



# **City Council Meeting/Work Session**

**Tuesday, September 28, 2021 at 7:00 pm**

Attendees: Mayor Tim Young, Councilmember Kim Henderson -  
Not Present, Councilmember Ron Skinner, Councilmember  
Nathan Chamberlain, Councilmember Bayley Hedglin - Not  
Present, Councilmember George Rice, City Manager Evan Bolt,  
City Recorder Shalena Black - Not Present, Deputy City Recorder  
Melissa Gill

## **Monticello City Council Meeting**

**Meeting Location: Hideout Community Center 648 S Main**

- 1. Call to Order/Invocation - Opening Remarks**
- 2. Public Comment**
- 3. Public Hearing: 2021-2022 Budget Amendments**

Notice is hereby given that the Monticello City Council will hold a Public Hearing on Tuesday, September 28, 2021, to receive comments on the Amended Budget for Fiscal Year 2021-22. The hearing will begin at 7:00 p.m. at the Hideout Community Center, 648 S Hideout Way, Monticello UT 84535. Copies of the budget are available for public inspection in the office of the City Treasurer.

- 4. Consider Adoption of 2021-2022 Budget Amendments (action)**

### **Attachments:**

- **Amended Budget** (Amended\_Budget.pdf)

- 5. Consider Upcoming Agenda Items (action)**

Recommendation: Motion to add \_\_\_\_ to the next agenda. Consensus

- 6. Adjournment**

## **AUDIO FILE**

<https://soundcloud.com/user-250815044/2021-09-28-cc-orig-mp3cutnet-2?si=7a3e83132b324870b102627b71e1e9ce>

## **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

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Contact: Shalena Black, Recorder (shalena@monticelloutah.org 435-587-2271) | Agenda published on  
09/27/2021 at 2:42 PM

**Monticello City**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                 | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|------------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                   |                |                  |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                                 |                |                  |                |                |                |                    |                   |                    |
| <b>Taxes</b>                                    |                |                  |                |                |                |                    |                   |                    |
| 3110 Property Tax                               | 300,551        | 304,988          | 293,801        | 305,000        | 0              | 302,000            | 0                 |                    |
| 3130 Sales & Use Tax                            | 352,259        | 388,855          | 334,123        | 318,750        | 0              | 325,000            | 0                 |                    |
| 3131 Resort Community Tax                       | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3132 Energy Sales & Use Tax                     | 147,482        | 145,369          | 128,450        | 117,300        | 3,109          | 125,000            | 0                 |                    |
| 3133 Transportation Sales Tax                   | 73,481         | 87,834           | 69,482         | 72,250         | 0              | 72,500             | 0                 |                    |
| 3134 Sales Tax for Local Transportation         | 26,758         | 33,704           | 29,257         | 27,200         | 0              | 28,000             | 0                 |                    |
| 3135 Zap Tax                                    | 24,446         | 12,262           | 10,293         | 25,500         | 0              | 20,000             | 0                 |                    |
| 3140 Cable TV Franchise Tax                     | 978            | 1,871            | 1,858          | 1,632          | 505            | 1,500              | 0                 |                    |
| 3141 Telecommunication Franchise Tax            | 20,535         | 21,833           | 14,942         | 17,000         | 0              | 20,000             | 0                 |                    |
| 3149 Transient RoomTax from County              | 1,684          | 0                | 0              | 31,025         | 0              | 30,000             | 0                 |                    |
| 3150 City Transient Room Tax                    | 33,230         | 66,860           | 22,520         | 30,000         | 0              | 30,000             | 0                 |                    |
| 3151 Other Tax Revenue                          | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Taxes</b>                              | <b>981,404</b> | <b>1,053,576</b> | <b>904,726</b> | <b>945,657</b> | <b>3,614</b>   | <b>954,000</b>     | <b>0</b>          |                    |
| <b>Licenses and permits</b>                     |                |                  |                |                |                |                    |                   |                    |
| 3220 Business Licenses                          | 7,135          | 8,345            | 9,405          | 8,000          | 100            | 8,500              | 0                 |                    |
| 3221 Building Permits/Inspections               | 9,361          | 29,376           | 23,108         | 10,000         | 11,785         | 15,000             | 0                 |                    |
| 3225 Animal License                             | 100            | 100              | 70             | 200            | 50             | 100                | 0                 |                    |
| 3226 Animal Shelter Fees                        | 120            | 400              | 55             | 0              | 0              | 0                  | 0                 |                    |
| 3227 Ordinance Fees                             | 0              | 0                | (300)          | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Licenses and permits</b>               | <b>16,716</b>  | <b>38,221</b>    | <b>32,338</b>  | <b>18,200</b>  | <b>11,935</b>  | <b>23,600</b>      | <b>0</b>          |                    |
| <b>Intergovernmental revenue</b>                |                |                  |                |                |                |                    |                   |                    |
| 3310 Federal Grants                             | 2,981          | 0                | 0              | 10,000         | 0              | 0                  | 0                 |                    |
| 3311 OLD -- FAA GRANT -- DO NOT USE             | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3312 Cares Act Revenue                          | 0              | 0                | 188,175        | 0              | 0              | <del>250,000</del> | 0                 | 94,500             |
| 3340 State Grants                               | 5,026          | 0                | 0              | 10,000         | 0              | 0                  | 0                 | 23,032             |
| <del>3341 OLD STATE AIRPORT -- DO NOT USE</del> | <del>0</del>   | <del>0</del>     | <del>0</del>   | <del>0</del>   | <del>0</del>   | <del>0</del>       | <del>0</del>      | <del>23,032</del>  |
| 3342 UDOT STATE AIRPORT                         | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3342 UDOT Sidewalk Grant                        | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3356 Class C Roads                              | 119,201        | 116,289          | 95,581         | 115,000        | 0              | 115,000            | 0                 |                    |
| 3358 State Liquor Fund Alloment                 | 15,127         | 6,166            | 0              | 6,000          | 0              | 5,000              | 0                 |                    |
| 3370 County Grants                              | 10,000         | 5,127            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3375 Transportation District Grants             | 100,000        | 100,000          | 0              | 100,000        | 0              | 0                  | 0                 |                    |
| 3376 UDOT Safe Routes Grant                     | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3378 School Dist. Recreation Grants             | 15,000         | 0                | 15,000         | 15,000         | 0              | 15,000             | 0                 |                    |
| 3381 Golf Marketing Grants                      | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Intergovernmental revenue</b>          | <b>267,335</b> | <b>227,582</b>   | <b>298,756</b> | <b>256,000</b> | <b>0</b>       | <b>385,000</b>     | <b>0</b>          |                    |
| <b>Charges for services</b>                     |                |                  |                |                |                |                    |                   |                    |
| 3430 Curb & Gutter Revenue                      | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3431 Rental Income                              | 13,650         | 8,170            | 7,800          | 8,000          | 1,300          | 8,000              | 0                 |                    |
| 3432 Airport Lease Revenue                      | 1,940          | 735              | 0              | 735            | 0              | 735                | 0                 |                    |
| 3433 Airport Fuel Sales                         | 22,806         | 32,158           | 18,965         | 30,000         | 951            | 27,500             | 0                 |                    |
| 3440 Administrative Fees                        | 45,000         | 45,000           | 0              | 45,000         | 0              | 45,000             | 0                 |                    |
| 3441 New Utility Account Set Up                 | 0              | 725              | 1,745          | 500            | 50             | 1,500              | 0                 |                    |
| 3471 Recreation Revenue                         | 8,223          | 4,940            | 6,200          | 6,500          | 4,280          | 6,500              | 0                 |                    |

**Monticello City**  
**Budgeting Worksheet**  
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|                                               | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2021<br>Budget   | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 3472 Park Revenue                             | 2,300            | 5,515            | 275              | 5,000            | 100            | 1,000              | 0                 |                    |
| 3473 Swimming Pool Revenue                    | 14,863           | 5,867            | 12,113           | 6,000            | 3,440          | 10,000             | 0                 |                    |
| 3474 Golf Course Rounds                       | 236,849          | 270,794          | 353,644          | 220,000          | 128,003        | 250,000            | 0                 |                    |
| 3475 Golf Tournament revenue                  | 0                | 0                | (3,870)          | 0                | 0              | 0                  | 0                 |                    |
| 3476 Golf Course F&B                          | 17,565           | 20,411           | 28,779           | 16,000           | 15,427         | 18,000             | 0                 |                    |
| 3477 Golf Course Merchandise                  | 25,930           | 34,593           | 57,805           | 22,000           | 36,186         | 30,000             | 0                 |                    |
| 3478 Driving Range Revenue                    | 2,541            | 2,852            | 5,352            | 1,500            | 2,571          | 2,000              | 0                 |                    |
| 3479 Visitor Center Merchandise               | 17,039           | 8,713            | 12,340           | 7,500            | 3,707          | 7,500              | 0                 |                    |
| <b>Total Charges for services</b>             | <b>408,706</b>   | <b>440,473</b>   | <b>501,148</b>   | <b>368,735</b>   | <b>196,015</b> | <b>407,735</b>     | <b>0</b>          |                    |
| <b>Fines and forfeitures</b>                  |                  |                  |                  |                  |                |                    |                   |                    |
| 3510 Court Fines/Forfeit                      | 224,963          | 144,923          | 200,329          | 120,000          | 27,965         | 150,000            | 0                 |                    |
| <b>Total Fines and forfeitures</b>            | <b>224,963</b>   | <b>144,923</b>   | <b>200,329</b>   | <b>120,000</b>   | <b>27,965</b>  | <b>150,000</b>     | <b>0</b>          |                    |
| <b>Interest revenue</b>                       |                  |                  |                  |                  |                |                    |                   |                    |
| 3610 Interest Income                          | 30,251           | 24,303           | 7,481            | 25,000           | 0              | 24,000             | 0                 |                    |
| 3611 Interest Income C road                   | 6,846            | 4,730            | 1,574            | 6,000            | 0              | 5,000              | 0                 |                    |
| <b>Total Interest revenue</b>                 | <b>37,097</b>    | <b>29,033</b>    | <b>9,055</b>     | <b>31,000</b>    | <b>0</b>       | <b>29,000</b>      | <b>0</b>          |                    |
| <b>Miscellaneous revenue</b>                  |                  |                  |                  |                  |                |                    |                   |                    |
| 3640 Proceeds from sales of assets            | 33,885           | 5,400            | 5,900            | 5,400            | 900            | 5,000              | 0                 |                    |
| 3680 Capital Lease Proceeds                   | 18,750           | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3690 Miscellaneous Revenue                    | 6,669            | 10,807           | 9,936            | 10,000           | 312            | 10,000             | 0                 |                    |
| 3691 P&B Moved to 25.3410                     | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3692 Visitor Center Revenue                   | 421              | 9,385            | 3,012            | 10,000           | 6              | 5,000              | 0                 |                    |
| 3693 Donations                                | 27               | 27               | 855              | 1,500            | 0              | 1,500              | 0                 |                    |
| 3694 Visitor Center OHV permits               | 2,910            | 1,410            | 2,730            | 1,200            | 810            | 1,200              | 0                 |                    |
| 3695 Welcome Center Permits                   | 0                | 20               | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3696 Veteran's Memorial Donations             | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3697 VMTE Donations                           | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3698 Empire Electric Contract                 | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3699 Non Dept CHAMBER OF COMMERCE             | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous revenue</b>            | <b>62,662</b>    | <b>27,049</b>    | <b>22,433</b>    | <b>28,100</b>    | <b>2,028</b>   | <b>22,700</b>      | <b>0</b>          |                    |
| <b>Contributions and transfers</b>            |                  |                  |                  |                  |                |                    |                   |                    |
| 3851 Transfer from Capital Projects           | 0                | 0                | 499,033          | 0                | 0              | 0                  | 0                 |                    |
| 3852 Transfer from Sewer Fund                 | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3853 Transfer from Sanitation Fund            | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3854 Transfer from MBA                        | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3855 Transfer from Special Revenue            | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3880 Appropriated increase of Class C balance | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3890 Appropriation of beginning balance       | 0                | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b>      | <b>0</b>         | <b>0</b>         | <b>499,033</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                         | <b>1,998,883</b> | <b>1,970,857</b> | <b>2,467,818</b> | <b>1,767,692</b> | <b>241,557</b> | <b>1,972,035</b>   | <b>0</b>          |                    |
| <b>Expenditures:</b>                          |                  |                  |                  |                  |                |                    |                   |                    |
| <b>General government</b>                     |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Court</b>                                  |                  |                  |                  |                  |                |                    |                   |                    |
| 4121.110 Court SALARIES & WAGES               | 9,575            | 12,075           | 12,075           | 12,500           | 2,308          | 13,000             | 0                 |                    |

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**100.00% of the fiscal year has expired**

|                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4121.130 Court EMPLOYEE BENEFITS                | 778            | 481            | 943            | 1,200          | 180            | 1,200              | 0                 |                    |
| 4121.200 Court JURORS & WITNESS FEES            | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4121.220 Court STATE FINES & FORFEITURES        | 96,021         | 52,669         | 95,469         | 50,000         | 19,822         | 75,000             | 0                 |                    |
| 4121.230 Court TRAVEL and TRAINING              | 622            | 181            | 0              | 500            | 0              | 500                | 0                 |                    |
| 4121.240 Court OFFICE SUPPLIES                  | 0              | 148            | 76             | 150            | 0              | 150                | 0                 |                    |
| 4121.250 Court SUPP & MAINT - EQUIP             | 76             | 0              | 17             | 100            | 0              | 100                | 0                 |                    |
| 4121.290 Court TELEPHONE                        | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4121.310 Court PROFESSIONAL/TECHNICAL           | 25,526         | 23,430         | 24,850         | 24,000         | 2,735          | 24,000             | 0                 |                    |
| 4121.350 Court CONTRACTED SERVICES              | 6,000          | 0              | 0              | 6,000          | 0              | 6,000              | 0                 |                    |
| 4121.740 Court CAPITAL OUTLAY                   | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Court</b>                              | <b>138,598</b> | <b>88,984</b>  | <b>133,430</b> | <b>94,450</b>  | <b>25,045</b>  | <b>119,950</b>     | <b>0</b>          |                    |
| <b>Administrative</b>                           |                |                |                |                |                |                    |                   |                    |
| 4140.110 Admin SALARIES & WAGES                 | 129,752        | 134,606        | 100,469        | 140,000        | 18,641         | 140,000            | 0                 |                    |
| 4140.115 Admin Cares Act SALARIES & WAGES       | 0              | 0              | 29,943         | 0              | 180            | 0                  | 0                 |                    |
| 4140.120 Admin ELECTIONS                        | 43             | 183            | 0              | 100            | 0              | 500                | 0                 |                    |
| 4140.125 Admin MAYOR/COUNCIL EXPENSE            | 1,808          | 2,285          | 2,011          | 2,000          | 0              | 2,000              | 0                 |                    |
| 4140.130 Admin EMPLOYEE BENEFITS                | 40,803         | 26,486         | 46,186         | 36,000         | 5,800          | 48,000             | 0                 |                    |
| 4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS       | 15,836         | 18,737         | 20,064         | 17,500         | 9,683          | 17,500             | 0                 |                    |
| 4140.220 Admin PUBLIC NOTICES                   | 2,694          | 2,426          | 1,760          | 2,000          | 0              | 2,000              | 0                 |                    |
| 4140.230 Admin TRAVEL and TRAINING              | 4,892          | 7,348          | 4,531          | 8,000          | 321            | 8,000              | 0                 |                    |
| 4140.240 Admin OFFICE SUPPLIES                  | 10,116         | 6,998          | 9,461          | 7,000          | 1,539          | 7,000              | 0                 |                    |
| 4140.240.5 Admin Cares Act OFFICE SUPPLIES      | 0              | 0              | 4,160          | 0              | 0              | 0                  | 0                 |                    |
| 4140.241 Admin BANK SERVICE CHARGES             | 22,294         | 22,025         | 23,783         | 20,000         | 0              | 2,000              | 0                 |                    |
| 4140.250 Admin SUPP & MAINT - EQUIP             | 1,521          | 903            | 1,360          | 1,500          | 153            | 1,500              | 0                 |                    |
| 4140.250.5 Admin Cares Act SUPP & MAINT - EQUIP | 0              | 0              | 2,034          | 0              | 0              | 0                  | 0                 |                    |
| 4140.252 Admin FUEL                             | 382            | 3              | 45             | 100            | 37             | 100                | 0                 | 21,000             |
| 4140.280 Admin UTILITIES                        | 31,289         | 23,646         | 27,080         | 26,000         | 3,018          | 26,000             | 0                 |                    |
| 4140.510 Admin INSURANCE                        | 102,327        | 51,849         | 108,903        | 55,000         | 2,620          | 75,000             | 0                 |                    |
| 4140.610 Admin MISCELLANEOUS                    | 199            | 712            | 942            | 1,500          | 0              | 1,500              | 0                 |                    |
| 4140.740 Admin CAPITAL OUTLAY                   | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Administrative</b>                     | <b>363,956</b> | <b>298,207</b> | <b>382,732</b> | <b>316,700</b> | <b>41,992</b>  | <b>331,100</b>     | <b>0</b>          |                    |
| <b>Non-Departmental</b>                         |                |                |                |                |                |                    |                   |                    |
| 4150.250 Non Dept UDOT SAFE ROUTES GRANT        | 0              | 92             | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4150.270 Non Dept BUILDING RENTAL               | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4150.350 Non Dept CONTRACTED SERVICES/BLDG      | 5,341          | 2,279          | 124            | 3,000          | 0              | 3,000              | 0                 |                    |
| 4150.455 Non Dept ADVERTISING/MARKETING         | 2,425          | 6,525          | 1,500          | 5,000          | 0              | 5,000              | 0                 |                    |
| 4150.470 Non Dept COMMUNITY CENTER              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4150.551 Non Dept ECONOMIC DEVELOPMENT          | 2,500          | 0              | 845            | 15,000         | 0              | 10,000             | 0                 |                    |
| 4150.551.5 Non Dept Cares Act ECONOMIC DEVELO   | 0              | 0              | 8,500          | 0              | 0              | 0                  | 0                 |                    |
| 4150.552 Non Dept PROFESSIONAL/TECHNICAL        | 36,791         | 35,300         | 37,075         | 32,000         | 2,792          | 32,000             | 0                 |                    |
| 4150.552.5 Non Dept Cares Act PROFESSIONAL/TEC  | 0              | 0              | 7,500          | 0              | 0              | 0                  | 0                 |                    |
| 4150.553 Non Dept CODE ENFORCEMENT              | 25             | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4150.558 Non Dept CHAMBER OF COMMERCE           | 0              | 0              | 0              | 2,000          | 0              | 1,000              | 0                 |                    |
| 4150.559 Non Dept EMERGENCY MANAGEMENT          | 374            | 0              | 0              | 1,000          | 0              | 1,000              | 0                 |                    |
| 4150.560 Non Dept EQUIPMENT                     | 0              | 0              | 0              | 0              | 0              | 1,000              | 0                 |                    |
| 4150.561 Non Dept TRT CITY                      | 3,500          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |

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|---------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4150.562 Non Dept TRT from COUNTY                 | 0              | 35,400         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4150.740 Non Dept CAPITAL OUTLAY                  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-Departmental</b>                     | <b>50,956</b>  | <b>79,596</b>  | <b>55,544</b>  | <b>58,000</b>  | <b>2,792</b>   | <b>52,000</b>      | <b>0</b>          |                    |
| <b>Visitor Center</b>                             |                |                |                |                |                |                    |                   |                    |
| 4160.110 Visitor Center SALARIES & WAGES          | 40,287         | 29,729         | 22,831         | 27,500         | 5,711          | 27,000             | 0                 |                    |
| 4160.115 Visitor Center Cares Act SALARIES & WAGE | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4160.130 Visitor Center EMPLOYEE BENEFITS         | 7,640          | 2,219          | 1,758          | 2,800          | 446            | 2,500              | 0                 |                    |
| 4160.230 Visitor Center TRAVEL and TRAINING       | 0              | 0              | 0              | 300            | 0              | 300                | 0                 |                    |
| 4160.250 Visitor Center SUPPLIES MAINTENANCE &    | 2,164          | 2,665          | 923            | 1,750          | 0              | 1,750              | 0                 |                    |
| 4160.280 Visitor Center UTILITIES                 | 3,798          | 4,651          | 5,315          | 4,000          | 833            | 5,000              | 0                 |                    |
| 4160.481 Visitor Center FOODS and BEVERAGES       | 606            | 775            | 968            | 750            | 135            | 850                | 0                 |                    |
| 4160.482 Visitor Center MERCHANDISE               | 10,405         | 4,639          | 6,128          | 6,000          | 886            | 6,000              | 0                 |                    |
| 4160.554 Visitor Center MISCELLANEOUS             | 1,519          | 2,398          | 1,779          | 2,000          | 119            | 1,500              | 0                 |                    |
| 4160.555 Visitor Center OHV permits               | 2,214          | 1,188          | 1,971          | 1,200          | 54             | 2,000              | 0                 |                    |
| 4160.556 Visitor Center SPEAR MAPS                | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Visitor Center</b>                       | <b>68,633</b>  | <b>48,264</b>  | <b>41,673</b>  | <b>46,300</b>  | <b>8,184</b>   | <b>46,900</b>      | <b>0</b>          |                    |
| <b>Total General government</b>                   | <b>622,143</b> | <b>515,051</b> | <b>613,379</b> | <b>515,450</b> | <b>78,013</b>  | <b>549,950</b>     | <b>0</b>          |                    |
| <b>Public safety</b>                              |                |                |                |                |                |                    |                   |                    |
| <b>Police</b>                                     |                |                |                |                |                |                    |                   |                    |
| 4210.110 Police SALARIES & WAGES                  | 172,050        | 181,733        | 15,577         | 16,600         | 0              | 0                  | 0                 |                    |
| 4210.120 Police SALARIES & WAGES - LIQUOR         | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.130 Police EMPLOYEE BENEFITS                 | 122,060        | 119,005        | (2,899)        | 1,700          | 0              | 0                  | 0                 |                    |
| 4210.140 Police OTHER BENEFITS                    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.210 Police DUES, SUBSCRIPTIONS, BOOKS        | 4,135          | 4,239          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.230 Police TRAVEL and TRAINING               | 1,094          | 1,202          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.240 Police OFFICE SUPPLIES                   | 274            | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.250 Police SUPP & MAINT - EQUIP              | 7,332          | 5,013          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.252 Police FUEL                              | 9,389          | 6,966          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.310 Police PROFESSIONAL/TECHNICAL            | 0              | 995            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.350 Police CONTRACTED LABOR                  | 0              | 4,182          | 208,563        | 208,000        | 0              | 218,000            | 0                 |                    |
| 4210.480 Police LIQUOR FUND EXPENSES              | 1,776          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4210.610 Police MISCELLANEOUS                     | 476            | 3,838          | 401            | 0              | 0              | 0                  | 0                 |                    |
| 4210.740 Police CAPITAL OUTLAY                    | 5,629          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Police</b>                               | <b>324,215</b> | <b>327,173</b> | <b>221,642</b> | <b>226,300</b> | <b>0</b>       | <b>218,000</b>     | <b>0</b>          |                    |
| <b>Fire</b>                                       |                |                |                |                |                |                    |                   |                    |
| 4220.110 Fire SALARIES & WAGES                    | 14,133         | 16,642         | 17,561         | 17,000         | (2,827)        | 17,500             | 0                 |                    |
| 4220.130 Fire EMPLOYEE BENEFITS                   | 1,098          | 1,515          | 2,688          | 1,550          | 64             | 2,500              | 0                 |                    |
| 4220.210 Fire DUES, SUBSCRIPTIONS, BOOKS          | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4220.230 Fire TRAVEL and TRAINING                 | 99             | 0              | 0              | 500            | 0              | 500                | 0                 |                    |
| 4220.250 Fire SUPP & MAINT - EQUIP                | 17,000         | 12,447         | 12,982         | 5,000          | 0              | 12,000             | 0                 |                    |
| 4220.252 Fire FUEL                                | 898            | 712            | 797            | 800            | 100            | 800                | 0                 |                    |
| 4220.280 Fire UTILITIES                           | 1,360          | 1,299          | 1,299          | 1,200          | 130            | 1,250              | 0                 |                    |
| 4220.610 Fire MISCELLANEOUS                       | 1,211          | 2,023          | 1,791          | 500            | 178            | 900                | 0                 |                    |
| <b>Total Fire</b>                                 | <b>35,799</b>  | <b>34,638</b>  | <b>37,104</b>  | <b>26,550</b>  | <b>(2,355)</b> | <b>35,450</b>      | <b>0</b>          |                    |
| <b>Total Public safety</b>                        | <b>360,014</b> | <b>361,811</b> | <b>258,746</b> | <b>252,850</b> | <b>(2,355)</b> | <b>253,450</b>     | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Highways and public improvements</b>            |                |                |                |                |                |                    |                   |                    |
| <b>Highways</b>                                    |                |                |                |                |                |                    |                   |                    |
| 4410.010 Streets Local Option Highway Tax SALARIES | 501            | 792            | 0              | 1,000          | 0              | 1,000              | 0                 |                    |
| 4410.011 Streets Transp Tax SALARIES & WAGES       | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4410.050 Streets Local Option Highway Tax SUPP & M | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4410.051 Streets Transp Tax SUPP & MAINT -EQUIP    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4410.110 Streets SALARIES & WAGES                  | 53,744         | 58,262         | 52,404         | 58,000         | 13,271         | 58,000             | 0                 |                    |
| 4410.115 Streets Cares Act SALARIES & WAGES        | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4410.130 Streets EMPLOYEE BENEFITS                 | 43,375         | 39,909         | 33,794         | 36,000         | 8,722          | 36,000             | 0                 |                    |
| 4410.140 Streets OTHER BENEFITS                    | 15             | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4410.230 Streets TRAVEL & TRAINING                 | 420            | 187            | 13             | 500            | 0              | 500                | 0                 |                    |
| 4410.250 Streets SUPP & MAINT - EQUIP              | 6,743          | 6,849          | 6,098          | 7,000          | 1,063          | 7,000              | 0                 |                    |
| 4410.252 Streets FUEL                              | 7,394          | 5,730          | 4,211          | 6,000          | 928            | 6,000              | 0                 |                    |
| 4410.280 Streets UTILITIES                         | 37,455         | 39,306         | 43,713         | 36,000         | 6,356          | 36,000             | 0                 |                    |
| 4410.310 Class C - PROFESSIONAL/TECHNICAL          | 134            | 134            | 0              | 200            | 0              | 200                | 0                 |                    |
| 4410.480 Class C - SIGNS                           | 58             | 1,040          | 675            | 1,000          | 198            | 1,000              | 0                 |                    |
| 4410.481 Class C - HARDSURFACE MATERIAL            | 13,201         | 6,369          | 3,616          | 8,000          | (946)          | 8,000              | 0                 |                    |
| 4410.482 Class C - BASE MATERIAL                   | 318            | 0              | 470            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4410.483 Class C - CRUMB RUBBER                    | 1,760          | 4,233          | 2,800          | 3,000          | 0              | 3,000              | 0                 |                    |
| 4410.610 Streets MISCELLANEOUS                     | 1,811          | 920            | 812            | 1,000          | 26             | 1,000              | 0                 |                    |
| 4410.740 Class C - SIDEWALK                        | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4410.810 Streets Project Bond - Principal          | 100,000        | 100,000        | 100,000        | 100,000        | 0              | 0                  | 0                 |                    |
| 4415.481 Class C Maintenance                       | 19,309         | 1,421          | 16,808         | 40,000         | 0              | 60,000             | 0                 |                    |
| 4415.740 Class C Capital outlay                    | 0              | 0              | 3,500          | 20,000         | 0              | 40,000             | 0                 |                    |
| <b>Total Highways</b>                              | <b>286,238</b> | <b>265,152</b> | <b>268,914</b> | <b>318,700</b> | <b>29,618</b>  | <b>258,700</b>     | <b>0</b>          |                    |
| <b>Airport</b>                                     |                |                |                |                |                |                    |                   |                    |
| 4460.110 Airport SALARIES & WAGES                  | 7,222          | 8,310          | 7,266          | 7,000          | 1,591          | 7,000              | 0                 |                    |
| 4460.115 Airport Cares Act SALARIES & WAGES        | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4460.130 Airport EMPLOYEE BENEFITS                 | 1,699          | 2,072          | 2,858          | 3,500          | 658            | 3,500              | 0                 |                    |
| 4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS        | 0              | 0              | 0              | 400            | 0              | 400                | 0                 |                    |
| 4460.230 Airport TRAVEL & TRAINING                 | 645            | 686            | 0              | 1,000          | 0              | 1,000              | 0                 |                    |
| 4460.250 Airport SUPP & MAINT - EQUIP              | 2,946          | 550            | 1,520          | 1,000          | 10             | 1,000              | 0                 |                    |
| 4460.253 Airport AIRPORT GASOLINE                  | 32,453         | 23,673         | 16,330         | 25,000         | 0              | 25,000             | 0                 |                    |
| 4460.280 Airport UTILITIES                         | 6,571          | 5,594          | 5,421          | 6,000          | 706            | 6,000              | 0                 |                    |
| 4460.310 Airport PROFESSIONAL/TECHNICAL            | 2,385          | 299            | 907            | 500            | 0              | 500                | 0                 |                    |
| 4460.350 Airport PROFESSIONAL/TECHNICAL            | 0              | 108            | 0              | 300            | 0              | 300                | 0                 |                    |
| 4460.350.5 Airport Cares Act CONTRACTED SERVICE    | 0              | 0              | 7,563          | 0              | 0              | 0                  | 0                 |                    |
| 4460.610 Airport MISCELLANEOUS                     | 133            | 412            | 204            | 500            | 0              | 500                | 0                 |                    |
| 4460.740 Airport CAPITAL OUTLAY                    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4460.810 Airport DEBT SERVICE PRINCIPAL            | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Airport</b>                               | <b>54,054</b>  | <b>41,704</b>  | <b>42,069</b>  | <b>45,200</b>  | <b>2,965</b>   | <b>45,200</b>      | <b>0</b>          |                    |
| <b>Total Highways and public improvements</b>      | <b>340,292</b> | <b>306,856</b> | <b>310,983</b> | <b>363,900</b> | <b>32,583</b>  | <b>303,900</b>     | <b>0</b>          |                    |
| <b>Parks, Recreation, and Pool</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Parks</b>                                       |                |                |                |                |                |                    |                   |                    |
| 4510.110 Parks SALARIES & WAGES                    | 6,815          | 7,824          | 4,670          | 8,200          | 1,186          | 8,200              | 0                 |                    |
| 4510.112 Parks SEASONAL SALARIES & WAGES           | 16,498         | 11,393         | 8,463          | 10,000         | 6,714          | 10,000             | 0                 |                    |

**Monticello City**  
**Budgeting Worksheet**  
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**100.00% of the fiscal year has expired**

|                                                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4510.114 Parks Cares Act SEASONAL SALARIES & W | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4510.115 Parks Cares Act SALARIES & WAGES      | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4510.130 Parks EMPLOYEE BENEFITS               | 8,355          | 3,302          | 2,620          | 4,000          | 1,065          | 4,000              | 0                 |                    |
| 4510.250 Parks SUPP & MAINT - EQUIP            | 12,024         | 4,067          | 5,802          | 5,000          | 798            | 5,000              | 0                 |                    |
| 4510.252 Parks FUEL                            | 1,328          | 1,428          | 1,136          | 1,200          | 822            | 1,200              | 0                 |                    |
| 4510.280 Parks UTILITIES                       | 5,536          | 5,465          | 5,366          | 6,000          | 1,381          | 6,000              | 0                 |                    |
| 4510.451 Parks PARKS & TREE GRANTS             | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4510.510 Parks CONTRACTED LABOR                | 0              | 3,600          | 410            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4510.610 Parks MISCELLANEOUS                   | 744            | 927            | 610            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4510.740 Parks CAPITAL OUTLAY                  | 2,734          | 11,605         | 0              | 2,500          | 0              | 2,500              | 0                 |                    |
| 4520.112 ParksZAP SEASONAL SALARIES & WAGES    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4520.250 ParksZAP SUPP & MAINT - EQUIP         | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Parks</b>                             | <b>54,034</b>  | <b>49,611</b>  | <b>29,077</b>  | <b>38,900</b>  | <b>11,966</b>  | <b>38,900</b>      | <b>0</b>          |                    |
| <b>Recreation</b>                              |                |                |                |                |                |                    |                   |                    |
| 4560.110 Rec SALARIES & WAGES                  | 26,166         | 32,409         | 27,047         | 27,000         | 7,052          | 27,000             | 0                 |                    |
| 4560.112 Rec SEASON SALARIES & WAGES           | 0              | 375            | 0              | 4,000          | 0              | 4,000              | 0                 |                    |
| 4560.115 Rec Cares Act SALARIES & WAGES        | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4560.130 Rec EMPLOYEE BENEFITS                 | 15,767         | 12,240         | 12,185         | 13,500         | 3,277          | 13,500             | 0                 |                    |
| 4560.220 Rec PUBLIC NOTICES                    | 329            | 60             | 21             | 300            | 0              | 300                | 0                 |                    |
| 4560.230 Rec TRAVEL and TRAINING               | 11,345         | 120            | 6,491          | 6,000          | 5              | 6,000              | 0                 |                    |
| 4560.250 Rec SUPP & MAINT - EQUIP              | 506            | 48             | 126            | 250            | 0              | 250                | 0                 |                    |
| 4560.252 Rec FUEL                              | 0              | 261            | 3,548          | 0              | 1,140          | 0                  | 0                 |                    |
| 4560.285 Rec PROGRAMS                          | 0              | 2,200          | 1,700          | 2,200          | 900            | 2,200              | 0                 |                    |
| 4560.350 Rec CONTRACTED SERVICES               | 1,560          | 24             | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4560.480 Rec SPECIAL DEPT SUPPLIES             | 3              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4560.540 Rec FIREWORKS                         | 1,102          | 1,921          | 1,656          | 2,500          | 0              | 2,500              | 0                 |                    |
| 4560.610 Rec MISCELLANEOUS                     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4560.740 Rec CAPITAL OUTLAY                    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Recreation</b>                        | <b>56,778</b>  | <b>52,868</b>  | <b>52,774</b>  | <b>56,250</b>  | <b>12,374</b>  | <b>56,250</b>      | <b>0</b>          |                    |
| <b>Pool</b>                                    |                |                |                |                |                |                    |                   |                    |
| 4562.110 Pool SALARIES & WAGES                 | 12,554         | 13,171         | 13,269         | 13,500         | 3,503          | 13,500             | 0                 |                    |
| 4562.112 Pool SEASONAL SALARIES & WAGES        | 24,049         | 12,813         | 8,099          | 18,000         | 10,647         | 18,000             | 0                 |                    |
| 4562.130 Pool EMPLOYEE BENEFITS                | 9,817          | 7,143          | 7,059          | 8,500          | 2,454          | 8,500              | 0                 |                    |
| 4562.230 Pool TRAVEL & TRAINING                | 307            | 209            | 0              | 500            | 364            | 500                | 0                 |                    |
| 4562.250 Pool MAINT & EQUIP                    | 17,291         | 4,038          | 3,035          | 15,000         | 4,628          | 15,000             | 0                 |                    |
| 4562.250.5 Pool Cares Act MAINT & EQUIP        | 0              | 0              | 6,926          | 0              | 0              | 0                  | 0                 |                    |
| 4562.280 Pool UTILITIES                        | 24,178         | 12,460         | 11,714         | 18,000         | 6,390          | 18,000             | 0                 |                    |
| 4562.481 Pool FOODS & BEVERAGES                | 2,037          | 619            | 797            | 1,000          | 372            | 1,000              | 0                 |                    |
| 4562.550 Pool MBA LEASE PAYMENT                | 45,000         | 45,000         | 0              | 45,000         | 0              | 45,000             | 0                 |                    |
| 4562.610 Pool MISCELLANEOUS                    | 462            | 55             | 99             | 300            | 0              | 300                | 0                 |                    |
| <b>Total Pool</b>                              | <b>135,695</b> | <b>95,508</b>  | <b>50,998</b>  | <b>119,800</b> | <b>28,358</b>  | <b>119,800</b>     | <b>0</b>          |                    |
| <b>Total Parks, Recreation, and Pool</b>       | <b>246,507</b> | <b>197,987</b> | <b>132,849</b> | <b>214,950</b> | <b>52,698</b>  | <b>214,950</b>     | <b>0</b>          |                    |
| <b>Golf</b>                                    |                |                |                |                |                |                    |                   |                    |
| <b>Golf Course Maintenance</b>                 |                |                |                |                |                |                    |                   |                    |
| 4565.110 Golf SUPER SALARIES & WAGES           | 58,238         | 64,495         | 63,022         | 63,000         | 20,575         | 60,000             | 0                 |                    |

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|                                                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4565.111 Golf MECHANIC SALARIES & WAGES                                          | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4565.112 Golf SEASONAL SALARIES & WAGES                                          | 46,342         | 37,760         | 48,104         | 35,000         | 14,358         | 38,000             | 0                 |                    |
| 4565.115 Golf Cares Act SUPER SALARIES & WAGES                                   | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4565.130 Golf SUPER EMPLOYEE BENEFITS                                            | 24,015         | 18,540         | 19,034         | 19,000         | 5,705          | 19,000             | 0                 |                    |
| 4565.230 Golf TRAVEL & TRAINING                                                  | 805            | 617            | 1,358          | 1,000          | 335            | 3,000              | 0                 |                    |
| 4565.249 Golf CART FLEET MAINTENANCE                                             | 1,082          | 525            | 590            | 1,000          | 0              | 750                | 0                 |                    |
| 4565.250 Golf EQUIPMENT <del>45,250.5</del> <i>45,250.5 Cart &amp; Equipment</i> | 13,527         | 16,707         | 16,712         | 15,000         | 9,042          | 14,000             | 0                 |                    |
| 4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIE                                     | 4,769          | 5,367          | 2,982          | 5,000          | 91             | 5,000              | 0                 |                    |
| 4565.252 Golf FUEL & DIESEL                                                      | 10,426         | 12,798         | 12,560         | 12,000         | 0              | 12,000             | 0                 |                    |
| 4565.253 Golf OIL & LUBRICANTS                                                   | 345            | 373            | 356            | 500            | 254            | 500                | 0                 |                    |
| 4565.270 Golf BUILDING MAINTENANCE                                               | 559            | 206            | 371            | 500            | 52             | 500                | 0                 |                    |
| 4565.275 Golf IRRIGATION REPAIR & MAINT                                          | 17,890         | 14,711         | 11,146         | 10,000         | 2,002          | 10,000             | 0                 |                    |
| 4565.280 Golf UTILITIES                                                          | 13,712         | 22,596         | 32,089         | 20,000         | 6,564          | 20,000             | 0                 |                    |
| 4565.451 Golf FERTILIZER, CHEMICAL & SEED                                        | 18,397         | 20,012         | 18,498         | 15,000         | 731            | 15,000             | 0                 |                    |
| 4565.452 Golf SAND, SOIL & SOD                                                   | 6,267          | 2,918          | 2,962          | 2,000          | 3,462          | 3,000              | 0                 |                    |
| 4565.610 Golf MISCELLANEOUS                                                      | 4,736          | 1,712          | 1,282          | 2,500          | 393            | 2,500              | 0                 |                    |
| 4565.740 Golf Capital Outlay                                                     | 26,750         | 4,800          | 7,750          | 5,000          | 0              | 5,000              | 0                 |                    |
| <b>Total Golf Course Maintenance</b>                                             | <b>247,860</b> | <b>224,137</b> | <b>238,816</b> | <b>206,500</b> | <b>63,564</b>  | <b>208,250</b>     | <b>0</b>          |                    |
| <b>Pro Shop</b>                                                                  |                |                |                |                |                |                    |                   |                    |
| 4566.110 Pro Shop SALARIES & WAGES                                               | 45,059         | 51,662         | 47,175         | 50,000         | 12,918         | 53,000             | 0                 |                    |
| 4566.114 Pro Shop Cares Act SEASONAL WAGES                                       | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4566.115 Pro Shop Cares Act SALARIES & WAGES                                     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4566.120 Pro Shop SEASONAL WAGES                                                 | 16,773         | 16,765         | 21,862         | 16,000         | 7,239          | 17,000             | 0                 |                    |
| 4566.130 Pro Shop EMPLOYEE BENEFITS                                              | 37,097         | 36,533         | 25,569         | 35,000         | 5,410          | 35,000             | 0                 |                    |
| 4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS                                     | 1,856          | 1,617          | 2,005          | 1,740          | 536            | 1,750              | 0                 |                    |
| 4566.230 Pro Shop TRAVEL & TRAINING                                              | 265            | 0              | 0              | 500            | 0              | 500                | 0                 |                    |
| 4566.250 Pro Shop SUPPLIES MAINTENANCE & EQ                                      | 1,975          | 1,929          | 3,841          | 2,000          | 153            | 2,000              | 0                 |                    |
| 4566.270 Pro Shop BUILDING MAINTENANCE                                           | 0              | 0              | 0              | 0              | 419            | 0                  | 0                 |                    |
| 4566.290 Pro Shop TELEPHONE/CABLE                                                | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4566.455 Pro Shop ADVERTISING/MARKETING                                          | 4,040          | 0              | 3,350          | 4,000          | 0              | 4,000              | 0                 |                    |
| 4566.481 Pro Shop FOODS & BEVERAGES                                              | 21,608         | 21,897         | 23,399         | 18,000         | 9,156          | 18,000             | 0                 |                    |
| 4566.482 Pro Shop MERCHANDISE/CLUBS                                              | 39,038         | 39,772         | 49,570         | 40,000         | 13,422         | 40,000             | 0                 |                    |
| 4566.550 Pro Shop MBA LEASE PAYMENT                                              | 27,000         | 28,000         | 0              | 28,000         | 0              | 28,000             | 0                 |                    |
| 4566.690 Pro Shop MISCELLANEOUS                                                  | 198            | 279            | (1)            | 300            | 0              | 300                | 0                 |                    |
| 4566.740 Pro Shop CAPITAL OUTLAY                                                 | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4566.810 Pro Shop DEBT SERVICE PRINCIPAL                                         | 15,747         | 15,068         | 11,257         | 14,000         | 0              | 15,000             | 0                 |                    |
| 4566.820 Pro Shop DEBT SERVICE INTEREST                                          | 4,202          | 4,882          | 3,245          | 4,500          | 0              | 5,000              | 0                 |                    |
| <b>Total Pro Shop</b>                                                            | <b>214,858</b> | <b>218,404</b> | <b>191,272</b> | <b>214,040</b> | <b>49,253</b>  | <b>219,550</b>     | <b>0</b>          |                    |
| <b>Total Golf</b>                                                                | <b>462,718</b> | <b>442,541</b> | <b>430,088</b> | <b>420,540</b> | <b>112,817</b> | <b>427,800</b>     | <b>0</b>          |                    |
| <b>Transfers</b>                                                                 |                |                |                |                |                |                    |                   |                    |
| 4840.2500 Transfer to Special Revenues 25 - TRT                                  | 10,000         | 6,626          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4840.4220 Transfer to Capital Projects - Fire Truck                              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4840.4410 Transfer to Capital Projects - Roads                                   | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4840.4425 Transfer to Capital Projects - Trans. Trust                            | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4840.4460 Transfer to Capital Projects - Airport                                 | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4840.4500 Transfer to Capital Projects - Welcome center                          | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |

53,000

**Monticello City**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                                     | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2021<br>Budget   | 2022<br>Actual  | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|---------------------------------------------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------------|-------------------|--------------------|
| 4840.4562 Transfer to Capital Projects - Storm Drain                | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4840.4565 Transfer to Capital Projects - Golf                       | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4840.4570 Transfer to Capital Projects                              | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4840.4610 Transfer to VMTE                                          | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4851.4851 Transfer to Water Fund <i>4451.4851 Transfer to Sewer</i> | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4854.4560.1 Transfer to MBA - Swimming Pool                         | 0                | 0                | 675              | 0                | 0               | 0                  | 0                 |                    |
| 4854.4560.2 Transfer to Cares Act Sewer Revenue                     | 0                | 0                | 1,350            | 0                | 0               | 0                  | 0                 |                    |
| 4854.4560.2 Transfer to Cares Act Water Revenue                     | 0                | 0                | 675              | 0                | 0               | 0                  | 0                 |                    |
| 4854.4560.4 Transfer to Cares Act Sanitation Revenue <i>APR</i>     | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4880 Budgeted Increase in Class C balance                           | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 4890 Budget Increase in fund balance                                | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| <b>Total Transfers</b>                                              | <b>10,000</b>    | <b>6,626</b>     | <b>2,700</b>     | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                                          | <b>2,041,674</b> | <b>1,830,872</b> | <b>1,748,745</b> | <b>1,767,690</b> | <b>273,756</b>  | <b>1,750,050</b>   | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>                                 | <b>(42,791)</b>  | <b>139,985</b>   | <b>719,073</b>   | <b>2</b>         | <b>(32,199)</b> | <b>221,985</b>     | <b>0</b>          |                    |
| <b>Income or Expense</b>                                            |                  |                  |                  |                  |                 |                    |                   |                    |
| <b>Income From Operations:</b>                                      |                  |                  |                  |                  |                 |                    |                   |                    |
| Operating income                                                    | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| 3460 INTERNET/IT SERVICES PAYMENT FROM COU                          | 0                | 0                | 0                | 0                | 0               | 0                  | 0                 |                    |
| <b>Total Operating income</b>                                       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>                                | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>          |                    |

233,032

**Monticello City**  
**Budgeting Worksheet**  
**21 21 VMTE Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                          | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>            |                |                |                |                |                |                    |                   |                    |
| Revenue:                                 |                |                |                |                |                |                    |                   |                    |
| Intergovernmental revenue                | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3331 Grants                              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Intergovernmental revenue</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| Interest revenue                         |                |                |                |                |                |                    |                   |                    |
| 3610 Interest Income                     | 178            | 135            | 28             | 125            | 0              | 125                | 0                 |                    |
| <b>Total Interest revenue</b>            | <b>178</b>     | <b>135</b>     | <b>28</b>      | <b>125</b>     | <b>0</b>       | <b>125</b>         | <b>0</b>          |                    |
| Miscellaneous revenue                    |                |                |                |                |                |                    |                   |                    |
| 3802 Contributions, private              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3890 Appropriation of beginning balance  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous revenue</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| Contributions and transfers              |                |                |                |                |                |                    |                   |                    |
| 3852 Transfer from general fund          | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                    | <b>178</b>     | <b>135</b>     | <b>28</b>      | <b>125</b>     | <b>0</b>       | <b>125</b>         | <b>0</b>          |                    |
| Expenditures:                            |                |                |                |                |                |                    |                   |                    |
| 4610 Care Contributions                  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4620 Related Projects                    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4630 Expenses                            | (65)           | 102            | 1,165          | 500            | 0              | 500                | 0                 |                    |
| 4890 Budget increase in fund balance     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Expenditures:</b>               | <b>(65)</b>    | <b>102</b>     | <b>1,165</b>   | <b>500</b>     | <b>0</b>       | <b>500</b>         | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>      | <b>243</b>     | <b>33</b>      | <b>(1,137)</b> | <b>(375)</b>   | <b>0</b>       | <b>(375)</b>       | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**25 25 Special Revenue - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                          | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget  | 2022<br>Actual  | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>            |                 |                |                |                 |                 |                    |                   |                    |
| <b>Revenue:</b>                          |                 |                |                |                 |                 |                    |                   |                    |
| <b>Miscellaneous revenue</b>             |                 |                |                |                 |                 |                    |                   |                    |
| 3410 Parks & Beautification              | 655             | 18,043         | 0              | 2,000           | 0               | 15,000             | 0                 |                    |
| 3420 Outdoor Rec                         | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 3430 Visitor Center Donations            | 13              | 5              | 9              | 100             | 6               | 100                | 0                 |                    |
| 3440 Community Events                    | 149             | 1,230          | 490            | 1,000           | 0               | 1,000              | 0                 |                    |
| 3450 Fundraisers                         | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 3460 Golf Hole Sponsorship               | 2,500           | 6,044          | 10,300         | 5,000           | 250             | 6,000              | 0                 |                    |
| 3470 Economic Development Grants         | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| <b>Total Miscellaneous revenue</b>       | <b>3,317</b>    | <b>25,322</b>  | <b>10,799</b>  | <b>8,100</b>    | <b>256</b>      | <b>22,100</b>      | <b>0</b>          |                    |
| <b>Contributions and transfers</b>       |                 |                |                |                 |                 |                    |                   |                    |
| 3810 Transfers from General Fund         | 10,000          | 6,626          | 0              | 0               | 0               | 0                  | 0                 |                    |
| 3890 appropriation of beginning balance  | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b> | <b>10,000</b>   | <b>6,626</b>   | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                    | <b>13,317</b>   | <b>31,948</b>  | <b>10,799</b>  | <b>8,100</b>    | <b>256</b>      | <b>22,100</b>      | <b>0</b>          |                    |
| <b>Expenditures:</b>                     |                 |                |                |                 |                 |                    |                   |                    |
| <b>Miscellaneous</b>                     |                 |                |                |                 |                 |                    |                   |                    |
| 4510 Parks & Beautification              | 3,939           | 13,374         | 392            | 7,500           | 2,163           | 13,000             | 0                 |                    |
| 4520 Outdoor Rec                         | 0               | 0              | 0              | 1,000           | 0               | 500                | 0                 |                    |
| 4530 Visitor Center                      | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 4540 Community Events (City TRT)         | 17,355          | 24,482         | 17,323         | 20,000          | 11,290          | 20,000             | 0                 |                    |
| 4550 Fundraisers                         | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 4560 Golf Hole Sponsorship Expense       | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 4570 Economic Grant Expense              | 5,981           | 413            | 0              | 0               | 0               | 0                  | 0                 |                    |
| <b>Total Miscellaneous</b>               | <b>27,275</b>   | <b>38,269</b>  | <b>17,715</b>  | <b>28,500</b>   | <b>13,453</b>   | <b>33,500</b>      | <b>0</b>          |                    |
| <b>Transfers</b>                         |                 |                |                |                 |                 |                    |                   |                    |
| 4810 Transfer to General Fund            | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 4840 Transfer to Capital Projects        | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 4854 Transfer to MBA                     | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| 4890 Budget increase in fund balance     | 0               | 0              | 0              | 0               | 0               | 0                  | 0                 |                    |
| <b>Total Transfers</b>                   | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>               | <b>27,275</b>   | <b>38,269</b>  | <b>17,715</b>  | <b>28,500</b>   | <b>13,453</b>   | <b>33,500</b>      | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>      | <b>(13,958)</b> | <b>(6,321)</b> | <b>(6,916)</b> | <b>(20,400)</b> | <b>(13,197)</b> | <b>(11,400)</b>    | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**40 40 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------|----------------|----------------|------------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                |                |                |                  |                |                |                    |                   |                    |
| Revenue:                                     |                |                |                  |                |                |                    |                   |                    |
| Intergovernmental revenue                    |                |                |                  |                |                |                    |                   |                    |
| 3344 UDOT Airport grant                      | 46,158         | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3345 FAA Airport Grant                       | 205,863        | 0              | 185,649          | 20,000         | 0              | 315,000            | 0                 |                    |
| <b>Total Intergovernmental revenue</b>       | <b>252,011</b> | <b>0</b>       | <b>185,649</b>   | <b>20,000</b>  | <b>0</b>       | <b>315,000</b>     | <b>0</b>          |                    |
| Charges for services                         |                |                |                  |                |                |                    |                   |                    |
| 3321 State Grant                             | 16,501         | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3322 Airport CIB                             | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3342.1 County Grants                         | 20,778         | 35,400         | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3342.2 Transportation District Grant - Roads | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3342.3 County Grant - Fire Truck             | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3343 UDOT Transportation Enhancement         | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Charges for services</b>            | <b>37,279</b>  | <b>35,400</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| Interest revenue                             |                |                |                  |                |                |                    |                   |                    |
| 3610 Interest Income                         | 22,057         | 16,864         | 3,491            | 15,000         | 0              | 15,000             | 0                 |                    |
| <b>Total Interest revenue</b>                | <b>22,057</b>  | <b>16,864</b>  | <b>3,491</b>     | <b>15,000</b>  | <b>0</b>       | <b>15,000</b>      | <b>0</b>          |                    |
| Contributions and transfers                  |                |                |                  |                |                |                    |                   |                    |
| 3810.4420 Transfer from General fund - Fire  | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3810.4425 Transfer from Park & Rec           | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 3810.4510 Transfer from General fund         | 0              | 0              | (499,033)        | 0              | 0              | 0                  | 0                 |                    |
| 3890 Appropriation of beginning balance      | 0              | 0              | (499,033)        | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b>     | <b>0</b>       | <b>0</b>       | <b>(499,033)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                        | <b>311,347</b> | <b>52,264</b>  | <b>(309,893)</b> | <b>35,000</b>  | <b>0</b>       | <b>330,000</b>     | <b>0</b>          |                    |
| Expenditures:                                |                |                |                  |                |                |                    |                   |                    |
| Capital Outlay                               |                |                |                  |                |                |                    |                   |                    |
| 4161.730 Capital Outlay PROJECTS             | 0              | 27,982         | 176,446          | 0              | 0              | 0                  | 0                 |                    |
| 4220.740 Capital Outlay FIRE                 | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 4410.740 Capital Outlay STREETS              | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 4415.740 Capital Outlay TRANSPORTATION       | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 4460.740 Capital Outlay AIRPORT              | 266,513        | 9,982          | 0                | 20,000         | 0              | 315,000            | 0                 |                    |
| 4510.740 Capital Outlay PARKS                | 12,878         | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 4565.730 Capital Outlay COMMUNITY BUILDING   | 0              | 21,501         | 0                | 0              | 0              | 0                  | 0                 |                    |
| 4565.740 Capital Outlay GOLF                 | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Capital Outlay</b>                  | <b>279,391</b> | <b>59,465</b>  | <b>176,446</b>   | <b>20,000</b>  | <b>0</b>       | <b>315,000</b>     | <b>0</b>          |                    |
| Transfers                                    |                |                |                  |                |                |                    |                   |                    |
| 4850 Transfer to Other Funds                 | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| 4890 Budgeted Increase in fund balance       | 0              | 0              | 0                | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Transfers</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                   | <b>279,391</b> | <b>59,465</b>  | <b>176,446</b>   | <b>20,000</b>  | <b>0</b>       | <b>315,000</b>     | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>          | <b>31,956</b>  | <b>(7,201)</b> | <b>(486,339)</b> | <b>15,000</b>  | <b>0</b>       | <b>15,000</b>      | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**51 51 Water Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                                  | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                                         |                  |                  |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                                   |                  |                  |                |                |                |                    |                   |                    |
| <b>Operating income</b>                                          |                  |                  |                |                |                |                    |                   |                    |
| 3710 Charges for Services                                        | 393,667          | 403,279          | 421,392        | 380,000        | 74,135         | 390,000            | 0                 |                    |
| 3712 Secondary Water Charges                                     | 112,877          | 133,577          | 178,499        | 110,000        | 39,352         | 115,000            | 0                 |                    |
| 3720 Water Connection Fees                                       | 225              | 3,617            | 2,518          | 1,000          | 25             | 1,000              | 0                 |                    |
| 3730 Late Fees & Penalties                                       | 5,310            | 4,620            | 3,805          | 4,000          | 816            | 4,000              | 0                 |                    |
| 3747 Water Sales to Construction Projects                        | 0                | 5,936            | 0              | 5,000          | 0              | 5,000              | 0                 |                    |
| 3749 Uncollectible billing revenue                               | 0                | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3790 Miscellaneous Fees                                          | 0                | 0                | 1,687          | 0              | 10             | 0                  | 0                 |                    |
| <b>Total Operating income</b>                                    | <b>512,079</b>   | <b>551,029</b>   | <b>607,901</b> | <b>500,000</b> | <b>114,338</b> | <b>515,000</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                                         |                  |                  |                |                |                |                    |                   |                    |
| 4751.110 Water SALARIES & WAGES                                  | 75,111           | 92,166           | 90,722         | 90,000         | 25,321         | 90,000             | 0                 |                    |
| 4751.115 Water Cares Act SALARIES & WAGES                        | 0                | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4751.130 Water EMPLOYEE BENEFITS                                 | 44,350           | 47,499           | 45,985         | 42,000         | 10,580         | 42,000             | 0                 |                    |
| 4751.210 Water DUES, SUBSCRIPTIONS, BOOKS                        | 2,139            | 1,424            | 614            | 2,000          | 17             | 2,000              | 0                 |                    |
| 4751.220 Water PUBLIC NOTICES                                    | 2,042            | 287              | 628            | 400            | 0              | 400                | 0                 |                    |
| 4751.230 Water TRAVEL and TRAINING                               | 1,644            | 811              | 825            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4751.240 Water OFFICE SUPPLIES                                   | 431              | 341              | 286            | 200            | 0              | 200                | 0                 |                    |
| 4751.250 Water SUPPLY/MAINT & EQUIPMENT <sup>4751.250 - 5</sup>  | 4,298            | 1,730            | 5,270          | 5,000          | 101            | 5,000              | 0                 |                    |
| 4751.252 Water FUEL <sup>4751.252 - 5</sup>                      | 1,424            | 1,168            | 1,709          | 1,200          | 459            | 1,200              | 0                 |                    |
| 4751.265 Water SUPP & MAINT WATER PLANT <sup>4751.265 - 5</sup>  | 12,844           | 15,505           | 17,128         | 16,000         | 3,586          | 21,000             | 0                 |                    |
| 4751.266 Water SUPP & MAINT DISTRIBUTION <sup>4751.266 - 5</sup> | 20,826           | 10,271           | 14,062         | 10,000         | 3,207          | 10,000             | 0                 |                    |
| 4751.267 Water SUPP & MAINT SECONDARY                            | 1,473            | 3,726            | 5,196          | 2,000          | 0              | 2,000              | 0                 |                    |
| 4751.270 Water SUPP & MAINT BLDGS                                | 0                | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4751.280 Water UTILITIES                                         | 33,223           | 12,788           | 12,627         | 15,000         | 6,656          | 15,000             | 0                 |                    |
| 4751.310 Water PROFESSIONAL/TECHNICAL                            | 529              | 590              | 1,494          | 750            | 0              | 40,000             | 0                 |                    |
| 4751.450 Water WATER SAMPLES                                     | 4,107            | 5,012            | 4,840          | 5,000          | 852            | 5,000              | 0                 |                    |
| 4751.510 Water INSURANCE                                         | 0                | 17,818           | 0              | 15,000         | 0              | 15,000             | 0                 |                    |
| 4751.550 LEASE EXPENSE - ANNUAL PYMT                             | 10,000           | 10,000           | 0              | 0              | 0              | 10,000             | 0                 |                    |
| 4751.610 Water MISCELLANEOUS                                     | 1,773            | 328              | 499            | 1,000          | 102            | 1,000              | 0                 |                    |
| 4751.620 Water ADMINISTRATIVE FEE                                | 15,000           | 15,000           | 0              | 15,000         | 0              | 15,000             | 0                 |                    |
| 4751.625 BAD DEBT/WRITEOFF                                       | 2,195            | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4751.625.5 Water CARES ACT UTILITY GRANT/WRITE                   | 0                | 0                | 1,890          | 0              | 100            | 0                  | 0                 |                    |
| 4751.690 Water DEPRECIATION                                      | 367,942          | 389,692          | 0              | 250,000        | 0              | 250,000            | 0                 |                    |
| 4751.820 Water INTEREST EXPENSE                                  | 38,843           | 37,401           | 36,243         | 35,000         | 0              | 35,000             | 0                 |                    |
| <b>Total Operating expense</b>                                   | <b>650,194</b>   | <b>663,557</b>   | <b>240,018</b> | <b>506,550</b> | <b>50,981</b>  | <b>560,800</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>                             | <b>(148,115)</b> | <b>(112,528)</b> | <b>367,883</b> | <b>(6,550)</b> | <b>63,357</b>  | <b>(45,800)</b>    | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                                      |                  |                  |                |                |                |                    |                   |                    |
| <b>Non-Operating income</b>                                      |                  |                  |                |                |                |                    |                   |                    |
| 3794 Interest Income                                             | 7,003            | 5,354            | 1,108          | 5,000          | 0              | 5,000              | 0                 |                    |
| 3795 Water Impact Fees                                           | 0                | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3796.1 Federal Grants                                            | 0                | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3796.2 State Grants                                              | 8,833            | 0                | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3796.3 Conservancy District                                      | 29,000           | 29,000           | 0              | 29,000         | 0              | 29,000             | 0                 |                    |
| 3796.4 Water Cares Act Revenue                                   | 0                | 0                | 1,350          | 0              | 0              | 0                  | 0                 |                    |
|                                                                  |                  |                  |                |                |                | <b>7,500</b>       |                   |                    |

**Monticello City**  
**Budgeting Worksheet**  
**51 51 Water Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                            | 2019<br>Actual   | 2020<br>Actual  | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------|------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 3797 Gain/loss on sale of fixed assets     | 0                | 0               | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3810 Transfer from General Fund            | 0                | 0               | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3853 Transfer from Other Funds             | 0                | 0               | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating income</b>          | <b>44,836</b>    | <b>34,354</b>   | <b>2,458</b>   | <b>34,000</b>  | <b>0</b>       | <b>34,000</b>      | <b>0</b>          |                    |
| <b>Non-operating expense</b>               |                  |                 |                |                |                |                    |                   |                    |
| 4810 Transfer to General Fund              | 0                | 0               | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4820 Transfer/Payment to Other Governments | 0                | 0               | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4840 Transfer to MBA                       | 0                | 0               | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>          | <b>44,836</b>    | <b>34,354</b>   | <b>2,458</b>   | <b>34,000</b>  | <b>0</b>       | <b>34,000</b>      | <b>0</b>          |                    |
| <b>Total Income or Expense</b>             | <b>(103,279)</b> | <b>(78,174)</b> | <b>370,341</b> | <b>27,450</b>  | <b>63,357</b>  | <b>(11,800)</b>    | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**52 52 Sewer Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                        |                |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                  |                |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                         |                |                |                |                |                |                    |                   |                    |
| 3731 Charges for Services                       | 256,365        | 260,260        | 266,741        | 250,000        | 45,389         | 250,000            | 0                 |                    |
| 3733 Sewer Connection Fess                      | 25             | 788            | 613            | 500            | 0              | 500                | 0                 |                    |
| 3749 Uncollectible revenue                      | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3890 Miscellaneous Revenue                      | 25             | 45             | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Operating Income</b>                   | <b>256,415</b> | <b>261,093</b> | <b>267,354</b> | <b>250,500</b> | <b>45,389</b>  | <b>250,500</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                        |                |                |                |                |                |                    |                   |                    |
| 4752.110 Sewer SALARIES & WAGES                 | 63,418         | 70,214         | 62,896         | 68,000         | 17,123         | 68,000             | 0                 |                    |
| 4752.115 Sewer Cares Act SALARIES & WAGES       | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4752.130 Sewer EMPLOYEE BENEFITS                | 46,217         | 50,059         | 40,057         | 41,000         | 9,871          | 41,000             | 0                 |                    |
| 4752.220 Sewer PUBLIC NOTICES                   | 34             | 97             | 595            | 200            | 0              | 200                | 0                 |                    |
| 4752.230 Sewer TRAVEL and TRAINING              | 1,256          | 731            | 1,825          | 1,000          | 0              | 1,000              | 0                 |                    |
| 4752.240 Sewer OFFICE SUPPLIES                  | 145            | 166            | 42             | 200            | 0              | 200                | 0                 |                    |
| 4752.250 Sewer SUPP & MAINT - EQUIP             | 6,072          | 6,457          | 3,239          | 7,500          | 159            | 7,500              | 0                 |                    |
| 4752.250.5 Sewer CARES ACT SUPP & MAINT - EQUIP | 0              | 0              | 10,083         | 0              | 0              | 0                  | 0                 |                    |
| 4752.252 Sewer FUEL                             | 1,899          | 1,548          | 1,815          | 2,500          | 372            | 2,500              | 0                 |                    |
| 4752.265 Sewer SYSTEM MAINTENANCE               | 4,722          | 3,234          | 6,184          | 5,000          | 603            | 5,000              | 0                 | 471,000            |
| 4752.280 Sewer UTILITIES                        | 2,476          | 3,326          | 2,991          | 4,000          | 369            | 4,000              | 0                 |                    |
| 4752.310 Sewer PROFESSIONAL/TECHNICAL           | 1,069          | 530            | 201            | 1,200          | 0              | 1,200              | 0                 |                    |
| 4752.450 Sewer SAMPLES                          | 0              | 0              | 0              | 500            | 0              | 500                | 0                 |                    |
| 4752.510 Sewer INSURANCE                        | 4,000          | 15,000         | 0              | 15,000         | 0              | 15,000             | 0                 |                    |
| 4752.610 Sewer MISCELLANEOUS                    | 1,935          | 914            | 273            | 2,000          | 0              | 2,000              | 0                 |                    |
| 4752.620 Sewer ADMINISTRATIVE FEE               | 15,100         | 15,000         | 0              | 15,000         | 0              | 15,000             | 0                 |                    |
| 4752.620.5 Sewer CARES ACT UTILITY GRANT/WRIT   | 0              | 0              | 945            | 0              | 50             | 0                  | 0                 |                    |
| 4752.690 Sewer DEPRECIATION                     | 60,618         | 59,199         | 0              | 75,000         | 0              | 75,000             | 0                 |                    |
| 4752.820 Sewer INTEREST EXPENSE                 | 3,536          | 2,134          | 1,009          | 3,000          | 0              | 3,000              | 0                 |                    |
| <b>Total Operating expense</b>                  | <b>212,497</b> | <b>228,609</b> | <b>132,155</b> | <b>241,100</b> | <b>28,547</b>  | <b>241,100</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>            | <b>43,918</b>  | <b>32,484</b>  | <b>135,199</b> | <b>9,400</b>   | <b>16,842</b>  | <b>9,400</b>       | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                     |                |                |                |                |                |                    |                   |                    |
| <b>Non-Operating Income</b>                     |                |                |                |                |                |                    |                   |                    |
| 3794 Interest Income                            | 1,811          | 1,385          | 287            | 1,500          | 0              | 1,500              | 0                 |                    |
| 3795 Sewer Cares Act Revenue                    | 0              | 0              | 675            | 0              | 0              | 0                  | 0                 | 237,072            |
| 3796 State Grants                               | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 | 254,072            |
| 3797 Gain/loss on sale of assets                | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3810 Transfer from other funds                  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-Operating income</b>               | <b>1,811</b>   | <b>1,385</b>   | <b>962</b>     | <b>1,500</b>   | <b>0</b>       | <b>1,500</b>       | <b>0</b>          |                    |
| <b>Non-Operating expense</b>                    |                |                |                |                |                |                    |                   |                    |
| 4810.1 Transfer to General Fund                 | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-Operating expense</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>               | <b>1,811</b>   | <b>1,385</b>   | <b>962</b>     | <b>1,500</b>   | <b>0</b>       | <b>1,500</b>       | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                  | <b>45,729</b>  | <b>33,869</b>  | <b>136,161</b> | <b>10,900</b>  | <b>16,842</b>  | <b>10,900</b>      | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**53 53 Sanitation Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                        |                |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                  |                |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                         |                |                |                |                |                |                    |                   |                    |
| 3690 Miscellaneous Revenue                      | 0              | 0              | (150)          | 0              | 0              | 0                  | 0                 |                    |
| 3733 Charges for Services                       | 300,416        | 315,340        | 337,605        | 300,000        | 61,117         | 335,000            | 0                 |                    |
| 3734 Salvage Income                             | 0              | 0              | 0              | 1,000          | 0              | 750                | 0                 |                    |
| 3735 Landfill Use                               | 13,859         | 17,057         | 35,222         | 20,000         | 6,837          | 32,500             | 0                 |                    |
| <b>Total Operating Income</b>                   | <b>314,275</b> | <b>332,397</b> | <b>372,677</b> | <b>321,000</b> | <b>67,954</b>  | <b>368,250</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                        |                |                |                |                |                |                    |                   |                    |
| 4753.110 Sanitation SALARIES & WAGES            | 61,796         | 69,417         | 68,716         | 67,000         | 19,576         | 71,000             | 0                 |                    |
| 4753.115 Sanitation Cares Act SALARIES & WAGES  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4753.130 Sanitation EMPLOYEE BENEFITS           | 44,345         | 49,736         | 46,936         | 44,000         | 11,251         | 41,000             | 0                 |                    |
| 4753.210 Sanitation DUES, SUBSCRIPTIONS, BOOKS  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4753.240 Sanitation OFFICE SUPPLIES             | 49             | 63             | 11             | 100            | 14             | 100                | 0                 |                    |
| 4753.250 Sanitation SUPP & MAINT - EQUIP        | 21,214         | 19,201         | 58,403         | 20,000         | 212            | 20,000             | 0                 |                    |
| 4753.252 Sanitation FUEL                        | 16,773         | 17,718         | 16,143         | 18,000         | 4,038          | 21,000             | 0                 |                    |
| 4753.256 Sanitation MAINTANANCE DUES            | 2,652          | 5,605          | 6,968          | 45,000         | 0              | 35,000             | 0                 |                    |
| 4753.257 Sanitation RECYCLING GRANT             | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4753.260 Sanitation POST CLOSURE CHARGE         | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4753.267 Sanitation CONTRACTED SERVICES         | 9,424          | 11,132         | 10,457         | 8,000          | 1,729          | 8,000              | 0                 |                    |
| 4753.268 Sanitation TIPPAGE FEES                | 58,433         | 65,011         | 63,590         | 60,000         | 13,242         | 60,000             | 0                 |                    |
| 4753.280 Sanitation UTILITIES                   | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4753.310 Sanitation PROFESSIONAL/TECHNICAL      | 2,380          | 467            | 0              | 1,000          | 0              | 0                  | 0                 |                    |
| 4753.510 Sanitation INSURANCE                   | 0              | 10,000         | 0              | 10,000         | 0              | 10,000             | 0                 |                    |
| 4753.610 Sanitation MISCELLANEOUS               | 446            | 1,177          | 677            | 500            | 60             | 700                | 0                 |                    |
| 4753.620 Sanitation ADMINISTRATIVE FEE          | 15,000         | 15,000         | 0              | 15,000         | 0              | 15,000             | 0                 |                    |
| 4753.620.5 Sanitation CARES ACT UTILITY GRANT/W | 0              | 0              | 945            | 0              | 50             | 0                  | 0                 |                    |
| 4753.690 Sanitation DEPRECIATION                | 53,701         | 32,910         | 0              | 30,000         | 0              | 35,000             | 0                 |                    |
| <b>Total Operating expense</b>                  | <b>286,213</b> | <b>297,437</b> | <b>272,846</b> | <b>318,600</b> | <b>50,172</b>  | <b>316,800</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>            | <b>28,062</b>  | <b>34,960</b>  | <b>99,831</b>  | <b>2,400</b>   | <b>17,782</b>  | <b>51,450</b>      | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                     |                |                |                |                |                |                    |                   |                    |
| <b>Non-operating income</b>                     |                |                |                |                |                |                    |                   |                    |
| 3732 Sanitation Cares Act Revenue               | 0              | 0              | 675            | 0              | 0              | 0                  | 0                 |                    |
| 3794 Interest Income                            | 749            | 572            | 119            | 500            | 0              | 500                | 0                 |                    |
| 3797 Gain/loss on sale of assets                | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating income</b>               | <b>749</b>     | <b>572</b>     | <b>794</b>     | <b>500</b>     | <b>0</b>       | <b>500</b>         | <b>0</b>          |                    |
| <b>Non-operating expense</b>                    |                |                |                |                |                |                    |                   |                    |
| 4753.820 Sanitation INTEREST EXPENSE            | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4810.2 Transfer to Other Funds                  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4851.2 Transfer to Water Fund                   | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>               | <b>749</b>     | <b>572</b>     | <b>794</b>     | <b>500</b>     | <b>0</b>       | <b>500</b>         | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                  | <b>28,811</b>  | <b>35,532</b>  | <b>100,625</b> | <b>2,900</b>   | <b>17,782</b>  | <b>51,950</b>      | <b>0</b>          |                    |

**Monticello City**  
**Budgeting Worksheet**  
**54 54 Municipal Building Authority - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change in Net Position</b>                   |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                                 |                |                |                |                |                |                    |                   |                    |
| <b>Intergovernmental revenue</b>                |                |                |                |                |                |                    |                   |                    |
| 3660 UTILITY PAYMENT FROM COUNTY                | 27,032         | 16,235         | 13,417         | 15,000         | 3,035          | 15,000             | 0                 |                    |
| 3680 Debt Service/Loan Pmt from County          | 37,055         | 49,890         | 0              | 25,000         | 25,167         | 25,000             | 0                 |                    |
| <b>Total Intergovernmental revenue</b>          | <b>64,087</b>  | <b>66,125</b>  | <b>13,417</b>  | <b>40,000</b>  | <b>28,202</b>  | <b>40,000</b>      | <b>0</b>          |                    |
| <b>Miscellaneous revenue</b>                    |                |                |                |                |                |                    |                   |                    |
| 3620 Rent income                                | 6,400          | 2,075          | 1,265          | 2,500          | 1,150          | 2,500              | 0                 |                    |
| 3640 Sale of Capital Assets                     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3670 Proceeds from bond issues                  | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3690 Miscellaneous Revenue                      | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3691 ZAP TAX REVENUE FOR POOL PMT               | 0              | 17,022         | 12,870         | 5,000          | 0              | 5,000              | 0                 |                    |
| 3735 Lease revenue                              | 82,000         | 83,000         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3740 Swimming Pool Contributions                | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3794 Interest Income                            | 11,879         | 9,218          | 848            | 8,000          | 0              | 8,000              | 0                 |                    |
| 3795 County Grants                              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3796 CIB Grants                                 | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3797 Gain/loss on asset retirement              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3810 Transfer from General fund - Swimming Pool | 0              | 0              | 0              | 45,000         | 0              | 45,000             | 0                 |                    |
| 3811 Transfer from General fund - Pro Shop      | 0              | 0              | 0              | 28,000         | 0              | 45,000             | 0                 |                    |
| 3840 Transfer from Water Fund                   | 0              | 0              | 0              | 10,000         | 0              | 10,000             | 0                 |                    |
| <b>Total Miscellaneous revenue</b>              | <b>100,279</b> | <b>111,315</b> | <b>14,983</b>  | <b>98,500</b>  | <b>1,150</b>   | <b>115,500</b>     | <b>0</b>          |                    |
| <b>Total Revenue:</b>                           | <b>164,366</b> | <b>177,440</b> | <b>28,400</b>  | <b>138,500</b> | <b>29,352</b>  | <b>155,500</b>     | <b>0</b>          |                    |
| <b>Expenditures:</b>                            |                |                |                |                |                |                    |                   |                    |
| <b>Miscellaneous</b>                            |                |                |                |                |                |                    |                   |                    |
| 4565,730 Capital outlay - community center      | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4600,110 Salaries and wages                     | 4,667          | 5,167          | 4,591          | 5,500          | 1,252          | 5,500              | 0                 |                    |
| 4600,130 Benefit expense                        | 3,779          | 3,493          | 2,850          | 3,500          | 553            | 3,500              | 0                 |                    |
| 4600,240 Office supplies                        | 25             | 0              | 0              | 200            | 0              | 200                | 0                 |                    |
| 4600,250 Equipment and maintenance              | 743            | 416            | 0              | 1,000          | 0              | 1,000              | 0                 |                    |
| 4600,280 Utilities                              | 20,582         | 20,244         | 16,389         | 22,000         | 2,939          | 22,000             | 0                 |                    |
| 4600,310 Professional and technical             | 0              | 525            | 0              | 1,000          | 0              | 1,000              | 0                 |                    |
| 4600,510 Insurance                              | 2,686          | 693            | 693            | 5,000          | 0              | 5,000              | 0                 |                    |
| 4754,690 MBA depreciation expense               | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous</b>                      | <b>32,482</b>  | <b>30,538</b>  | <b>24,523</b>  | <b>38,200</b>  | <b>4,744</b>   | <b>38,200</b>      | <b>0</b>          |                    |
| <b>Capital Outlay</b>                           |                |                |                |                |                |                    |                   |                    |
| 4600,740 Capital outlay                         | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Capital Outlay</b>                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Debt service</b>                             |                |                |                |                |                |                    |                   |                    |
| 4600,810 MBA Debt service - principal           | 60,000         | 143,000        | 0              | 147,000        | 0              | 145,000            | 0                 |                    |
| 4600,820 MBA Debt service - interest            | 15,057         | 13,365         | 12,945         | 14,000         | 0              | 15,000             | 0                 |                    |
| <b>Total Debt service</b>                       | <b>75,057</b>  | <b>156,365</b> | <b>12,945</b>  | <b>161,000</b> | <b>0</b>       | <b>160,000</b>     | <b>0</b>          |                    |
| <b>Transfers</b>                                |                |                |                |                |                |                    |                   |                    |
| 4800,910 Transfer to general                    | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |

**Monticello City**  
**Budgeting Worksheet**  
**54 54 Municipal Building Authority - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Total Transfers</b>              | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Expenditures:</b>          | 107,539        | 186,903        | 37,468         | 199,200        | 4,744          | 198,200            | 0                 |                    |
| <b>Total Change In Net Position</b> | 56,827         | (9,463)        | (9,068)        | (60,700)       | 24,608         | (42,700)           | 0                 |                    |

**Monticello City**  
**Budgeting Worksheet**  
**91 91 General Fixed Assets - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                          | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>           |                |                |                |                |                |                    |                   |                    |
| <b>Operating expense</b>                 |                |                |                |                |                |                    |                   |                    |
| 4100 Depn expense general government     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4200 Depn expense public safety          | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4400 Depn expense streets & public works | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4500 Depn expense parks & recreation     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Operating expense</b>           | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Income From Operations:</b>     | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Income or Expense</b>           | 0              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |