEVEL	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C187079	09/24/2020	10/15/2020	1.30	HARDWARE	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C187160	09/25/2020	10/15/2020	0.28	HARDWARE	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11930	C187740	09/30/2020	10/15/2020	8.49	OIL	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	C187864	10/01/2020	10/15/2020	43.98	OFFICE SUPPLIES	104140.240 - Admin OFFICE SUPP
MONTICELLO MERCANTILE CO	11930	E16615	09/02/2020	10/15/2020	17.92	HARDWARE MISC	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11930	E16658	09/04/2020	10/15/2020	235.76	HARDWARE MISC	104410.250 - Streets SUPP & MAIN
					\$562.41		
MOUNTAINLAND SUPPLY COMP	11931	S103714625001	08/19/2020	10/15/2020	47.22	METER FLAT RING	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103714625002	08/25/2020	10/15/2020	36.11	WATER METER FLAT LID	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103717153001	09/05/2020	10/15/2020	83.33	METER FLAT RING AND LID	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103720181001	08/25/2020	10/15/2020	20.50	FOAM METER INSULATION	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103720404001	08/24/2020	10/15/2020	56.57	AMMEX NITRILE GLOVES	524752.250 - Sewer SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103720464001	09/08/2020	10/15/2020	340.00	US PIPE REVOLVING NUT	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103720464003	09/29/2020	10/15/2020	14.26	FREIGHT	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103721187001	08/24/2020	10/15/2020	100.00	METER FLAT RING KIT	534753.250 - Sanitation SUPP & M
MOUNTAINLAND SUPPLY COMP	11931	S103724479001	08/27/2020	10/15/2020	190.98	CLOW M48 BARREL UPPER FLANGE	514751.266 - Water SUPP & MAINT

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MOUNTAINLAND SUPPLY COMP	11931	S10372448001	08/25/2020	10/15/2020	323.48	CLOW MEDALLION TRAFFIC REP KIT	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103727495001	09/15/2020	10/15/2020	189.00	BATTERY PACK M18	104410.280 - Streets UTILITIES
MOUNTAINLAND SUPPLY COMP	11931	S103742654001	09/08/2020	10/15/2020	138.12	SENSUS TR/PL SENSOR WITH 6FT WIRE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103744782001	09/24/2020	10/15/2020	626.32	MEDALLION HYD PARTS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103746288001	09/15/2020	10/15/2020	140.00	M804502 HD 5-1/4 VLV BOX LID	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11931	S103767293001	09/24/2020	10/15/2020	9.13	MN STR SECOND LEAK	514751.267 - Water SUPP & MAINT
					\$2,315.02		
NIVEN, ERIC	11932	101520EN	10/15/2020	10/15/2020	21.98	2 BOOKS THE REAPER	104160.482 - Visitor Center MERCH
OFFICE ETC	11933	467572	09/25/2020	10/15/2020	315.94	COPIER MAINTENANCE CONTRACT BLAC	104140.240 - Admin OFFICE SUPP
PACKARD WHOLESALE CO.	11934	INV155038	09/30/2020	10/15/2020	223.39	FOOD & SNACKS	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11934	INV155471	10/07/2020	10/15/2020	141.30	FOOD & SNACKS	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11934	INV155507	10/07/2020	10/15/2020	25.57	FOOD & SNACKS	104160.481 - Visitor Center FOODS
					\$390.26		
SAFETY SUPPLY & SIGN	11935	174361	09/22/2020	10/15/2020	314.94	PAINT FOR CROSSWALKS	104410.480 - Class C - SIGNS
SAN JUAN COUNTY LANDFILL O	11936	17978PW	09/16/2020	10/15/2020	444.84	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47689PW2	09/01/2020	10/15/2020	495.44	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47753PW	09/03/2020	10/15/2020	453.20	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47794PW	09/04/2020	10/15/2020	421.08	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47865PW	09/09/2020	10/15/2020	460.24	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47867PW	09/10/2020	10/15/2020	515.68	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47908PW	09/11/2020	10/15/2020	435.92	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	47935PW	09/15/2020	10/15/2020	459.36	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	48008	09/17/2020	10/15/2020	104.72	2.38 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11936	48008	09/17/2020	10/15/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11936	48024	09/18/2020	10/15/2020	121.00	2.75 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11936	48024	09/18/2020	10/15/2020	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11936	48030PW	09/18/2020	10/15/2020	379.72	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	48074PW	09/22/2020	10/15/2020	438.68	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	48124PW	09/24/2020	10/15/2020	449.68	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	48165PW	09/25/2020	10/15/2020	489.28	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	48207PW	09/28/2020	10/15/2020	469.04	TIPPAGE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11936	48265PW	09/30/2020	10/15/2020	430.32	TIPPAGE	534753.268 - Sanitation TIPPAGE F
					\$6,886.20		
SAN JUAN RECORD	11937	158398	09/30/2020	10/15/2020	610.00	LETTERHEAD AND ENVELOPES	104140.240 - Admin OFFICE SUPP
SAN JUAN RECORD	11937	MNTCTY0920	09/30/2020	10/15/2020	353.00	LETTERHEAD AND ENVELOPES	104140.220 - Admin PUBLIC NOTIC
					\$963.00		
SONDEREGGER, INC	11938	24143	08/12/2020	10/15/2020	1,000.00	DOZER & TRANSPORT	534753.255 - Sanitation MAINTANA
SOUTHEASTERN UTAH DISTRIC	11939	19004: 1101, 122	09/01/2020	10/15/2020	30.00	BAC-T	514751.450 - Water WATER SAMPL
TAYLOR MADE GOLF COMPANY,	11940	34524545	09/28/2020	10/15/2020	230.43	CLUB	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	11940	34528949	09/29/2020	10/15/2020	114.30	BALLS	104566.482 - Pro Shop MERCHAN
					\$344.73		
TITLEIST COBRA/ACUSHNET C	11941	909622194	09/28/2020	10/15/2020	94.34	PLAYERS MRL PEARL	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11941	909640362	09/30/2020	10/15/2020	119.99	SHOES	104566.482 - Pro Shop MERCHAN

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TITLEIST COBRA/ACUSHNET C	11941	909650210	10/02/2020	10/15/2020	156.75	CLUB	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11941	909674335	10/08/2020	10/15/2020	48.00	BALLS	104566.482 - Pro Shop MERCHAN
					\$419.08		
UPS	11942	0000007328336	09/05/2020	10/15/2020	12.15	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
UPS	11942	000000X732833	09/19/2020	10/15/2020	59.33	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
					\$71.48		
UTAH DEPARTMENT OF COMME	11943	0930203RDQTR	09/30/2020	10/15/2020	29.50	3RD QUARTER 2020	104150.350 - Non Dept CONTRACT
WAGON WHEEL PIZZA	11944	54126	10/07/2020	10/15/2020	88.54	PIZZAS FOR COUNTY ROAD DEPARTMENT	534753.610 - Sanitation MISCELLA
WATER TREATMENT CHEMICAL	11945	W200184	08/19/2020	10/15/2020	4,588.72	FUEL	514751.265 - Water SUPP & MAINT
WILSON, KATHRYN	11946	Refund: 194595	10/14/2020	10/15/2020	50.53	Refund: 194595 - WILSON, KATHRYN	511311 - Accounts Receivable
BLUE MOUNTAIN FOODS	11948	111839	08/26/2020	10/23/2020	6.80	BLEACH, CLEANER, DISINFECTION	104410.250 - Streets SUPP & MAIN
BLUE MOUNTAIN FOODS	11948	112325	10/19/2020	10/23/2020	42.77	STAFF LUNCHEON 10/19/20	104140.610 - Admin MISCELLANE
					\$49.57		
BLUE STAKES OF UTAH	11949	UT202002526	09/30/2020	10/23/2020	29.33	EMAIL NOTIFICATIONS	514751.210 - Water DUES, SUBSC
BLUE STAKES OF UTAH	11949	UT202002526	09/30/2020	10/23/2020	29.33	EMAIL NOTIFICATIONS	524752.220 - Sewer PUBLIC NOTI
					\$58.66		
CALIFORNIA STATE DISBURSEM	11950	PR100920-1312	10/16/2020	10/23/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CANYONLANDS NATURAL HIST	11951	100720CNHA	10/07/2020	10/23/2020	506.48	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CARLSON DISTRIBUTING	11952	628891	10/14/2020	10/23/2020	54.40	BEVERAGES	104566.481 - Pro Shop FOODS & B
CHEMTECH-FORD LABORATORI	11953	20I1794	10/07/2020	10/23/2020	280.00	LEAD/COPPER SAMPLES	514751.450 - Water WATER SAMPL
CHILD SUPPORT SERVICES	11954	PR100920-1311	10/16/2020	10/23/2020	168.46	Child Support UT	102231 - Advance & Other W/H
DPC INDUSTRIES INC	11955	DE7400063420	09/30/2020	10/23/2020	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT
DRAPER TOWING & REPAIR LLC	11956	14376	07/23/2020	10/23/2020	30.00	REPLACE FUEL FILTER CHEVY 3500	104410.250 - Streets SUPP & MAIN
DRAPER TOWING & REPAIR LLC	11956	14471	08/18/2020	10/23/2020	35.00	SERVICE ENGINE, ROTATE TIRES CHRIS B	104410.250 - Streets SUPP & MAIN
					\$65.00		
EQUITABLE/EQUI-VEST	11957	PR100920-106	10/16/2020	10/23/2020	19.05	Equitable	102223 - State Retirement Withholdi
FRONTIER	11958	9202OCT20	10/07/2020	10/23/2020	0.38	10/2020 INVOICE	104160.280 - Visitor Center UTILITI
INDUSTRIAL CHEM. LABS & SER	11959	314771	10/13/2020	10/23/2020	129.61	SEWER CLEANER	524752.265 - Sewer SYSTEM MAIN
JOHNSON, SERESA	11960	102120JEWELR	10/21/2020	10/23/2020	308.57	JEWELRY FOR WELCOME CENTER	104160.482 - Visitor Center MERCH
MILE HIGH TURFGRASS LLC	11961	7822	10/09/2020	10/23/2020	181.00	ETHAPHEN	104565.451 - Golf FERTILIZER, CH
MONTICELLO HOME & AUTO SU	11962	500801	09/04/2020	10/23/2020	2.26	BOLT	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11962	501155	09/10/2020	10/23/2020	10.67	2.5 DEF	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	11962	501808	09/21/2020	10/23/2020	17.97	PAINT FOOTBALL	104560.250 - Rec SUPP & MAINT -
MONTICELLO HOME & AUTO SU	11962	502031	09/24/2020	10/23/2020	10.67	2.5 DEF	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	11962	502060	09/24/2020	10/23/2020	34.56	1 QT FIX IT FUEL	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11962	502238	09/28/2020	10/23/2020	45.36	LUCAS FUEL TREATMENT 1 GALLON	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11962	503263	10/14/2020	10/23/2020	49.82	TIRE REP/ SLIME SUPRDTY W PUMP	104565.249 - Golf CART FLEET MA
					\$171.31		

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MONTICELLO MERCANTILE CO	11963	C186712	09/21/2020	10/23/2020	6.29	FIELD INV SPRAY & FIELD MARKER	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	11963	C187549	09/28/2020	10/23/2020	18.87	FIELD INV SPRAY & FIELD MARKER	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	11963	C188303	10/05/2020	10/23/2020	18.87	FIELD INV SPRAY & FIELD MARKER	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	11963	C188683	10/08/2020	10/23/2020	13.76	MULTI MIX LID, PAINT PAIL, GAP & CRACK	514751.450 - Water WATER SAMPL
MONTICELLO MERCANTILE CO	11963	C188759	10/08/2020	10/23/2020	14.97	GLUE/THRUST BLOCK	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11963	C188839	10/09/2020	10/23/2020	498.99	360 W PORT GENERATOR	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11963	C189171	10/12/2020	10/23/2020	11.98	ME WHT 6 OUTLET TAP/GT 3/4" FEM HOSE	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11963	C189521	10/14/2020	10/23/2020	8.99	DRANO CLOG REMOVER	104566.250 - Pro Shop SUPPLIES
MONTICELLO MERCANTILE CO	11963	C189659	10/15/2020	10/23/2020	60.97	WRENCH SET/SCREWS/32 GB MICRO SD	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	11963	C190055	10/19/2020	10/23/2020	11.98	CHARCOAL FOR STAFF LUNCHEON 10/19/	524752.240 - Sewer OFFICE SUPP
MONTICELLO MERCANTILE CO	11963	C190262	10/20/2020	10/23/2020	21.50	MISC	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	11963	E17069	10/01/2020	10/23/2020	130.08	SUPPLIES	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11963	E17144	10/09/2020	10/23/2020	23.98	RECEIVER PIN, SHOVEL	514751.265 - Water SUPP & MAINT
					\$841.23		
MOUNTAINLAND SUPPLY COMP	11964	S103756281.001	09/17/2020	10/23/2020	79.62	PVC PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11964	S103780765.001	10/05/2020	10/23/2020	338.40	LOWER URANIUM INLET BALL VALVE/ CAR	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11964	S103785382.001	10/07/2020	10/23/2020	39.93	pvc	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11964	S103787891.001	10/08/2020	10/23/2020	7.75	PVC PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11964	S103789165.001	10/09/2020	10/23/2020	124.18	FORD PARTS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11964	S103790497.001	10/12/2020	10/23/2020	44.76	BUSHINGS, COUPLINGS, TEES	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11964	S103802357.001	10/20/2020	10/23/2020	136.79	FIRE HYDRANT PARTS	514751.266 - Water SUPP & MAINT
					\$771.43		
PACKARD WHOLESALE CO.	11965	INV155900	10/14/2020	10/23/2020	177.83	FOOD & SNACKS	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11965	INV156325	10/21/2020	10/23/2020	16.34	FOOD & SNACKS	104160.481 - Visitor Center FOODS
					\$194.17		
PAR WEST TURF SERVICES	11966	127184	08/04/2020	10/23/2020	324.78	MAINTANCE SUPPLIES	104565.251 - Golf COURSE/BUILD
R & R PRODUCTS, INC	11967	CD2494241	09/30/2020	10/23/2020	25.30	BUCKET BOSS DURAFOAM KNEEPADS	104565.275 - Golf IRRIGATION RE
RELADYNE WEST LLC	11968	0692240-IN	10/07/2020	10/23/2020	437.38	CART FUEL	104565.252 - Golf FUEL & DIESEL
RURAL WATER ASSOC OF UT	11969	7420	08/31/2020	10/23/2020	195.00	TRAINING/CERTIFICATION	514751.230 - Water TRAVEL and T
RURAL WATER ASSOC OF UT	11969	7421	08/31/2020	10/23/2020	295.00	TRAINING/CERTIFICATION	514751.230 - Water TRAVEL and T
					\$490.00		
SAN JUAN RECORD	11970	158479	10/14/2020	10/23/2020	18.90	PUBLIC NOTICE 10/14/20	104140.220 - Admin PUBLIC NOTIC
SOUTHEASTERN UTAH DISTRIC	11971	19004:1365,129	10/01/2020	10/23/2020	60.00	LABS	514751.450 - Water WATER SAMPL
STANLEY, JAMIE	11972	RFD 195125.102	10/22/2020	10/23/2020	82.19	Deposit Refund: 195125 - STANLEY, JAMIE	512230 - Customer Deposits
TREVIZO, JESUS	11973	RFD 194995.060	06/08/2020	10/23/2020	10.23	Deposit Refund: 194995 - TREVIZO, JESUS	512230 - Customer Deposits
UPS	11974	000000X732833	09/05/2020	10/23/2020	12.15	WATER SAMPLES	514751.450 - Water WATER SAMPL
UPS	11974	000000X732833	09/12/2020	10/23/2020	0.82	LATE CHARGE	514751.450 - Water WATER SAMPL
UPS	11974	000000X732834	10/03/2020	10/23/2020	45.33	CHEMTECH FORD	514751.450 - Water WATER SAMPL
UPS	11974	000000X732834	10/10/2020	10/23/2020	1.64	LATE CHARGE	514751.450 - Water WATER SAMPL
UPS	11974	000000X732834	10/17/2020	10/23/2020	14.06	PRICE SAMPLES	514751.450 - Water WATER SAMPL
					\$74.00		
UTAH STATE PARKS AND RECR	11975	SEPT-OCT2020	10/23/2020	10/23/2020	621.00	SEPT OCT 2020 PERMITS	104160.555 - Visitor Center OHV pe

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CALIFORNIA STATE DISBURSEM	11979	PR102320-1312	10/30/2020	10/30/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	11980	PR102320-1311	10/30/2020	10/30/2020	168.46	Child Support UT	102231 - Advance & Other W/H
EQUITABLE/EQUI-VEST	11982	PR102320-106	10/30/2020	10/30/2020	19.05	Equitable	102223 - State Retirement Withholdi
FRONTIER	11983	1032OCT20	10/16/2020	10/30/2020	0.28	10/16/20 BILL	104140.280 - Admin UTILITIES
MONTICELLO HOME & AUTO SU	11984	503698	10/21/2020	10/30/2020	35.56	ANTIFREEZE/ALKALINE BATTERIES	104565.610 - Golf MISCELLANEOU
PACKARD WHOLESALE CO.	11985	INV156324	10/21/2020	10/30/2020	66.81	FOOD & SNACKS	104566.481 - Pro Shop FOODS & B
PEPSI-COLA	11986	15685573	10/22/2020	10/30/2020	358.41	BEVERAGES	104566.481 - Pro Shop FOODS & B
USDA-FOREST SERVICE	11987	41004015	10/30/2020	11/02/2020	500.00	CHRISTMAS TREE BONDS	104160.554 - Visitor Center MISCEL
US BANK	9999	0901401690SB	09/14/2020	10/14/2020	18.15	CLEANING SUPPLIES	104140.250 - Admin SUPP & MAINT
US BANK	9999	0903201690SB	09/03/2020	10/14/2020	57.56	COPY PAPER	104140.240 - Admin OFFICE SUPP
US BANK	9999	0907201690SB	09/07/2020	10/14/2020	16.00	ADOBE ACROPRO SUBS	514751.240 - Water OFFICE SUPP
US BANK	9999	0909201690SB	09/09/2020	10/14/2020	52.62	FLAGS FOR FOOTBALL	104560.285 - Rec PROGRAMS
US BANK	9999	0909201690SB2	09/09/2020	10/14/2020	52.88	FLAGS FOR FOOTBALL	104560.285 - Rec PROGRAMS
US BANK	9999	0910201690SB	09/10/2020	10/14/2020	21.72	PORTABLE HEATER/WATER	104140.610 - Admin MISCELLANE
US BANK	9999	0915201690SB	09/15/2020	10/14/2020	43.10	LUNCH FOR INTERVIEWS	104140.610 - Admin MISCELLANE
US BANK	9999	0919201690SB	09/19/2020	10/14/2020	56.58	FLAG FOR WELCOME CENTER	104160.250 - Visitor Center SUPPLI
US BANK	9999	0925201690SB	09/25/2020	10/14/2020	29.97	MERCHANDISE	104160.482 - Visitor Center MERCH
US BANK	9999	0926201690SB	09/26/2020	10/14/2020	179.00	BUSINESS PRIME MEMBERSHIP FEE	104140.210 - Admin DUES, SUBSC
US BANK	9999	09281690SB	09/28/2020	10/14/2020	41.65	MERCHANDISE	104160.482 - Visitor Center MERCH
US BANK	9999	1001201690SB	10/01/2020	10/14/2020	12.98	TRASH BAGS FOR SEWAGE SAMPLES	104140.250 - Admin SUPP & MAINT
US BANK	9999	1001201690SB	10/01/2020	10/14/2020	44.92	COFFEE SUPPLIES	104460.610 - Airport MISCELLANE
US BANK	9999	S8N2C7DZJ7W	09/14/2020	10/14/2020	149.00	ANNUAL CONVENTION 2020	104140.230 - Admin TRAVEL and T
EMPIRE ELECTRIC	9999	11476SEPTB	09/28/2020	10/15/2020	1,195.87	648S HIDEOUT WAY	544600.280 - Utilities
EMPIRE ELECTRIC	9999	12553SEPTB	09/28/2020	10/15/2020	55.89	7624 N HWY 191-BLDG	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	1476SEPT20B	09/28/2020	10/15/2020	232.41	333 W CENTER ST-BBFIELD	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	9999	16458SEPT20B	09/28/2020	10/15/2020	229.26	7624 HWY 191-AIRPORT FUEL	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	1858SEPT20B	09/28/2020	10/15/2020	82.37	7624 N HIGHWAY 191	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	32321004SEPT2	09/28/2020	10/15/2020	2,542.46	STREETLIGHTS	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	32321006SEPT2	09/28/2020	10/15/2020	69.97	STREETLIGHTS	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	32321011SEPT2	09/28/2020	10/15/2020	34.17	SEWER LAGOON	524752.280 - Sewer UTILITIES
EMPIRE ELECTRIC	9999	32321017SEPT2	09/28/2020	10/15/2020	61.12	CENTAL & MAIN STOPLIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	32321023SEPT2	09/28/2020	10/15/2020	55.01	65 N 100 E (VETERANS PARK)	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	32321030SEPT2	09/28/2020	10/15/2020	34.55	ANNOUNCER'S STAND	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	32321034SEPT2	09/28/2020	10/15/2020	84.08	S/PINTO SUB INDUSTRIAL WELL	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	9999	32321035SEPT2	09/28/2020	10/15/2020	224.68	17 N 100 E-ADM OFFICE	104140.280 - Admin UTILITIES
EMPIRE ELECTRIC	9999	32321036SEPT2	09/28/2020	10/15/2020	216.95	216 S MAIN	104160.280 - Visitor Center UTILITI
EMPIRE ELECTRIC	9999	32321037SEPT2	09/28/2020	10/15/2020	345.95	1/2 MI W/CITY LIMIT (WATER UTILITIES)	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	9999	32321042SEPT2	09/28/2020	10/15/2020	157.19	GOLF COURSE DR	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	9999	32321044SEPT2	09/28/2020	10/15/2020	92.53	333 W CENTER ST-BB FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	32321047SEPT2	09/28/2020	10/15/2020	33.92	200 N MAIN S LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	32321048SEPT2	09/28/2020	10/15/2020	33.92	200 N MAIN- N LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	32321051SEPT2	09/28/2020	10/15/2020	34.55	CIRCLE DRIVE - PICNIC AREA	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	32321056SEPT2	09/28/2020	10/15/2020	82.15	132 S 100 W	104220.280 - Fire UTILITIES
EMPIRE ELECTRIC	9999	32321056SEPT2	09/28/2020	10/15/2020	82.15	132 S 100 W	104410.280 - Streets UTILITIES

**Monticello City
Check Register
Checking Zions - 10/13/2020 to 11/09/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EMPIRE ELECTRIC	9999	32321057SEPT2	09/28/2020	10/15/2020	89.57	E/450 E & CENTER STREET	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	32321058SEPT2	09/28/2020	10/15/2020	189.62	300 E & CENTER ST	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	32321059SEPT2	09/28/2020	10/15/2020	167.16	100 E & CENTER STREET	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	7032SEPT20B	09/28/2020	10/15/2020	46.01	S MAIN OLD LOG HSE CHURCH	104510.280 - Parks UTILITIES
EFTPS	9999	PR100920-1310	10/16/2020	10/16/2020	5.80	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR100920-1310	10/16/2020	10/16/2020	24.80	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR100920-1310	10/16/2020	10/16/2020	809.16	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR100920-1310	10/16/2020	10/16/2020	2,392.98	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR100920-1310	10/16/2020	10/16/2020	3,460.02	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR100920-2291	10/16/2020	10/16/2020	1,553.42	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR100920-2291	10/16/2020	10/16/2020	-115.38	OFFSET: MELISSA GILL'S ACCOUNT NOT S	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR100920-318	10/16/2020	10/16/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR100920-318	10/16/2020	10/16/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR100920-318	10/16/2020	10/16/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR100920-318	10/16/2020	10/16/2020	103.33	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR100920-318	10/16/2020	10/16/2020	3,396.18	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR100920-319	10/16/2020	10/16/2020	1,214.25	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	10222020USTC	10/22/2020	10/22/2020	11.28	SALES TAX	102317 - Welcome Center Sales Tax
UTAH STATE TAX COMMISSION	9999	10222020USTC	10/22/2020	10/22/2020	593.37	SALES TAX	102316 - Swimming Pool Sales Tax
UTAH STATE TAX COMMISSION	9999	10222020USTC	10/22/2020	10/22/2020	12,175.72	GOLF SALES TAX	102315 - Golf Sales Tax
DIRECTV	9999	058376059X201	10/15/2020	10/26/2020	186.98	THE HIDEOUT GOLF COURSE	544600.280 - Utilities
EMPIRE ELECTRIC	9999	3232102910072	09/28/2020	10/28/2020	66.24	BASEBALL FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	3232105210072	09/28/2020	10/28/2020	44.77	CENTER & MAIN (MEMORIAL)	104510.280 - Parks UTILITIES
DELUXE	9999	0204828392	10/29/2020	10/29/2020	477.34	CHECKS	104140.240 - Admin OFFICE SUPP
MICROSOFT	9999	102920MICROS	10/29/2020	10/29/2020	10.97	MICROSOFT CHARGE	104140.210 - Admin DUES, SUBSC
EFTPS	9999	PR102320-1310	10/30/2020	10/30/2020	794.92	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR102320-1310	10/30/2020	10/30/2020	2,329.63	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR102320-1310	10/30/2020	10/30/2020	3,398.92	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR102320-2291	10/30/2020	10/30/2020	1,553.42	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR102320-318	10/30/2020	10/30/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102320-318	10/30/2020	10/30/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102320-318	10/30/2020	10/30/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102320-318	10/30/2020	10/30/2020	104.99	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102320-318	10/30/2020	10/30/2020	3,363.19	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR102320-319	10/30/2020	10/30/2020	1,193.45	State Income Tax	102222 - State Tax Withholding
EMPIRE ELECTRIC	9999	1040OCT20	10/14/2020	11/02/2020	2,103.08	OCTOBER 2020 UTILITIES	104565.280 - Golf UTILITIES
					\$48,743.89		
					\$88,211.26		

Monticello City Zone Change

APPLICATION

Email address *

holtcpa@frontiernet.net

Date *

MM DD YYYY

08 / 31 / 2020

PROPERTY ADDRESS *

NA

Applicant Name *

Clayton & Julie Holt

PROPERTY TAX PARCEL NUMBER *

A33230363624

Current Zone *

- ☒ R-1 RESIDENTIAL
- ☐ R-2 RESIDENTIAL
- ☐ A-1 AGRICULTURE
- ☐ C-1 COMMERCIAL
- ☐ C-2 COMMERCIAL
- ☐ I-1 INDUSTRIAL

CHANGE ZONE TO: *

- ☐ R-1 RESIDENTIAL
- ☐ R-2 RESIDENTIAL
- ☒ A-1 AGRICULTURE
- ☐ C-1 COMMERCIAL
- ☐ C-2 COMMERCIAL
- ☐ I-1 INDUSTRIAL

USE OF PROPERTY *

- ☐ RESIDENTIAL
- ☐ COMMERCIAL
- ☐ INDUSTRIAL
- ☐ COMBINED COMMERCIAL/RESIDENTIAL
- ☒ AGRICULTURE

APPLICANT PHONE NUMBER *

4354591169

SIZE OF LOT (sq ft) *

15.01 acres

FILED DATE *

MM DD YYYY

08 / 31 / 2020

This section is for city staff use only. Please click the submit button to complete your form.

Reviews Completed

- ☒ Future Road Corridors
- ☒ Drainage Corridors
- ☒ Permitted Use
- ☒ Adjacent zoning is contiguous to requested zone change

Filing Fees Collected

☒ 50.00

Zoning Administrator Signature



DATE of Scheduled Planning Commission Public Hearing and Review

MM DD YYYY

10 / 06 / 2020

DATE of City Council Review

MM DD YYYY

10 / 13 / 2020

Zoning Administrator Comments

This request, if granted, will correct a dual zoning problem for the property owner and assist the city in enforcement of consistent zoning. Surrounding properties are contiguous to the request. City administration recommends this change to A-1.

Applicant Signature



This content is neither created nor endorsed by Google.

Google Forms

Monticello City
17 North 100 East
PO Box 457
Monticello UT 84535
435-587-2271

Receipt No: 131632

Receipt Date: 08/31/2020

Time of Receipt: 08/31/2020 10:30 AM

ZONE CHANGE	50.00
	<u>50.00</u>

Check: 6893	50.00
	<u>50.00</u>



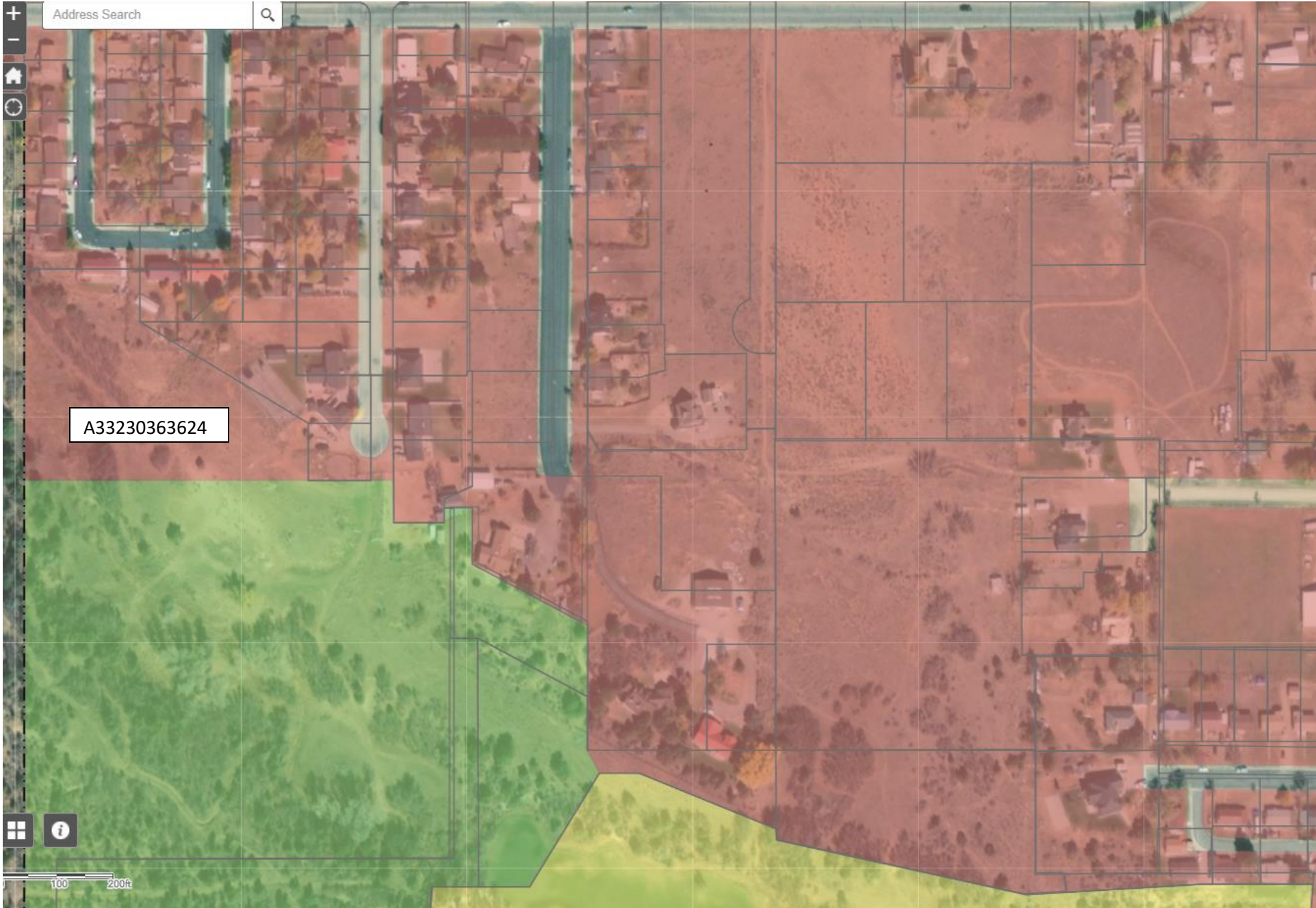
Address Search



A33230363624



100 200ft



Monticello City Zone Change

APPLICATION

Email address *

jkb624@gmail.com

Date *

MM DD YYYY

08 / 25 / 2020

PROPERTY ADDRESS *

na

Applicant Name *

John K Black

PROPERTY TAX PARCEL NUMBER *

A33230363611

Current Zone *

- ☒ R-1 RESIDENTIAL
- ☐ R-2 RESIDENTIAL
- ☐ A-1 AGRICULTURE
- ☐ C-1 COMMERCIAL
- ☐ C-2 COMMERCIAL
- ☐ I-1 INDUSTRIAL

CHANGE ZONE TO: *

- ☐ R-1 RESIDENTIAL
- ☐ R-2 RESIDENTIAL
- ☒ A-1 AGRICULTURE
- ☐ C-1 COMMERCIAL
- ☐ C-2 COMMERCIAL
- ☐ I-1 INDUSTRIAL

USE OF PROPERTY *

- ☐ RESIDENTIAL
- ☐ COMMERCIAL
- ☐ INDUSTRIAL
- ☐ COMBINED COMMERCIAL/RESIDENTIAL
- ☒ AGRICULTURE

APPLICANT PHONE NUMBER *

4354594300

SIZE OF LOT (sq ft) *

2 acres

FILED DATE *

MM DD YYYY

08 / 25 / 2020

This section is for city staff use only.

Reviews Completed

- ☒ Future Road Corridors
- ☒ Drainage Corridors
- ☒ Permitted Use
- ☒ Adjacent zoning is contiguous to requested zone change

Filing Fees Collected

☒ 50.00

Zoning Administrator Signature



DATE of Scheduled Planning Commission Public Hearing and Review

MM DD YYYY

10 106 2020

DATE of City Council Review

MM DD YYYY

10 113 2020

Zoning Administrator Comments

Property in question has dual zoning assigned. Applicant requests all to be Agriculture as that is the current use. This property is contiguous to similar zoning.



Applicant Signature

This content is neither created nor endorsed by Google.

Google Forms

Monticello City
17 North 100 East
PO Box 457
Monticello UT 84535
435-587-2271

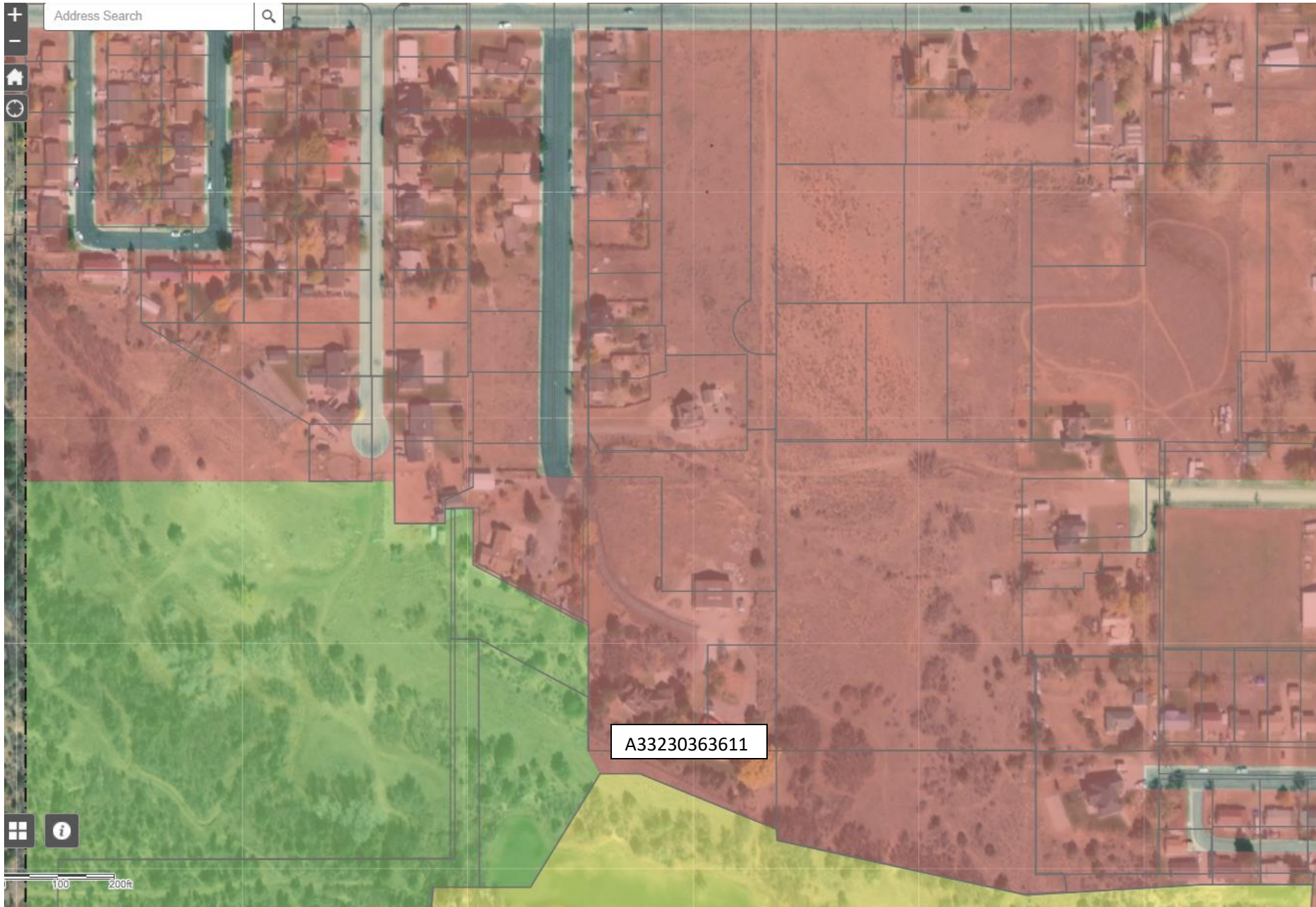
Receipt No: 131574

Receipt Date: 08/25/2020

Time of Receipt: 08/25/2020 12:59 PM

ZONE CHANGE	50.00
	<u>\$50.00</u>

Check: 2005	50.00
	<u>\$50.00</u>



A33230363611

Monticello City Zone Change

APPLICATION

Email address *

sinc713@gmail.com

Date *

MM DD YYYY

08 / 24 / 2020

PROPERTY ADDRESS *

NA

Applicant Name *

Paul Sonderegger

PROPERTY TAX PARCEL NUMBER *

A00170000000 A33230364202 A33230364214 A33230364215 A33230364216 A33230364213
A33230364204 A33230364815 A0017000000A

Current Zone *

- ☒ R-1 RESIDENTIAL
- ☐ R-2 RESIDENTIAL
- ☐ A-1 AGRICULTURE
- ☐ C-1 COMMERCIAL
- ☐ C-2 COMMERCIAL
- ☐ I-1 INDUSTRIAL

CHANGE ZONE TO: *

- ☐ R-1 RESIDENTIAL
- ☐ R-2 RESIDENTIAL
- ☒ A-1 AGRICULTURE
- ☐ C-1 COMMERCIAL
- ☐ C-2 COMMERCIAL
- ☐ I-1 INDUSTRIAL

USE OF PROPERTY *

- ☐ RESIDENTIAL
- ☐ COMMERCIAL
- ☐ INDUSTRIAL
- ☐ COMBINED COMMERCIAL/RESIDENTIAL
- ☒ AGRICULTURE

APPLICANT PHONE NUMBER *

4355872035

SIZE OF LOT (sq ft) *

Multiple Lots

FILED DATE *

MM DD YYYY

08 / 24 / 2020

This section is for city staff use only. Please click the submit button to complete your form.

• Reviews Completed

- ☒ Future Road Corridors
- ☒ Drainage Corridors
- ☒ Permitted Use
- ☒ Adjacent zoning is contiguous to requested zone change - *if other applications are approved.*

Filing Fees Collected

☒ 50.00

Zoning Administrator Signature



DATE of Scheduled Planning Commission Public Hearing and Review

MM DD YYYY

10 / 06 / 2020

DATE of City Council Review

MM DD YYYY

10 / 13 / 2020

Zoning Administrator Comments

This green belt will offer the surrounding community a country living enhancement. It appears it will cooperate with contiguous areas and improve the golfer's experience.

Complimentary but not contiguous
unless other applications are approved

Applicant Signature



This content is neither created nor endorsed by Google.

Google Forms

Monticello City
17 North 100 East
PO Box 457
Monticello UT 84535
435-587-2271

Receipt No: 131556
Receipt Date: 08/24/2020
Time of Receipt: 08/24/2020 10:16 AM

ZONE CHANGE	50.00
	<u>\$50.00</u>

Cash: SB	50.00
	<u>\$50.00</u>



Address Search



A00170000000

A00170000000A

A33230364213

A33230364202

A33230364215

A33230364214

A33230364216

A33230364204

A33230364815



100 200ft

CITY OF MONTICELLO

ORDINANCE NO. 2020- ____

TITLE: Amendments to the Subdivision Regulations, Common Wall Subdivision

PURPOSE: To adopt amendments to the Subdivision Regulations, Title 11, of the City of Monticello as Title 11-1-10, Common Wall Subdivision

WEREAS, existing businesses within the commercial zones of the City of Monticello are divided by a common wall, and

WHEREAS, business owners under lease contracts may have a desire and/or opportunity to purchase commercial space, and

WHEREAS, the City of Monticello is supportive of local business endeavors:

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

Title 11, of the Subdivision Regulations of the City Code of Monticello is hereby amended as follows:

11-1-10: Common Wall Subdivision

11-1-10 A: Purpose: The purpose of this title shall be to allow a business owner to purchase a portion of a building, causing a subdivision within an existing property/structure.

11-1-10 B: Requirements:

1. The purchase shall include the portion of the building and the property on which it sits.
2. The Planning Commission shall review a subdivision application submitted by the subdivision requestor along with a plat map showing legal ownership, legal description and survey of proposed subdivision, townsite block, and surrounding streets.
3. Common Wall Agreement: A signed agreement shall be presented to the Planning Commission as follows:
 1. Definition of properties to include legal survey and legal description of proposed subdivision.
 2. Establishment of Common Facilities
 3. Repair and Maintenance
 4. Maintenance of Non-Common Areas
 5. No Right of Modification/Alteration

6. Covenant Running with the Land
 7. Restriction on Amendment to this Agreement
 8. Lien Rights
 9. Maintenance and Repair of Individual Conjoining Property
 10. Insurance
 11. Cross-Easement
 12. Common Wall.
 14. Power of Attorney
 16. Limitations of Use
 17. Attorney Fees
4. The Planning Commission shall consider recommendation of the requested subdivision to the Monticello City Council for final approval.

This ordinance shall become effective November 10, 2020.

PASSED and APPROVED by the Monticello City Council on this ____ day of _____ 2020.

/s/Tim Young, Mayor

ATTEST:

/s/Cindi Holyoak, Recorder

**CITY OF MONTICELLO
SUBDIVISION APPLICATION FOR
PRIOR PLATTED PARCELS, LOTS OR BLOCKS**

Note to Applicant: This application should be used for the division of prior platted parcels, lots or blocks into not more than four (4) lots.

Name of Applicant W3 Holdings
Mailing Address 2342 E 8240 S SOUTH WBBOR, UT 84405
Telephone 801-814-8248 Fax _____ Email TYLER SWREN 8@gmail.com
Location of Subdivision MONTICELLO PLAT A
Lot & Block # BLOCK 18 LOT 2 Parcel # A0000018002B

Conditions for Approval:

1. Each lot created must meet frontage, width and area requirements, or be granted a variance from such requirements by the Board of Adjustment.
2. The division of land does not require the dedication of land for a street or other public purpose, nor is it traversed by any proposed streets shown on the Official Map.
3. The division of land does not require the extension and/or addition of street, sewage disposal, water, curb, gutter, sidewalk, or storm drainage improvements.

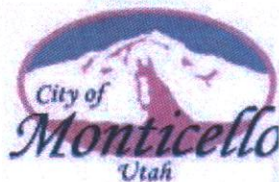
Procedure for Approval:

1. Submit this application together with an accurate plat prepared by a licensed land surveyor on a sheet of approved tracing linen, or Mylar, with waterproof ink. The top edge of the plat shall be either north or east, whichever fits the drawing best. The plat shall show:
 - a. Lot lines, including arcs and tangents with dimensions in feet and hundredths
 - b. Easements for water, sewer, drainage, utility lines and other purposes
2. Pay the following nonrefundable filing fee at the time of application:
 - \$50 basic fee
 - \$10 per lot created
 - \$25 inspection fee per lot created
 - \$10 reapplication fee, if applicable
3. Application will be reviewed by City Staff.
4. Application will be reviewed by Planning Commission (mtgs. held 1st Tues. at 6:30 pm).
5. Planning Commission will submit recommendation to City Council within 30 days.
6. City Council, after fifteen (15) days' notice and at a public meeting, may approve, modify and approve, or deny the subdivision.
7. Upon acceptance of the subdivision by City Council, the final plat bearing official signatures of City Engineer, City Council, City Planning Commission, City Attorney, and signed by a licensed surveyor, shall be deposited in the office of the County Recorder for recording at the expense of the subdivider.

ACKNOWLEDGEMENT OF RESPONSIBILITY AND OWNERSHIP

I certify that I am making an application for the described action by the City and that I am responsible for complying with all City requirements with regard to this request. I also affirm that I am owner of the described property or that I have written authorization from the owner to pursue the described action.

Applicant's Signature Tyler Wren Printed Name TYLER WREN
Co-Applicant's Signature _____ Printed Name _____
Date 11/2/2009



Monticello City
17 N 100 E | PO BOX 457
MONTICELLO, UT 84535

Email Receipt has been resent.

XBP Confirmation Number: **88687067**

Transaction detail for payment to Monticello City.		Date: 11/03/2020 - 3:21:29 PM	
Transaction Number: 136245738PT Visa — XXXX-XXXX-XXXX-0776 Status: Successful			
Account #	Item	Quantity	Item Amount
	Building Permits and Inspections	1	\$50.00

TOTAL: \$50.00

Billing Information

Tyler Hall Tyler Hall
, 84535

Transaction taken by: cindi

September 16, 2020

SAN JUAN COUNTY CORPORATION
Tax Roll Master Record

11:39:17AM

Parcel: A0000018002B		Entry: 125123	
Name: W3 HOLDINGS LLC			
c/o Name:		Property Address	
Address 1: 2342 E 8240 S		189 S MAIN	
Address 2:		MONTICELLO 84535-0000	
City State Zip: SOUTH WEBER UT 84405-6780		Acres: 0.21	
Mortgage Co			
Status: Active	Year: 2020	District: 004 MONTICELLO CITY	0.015548

Owners	Interest	Entry	Date of Filing	Comment
W3 HOLDINGS LLC		125123	11/12/2015	(0976/0203)

Property Information	2020 Values & Taxes				2019 Values & Taxes		
	Units/Acres	Market	Taxable	Taxes	Market	Taxable	Taxes
BC01 COMMERCIAL BLDG	0.00	70,690	70,690	1,099.09	58,910	58,910	931.37
LC01 COM'L IMPROVD LOT	0.21	9,410	9,410	146.31	9,410	9,410	148.77
Totals:	0.21	80,100	80,100	1,245.40	68,320	68,320	1,080.14

Property Type	Year Built	Square Footage	Basement Size	Building Type
BC01 COMMERCIAL BLDG		3,040		Commercial Building

**** ATTENTION !! ****		2020 Taxes:	1,245.40	2019 Taxes:	1,080.14
Tax Rates for 2020 have been set and approved. All levied taxes and values shown on this printout for the year 2020 should be correct.		Special Fees:	0.00	Review Date 04/26/2018	
		Penalty:	0.00		
		Abatements: (	0.00)		
		Payments: (	0.00)	NO BACK TAXES!	
		Amount Due:	1,245.40		

DO NOT USE THIS TAXING DESCRIPTION FOR LEGAL PURPOSES OR OFFICIAL DOCUMENTS. For taxing purposes only. Consult property deeds for full legal description.

Taxing Description

MONTICELLO TOWNSITE SURVEY, PLAT A, BLOCK 18, LOT 2: BEG AT THE SW COR BLOCK 18, MONTICELLO TOWNSITE SURVEY, PLAT A, AND RNG TH N 109 FT, TH E 83 FT, TH S 109 FT, TH W 83 FT TO POB. (.21 AC) (POST OFFICE) A0000018002B

History

WD FROM YOUNG/HOLMES LLC 125123 976/203 11/12/15. NOW COMBINED WITH A0000018002A.



W3
HOLDINGS
LLC

3D
BETA

Sat



SAN JUAN COUNTY, UTAH

SECTION 36 T33S, R23E, SALT LAKE MERIDIAN, UTAH



BLOCK 23

100 SOUTH

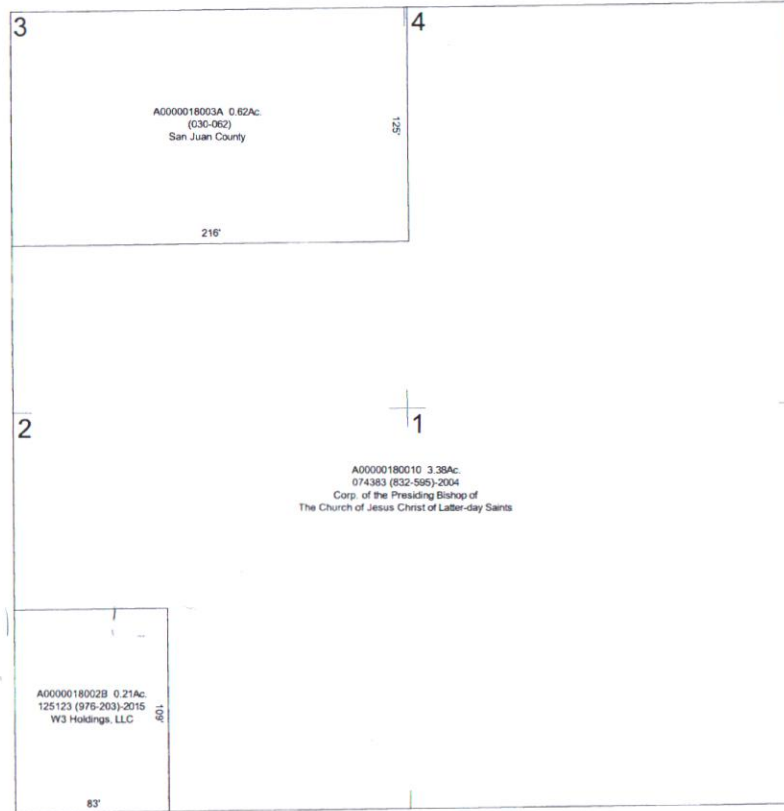
Monticello Townsite
Block 18

BLOCK 17

MAIN ST. (State #191)

100 EAST

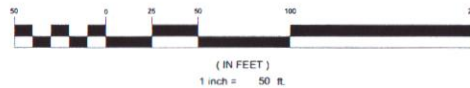
BLOCK 19



200 SOUTH

BLOCK 13

This plat was created pursuant to Utah Code Annotated 1953, as amended, section 17.21-21 solely for the purposes set forth therein and is based upon information provided by recorded deeds. San Juan County assumes no liability for errors, omissions, variations, gaps or overlaps.



L	K	J	I	H	G	F
M	25	24	23	22	21	E
N	16	17		19	20	D
O	15	14	13	12	11	C
P	6	7	8	9	10	B
Q	5	4	3	2	1	A

COMMON WALL AGREEMENT

Agreement made this 2 day of NOVEMBER, 2020 by and between W3 Holdings, and Artisan Jewelers.

RECITALS

A. W3 Holdings is the owner (Conjoining Property Owner) of the real property located at 181 S. Main St., Monticello Utah, Lot 2 Block 18

Unit _____ Monticello City SUBDIVISION, according to the Plat thereof recorded in Plat Book A Pages _____ thru _____ and amended in Plat Book _____, Page _____ Public

Records of San Juan County Utah. Said property constitutes a portion of the commercial conjoining property of which the remaining portion is owned by the aforementioned owner.

B. Artisan Jewelers is the buyer of the real property located at 181 S. Main

Monticello Utah, Lot A Block 18 Unit _____ Monticello City SUBDIVISION

according to the Plat thereof recorded in Plat Book _____ Pages _____ thru _____ and amended in Plat Book _____, Page _____ Public Records of San Juan County. Said property

constitutes a portion of a commercial conjoining property of which the remaining portion is owned by the aforementioned owner described on Exhibit "A" which is the remaining portion of the commercial conjoining property.

C. As the present owners of both halves of the residential dwelling structure, it is the intention of the parties hereto, by this instrument, to set forth their respective rights, duties and obligations concerning the common wall, common water and common sewer equipment, located upon one or both of their respective properties. All of the common party wall and aforementioned common elements shall be referred to as the common facilities.

NOW, THEREFORE, in consideration of mutual promises and covenants herein contained, and

other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. Establishment of Common Facilities. The common wall located within the conjoining property structure between and separating the two building units shall be deemed the property boundary, wherein the use of each of the Conjoining Property Owners shall be limited to his/her respective side of the common wall hereto and each of their respective successors and assigns.

2. Repair and Maintenance. In event of any damage or destruction of any Common Facility from any cause whatsoever, other than the negligence or willful misconduct of one of the conjoining property owners or their invitees, the owners of shall, at their joint expenses, repair and rebuild any such Common Facility and each such owner shall have the right to full use as herein contained of said Common Facility so repaired or rebuilt. Whenever any such Common Facility, or any part thereof, shall be rebuilt, it shall be erected in the same manner and in the same location where it shall initially have been constructed, and shall be of the same size or similar materials and of like quality. In the event it shall become necessary or desirable to perform maintenance upon the whole or any part of the common facilities, such expense shall be shared equally by the owners of the conjoining property. Should such maintenance, repair, or construction be required to be done solely by reason of the negligence or the willful misconduct of any one of the conjoining property owners, any such expense incidental thereto shall be borne sole by such wrongdoer. If any owner shall refuse to pay his share of such cost to repair or replace the damaged common facilities, for any cause whatsoever, the other owner shall have such Common Facility repaired or reconstructed and shall be entitled, and is hereby granted, a lien on the property of the non-paying conjoining property owner for an amount equal to such defaulting party's share of the repair or replacement together with such reasonable costs and attorney fees which may be incurred by the non-defaulting property owner. If a conjoining property owner shall give, or shall have given a mortgage or mortgages upon his conjoining property, then the mortgagee shall have the full right, as its option, to exercise the right of its mortgagor as a conjoining property owner hereunder and, in addition, the right to add to the outstanding balance of such mortgage, any amounts paid by the mortgagee for repairs hereunder and not reimbursed to said mortgagee by said conjoining property owner. In the event any repairs or reconstruction shall be necessary, all necessary entries on the adjacent conjoining property shall not be deemed as a trespass so long as the repairs or reconstruction shall be done in a good and workmanlike manner, and the consent of the conjoining property owners is hereby granted to enter upon any adjacent conjoining property to affect any necessary repairs and reconstructions as contemplated herein.

3. Maintenance of Non-Common Areas. Each conjoining property owner shall be required to maintain the exterior of his individual conjoining property, which is not a Common Facility, in a uniform manner not detrimental to the overall value presentation of the total conjoining property, which: Each of the exterior façade shall appear in a good, clean and neat condition and that such exterior façade shall include the lawn area and applicable landscaping visible to the public. Failure of either party to perform such maintenance individually or in concert with the other conjoining property owner after reasonable written notice from the other conjoining property owner shall permit the requesting conjoining property owner to perform said maintenance and charge the expense incurred thereto to said defaulting conjoining property owner under the same terms and conditions as stated above under item #2, Repair and Maintenance.

4. Shared Utilities. Common or shared utilities under this agreement are culinary water and sewer, to include pipes, plumbing, easements, and meters. Neither conjoining property owner shall have the right to block the maintenance of these utilities and each owner shall pay their one-half or 50 percent of all connection fees, including base rates, usage, and maintenance.

5. No Right of Modification/Alteration. Neither conjoining property owner shall have the right to alter or modify, in any manner whatsoever, any of the Common Facilities. No change in any of the Common Facilities shall be made unless approved, in writing, by both conjoining property owners and their respective mortgagees, if any.

6. Freedom of Use. Each conjoining property owner shall have the right to the full use of the common facilities for whatever reasonable purposes he chooses to employ, subject to limitation that such use shall not infringe upon the rights of the other conjoining property owner or otherwise, in any manner, impair the value of the common facilities or either of the conjoining properties.

7. Covenant Running with the Land. Each Common Facility described herein is to be and remain a Common Facility for the perpetual use and benefit of the respective conjoining property owners thereof, and this condition shall be construed to be a covenant running with the land.

8. Restriction on Amendment to this Agreement. This Agreement is considered to be perpetual and shall not be modified, abandoned or extinguished without the express written consent of the holder of any such mortgage encumbrance. Further, an acquisition by one conjoining property owner of the other conjoining property shall not operate to render this agreement void without specific written termination of same being recorded in the Public Records of San Juan County Utah.

9. Lien Rights. In the event that any party hereunder, or its mortgagees, shall fail to pay any sums of money due pursuant to the terms of this Agreement, and in the event the remaining conjoining property owner or mortgagee is required to advance funds for the protection of his interest, the funding conjoining property owner shall consider such event to be a "default" by the non-funding conjoining property owner and have rights of redress to file a lien against the defaulting conjoining property owner, together with all reasonable costs and attorney fees involved in the collection of said sum. Said lien shall be foreclosed in the same manner as a mortgage may be foreclosed. Further, any lien shall accrue interest from date of recordation at the maximum legal contractual rate.

Notwithstanding anything to the contrary herein, any such lien filed pursuant to this agreement shall be subordinate and inferior to any mortgage that may be in prior existence through prior recordation to the filing of said lien.

10. Maintenance and Repair of Individual Conjoining Property. Each conjoining property owner shall, at his sole cost and expense, repair and/or maintain his respective conjoining property, keeping the same in a uniform condition so as to visibly present a comparable market value with that of the other conjoining property. Each conjoining property owner shall participate, individually or in concert with the other conjoining property owner, to cause in a timely manner the maintenance and repair functions that present the conjoining property to be in visible first-class condition and that such functions shall include exterior painting and lawn care as deemed herein to be important to maintaining a neat and attractive appearance. All future painting of the exterior of the entire conjoining property and the maintenance of the surrounding visible landscaping shall be uniform or in conformity with the

desired overall appearance of the conjoining property and each conjoining property owner shall maintain a neat and clean appearance such that neglect on one party's part does not devalue the other.

11. Insurance. Each conjoining property owner shall maintain insurance for fire, negligence and acts of God as may be required for coverage to provide for the full replacement cost of his conjoining property. Each conjoining property owner shall maintain flood insurance on his conjoining property for the lesser of the full replacement value or the maximum amount available under the Federal subsidized program, if any such flood insurance is required. In the event of any damage to a conjoining property and the recovery of any insurance proceeds, the proceeds shall first be used to repair the damage to the applicable conjoining property before being used for any other purpose. Each conjoining property owner shall provide evidence of such insurance to the other conjoining property owner and to the mortgage holder of either conjoining property upon request.

12. Cross-Easement. Each conjoining property owner is the owner of the land upon which his conjoining property is situated and hereby grants to the other such necessary cross-easements when such is not less than 4 feet (4') in width and when such access is deemed necessary for the maintenance and repair of the common wall and common facilities as well as facilities which are not common but may be necessary to maintain the value and integrity of the common structure.

13. Common Wall. The Common Wall between (street address) 181 S. Main and 197 S. Main, Monticello Utah is located on the lot line separating lots _____ and _____ of said property.

14. Utah Law. This Agreement shall be construed pursuant to the laws of the State of Utah. However, in the event any disagreement exists between the parties for which this Agreement does not speak or in the event this Agreement is ever deemed ambiguous, either party shall have the right to file an action for declaratory judgment in the Justice Court in and for San Juan County, Utah to determine the rights of the parties herein.

15. Power of Attorney. In the event either conjoining property owner shall be required to pull a permit from any municipal authority for repair, maintenance, replacement or any other purpose and the signatures of both conjoining property owners shall be required to pull said permits, then both conjoining property owners hereby agree to execute said permit, and in the event either should fail or refuse to do so, then each does hereby irrevocably appoint the other owner as his attorney-in-fact for the purposes of executing any such applications or other instruments required by the municipal authorities to obtain such necessary permits.

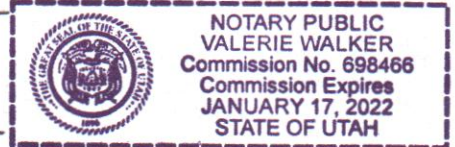
16. Occupancy Use. Each conjoining property shall be used only for those purposes as may be currently permitted or as may be permitted by zoning ordinances and/or codes of the governing municipality.

17. Limitations of Use. No obnoxious or offensive activity whatsoever shall be conducted on either conjoining property nor shall anything be done thereon which may be or become an annoyance or nuisance to the other conjoining property owner or the neighborhood in general. No animals, livestock or poultry, other than common, traditional house pets (i.e.: dogs, cats, fish or others deemed by both parties to be mutually acceptable) shall be kept by either conjoining property owner or their lessees, and no animals shall be raised for commercial purposes.

18. Attorney Fees. In the event any litigation is instituted by either conjoining property owner against the other pursuant to the terms of this Agreement, then the prevailing party shall be entitled to recover reasonable attorney fees and costs.

Property Owner "A" Signature Tyler Nwan

Property Buyer "B" Signature [Signature]



IN WITNESS WHEREOF, the parties hereunto set their hands and seals this 2
day of NOVEMBER, 2020.

STATE OF: UTAH

COUNTY OF: San Juan

BEFORE ME, the undersigned authority personally appeared

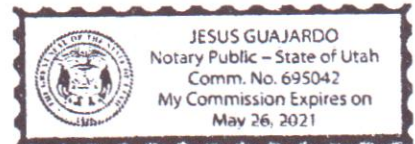
SWORN TO and subscribed before me this

2 day of November, 2020

Notary Public State of: Utah

My Commission Expires: May 26, 2021

[Signature]
STATE OF:



COUNTY OF:

BEFORE ME, the undersigned authority personally appeared

SWORN TO and subscribed before me this

_____ day of _____, 20____.

Notary Public State of: _____

My Commission Expires: _____

CITY OF MONTICELLO

RESOLUTION NO. 2020-__

TITLE: **Amendment of 2020 -2021 Fiscal Municipal Budget Cares Act**

PURPOSE: **To amend the 2020 -2021 Fiscal Budget for the purpose of transferring unencumbered funds in the General Fund between departments to cover essential over-expenditures and to calculate correctly unanticipated revenue**

WHEREAS, it becomes necessary from time to time for the City to over-expend departmental budgets for previously unanticipated purchases; and

WHEREAS, transfer of funds between departments requires amendment of the budget to conform with generally accepted accounting principals of the State of Utah;

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

1. The **2020-2021** Fiscal Municipal Budget is hereby amended and City Administration, in conjunction with City Auditors, is authorized to make line item transfers/amendments within FY 2020 -2021 department approved budgets as necessary for general accounting purposes.

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

PASSED and APPROVED by the Monticello City Council this 10th day of November 2020.

Tim Young, Mayor

ATTEST:

Cindi Holyoak, Recorder



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, October 13, 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 Evan Bolt, 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 7:03 p.m. The following visitors were present:: Sheriff Jason Torgerson, Rebekah Anderson, John Black, Alex Christiansen, John Nielson, Doug Allen, Garrett Henderson, Bella Chavira, Theodore Nielson, Camden Lewis, Paul Reay, Makenna Drysdale, Weston Hyer, Aimee Ganiere

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 Nathan Chamberlain.

3. Consider Minutes Review / Approval (action)

Minutes:

MOTION was made by Councilman Nathan Chamberlain to approve the minutes, with a noted insertion per as requested by Councilman Skinner. The motion was seconded by Councilwoman Kim Henderson 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 Councilwoman Bayley Hedglin and passed unanimously.

5. Public Comment (discussion)

Minutes:

Doug Allen said he's noticed speeding vehicles on the main corridors and he is concerned with crosswalk safety. He also brought to the Sheriff's attention that there are people squatting in a vacant house in town.

6. Public Safety Report - San Juan County Sheriff Dept (information)

Minutes:

Sheriff Torgerson said deputies have been alerted to crosswalk safety and traffic enforcement. 82 citations with 96 violations were issued in July. The quarterly total came to 226 citations with 267 violations. He said for every month since July, there have been over 100 calls, many of which are vin inspections. He informed the council there has been some public intoxication and search warrants have been issued for drugs, which resulted in a four person arrest with a large amount of illegal drugs. He said the transition has been fairly smooth but the added responsibility of the dog pound has not been assigned. He said he appreciates the support of the community as he stressed the need for continued good communication. Mayor Young asked if there is something that can be done to make some crosswalks safer. Torgerson advised the Mayor to start communicating with UDOT to get an overhead crosswalk. Mayor Young expressed his appreciation to the department.

7. Fire Department Report - Fire Chief

Minutes:

Fire Chief Jon Nielson read a list of responded calls. He said the total calls so far this year is 39, compared to last year's total of 49. He reported the department has good equipment and 19 firemen on the roster. There was discussion about the difficulty of sending volunteers to training and it was suggested to pay the firemen a stipend for their time.

8. Consider Amendments to Consolidated Fee Schedule Sanitation Rates (action)

Minutes:

Manager Bolt said scenario "B" was approved in the last meeting with a change to the second poly cart price. Changes as stated were included in the packet for review. MOTION was made to adopt the amendments to the Consolidated Fee Schedule; Sanitation Rates, as presented. The motion was seconded by Councilman Ron Skinner and 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:

Ayes: 5 / Nays: 0

9. Consider Amendments to Overlay Zone for Water Source Protection; Title 10-12-3 (action)

Recommendation: Motion to adopt Amendments to the Overlay Zone for Water Source Protection, as presented. Roll Call

Minutes:

Evan explained that this ordinance needed to be moved to a new location in the city code and that the content of the Water Source Protection overlay would not be changed. MOTION was made by Councilman George Rice to adopt Amendments to the Overlay Zone for Water Source Protection, as presented. The motion was seconded by Councilman Nathan Chamberlain and 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:

Ayes: 5 / Nays: 0

10. Consider Memorandum of Understanding to Proceed to Purchase Agreement for Water Rights (action)

Recommendation: Motion to direct city staff to finalize a memorandum of understanding with property owners and to bring to Council the paperwork for consideration of final purchase agreement of water rights. Roll Call

Minutes:

Manager Bolt explained this document was created a few years ago and property owners are now looking into moving forward with a negotiation. MOTION was made by Councilman Nathan Chamberlain to direct city staff to finalize a memorandum of understanding with property owners and to bring to Council the paperwork for consideration of final purchase agreement of water rights. The motion was seconded by Councilman Ron Skinner and 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:

Ayes: 5 / Nays: 0

11. Follow Up Items

Minutes:

Manager Bolt said he spoke with the San Juan School District and a contractor of neighboring property concerning precieved fears of snow falling from the building

onto the school district property. Manager Bolt said the property owner and contractor are working to ensure no snow will fall on the school dist. property. Mayor Young discussed the City Council form of government to the youth in attendance. Manager Bolt volunteered to allow students to shadow him for a day if they are interested in local government. Manager Bolt reported his evaluation of available funding for upcoming projects and match money for grants is encouraging. Ongoing issues with the fuel system should be resolved as a service company will be flying in tomorrow to assist.

12. Governing Body / Administrative Communications

Minutes:

There was no discussion.

13. Upcoming Agenda Items

Minutes:

November: Tyler Ivins Golf Report Zone Change Request Citizen of the Year

14. Adjournment (action)

Minutes:

MOTION was made by Councilman George Rice to adjourn the meeting at 7:47 p.m. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

15. Call to Order

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 7:48 p.m. The following visitors were present: Doug Allen, John Black

16. Consider MBA Minutes Review / Approval

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0

17. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0

18. Adjourn (action)

Minutes:

MOTION was made by Councilwoman Bayley Hedglin to adjourn the MBA meeting at 7:49 p.m. The motion was seconded by Councilwoman Hedglin and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

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

<https://soundcloud.com/user-250815044/2020-10-13-cc#t=2:39>

**Monticello City
Check Register
Checking Zions - 10/13/2020 to 11/09/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EMPIRE ELECTRIC	9999	11476SEPTB	09/28/2020	10/15/2020	1,195.87	648S HIDEOUT WAY	544600.280 - Utilities
DIRECTV	9999	058376059X201	10/15/2020	10/26/2020	186.98	THE HIDEOUT GOLF COURSE	544600.280 - Utilities
					<u>\$1,382.85</u>		
					<u>\$1,382.85</u>		