



Municipal Building Authority / City Council Meeting

Tuesday, November 8, 2022 at 7:00 pm

Attendees: Mayor Bayley Hedglin (Excused), Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain (Mayor Pro Temp), Councilmember Kevin Dunn, Councilmember George Rice, Acting City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos (Excused)

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

- 1. Call to Order**
- 2. Invocation / Opening Remarks**
- 3. Consider Minutes Review / Approval (action)**

There are no minutes for approval this meeting.

- 4. Consider Payment of Bills (action)**

Recommendation: Motion to approve the bills as paid

Attachments:

- **Standard Financial Report** (Standard_Financial_Report.pdf)
- **Bills Paid 10.12.22 - 11.08.22** (Bills_Paid_10.12.22_-_11.08.22.pdf)

- 5. Public Comment (discussion)**
- 6. Consider Approval of Financial and Audit Services (discussion/action)**

Roll Call Vote (if action made)

- 7. Consider Approval of Funding Pioneer Park Fence Replacement (discussion/action)**

Roll Call Vote

Attachments:

- **Pioneer Park Fence** (Pioneer_Park_Fence.pdf)

- 8. Golf Course Year End Report**

Attachments:

- **Golf Course Year End Report** (Golf_Course_Year_End_Report.pdf)

- 9. Pro Shop Year End Report**

Attachments:

- **Pro Shop Year End Report** (Pro_Shop_Year_End_Report.pdf)

- 10. Consider Approval of Bears Ears National Monument Resource Management Plan Consultation (discussion/action)**

Attachments:

- **Invitation City of Monticello** (Invitation_City_of_Monticello.pdf)
- **MOU City of Monticello** (MOU_City_of_Monticello.pdf)
- **PlanningMap_bears-ears-national-monument** (PlanningMap_bears-ears-national-monument.pdf)

11. **Consider Rezoning (discussion/action)**
12. **Consider Rescheduling November 22nd Council Meeting to November 29th.**
13. **Follow Up Items**
14. **Governing Body / Administrative Communications**
15. **Upcoming Agenda Items**
16. **Adjournment (action)**

Municipal Building Authority Meeting

17. **Call to Order**
18. **Consider MBA Minutes Review / Approval**

There are no minutes for approval this meeting.

19. **Consider Payment of MBA Bills (action)**

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

Attachments:

- **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)
- **MBA Bills Paid 10.12.22 - 11.08.22** (MBA_Bills_Paid_10.12.22_-_11.08.22.pdf)

20. **Adjourn (action)**

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

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5. The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

Audio File

[https://soundcloud.com/user-250815044/2022-11-08-city-council?](https://soundcloud.com/user-250815044/2022-11-08-city-council?si=e4c41e8fda69435c9c912a3362dc926b&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=e4c41e8fda69435c9c912a3362dc926b&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2022-11-08-city-council?si=e4c41e8fda69435c9c912a3362dc926b&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(980,331.77)	205.00	(1,178,714.95)
1120 PTIF 1109 General Savings	750,979.62	0.00	750,979.62
1122 PTIF 1710 Road C Fund	377,547.82	0.00	377,547.82
1125 PTIF 8568 Transportation Tax	78,750.58	0.00	78,750.58
1126 PTIF 8567 Local Option Hwy Tax	96,049.78	0.00	96,049.78
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	30.38	0.00	30.38
1132 PTIF 8569 ZAP TAX	10,336.30	0.00	10,336.30
1133 PTIF 8570 Transient Room Tax	133,593.66	0.00	133,593.66
1134 PTIF 8716 Parks & Beautification Committee Funds	12,726.53	0.00	12,726.53
1175 Undeposited receipts	(22,340.98)	0.00	(32,910.00)
1191.1 Restricted cash	762,861.03	0.00	762,861.03
1191.2 Restricted cash offset	(762,861.03)	0.00	(762,861.03)
Total Cash and cash equivalents	486,874.21	205.00	277,922.01
Receivables			
1311 Accounts Receivable	10,344.50	0.00	12,494.50
1355 Installment receivable	18,000.00	0.00	14,949.00
1411 A/R - Due from other governments	290,884.84	0.00	290,884.84
1412 A/R - C Road Fund	48,610.53	0.00	48,610.53
1413 A/R - Property Tax	278,394.00	0.00	278,394.00
Total Receivables	646,233.87	0.00	645,332.87
Other current assets			
1562 Workmans comp clearing	3,554.63	0.00	5,171.71
1563 Health Insurance clearing	(4,029.79)	0.00	(18,324.02)
1575 Sportsman Credit Clearing	(5,003.36)	0.00	(7,149.73)
Total Other current assets	(5,478.52)	0.00	(20,302.04)
Total Current Assets	1,127,629.56	205.00	902,952.84
Total Assets:	1,127,629.56	205.00	902,952.84
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(85,770.63)	0.00	(45,050.53)
2211 Wages Payable	(23,508.68)	0.00	(23,508.68)
2212 Payroll Liability Clearing	47.48	0.00	47.48
2221 FICA/FWT Withholding	(67,968.16)	0.00	(131,280.63)
2222 State Tax Withholding	(13,261.53)	0.00	(17,737.54)
2223 State Retirement Withholding	(20,330.24)	0.00	(52,134.36)
2224 Conesco & Liberty health insurance	336.35	0.00	(1,816.40)
2225 PEHP Health Insurance	(6,353.62)	0.00	(11,107.30)
2231 Advance & Other W/H	0.00	0.00	(168.46)
2315 Golf Sales Tax	(12,365.71)	0.00	(1,496.44)
2316 Swimming Pool Sales Tax	(1.26)	0.00	(0.36)
2317 Welcome Center Sales Tax	(9.81)	0.00	(52.12)
2320 Bail held in trust	(21,517.42)	(50.00)	(24,621.92)
Total Current liabilities	(250,703.23)	(50.00)	(308,927.26)
Deferred revenue			
2340 Deferred revenue	(18,000.00)	0.00	(14,949.00)
2341 Deferred property tax	(278,394.00)	0.00	(278,394.00)
Total Deferred revenue	(296,394.00)	0.00	(293,343.00)
Long-term liabilities			
2410.1 Accrued interest payable	(1,664.32)	0.00	(1,664.32)
2410.2 Accrued interest payable offset	1,664.32	0.00	1,664.32
2500 Compensated absence liability	(29,049.17)	0.00	(29,049.17)
2500.2 Accrued comp payable offset	29,049.17	0.00	29,049.17
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	1,000,000.00	0.00	1,000,000.00
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)
2520.2 2019 Yamaha lease repaid	26,307.25	0.00	27,041.55
2520.3 2019 Yamaha Lease current	(8,532.70)	0.00	(8,532.70)

Monticello City
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	Prior Year Actual	Current Period Actual	Current Year Actual
2520.4 2019 Yamaha Lease current offset	8,532.70	0.00	8,532.70
2521.1 2020 Yamaha lease issued	(68,299.20)	0.00	(68,299.20)
2521.2 2021 Yamaha lease repaid	18,596.22	0.00	19,560.58
2599 GLTD offset	84,556.51	0.00	82,857.85
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(547,097.23)	(50.00)	(602,270.26)
Equity - Paid in / Contributed			
2981 Fund balance	(580,532.33)	(155.00)	(300,682.58)
Total Equity - Paid in / Contributed	(580,532.33)	(155.00)	(300,682.58)
Total Liabilities and Fund Equity	(1,127,629.56)	(205.00)	(902,952.84)
Total Net Position	0.00	0.00	0.00

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Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	330,799.93	0.00	0.00	335,000.00	335,000.00
3130 Sales & Use Tax	719.27	0.00	0.00	400,000.00	400,000.00
3132 Energy Sales & Use Tax	46,199.54	0.00	2,801.37	150,000.00	150,000.00
3133 Transportation Sales Tax	0.00	0.00	0.00	85,000.00	85,000.00
3134 Sales Tax for Local Transportation	0.00	0.00	0.00	30,000.00	30,000.00
3135 Zap Tax	0.00	0.00	0.00	21,000.00	21,000.00
3140 Cable TV Franchise Tax	2,057.99	0.00	545.64	1,600.00	1,600.00
3141 Telecommunication Franchise Tax	0.00	0.00	0.00	20,000.00	20,000.00
3149 Transient RoomTax from County	0.00	0.00	0.00	30,000.00	30,000.00
3150 City Transient Room Tax	0.00	0.00	0.00	40,000.00	40,000.00
Total Taxes	379,776.73	0.00	3,347.01	1,112,600.00	1,112,600.00
Licenses and permits					
3220 Business Licenses	9,535.49	0.00	430.00	9,500.00	9,500.00
3221 Building Permits/Inspections	47,826.63	0.00	11,903.39	12,000.00	12,000.00
3225 Animal License	60.00	0.00	0.00	80.00	80.00
3226 Animal Shelter Fees	0.00	0.00	0.00	50.00	50.00
Total Licenses and permits	57,422.12	0.00	12,333.39	21,630.00	21,630.00
Intergovernmental revenue					
3313 ARPA Revenue	116,516.00	0.00	0.00	0.00	0.00
3340 State Grants	0.00	0.00	4,449.00	0.00	0.00
3356 Class C Roads	0.00	0.00	0.00	120,000.00	120,000.00
3370 County Grants	0.00	0.00	0.00	11,000.00	11,000.00
3378 School Dist. Recreation Grants	0.00	0.00	0.00	15,000.00	15,000.00
Total Intergovernmental revenue	116,516.00	0.00	4,449.00	146,000.00	146,000.00
Charges for services					
3431 Rental Income	7,800.00	0.00	2,600.00	7,000.00	7,000.00
3432 Airport Lease Revenue	735.00	0.00	0.00	735.00	735.00
3433 Airport Fuel Sales	16,078.02	0.00	5,067.37	20,000.00	20,000.00
3440 Adminstrative Fees	0.00	0.00	0.00	45,000.00	45,000.00
3441 New Utility Account Set Up	150.00	25.00	150.00	350.00	350.00
3471 Recreation Revenue	13,304.26	0.00	7,290.00	11,000.00	11,000.00
3472 Park Revenue	705.00	0.00	1,150.00	550.00	550.00
3473 Swimming Pool Revenue	4,085.51	0.00	(669.13)	10,000.00	10,000.00
3474 Golf Course Rounds	286,437.94	0.00	145,812.94	250,000.00	250,000.00
3475 Golf Tournament revenue	(2,140.00)	0.00	0.00	0.00	0.00
3476 Golf Course F&B	29,677.34	0.00	20,532.06	22,000.00	22,000.00
3477 Golf Course Merchandise	81,895.69	0.00	57,289.59	50,000.00	50,000.00
3478 Driving Range Revenue	5,655.02	0.00	2,885.24	4,200.00	4,200.00
3479 Visitor Center Merchandise	16,018.10	0.00	6,405.56	10,500.00	10,500.00
Total Charges for services	460,401.88	25.00	248,513.63	431,335.00	431,335.00
Fines and forfeitures					
3510 Court Fines/Forfeit	227,300.79	130.00	52,719.94	225,000.00	225,000.00
Total Fines and forfeitures	227,300.79	130.00	52,719.94	225,000.00	225,000.00
Interest revenue					
3610 Interest Income	2,042.71	0.00	10.69	12,000.00	12,000.00
3611 Interest Income C road	832.50	0.00	0.00	2,000.00	2,000.00
Total Interest revenue	2,875.21	0.00	10.69	14,000.00	14,000.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,400.00	0.00	451.00	5,000.00	5,000.00
3690 Miscellaneous Revenue	1,954.51	0.00	1,186.01	4,000.00	4,000.00
3692 Visitor Center Revenue	6,085.72	0.00	29.90	4,500.00	4,500.00
3693 Donations	1,981.05	0.00	590.24	1,200.00	1,200.00
3694 Visitor Center OHV permits	3,570.00	0.00	1,110.00	2,000.00	2,000.00
3698 Empire Electric Contract	5,564.10	0.00	0.00	6,000.00	6,000.00
Total Miscellaneous revenue	24,555.38	0.00	3,367.15	22,700.00	22,700.00
Total Revenue:	1,268,848.11	155.00	324,740.81	1,973,265.00	1,973,265.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	11,613.50	0.00	4,467.70	12,500.00	12,500.00

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4121.130 Court EMPLOYEE BENEFITS	1,826.43	0.00	348.93	1,900.00	1,900.00
4121.220 Court STATE FINES & FORFEITURES	94,016.18	0.00	42,392.20	98,000.00	98,000.00
4121.230 Court TRAVEL and TRAINING	1,362.54	0.00	0.00	500.00	500.00
4121.240 Court OFFICE SUPPLIES	198.00	0.00	0.00	225.00	225.00
4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	0.00	150.00	150.00
4121.310 Court PROFESSIONAL/TECHNICAL	14,730.00	0.00	3,749.94	16,000.00	16,000.00
4121.350 Court CONTRACTED SERVICES	0.00	0.00	2,560.00	4,000.00	4,000.00
Total Court	123,746.65	0.00	53,518.77	133,275.00	133,275.00
Administrative					
4140.110 Admin SALARIES & WAGES	85,917.33	0.00	56,325.40	124,657.00	124,657.00
4140.115 Admin Cares Act SALARIES & WAGES	255.00	0.00	0.00	0.00	0.00
4140.120 Admin ELECTIONS	12,360.73	0.00	0.00	500.00	500.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,189.06	0.00	67.20	2,250.00	2,250.00
4140.130 Admin EMPLOYEE BENEFITS	33,158.54	0.00	19,015.48	54,900.00	54,900.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	31,397.92	0.00	4,487.04	23,000.00	23,000.00
4140.220 Admin PUBLIC NOTICES	1,164.90	0.00	105.70	1,750.00	1,750.00
4140.230 Admin TRAVEL and TRAINING	7,396.29	0.00	4,777.11	10,000.00	10,000.00
4140.240 Admin OFFICE SUPPLIES	7,177.74	0.00	2,358.39	6,500.00	6,500.00
4140.240.5 Admin Cares Act OFFICE SUPPLIES	10,910.17	0.00	0.00	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	25,749.48	0.00	2,637.85	23,000.00	23,000.00
4140.250 Admin SUPP & MAINT - EQUIP	2,540.57	0.00	2,982.29	1,750.00	1,750.00
4140.252 Admin FUEL	305.20	0.00	0.00	225.00	225.00
4140.280 Admin UTILITIES	16,945.51	0.00	4,533.57	23,000.00	23,000.00
4140.510 Admin INSURANCE	80,651.98	0.00	99,478.42	80,000.00	80,000.00
4140.610 Admin MISCELLANEOUS	6,383.44	0.00	1,706.97	1,750.00	1,750.00
Total Administrative	324,503.86	0.00	198,475.42	353,282.00	353,282.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	188.85	0.00	0.00	2,250.00	2,250.00
4150.455 Non Dept ADVERTISING/MARKETING	2,756.25	0.00	(3,401.88)	4,000.00	4,000.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	3,960.00	0.00	4,261.00	50,000.00	50,000.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	34,574.05	0.00	4,204.70	45,000.00	45,000.00
4150.553 Non Dept CODE ENFORCEMENT	0.00	0.00	61.16	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	0.00	0.00	0.00	1,000.00	1,000.00
4150.560 Non Dept EQUIPMENT	325.98	0.00	45.99	1,000.00	1,000.00
Total Non-Departmental	41,805.13	0.00	5,170.97	103,250.00	103,250.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	25,212.27	0.00	10,685.41	24,000.00	24,000.00
4160.130 Visitor Center EMPLOYEE BENEFITS	3,796.82	0.00	828.45	4,200.00	4,200.00
4160.230 Visitor Center TRAVEL and TRAINING	51.97	0.00	0.00	338.00	338.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	295.10	0.00	134.58	1,000.00	1,000.00
4160.280 Visitor Center UTILITIES	5,437.33	0.00	1,479.48	5,400.00	5,400.00
4160.481 Visitor Center FOODS and BEVERAGES	582.21	0.00	0.00	750.00	750.00
4160.482 Visitor Center MERCHANDISE	11,730.51	0.00	1,965.12	8,000.00	8,000.00
4160.554 Visitor Center MISCELLANEOUS	1,784.09	0.00	5.91	1,500.00	1,500.00
4160.555 Visitor Center OHV permits	3,861.00	0.00	810.00	2,250.00	2,250.00
Total Visitor Center	52,751.30	0.00	15,908.95	47,438.00	47,438.00
Total General government	542,806.94	0.00	273,074.11	637,245.00	637,245.00
Public safety					
Police					
4210.310 Police PROFESSIONAL/TECHNICAL	270.00	0.00	0.00	0.00	0.00
4210.350 Police CONTRACTED LABOR	160,500.00	0.00	0.00	237,000.00	237,000.00
4210.480 Police LIQUOR FUND EXPENSES	18,031.00	0.00	0.00	0.00	0.00
Total Police	178,801.00	0.00	0.00	237,000.00	237,000.00
Fire					
4220.110 Fire SALARIES & WAGES	13,416.75	0.00	1,094.43	15,000.00	15,000.00
4220.130 Fire EMPLOYEE BENEFITS	2,527.66	0.00	121.27	2,750.00	2,750.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	500.00	500.00
4220.250 Fire SUPP & MAINT - EQUIP	4,890.68	0.00	0.00	12,500.00	12,500.00
4220.252 Fire FUEL	824.64	0.00	288.99	1,100.00	1,100.00
4220.280 Fire UTILITIES	1,187.12	0.00	256.18	1,250.00	1,250.00
4220.610 Fire MISCELLANEOUS	2,749.42	0.00	204.58	1,500.00	1,500.00
Total Fire	25,596.27	0.00	1,965.45	34,600.00	34,600.00
Total Public safety	204,397.27	0.00	1,965.45	271,600.00	271,600.00

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Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	0.00	0.00	0.00	1,000.00	1,000.00
4410.110 Streets SALARIES & WAGES	61,508.98	0.00	21,787.17	57,496.00	57,496.00
4410.130 Streets EMPLOYEE BENEFITS	42,060.84	0.00	13,583.03	35,475.00	35,475.00
4410.230 Streets TRAVEL & TRAINING	76.36	0.00	0.00	500.00	500.00
4410.250 Streets SUPP & MAINT - EQUIP	8,218.75	0.00	3,020.60	7,500.00	7,500.00
4410.252 Streets FUEL	6,052.43	0.00	1,141.63	6,000.00	6,000.00
4410.280 Streets UTILITIES	39,937.02	0.00	9,963.00	37,000.00	37,000.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	100.25	0.00	203.38	200.00	200.00
4410.480 Class C - SIGNS	3,334.91	0.00	620.15	1,200.00	1,200.00
4410.481 Class C - HARDSURFACE MATERIAL	8,680.08	0.00	1,463.00	8,000.00	8,000.00
4410.482 Class C - BASE MATERIAL	255.50	0.00	150.00	1,000.00	1,000.00
4410.483 Class C - CRUMB RUBBER	5,328.00	0.00	0.00	6,000.00	6,000.00
4410.610 Streets MISCELLANEOUS	737.45	0.00	502.38	1,000.00	1,000.00
4415.481 Class C Maintenance	11,505.00	0.00	0.00	65,000.00	65,000.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	45,000.00	45,000.00
Total Highways	187,795.57	0.00	52,434.34	272,371.00	272,371.00
Airport					
4460.110 Airport SALARIES & WAGES	7,437.41	0.00	2,470.48	7,206.00	7,206.00
4460.130 Airport EMPLOYEE BENEFITS	3,447.99	0.00	1,013.29	3,950.00	3,950.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	400.00	400.00
4460.230 Airport TRAVEL & TRAINING	698.90	0.00	0.00	1,000.00	1,000.00
4460.250 Airport SUPP & MAINT - EQUIP	2,961.76	0.00	47.86	25,000.00	25,000.00
4460.253 Airport AIRPORT GASOLINE	19,077.94	0.00	25,948.97	25,000.00	25,000.00
4460.280 Airport UTILITIES	5,186.94	0.00	1,015.05	5,500.00	5,500.00
4460.310 Airport PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	500.00	500.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	0.00	300.00	300.00
4460.610 Airport MISCELLANEOUS	110.88	0.00	42.05	100.00	100.00
Total Airport	38,921.82	0.00	30,537.70	68,956.00	68,956.00
Total Highways and public improvements	226,717.39	0.00	82,972.04	341,327.00	341,327.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	5,062.60	0.00	5,099.76	11,394.00	11,394.00
4510.112 Parks SEASONAL SALARIES & WAGES	9,036.97	0.00	5,068.50	12,000.00	12,000.00
4510.130 Parks EMPLOYEE BENEFITS	5,870.53	0.00	3,651.10	6,700.00	6,700.00
4510.250 Parks SUPP & MAINT - EQUIP	3,209.89	0.00	559.12	5,000.00	5,000.00
4510.252 Parks FUEL	2,091.32	0.00	110.90	1,750.00	1,750.00
4510.280 Parks UTILITIES	7,233.97	0.00	3,275.14	6,000.00	6,000.00
4510.510 Parks CONTRACTED LABOR	400.00	0.00	75.00	500.00	500.00
4510.610 Parks MISCELLANEOUS	3,041.15	0.00	197.00	450.00	450.00
Total Parks	35,946.43	0.00	18,036.52	43,794.00	43,794.00
Recreation					
4560.110 Rec SALARIES & WAGES	30,174.62	0.00	6,961.26	18,200.00	18,200.00
4560.112 Rec SEASONAL SALARIES & WAGES	0.00	0.00	0.00	4,000.00	4,000.00
4560.130 Rec EMPLOYEE BENEFITS	16,647.29	0.00	4,195.71	11,200.00	11,200.00
4560.220 Rec PUBLIC NOTICES	396.75	0.00	0.00	300.00	300.00
4560.230 Rec TRAVEL and TRAINING	0.00	0.00	171.88	500.00	500.00
4560.250 Rec SUPP & MAINT - EQUIP	3,974.16	0.00	1,793.53	6,000.00	6,000.00
4560.252 Rec FUEL	0.00	0.00	0.00	250.00	250.00
4560.285 Rec PROGRAMS	14,635.91	0.00	4,415.71	12,000.00	12,000.00
4560.350 Rec CONTRACTED SERVICES	4,200.00	0.00	750.00	2,500.00	2,500.00
4560.610 Rec MISCELLANEOUS	2,364.46	0.00	174.08	2,250.00	2,250.00
Total Recreation	72,393.19	0.00	18,462.17	57,200.00	57,200.00
Pool					
4562.110 Pool SALARIES & WAGES	14,822.81	0.00	0.00	7,800.00	7,800.00
4562.112 Pool SEASONAL SALARIES & WAGES	11,351.12	0.00	3,062.39	17,000.00	17,000.00
4562.130 Pool EMPLOYEE BENEFITS	17,286.22	0.00	1,737.03	4,800.00	4,800.00
4562.230 Pool TRAVEL & TRAINING	364.00	0.00	0.00	500.00	500.00
4562.250 Pool MAINT & EQUIP	39,433.25	0.00	356.05	75,000.00	75,000.00
4562.280 Pool UTILITIES	19,576.05	0.00	3,216.60	18,500.00	18,500.00
4562.481 Pool FOODS & BEVERAGES	482.26	0.00	35.78	1,000.00	1,000.00
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	45,000.00
4562.610 Pool MISCELLANEOUS	151.95	0.00	234.42	300.00	300.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Pool	103,467.66	0.00	8,642.27	169,900.00	169,900.00
Total Parks, Recreation, and Pool	211,807.28	0.00	45,140.96	270,894.00	270,894.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	86,710.33	0.00	20,336.08	45,576.00	45,576.00
4565.112 Golf SEASONAL SALARIES & WAGES	35,249.66	0.00	32,055.40	38,000.00	38,000.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	40,952.50	0.00	13,651.39	26,800.00	26,800.00
4565.230 Golf TRAVEL & TRAINING	6,110.98	0.00	5,330.43	3,500.00	3,500.00
4565.249 Golf CART FLEET MAINTENANCE	4,828.21	0.00	700.08	1,500.00	1,500.00
4565.250 Golf EQUIPMENT	18,059.23	0.00	19,865.03	15,000.00	15,000.00
4565.250.5 Golf Cares Act EQUIPMENT	53,938.03	0.00	0.00	0.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	3,104.10	0.00	2,974.64	4,500.00	4,500.00
4565.252 Golf FUEL & DIESEL	11,682.47	0.00	9,537.15	12,000.00	12,000.00
4565.253 Golf OIL & LUBRICANTS	394.89	0.00	0.00	550.00	550.00
4565.270 Golf BUILDING MAINTENANCE	1,696.31	0.00	0.00	1,000.00	1,000.00
4565.275 Golf IRRIGATION REPAIR & MAINT	12,389.27	0.00	76.71	10,000.00	10,000.00
4565.280 Golf UTILITIES	26,691.80	0.00	10,845.30	22,000.00	22,000.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	14,063.76	0.00	2,460.00	15,000.00	15,000.00
4565.452 Golf SAND, SOIL & SOD	10,843.32	0.00	0.00	3,500.00	3,500.00
4565.610 Golf MISCELLANEOUS	3,002.45	0.00	2,709.25	2,500.00	2,500.00
4565.740 Golf Capital Outlay	14,600.00	0.00	0.00	10,000.00	10,000.00
Total Golf Course Maintenance	344,317.31	0.00	120,541.46	211,426.00	211,426.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	52,805.58	0.00	19,198.28	51,823.00	51,823.00
4566.120 Pro Shop SEASONAL WAGES	16,051.66	0.00	9,631.83	18,000.00	18,000.00
4566.130 Pro Shop EMPLOYEE BENEFITS	29,322.29	0.00	8,132.32	33,300.00	33,300.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	2,897.45	0.00	(595.21)	2,500.00	2,500.00
4566.230 Pro Shop TRAVEL & TRAINING	140.00	0.00	80.00	1,150.00	1,150.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	1,830.43	0.00	2,628.76	2,250.00	2,250.00
4566.270 Pro Shop BUILDING MAINTENANCE	823.44	0.00	391.49	750.00	750.00
4566.455 Pro Shop ADVERTISING/MARKETING	1,960.52	0.00	229.46	3,500.00	3,500.00
4566.481 Pro Shop FOODS & BEVERAGES	22,035.11	0.00	10,604.64	22,000.00	22,000.00
4566.482 Pro Shop MERCHANDISE/CLUBS	65,076.58	0.00	28,572.40	48,000.00	48,000.00
4566.550 Pro Shop MBA LEASE PAYMENT	37.34	0.00	0.00	28,000.00	28,000.00
4566.690 Pro Shop MISCELLANEOUS	812.39	0.00	0.00	500.00	500.00
4566.740 Pro Shop CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	27,860.07	0.00	1,698.66	23,000.00	23,000.00
4566.820 Pro Shop DEBT SERVICE INTEREST	6,401.58	0.00	323.91	6,000.00	6,000.00
Total Pro Shop	234,054.44	0.00	80,896.54	240,773.00	240,773.00
Total Golf	578,371.75	0.00	201,438.00	452,199.00	452,199.00
Total Expenditures:	1,764,100.63	0.00	604,590.56	1,973,265.00	1,973,265.00
Total Change In Net Position	(495,252.52)	155.00	(279,849.75)	0.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	384.13	0.00	384.13
1128 PTIF 4575 VMTE	6,518.88	0.00	6,518.88
Total Cash and cash equivalents	<u>6,903.01</u>	<u>0.00</u>	<u>6,903.01</u>
Total Current Assets	<u>6,903.01</u>	<u>0.00</u>	<u>6,903.01</u>
Total Assets:	<u>6,903.01</u>	<u>0.00</u>	<u>6,903.01</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(6,903.01)	0.00	(6,903.01)
Total Equity - Paid in / Contributed	<u>(6,903.01)</u>	<u>0.00</u>	<u>(6,903.01)</u>
Total Liabilities and Fund Equity	<u>(6,903.01)</u>	<u>0.00</u>	<u>(6,903.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	13.41	0.00	0.00	35.00	0.00
Total Interest revenue	13.41	0.00	0.00	35.00	0.00
Total Revenue:	13.41	0.00	0.00	35.00	0.00
Expenditures:					
4630 Expenses	0.00	0.00	0.00	500.00	0.00
Total Expenditures:	0.00	0.00	0.00	500.00	0.00
Total Change In Net Position	13.41	0.00	0.00	(465.00)	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(20,988.02)	0.00	(43,516.32)
1175 Undeposited cash receipts	0.00	0.00	72.00
Total Cash and cash equivalents	<u>(20,988.02)</u>	<u>0.00</u>	<u>(43,444.32)</u>
Total Current Assets	<u>(20,988.02)</u>	<u>0.00</u>	<u>(43,444.32)</u>
Total Assets:	<u>(20,988.02)</u>	<u>0.00</u>	<u>(43,444.32)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,896.27)	0.00	(768.90)
Total Current liabilities	<u>(1,896.27)</u>	<u>0.00</u>	<u>(768.90)</u>
Total Liabilities:	<u>(1,896.27)</u>	<u>0.00</u>	<u>(768.90)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	22,884.29	0.00	44,213.22
Total Equity - Paid in / Contributed	<u>22,884.29</u>	<u>0.00</u>	<u>44,213.22</u>
Total Liabilities and Fund Equity	<u>20,988.02</u>	<u>0.00</u>	<u>43,444.32</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	200.00	0.00	0.00	15,000.00	0.00
3430 Visitor Center Donations	5.50	0.00	0.00	50.00	0.00
3440 Community Events	0.00	0.00	70.00	500.00	0.00
3450 Fundraisers	0.00	0.00	453.00	0.00	0.00
3460 Golf Hole Sponsorship	3,950.00	0.00	0.00	4,500.00	0.00
Total Miscellaneous revenue	4,155.50	0.00	523.00	20,050.00	0.00
Total Revenue:	4,155.50	0.00	523.00	20,050.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	3,163.76	0.00	1,650.00	13,000.00	0.00
4540 Community Events (City TRT)	24,444.52	0.00	17,791.85	20,000.00	0.00
4550 Fundraisers	0.00	0.00	233.83	0.00	0.00
4570 Economic Grant Expense	0.00	0.00	776.25	0.00	0.00
Total Miscellaneous	27,608.28	0.00	20,451.93	33,000.00	0.00
Total Expenditures:	27,608.28	0.00	20,451.93	33,000.00	0.00
Total Change In Net Position	(23,452.78)	0.00	(19,928.93)	(12,950.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3415 Parks and Rec Committee	1,191.43	0.00	0.00	0.00	0.00
Total Operating income	1,191.43	0.00	0.00	0.00	0.00
Operating expense					
4515 Parks and Rec Committee	671.87	0.00	1,400.00	0.00	0.00
Total Operating expense	671.87	0.00	1,400.00	0.00	0.00
Total Income From Operations:	519.56	0.00	(1,400.00)	0.00	0.00
Total Income or Expense	519.56	0.00	(1,400.00)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	153,659.61	0.00	(30,524.85)
1120 PTIF 1109 Capital Projects	0.36	0.00	0.36
1124 PTIF 3052 Transportation	575,079.97	0.00	575,079.97
1127 PTIF 3721 Fire trust	217,863.53	0.00	217,863.53
Total Cash and cash equivalents	<u>946,603.47</u>	<u>0.00</u>	<u>762,419.01</u>
Total Current Assets	<u>946,603.47</u>	<u>0.00</u>	<u>762,419.01</u>
Total Assets:	<u>946,603.47</u>	<u>0.00</u>	<u>762,419.01</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(946,603.47)	0.00	(762,419.01)
Total Equity - Paid in / Contributed	<u>(946,603.47)</u>	<u>0.00</u>	<u>(762,419.01)</u>
Total Liabilities and Fund Equity	<u>(946,603.47)</u>	<u>0.00</u>	<u>(762,419.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Aiport Grant	130,962.20	0.00	0.00	150,000.00	0.00
Total Intergovernmental revenue	130,962.20	0.00	0.00	150,000.00	0.00
Interest revenue					
3610 Interest Income	1,691.57	0.00	0.00	5,000.00	0.00
Total Interest revenue	1,691.57	0.00	0.00	5,000.00	0.00
Total Revenue:	132,653.77	0.00	0.00	155,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	321,444.00	0.00	0.00	150,000.00	0.00
4460.740 Capital Outlay AIRPORT	130,962.20	0.00	184,184.46	0.00	0.00
Total Capital Outlay	452,406.20	0.00	184,184.46	150,000.00	0.00
Total Expenditures:	452,406.20	0.00	184,184.46	150,000.00	0.00
Total Change In Net Position	(319,752.43)	0.00	(184,184.46)	5,000.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	589,817.83	4,498.02	737,057.29
1120 PTIF 1109 Water	231,001.41	0.00	131,001.41
1127 PTIF 5580 Water Reserve Fund	261,135.81	0.00	261,135.81
1175 Undeposited receipts	60,021.02	3,987.06	115,547.78
1191.1 Restricted cash	176,918.86	0.00	176,918.86
1191.2 Restricted cash offset	(176,918.86)	0.00	(176,918.86)
Total Cash and cash equivalents	1,141,976.07	8,485.08	1,244,742.29
Receivables			
1311 Accounts Receivable	58,793.34	(8,216.97)	18,134.25
1312 Allow for Doubtful accounts	(9,521.28)	0.00	(9,521.28)
Total Receivables	49,272.06	(8,216.97)	8,612.97
Total Current Assets	1,191,248.13	268.11	1,253,355.26
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	39,000.00	0.00	39,000.00
Total Work in process	39,000.00	0.00	39,000.00
Property			
1611 Land and water rights	1,986,675.07	0.00	1,986,675.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	119,764.12	0.00	119,764.12
Total Property	18,647,555.15	0.00	18,647,555.15
Accumulated depreciation			
1721 AccDpn Buildings	(11,676.52)	0.00	(11,676.52)
1731.30 AccDpn Water system improvements 30 yr	(1,797,301.38)	0.00	(1,797,301.38)
1731.40 AccDpn Water system improvements 40 yr	(6,491,340.15)	0.00	(6,491,340.15)
1741.05 AccDpn Machinery & equipment 5 yr	(107,025.40)	0.00	(107,025.40)
Total Accumulated depreciation	(8,407,343.45)	0.00	(8,407,343.45)
Total Capital assets	10,279,211.70	0.00	10,279,211.70
Other non-current assets			
1802 Deferred outflows - pensions	7,769.76	0.00	7,769.76
Total Other non-current assets	7,769.76	0.00	7,769.76
Total Non-Current Assets	10,286,981.46	0.00	10,286,981.46
Total Assets:	11,478,229.59	268.11	11,540,336.72
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(10,960.31)	(424.30)	(5,591.34)
2215 Compensated absence liability	(8,568.39)	0.00	(8,568.39)
2230 Customer Deposits	(48,465.00)	300.00	(49,820.00)
2375 Accrued interest payable	(1,590.00)	0.00	(1,590.00)
Total Current liabilities	(69,583.70)	(124.30)	(65,569.73)
Deferred revenue			
2601 Net pension liability	(5,201.80)	0.00	(5,201.80)
2602 Deferred inflows - pensions	(25,687.61)	0.00	(25,687.61)
Total Deferred revenue	(30,889.41)	0.00	(30,889.41)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	728,000.07	0.00	728,000.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	555,792.47	0.00	555,792.47
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	472,000.00	0.00	500,000.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.3 1997A Water Refunding current	(27,000.00)	0.00	(27,000.00)
2516.4 1997A Water Refunding current offset	27,000.00	0.00	27,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	437,000.00	0.00	460,000.00
2517.3 1997B Water Refunding current	(23,000.00)	0.00	(23,000.00)
2517.4 1997B Water Refunding current offset	23,000.00	0.00	23,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	68,000.00	0.00	68,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	194,355.18	0.00	197,350.74
2525.3 2006 Water Revenue current	(17,535.28)	0.00	(17,535.28)
2525.4 2006 Water Revenue current offset	17,535.28	0.00	17,535.28
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	208,000.00	0.00	208,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	66,000.00	0.00	72,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	204,833.09	0.00	232,833.09
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
2537.1 2018 Engineering DWQ Study	(39,000.00)	0.00	(39,000.00)
2538.2 2020 Water Bond repaid	23,400.00	0.00	23,400.00
2538.3 2020 Water Bond current	(15,600.00)	0.00	(15,600.00)
2538.4 2020 Water Bond current offset	15,600.00	0.00	15,600.00
Total Long-term liabilities	(1,990,585.73)	0.00	(1,902,590.17)
Total Liabilities:	(2,091,058.84)	(124.30)	(1,999,049.31)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(176,918.86)	0.00	(176,918.86)
2911.2 Debt service reserve offset	176,918.86	0.00	176,918.86
2981 Fund balance	(9,387,170.76)	(143.81)	(9,541,287.42)
Total Equity - Paid in / Contributed	(9,387,170.76)	(143.81)	(9,541,287.42)
Total Liabilities and Fund Equity	(11,478,229.60)	(268.11)	(11,540,336.73)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	408,357.27	531.61	142,616.22	405,000.00	0.00
3712 Secondary Water Charges	119,378.21	(562.80)	75,075.18	125,000.00	0.00
3720 Water Connection Fees	650.00	175.00	325.00	2,500.00	0.00
3730 Late Fees & Penalties	2,382.20	0.00	1,757.49	4,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	2,500.00	0.00
3790 Miscellaneous Fees	10.18	0.00	0.00	200.00	0.00
Total Operating income	530,777.86	143.81	219,773.89	539,200.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	112,876.98	0.00	28,538.14	91,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	46,711.18	0.00	15,219.51	45,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,583.35	0.00	489.00	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	284.62	0.00	0.00	600.00	0.00
4751.230 Water TRAVEL and TRAINING	1,530.93	0.00	0.00	2,000.00	0.00
4751.240 Water OFFICE SUPPLIES	338.83	0.00	139.15	300.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	3,764.33	0.00	565.26	5,000.00	0.00
4751.250.5 Water Cares Act SUPPLY/MAINT & EQUIPME	7,500.00	0.00	0.00	0.00	0.00
4751.252 Water FUEL	2,641.10	0.00	567.43	2,750.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	27,553.29	0.00	3,921.49	23,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	14,857.55	0.00	2,968.78	15,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,051.21	0.00	608.40	5,000.00	0.00
4751.280 Water UTILITIES	20,300.44	0.00	2,639.59	17,500.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	88,352.99	0.00	2,240.00	15,000.00	0.00
4751.450 Water WATER SAMPLES	4,375.56	0.00	1,108.25	5,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	0.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	105.90	0.00	257.79	500.00	0.00
4751.620 Water ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4751.625.5 Water CARES ACT UTILITY GRANT/WRITEO	100.00	0.00	0.00	0.00	0.00
4751.690 Water DEPRECIATION	0.00	0.00	0.00	380,000.00	0.00
4751.820 Water INTEREST EXPENSE	34,504.71	0.00	6,394.44	38,000.00	0.00
Total Operating expense	374,432.97	0.00	65,657.23	687,650.00	0.00
Total Income From Operations:	156,344.89	143.81	154,116.66	(148,450.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	537.07	0.00	0.00	3,500.00	0.00
3796.3 Conservancy District	0.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	537.07	0.00	0.00	32,500.00	0.00
Total Non-Operating Items:	537.07	0.00	0.00	32,500.00	0.00
Total Income or Expense	156,881.96	143.81	154,116.66	(115,950.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	214,797.31	3,250.08	259,963.53
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	67,545.48	0.00	67,545.48
1175 Undeposited receipts	8,438.46	958.08	10,523.04
1191.1 Restricted cash	60,840.00	0.00	60,840.00
1191.2 Restricted cash offset	(60,840.00)	0.00	(60,840.00)
Total Cash and cash equivalents	491,498.27	4,208.16	538,749.07
Receivables			
1311 Accounts Receivable	26,926.50	(4,196.38)	20,421.07
Total Receivables	26,926.50	(4,196.38)	20,421.07
Total Current Assets	518,424.77	11.78	559,170.14
Non-Current Assets			
Capital assets			
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,143,513.48	0.00	4,143,513.48
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,662.74)	0.00	(6,662.74)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,063,525.90)	0.00	(1,063,525.90)
1731.40 AccDpn Sewer system imp. 40 yr	(1,747,860.19)	0.00	(1,747,860.19)
1741.05 AccDpn Machinery & equipment 5 yr	(77,569.09)	0.00	(77,569.09)
1741.10 AccDpn Machinery & equipment 10 yr	(31,944.69)	0.00	(31,944.69)
Total Accumulated depreciation	(2,999,662.62)	0.00	(2,999,662.62)
Total Capital assets	1,143,850.86	0.00	1,143,850.86
Other non-current assets			
1802 Deferred outflows - pensions	6,719.46	0.00	6,719.46
Total Other non-current assets	6,719.46	0.00	6,719.46
Total Non-Current Assets	1,150,570.32	0.00	1,150,570.32
Total Assets:	1,668,995.09	11.78	1,709,740.46
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(761.03)	0.00	(745.04)
2215 Compensated absence liability	(8,090.40)	0.00	(8,090.40)
2375 Accrued interest payable	(1,084.40)	0.00	(1,084.40)
Total Current liabilities	(9,935.83)	0.00	(9,919.84)
Deferred revenue			
2601 Net pension liability	(4,498.64)	0.00	(4,498.64)
2602 Deferred inflows - pensions	(22,215.23)	0.00	(22,215.23)
Total Deferred revenue	(26,713.87)	0.00	(26,713.87)
Long-term liabilities			
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	501,476.92	0.00	501,476.92
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	221,000.00	0.00	221,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(293,523.08)	0.00	(293,523.08)
Total Liabilities:	(330,172.78)	0.00	(330,156.79)
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2911.1 Debt service reserve	(60,840.00)	0.00	(60,840.00)
2911.2 Debt service reserve offset	60,840.00	0.00	60,840.00
2981 Fund balance	(1,338,822.31)	(11.78)	(1,379,583.67)
Total Equity - Paid in / Contributed	(1,338,822.31)	(11.78)	(1,379,583.67)
Total Liabilities and Fund Equity	(1,668,995.09)	(11.78)	(1,709,740.46)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	258,956.09	11.78	88,317.06	255,000.00	0.00
3733 Sewer Connection Fess	0.00	0.00	0.00	750.00	0.00
Total Operating income	258,956.09	11.78	88,317.06	255,750.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	77,078.59	0.00	28,378.16	80,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	43,846.82	0.00	16,680.40	47,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	116.44	0.00	692.40	150.00	0.00
4752.230 Sewer TRAVEL and TRAINING	757.49	0.00	125.00	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	148.23	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	7,518.94	0.00	473.12	7,500.00	0.00
4752.250.5 Sewer CARES ACT SUPP & MAINT - EQUIP	200.63	0.00	0.00	0.00	0.00
4752.252 Sewer FUEL	2,092.91	0.00	539.65	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	2,053.69	0.00	67.69	5,000.00	0.00
4752.280 Sewer UTILITIES	4,201.78	0.00	441.28	4,500.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	100.25	0.00	0.00	14,250.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	497.00	0.00	158.00	1,000.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4752.620.5 Sewer CARES ACT UTILITY GRANT/WRITE	50.00	0.00	0.00	0.00	0.00
4752.690 Sewer DEPRECIATION	0.00	0.00	0.00	58,790.00	0.00
4752.820 Sewer INTEREST EXPENSE	75.40	0.00	0.00	3,000.00	0.00
Total Operating expense	138,738.17	0.00	47,555.70	255,640.00	0.00
Total Income From Operations:	120,217.92	11.78	40,761.36	110.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	138.92	0.00	0.00	1,000.00	0.00
Total Non-operating income	138.92	0.00	0.00	1,000.00	0.00
Total Non-Operating Items:	138.92	0.00	0.00	1,000.00	0.00
Total Income or Expense	120,356.84	11.78	40,761.36	1,110.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	128,063.57	4,849.72	168,061.47
1120 PTIF 1109 Sanitation	353,294.01	0.00	353,294.01
1130 PTIF 6128 Landfill financial assurance	83,916.87	0.00	83,916.87
1175 Undeposited receipts	13,894.75	852.91	15,116.82
1191.1 Restricted cash	27,723.02	0.00	27,723.02
1191.2 Restricted cash offset	(27,723.02)	0.00	(27,723.02)
Total Cash and cash equivalents	579,169.20	5,702.63	620,389.17
Receivables			
1311 Accounts Receivable	43,196.69	(5,557.93)	36,136.58
Total Receivables	43,196.69	(5,557.93)	36,136.58
Total Current Assets	622,365.89	144.70	656,525.75
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	508,857.33	0.00	508,857.33
1641.15 Machinery & equipment 15 yr	45,317.60	0.00	45,317.60
Total Property	572,705.27	0.00	572,705.27
Accumulated depreciation			
1721 AccDpn Buildings	(6,662.74)	0.00	(6,662.74)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(508,857.33)	0.00	(508,857.33)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(572,704.51)	0.00	(572,704.51)
Total Capital assets	0.76	0.00	0.76
Other non-current assets			
1802 Deferred outflows - pensions	7,858.27	0.00	7,858.27
Total Other non-current assets	7,858.27	0.00	7,858.27
Total Non-Current Assets	7,859.03	0.00	7,859.03
Total Assets:	630,224.92	144.70	664,384.78
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(17,517.14)	0.00	(6,242.43)
2215 Compensated absence liability	(6,603.50)	0.00	(6,603.50)
Total Current liabilities	(24,120.64)	0.00	(12,845.93)
Deferred revenue			
2601 Net pension liability	(5,261.06)	0.00	(5,261.06)
2602 Deferred inflows - pensions	(25,980.23)	0.00	(25,980.23)
Total Deferred revenue	(31,241.29)	0.00	(31,241.29)
Total Liabilities:	(55,361.93)	0.00	(44,087.22)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,723.02)	0.00	(27,723.02)
2941.2 Post closure reserve offset	27,723.02	0.00	27,723.02
2981 Fund balance	(574,862.99)	(144.70)	(620,297.56)
Total Equity - Paid in / Contributed	(574,862.99)	(144.70)	(620,297.56)
Total Liabilities and Fund Equity	(630,224.92)	(144.70)	(664,384.78)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	355,487.83	144.70	128,947.50	360,000.00	0.00
3735 Landfill Use	18,728.10	0.00	7,818.75	40,000.00	0.00
Total Operating income	374,215.93	144.70	136,766.25	400,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	84,389.53	0.00	35,960.25	98,169.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	49,091.64	0.00	20,897.22	59,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	226.49	0.00	0.00	100.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	38,763.28	0.00	4,495.24	253,000.00	0.00
4753.252 Sanitation FUEL	24,525.36	0.00	7,975.68	24,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	4,827.89	0.00	67.96	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	2,000.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	6,926.48	0.00	2,985.96	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	65,546.12	0.00	18,318.12	64,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	508.75	0.00	108.00	500.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	452.26	0.00	523.25	700.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4753.620.5 Sanitation CARES ACT UTILITY GRANT/WRI	50.00	0.00	0.00	0.00	0.00
4753.690 Sanitation DEPRECIATION	0.00	0.00	0.00	65,000.00	0.00
Total Operating expense	275,307.80	0.00	91,331.68	607,469.00	0.00
Total Income From Operations:	98,908.13	144.70	45,434.57	(207,469.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	57.41	0.00	0.00	175.00	0.00
Total Non-operating income	57.41	0.00	0.00	175.00	0.00
Total Non-Operating Items:	57.41	0.00	0.00	175.00	0.00
Total Income or Expense	98,965.54	144.70	45,434.57	(207,294.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(180,239.57)	0.00	(242,550.31)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	62,385.62	0.00	62,385.62
1138 PTIF 8578 Fund 54 Debt Reserve	131,091.34	0.00	131,091.34
1175 Undeposited receipts	(290.00)	0.00	(270.00)
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	(21,034.26)	0.00	(83,325.00)
Receivables			
1311 Accounts Receivable	100.00	0.00	100.00
Total Receivables	100.00	0.00	100.00
Total Current Assets	(20,934.26)	0.00	(83,225.00)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(739,969.33)	0.00	(739,969.33)
1731 AccDpn Improvements	(679,890.32)	0.00	(679,890.32)
1740 AccDpn Machinery and equipment	(13,047.10)	0.00	(13,047.10)
Total Accumulated depreciation	(1,432,906.75)	0.00	(1,432,906.75)
Total Capital assets	4,754,029.83	0.00	4,754,029.83
Other non-current assets			
1799 MBA GFA offset	(4,754,029.83)	0.00	(4,754,029.83)
Total Other non-current assets	(4,754,029.83)	0.00	(4,754,029.83)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	(20,934.26)	0.00	(83,225.00)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(42,733.02)	0.00	(2,896.85)
Total Current liabilities	(42,733.02)	0.00	(2,896.85)
Long-term liabilities			
2410.1 Accrued interest	(13,987.50)	0.00	(13,987.50)
2410.2 Accrued interest offset	13,987.50	0.00	13,987.50
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	150,000.00	0.00	150,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	450,000.00	0.00	495,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	195,000.00	0.00	195,000.00
2512.3 2014 Community Center - current	(58,000.00)	0.00	(58,000.00)
2512.4 2014 Community Center - current offset	58,000.00	0.00	58,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,968,000.00	0.00	1,968,000.00
Total Long-term liabilities	113,000.00	0.00	158,000.00
Total Liabilities:	70,266.98	0.00	155,103.15
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(49,332.72)	0.00	(71,878.15)
Total Equity - Paid in / Contributed	(49,332.72)	0.00	(71,878.15)
Total Liabilities and Fund Equity	20,934.26	0.00	83,225.00
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	14,070.92	0.00	3,390.36	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,167.00	0.00	24,906.00	25,000.00	0.00
Total Intergovernmental revenue	39,237.92	0.00	28,296.36	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	3,715.00	0.00	1,270.00	3,500.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	0.00	0.00	0.00	6,500.00	0.00
3794 Interest Income	397.92	0.00	0.00	4,500.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	4,112.92	0.00	1,270.00	114,500.00	0.00
Total Revenue:	43,350.84	0.00	29,566.36	154,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,352.29	0.00	1,786.56	5,800.00	0.00
4600.130 Benefit expense	2,388.91	0.00	787.39	3,700.00	0.00
4600.240 Office supplies	0.00	0.00	0.00	100.00	0.00
4600.250 Equipment and maintenance	0.00	0.00	0.00	750.00	0.00
4600.280 Utilities	16,142.53	0.00	4,446.98	21,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
Total Miscellaneous	24,576.73	0.00	7,020.93	32,800.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	145,000.00	0.00
4600.820 MBA Debt service - interest	25,455.00	0.00	0.00	15,000.00	0.00
Total Debt service	25,455.00	0.00	0.00	160,000.00	0.00
Total Expenditures:	50,031.73	0.00	7,020.93	192,800.00	0.00
Total Change In Net Position	(6,680.89)	0.00	22,545.43	(38,300.00)	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,928,469.37	0.00	6,928,469.37
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,345,419.26	0.00	1,345,419.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	23,614,934.46	0.00	23,614,934.46
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(245,952.93)	0.00	(245,952.93)
1720.40 AccDpn Buildings 40 yr	(363,673.62)	0.00	(363,673.62)
1730.07 AccDpn Imps other than bldgs 7 yr	(57,484.73)	0.00	(57,484.73)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,130,482.78)	0.00	(8,130,482.78)
1730.20 AccDpn Imps other than bldgs 20 yr	(19,324.81)	0.00	(19,324.81)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,004,520.95)	0.00	(2,004,520.95)
1730.40 AccDpn Imps other than bldgs 40 yr	(577,523.08)	0.00	(577,523.08)
1740.05 AccDpn Machinery & equipment 5 yr	(1,231,791.43)	0.00	(1,231,791.43)
1740.07 AccDpn Machinery & equipment 7 yr	(252,662.20)	0.00	(252,662.20)
Total Accumulated depreciation	(12,883,416.53)	0.00	(12,883,416.53)
Total Capital assets	10,731,517.93	0.00	10,731,517.93
Total Non-Current Assets	10,731,517.93	0.00	10,731,517.93
Total Assets:	10,731,517.93	0.00	10,731,517.93
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,614,934.46)	0.00	(23,614,934.46)
2972 Total depreciation charged	12,883,416.53	0.00	12,883,416.53
Total Equity - Paid in / Contributed	(10,731,517.93)	0.00	(10,731,517.93)
Total Liabilities and Fund Equity	(10,731,517.93)	0.00	(10,731,517.93)
Total Net Position	0.00	0.00	0.00

**Monticello City
Check Register
Checking Zions - 10/12/2022 to 11/08/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AIR MED CARE	13757	13291-20221017	10/17/2022	10/20/2022	611.00	AIR MED MEMBERSHIPS	101563 - Health Insurance clearing
					\$611.00		
BAILEY, CALEB	13758	100722CB	10/07/2022	10/20/2022	3,319.60	REIMBURSEMENT FOR TRAINING/FLIGHT O	104565.230 - Golf TRAVEL & TRAIN
					\$3,319.60		
BLUE MOUNTAIN MEATS	13759	424442	10/07/2022	10/20/2022	106.70	BEEF FRANKS	104566.481 - Pro Shop FOODS & B
					\$106.70		
CARLSON DISTRIBUTING	13760	468368	10/14/2022	10/20/2022	44.08	BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$44.08		
CHILD SUPPORT SERVICES	13761	PR100722-1311	10/13/2022	10/20/2022	168.46	Child Support UT	102231 - Advance & Other W/H
					\$168.46		
CLEVELAND GOLF/SRIXON	13762	7152410SO	09/21/2022	10/20/2022	109.50	BALLS	104566.482 - Pro Shop MERCHAN
					\$109.50		
DOMINION ENERGY	13764	0025SEPT22	09/27/2022	10/20/2022	13.22	232 S MAIN	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	13764	0678SEPT22	09/27/2022	10/20/2022	12.33	349 W CENTER ST	524752.280 - Sewer UTILITIES
DOMINION ENERGY	13764	0705SEPT22	09/27/2022	10/20/2022	162.06	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	13764	0914SEPT22	09/27/2022	10/20/2022	7.16	17 N 100 E	104140.280 - Admin UTILITIES
DOMINION ENERGY	13764	1094SEPT22	09/27/2022	10/20/2022	7.16	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES
DOMINION ENERGY	13764	3885SEPT22	09/27/2022	10/20/2022	10.10	133 S 100 W WATER	514751.280 - Water UTILITIES
DOMINION ENERGY	13764	3885SEPT22	09/27/2022	10/20/2022	10.10	133 S 100 W WATER	524752.280 - Sewer UTILITIES
DOMINION ENERGY	13764	6569SEPT22	09/27/2022	10/20/2022	114.51	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	13764	6611SEPT22	09/27/2022	10/20/2022	91.46	333 W CENTER ST	104562.280 - Pool UTILITIES
					\$428.10		
					\$428.10		
EMERY TELCOM	13765	4337800SEPT22	10/01/2022	10/20/2022	99.95	SEPTEMBER BILLING	104140.280 - Admin UTILITIES
					\$99.95		
EQUITABLE/EQUI-VEST	13766	PR100722-106	10/13/2022	10/20/2022	369.05	Equitable	102223 - State Retirement Withholdi
					\$369.05		
EXECUTECH	13767	EXEC-127661	10/01/2022	10/20/2022	870.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSI
EXECUTECH	13767	EXEC-129051	09/30/2022	10/20/2022	62.70	NON AGREEMENT OR OVERAGE HOURS -	104150.552 - Non Dept PROFESSI
EXECUTECH	13767	EXEC-129826	09/30/2022	10/20/2022	165.50	CONNECTWISE & SOPHOS CENTRAL INTE	104150.552 - Non Dept PROFESSI
					\$1,098.20		
					\$1,098.20		
FARNES, DAN	13768	101	10/11/2022	10/20/2022	1,500.00	4 SOCCER GOALS/2 REGULATION NETS	104560.250 - Rec SUPP & MAINT -
					\$1,500.00		
FREEDOM MAILING SERVICES, I	13769	43790	09/30/2022	10/20/2022	342.81	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
					\$342.81		

**Monticello City
Check Register
Checking Zions - 10/12/2022 to 11/08/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
FRONTIER	13770	9202OCT22	10/07/2022	10/20/2022	104.02	OCTOBER BILLING	104160.280 - Visitor Center UTILITI
					\$104.02		
GRAND JUNCTION PIPE & SUPP	13771	SC163348	09/30/2022	10/20/2022	2.44	SERVICE CHARGE	104565.275 - Golf IRRIGATION RE
					\$2.44		
MONTICELLO MERCANTILE CO	13772	C262836	10/10/2022	10/20/2022	2.79	CLIPBOARDS	104560.610 - Rec MISCELLANEOU
					\$2.79		
OFFICE ETC	13773	487726	09/15/2022	10/20/2022	726.69	COPIER MAINTENANCE AND INK	104140.250 - Admin SUPP & MAINT
					\$726.69		
PAR WEST TURF SERVICES	13774	168506-02	09/02/2022	10/20/2022	77.44	TRIMMER LINE	104565.610 - Golf MISCELLANEOU
PAR WEST TURF SERVICES	13774	168506-04	09/23/2022	10/20/2022	35.00	RETURNED CHECK FEE #13626	104140.610 - Admin MISCELLANE
					\$112.44		
					\$112.44		
RELADYNE WEST LLC	13775	0864440-IN	07/27/2022	10/20/2022	4,509.96	GOLF CART FUEL & GOLF MAINT FUEL	104565.252 - Golf FUEL & DIESEL
RELADYNE WEST LLC	13775	0878165-IN	09/06/2022	10/20/2022	5,027.19	GOLF CART FUEL & GOLF MAINT FUEL	104565.252 - Golf FUEL & DIESEL
					\$9,537.15		
					\$9,537.15		
SAN JUAN COUNTY ROAD DEPT	13776	WEED CONTRO	09/06/2022	10/20/2022	1,000.00	HERBICIDE FOR WEED CONTROL	104565.451 - Golf FERTILIZER, CH
					\$1,000.00		
SAN JUAN RECORD	13777	161885	10/05/2022	10/20/2022	95.20	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTIC
					\$95.20		
STATE OF UT/DIV WATER RIGHT	13778	ACCT# 100354	10/18/2022	10/20/2022	220.00	BLUE MOUNTAIN DISTRIBUTION SYSTEM	514751.210 - Water DUES, SUBSC
					\$220.00		
SUPREME INTERNATIONAL LLC	13779	V2062658	10/04/2022	10/20/2022	1,088.90	SHIRTS	104566.482 - Pro Shop MERCHAN
SUPREME INTERNATIONAL LLC	13779	V2066134	09/30/2022	10/20/2022	300.15	MERCHANDISE FOR PRO SHOP	104566.482 - Pro Shop MERCHAN
					\$1,389.05		
					\$1,389.05		
UTAH DIVISION OF WATER QUA	13780	2370000378	09/27/2022	10/20/2022	633.00	FY23 UPDES MUNICIPAL DISCHARGE FEE	524752.220 - Sewer PUBLIC NOTI
					\$633.00		
					\$22,020.23		

JACKALOWPE

ADAM & MINDI REOR

SUE HALLIDAY PROPERTY

107'

$$\$4800 / 171 = \$28/\text{ft}$$

South Side

211

Total

403

POLE FENCE

$$\text{Reed} = 35 \times 12 = 420$$

$$\text{Sue Halliday} = 72 \times 12 = 864$$

$$\text{Scott Gudgeal} = 104 \times 12 = 1248$$

$$\text{Shoree} = 83 \times 12 = 996$$

$$\text{City} = 403 \times 12 = 4836$$

$$= 109 \times 12 = 1308$$

$$\underline{6144}$$

9672

$$211 \times 28 = 5908$$

$$104 \times 28 = 2912$$

$$75 \times 28 = 2100$$

SHOREE GRIFFIN
AND TURNER

GUDGEAL PROPERTY

75' 6' WOOD

6 FT WOOD
29'

POLE FENCE

POLE FENCE

POLE FENCE

ELLEN KIRBY

117' 6' WOOD



Update on Course beautification project for 2022: To re-build a self-sustaining pond on #18.

We installed an overflow system on the outlet to better hold water. We did this with help from donations of volunteered time and materials by measuring the height of the water with a laser and then welding a ¼" steel plate at that height into where a large valve gate would go. The next step is to burn the weeds in the pond and then we will spray an aqua weed killer to help prevent future unwanted plant growth. In the spring, our pond will now be able to properly catch and hold runoff at the proper level all on its own. On #s 8,9,18 we mowed and trimmed out creek beds that are in play to help get mowers closer to water to help against ball loss while playing. We also cut out any tree type growth in the direct ball path to these greens.

Closing Plans

Fertilizer: For 2022 I started a soil repair program which is planned out for each season spring/fall for the next few years. To do this we teamed up with a fertilizer company out of Colorado that came down and took 17 soil samples from 4 different greens, 2 fairways, and 2 ball fields. We now know our soil nutrient content and were able to create a custom-made fertilizer and a specific program to help our grass and its root zones thrive in those individual areas.

- The last step for this season is to spread a winter fertilizer which prevents diseases, such as Snow Mold, on all Greens. Then top this off with a light dressing of sand. We have no plans for other golf areas, parks or playing fields until spring.
- We did something different this year compared to last year. The reason being, I am just trying to find what is most cost effective and the most beneficial for our course when it comes to winter preparations. In the spring I will evaluate the steps taken this fall and compare the results with last year.

Irrigation repair: we did our best to finish up repairs on some breaks that were having extreme difficulties throughout the summer, and the few breaks we had in October, in attempt to have them done by the time water was shut down. All breaks were fixed, just need to do some dirt work to make those spots payable come spring.

- Most of our spring issues this last season were caused by incorrect blowout procedures last fall. Taking notes from that we made sure that instead of taking only one day to drain and blowout the system we took 5 days.
 - First, we started by finding all the drains we could, we then began draining the system, followed by closing the drains and pressurizing the system with air at the main lines in the pump house and ran each sprinkler head to blow remaining water out. We then took the air compressor around the course and isolated each green and then blew out each head on every single green.

Winter Plans

I plan on taking a lot of time off early this winter. Working only as needed, going to conferences/trainings, and later in winter - some shop work, some office work.

- Shop work includes basic service on all equipment such as oil and filter changes, tire rotations, and greasing equipment.
- Office work includes learning seminars, scheduling, planning and ordering. And digitally mapping out irrigation on the computer for future ease of use.

We will no longer have any part time winter mechanical help.

Spring Plans

We plan to hire a new seasonal position that will go from March 1 – November 30 each year. This position will be solely responsible for irrigation operation, control, repairs, etc., at all City owned cites (golf course, ball fields, parks and more). And other duties as needed.

Golf Course

- Solid tine aeration and drag in sand on all greens.
- Aerify all fairways and tee boxes.
- Lay seed in areas such as tee boxes to advance healthy growth.
- Turn on irrigation slowly and at the best possible time to have minimal breaks with freezing but to have water when needed.
- Start the early stages of fertilizer plan.
- Volunteer cleanup day before opening.

Parks and Sports fields

- Add Dirt/sand to level infields.
- Plant grass along outside edge of infields to bring fields to correct format and dimensions.
- Aerate all playing and certain park areas where needed.
- Fertilize when warm enough for growth to begin.
- Check and program all irrigation at fields and parks when secondary is turned on.
- Volunteer day at parks and fields before sports programs take off.

I am looking forward to having full time help throughout the next season, as well as hopeful to get some better equipment to help. I plan to get crucial equipment such as greens and fairway mowers back up and running properly by spring. As well as hiring out work to do some things I can't like sharpening mower blades, and doing tune-ups and health checks on the irrigation pumps, filters and electrical components. However, I am requesting a piece of equipment that can be used in multiple ways to take place of ordering multiple pieces of equipment that we can't afford.



Pricing Quote

Quote #: 71982-1003

Date Quoted: November 7, 2022

Quote Expires: December 7, 2022

Prepared For:

Caleb Bailey
Hideout Golf Course

Prepared By:

Turf Equipment & Irrigation - Salt Lake City
Jeff Murdock
1630 S. Gladiola Street
Salt Lake City, UT 84104
Phone: 4356590294

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Unit Price	Total
1	4520Z (39.51215)	Ventrac Tractor: KN, 4520Z Kubota WG972-GL <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	29,915.00	29,915.00
1	70.4130	Kit, WG972 Comp. 4300-8900 FT	62.17	62.17
1	70.4161	Accessory: 12V FRONT Kit, 12V Front 4520	375.00	375.00
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax Black	1,550.00	1,550.00
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	420.00	420.00
1	MJ840 (39.55160)	Attachment: MOWERS - CONTOUR DECK MJ, MJ840 Contour Mower	9,250.00	9,250.00
1	EA600 (39.55460)	Attachment: AERA-VATOR EA, EA600 Aera-vator	7,650.00	7,650.00
1	70.8014	Accessory: Kit, Opt Roller EA	330.00	330.00
1	70.8015	Accessory: Kit, Opt Seeder EA	3,215.00	3,215.00
TOTAL USD \$				52,767.17

Notes:

UTAH STATE CONTRACT MA2188



2022 City Council Report

2021 Rounds and Revenue

Green Fees: \$309,509
Range: \$5,720
Merchandise: \$76,624
Food and Beverage: \$29,019
Total Revenue: \$427,550
Rounds: 12,812

2022 Rounds and Revenue

Green Fees: \$293,146
Range: \$5,725
Merchandise: \$95,651
Food and Beverage: \$32,957
Total Revenue: \$431,092
Rounds: 11,520

The Good: Despite Fewer rounds of golf we were able to increase our revenue, thanks mostly in Food and Beverage and in Merchandise. Thus, we were still able to improve on our overall revenue when compared to 2021. We had more scheduled tournaments than the previous year which, again, helped our overall revenue. Our tournament participation was much improved in 2022. We had to turn people away from some events that were full. Junior clinics were overflowing with kids from Monticello and Blanding. For our three summer clinics we had close to 120 participants.

The Bad: We have over 1,300 fewer rounds of golf in 2022 when compared to 2021. We did not stay within budget in terms of repair and maintenance of the golf course, repair and maintenance of golf carts and merchandise purchases. Coming out of Spring the golf course was not ready for the season and as many of you know from letters and emails, golfers were not happy.

The Opportunity: The Hideout Golf Club was named by Golfweek Magazine as the No. 1 public golf course in Utah in 2022 and the No. 36 golf course in the country in the category of top public golf courses. We were also named one of the top 100 golf courses in the country that had fees under \$100 to play by GolfNow, the biggest online tee time reservation system in the World. These rankings are super important, critical, crucial, etc. They give us loads of free advertising. We had people almost every

day come play our golf course because of those rankings. People from Utah, Arizona, Colorado, Nebraska, North Carolina, New York, Florida, Missouri, New Mexico, etc. Internationally golfers from England, Austria, Switzerland, Germany and Canada played the Hideout.

Golfers will come from all over the world to play the very best golf courses. We need to be better prepared for them. A wonderful golf course means more golfers and thus more tax revenue for our City. In my humble opinion, the Hideout is the city's best attraction and asset. It can drive significant tourism numbers for us.

When golfers come to this part of the state it is often to play our golf course and to play the Moab Golf Course. Like it or not, we are linked. The Moab Golf Course wants us to be great and we want them to be great.

Fees: Green fees have not gone up for three seasons at the Hideout. Virtually every expense we have, whether it be food and beverage, merchandise, fuel, golf course equipment, etc, has gone up. We need to raise the fees to play the golf course.



3653 SOUTH 500 WEST
S. SALT LAKE CITY, UTAH 84115
PH: 801-322-4653 Cell: 801-897-1200



November 1, 2022

Jeff Simon
Hideout Golf Club / Monticello City
648 S. Hideout Way
Monticello, UT 84535

	<u>Unit Price</u>	<u>Total Price</u>	<u>Agreed</u>
<i>PAYMENT (Due Monthly) 50</i> Total Vehicles:	\$73.11	\$3,655.41*	_____

Vehicles Included:

Qty. 50

- 2023 Yamaha DR2A Drive 2, with 357 cc Yamaha Fuel Injected Engine
- Glacier White Body Panels
- Sand and Seed Bottle
- Silver Factory Wheel Covers

***Quoted prices do not include applicable sales and property taxes, which are the responsibility of the lessee**

Note: 60-Month Lease Term - Payments Due Monthly - 1st Payment Due Upon Delivery
NO Purchase Option Available On This Lease.

Lease subject to credit approval and completion of applicable lease documents.

Delivery Estimate: TBD

Warranty: 4 Year Factory Warranty

Acceptance: Please note acknowledgement to the agreement above by signing below:

Customer Acceptance:

Customer's Signature

Please Print Name

Date

Thanks for your business!

Sincerely,

Mike Lasater

Fleet Sales Manager
Cell #801-897-1200
mike@highlandgolf.net



3653 SOUTH 500 WEST
S. SALT LAKE CITY, UTAH 84115
PH: 801-322-4653 Cell: 801-897-1200

November 1, 2022

Jeff Simon
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648 S. Hideout Way
Monticello, UT 84535

	<u>Unit Price</u>	<u>Total Price</u>	<u>Agreed</u>
PAYMENT (<i>Due Monthly</i>) 50 Total Vehicles:	\$66.50	\$3,325.07*	_____

Vehicles Included:

Qty. 50

- 2023 Yamaha DR2A Drive 2, with 357 cc Yamaha Fuel Injected Engine
- Glacier White Body Panels
- Sand and Seed Bottle
- Silver Factory Wheel Covers

*Quoted prices do not include applicable sales and property taxes, which are the responsibility of the lessee

Note: *72-Month Lease Term - Payments Due Monthly - 1st Payment Due Upon Delivery*
NO Purchase Option Available On This Lease.

Lease subject to credit approval and completion of applicable lease documents.

Delivery Estimate: TBD

Warranty: 4 Year Factory Warranty

Acceptance: Please note acknowledgement to the agreement above by signing below:

Customer Acceptance:

Customer's Signature

Please Print Name

Date

Thanks for your business!

Sincerely,

Mike Lasater

Fleet Sales Manager
Cell #801-897-1200
mike@highlandgolf.net



3653 SOUTH 500 WEST
S. SALT LAKE CITY, UTAH 84115
PH: 801-322-4653 Cell: 801-897-1200

November 1, 2022

Jeff Simon
Hideout Golf Club / Monticello City
648 S. Hideout Way
Monticello, UT 84535

	<u>Unit Price</u>	<u>Total Price</u>	<u>Agreed</u>
PAYMENT (Due Monthly) 50 Total Vehicles:	\$61.32	\$3,065.82*	_____

Vehicles Included:

Qty. 50

- 2023 Yamaha DR2A Drive 2, with 357 cc Yamaha Fuel Injected Engine
- Glacier White Body Panels
- Sand and Seed Bottle
- Silver Factory Wheel Covers

*Quoted prices do not include applicable sales and property taxes, which are the responsibility of the lessee

Note: 84-Month Lease Term - Payments Due Monthly - 1st Payment Due Upon Delivery
NO Purchase Option Available On This Lease.

Lease subject to credit approval and completion of applicable lease documents.

Delivery Estimate: TBD

Warranty: 4 Year Factory Warranty

Acceptance: Please note acknowledgement to the agreement above by signing below:

Customer Acceptance:

Customer's Signature

Please Print Name

Date

Thanks for your business!

Sincerely,

Mike Lasater

Fleet Sales Manager
Cell #801-897-1200
mike@highlandgolf.net



United States Department of the Interior

BUREAU OF LAND MANAGEMENT

Utah State Office
440 West 200 South, Suite 500
Salt Lake City, UT 84101-1345
<http://www.blm.gov/utah>



IN REPLY REFER TO:
1610 (UT-935)

October 17, 2022

Bayley Hedglin
Mayor
City of Monticello
17 North 100 East
Monticello, UT 84535

Re: Invitation to participate as a Cooperating Agency in preparation of an Environmental Impact Statement for the Bears Ears National Monument Resource Management Plan

Dear Bayley Hedglin:

The Bureau of Land Management (BLM) Utah State Office and United States Department of Agriculture Forest Service (USDA FS) Manti-La Sal National Forest would like to formally invite the City of Monticello to participate as a cooperating agency in the preparation of a Resource Management Plan (RMP) for the Bears Ears National Monument in response to Proclamation 10285.³

This planning effort will be supported by an associated Environmental Impact Statement (EIS), pursuant to the National Environmental Policy Act (NEPA) and the associated regulations (40 CFR §1500-1508). The BLM/USDA FS published a Notice of Intent in the Federal Register on August 30, 2022, initiating a public scoping period to engage the public to help identify issues for this planning effort.

The regulations at 40 CFR § 1501.8 describe the general roles of a cooperating agency. State, tribal, or local entities with jurisdiction by law or special expertise may, by agreement with the lead agency, become a cooperating agency. Additional information on cooperating agency relationships is available at <https://www.blm.gov/programs/planning-and-nepa>. Please note that establishment of cooperating agency status does not waive your rights to protest or appeal the Record of Decision. Specifically, I would like to request your input on any issues or concerns the City of Monticello may have regarding the BLM/USDA FS's management of the planning area, including nominations of potential Areas of Critical Environmental Concern.⁴

If you would like to be a cooperating agency, please review and fill out the enclosed memorandum of understanding (MOU) via email or post, to Jared Lundell (mlundell@blm.gov), Acting Monument Manager, at 365 North Main, Monticello, UT 84535. Should you elect not to

³ Vol. 86, No. 197 of the Federal Register (Friday, October 15, 2021)

⁴ BLM Manual Section 1613 (Areas of Critical Environmental Concern), Section .21.A.2.a.

be a cooperating agency, you will still have opportunities to participate in the NEPA process, such as during public scoping or public comment periods.

If you have any questions regarding cooperating agency status, or if you require any additional information, please contact Jared Lundell, at 435-587-1535, or send an email at mlundell@blm.gov. Thank you for your interest in the NEPA process and in the management of your public lands. We look forward to working with you as we proceed through the planning process.

Sincerely,

NICOLLEE
GADDIS-WYATT

Digitally signed by NICOLLEE
GADDIS-WYATT
Date: 2022.10.17 09:50:12
-08'00'

Nicollee Gaddis-Wyatt
District Manager

RYAN NEHL

Digitally signed by RYAN
NEHL
Date: 2022.10.17
10:04:59 -06'00'

Ryan Nehl
Forest Supervisor

Enclosures

- 1 – Memorandum of understanding
- 2 – Planning Area map

cc:

BLM Canyon Country District Office
Manti-La Sal National Forest Supervisor Office

Memorandum of Understanding
Between
The United States Department of the Interior,
Bureau of Land Management,
United States Department of Agriculture
U.S. Forest Service
and
City of Monticello
as a cooperating agency
for Development of the Environmental Impact Statement and
Resource Management Plan for
Bears Ears National Monument (BENM)

I. Introduction

This Memorandum of Understanding (MOU) establishes a cooperating agency relationship between the Bureau of Land Management and US Forest Service (“BLM/USFS”) and **City of Monticello** (“Cooperator”) for the purpose of conducting an environmental analysis and preparing both the draft resource management plan (RMP) and draft environmental impact statement (EIS) and the proposed RMP and final EIS for BENM.

The BLM and USFS are the joint lead federal agencies assigned to complete the EIS.

The BLM/USFS acknowledge that the Cooperator has special expertise applicable to the planning effort, as defined at 40 CFR 1508.1(ee). This MOU describes responsibilities and procedures agreed to by City of Monticello as a Cooperating Agency and the BLM/USFS (“the Parties”).

The cooperating agency relationship established through this MOU shall be governed by all applicable statutes, regulations, and policies, including the Council on Environmental Quality’s National Environmental Policy Act (NEPA) regulations (in particular, 40 CFR 1501.8 and 40 CFR 1508.1(e)), the Department of the Interior’s NEPA regulations (43 CFR Part 46), the BLM’s planning regulations (in particular, 43 CFR 1601.0-5, 1610.3-1, and 1610.4), and the Department of the Interior’s Manual regarding NEPA (516 DM 1.6).

II. Purpose

The purposes of this MOU are:

- A. To designate the Cooperator as a Cooperating Agency in the BENM planning process.
- B. To provide a framework for communication, cooperation, and coordination between the BLM/USFS and the Cooperator that will ensure successful completion of the RMP/EIS in a timely, efficient, and thorough manner.
- C. To recognize that the BLM/USFS are the joint lead agencies with responsibility for the completion of the EIS, RMP and the Records of Decision (RODs).

- D. To recognize that the Cooperator possesses valuable skills, resources, knowledge, and expertise that will assist the BLM/USFS in completing the RMP/EIS and RODs.
- E. To describe the respective responsibilities, jurisdictional authority, and expertise of each of the Parties in the planning process.

III. Authorities for the MOU

- A. The authorities of the BLM/USFS to enter this MOU and engage in the activities described herein include, but are not limited to:
 - 1. National Environmental Policy Act of 1969 (42 USC 4321 *et seq.*).
 - 2. Federal Land Policy and Management Act of 1976 (43 USC 1701 *et seq.*).
 - 3. National Forest Management Act of 1976 (16 USC 1600 *et seq.*).
- B. Regulations implementing the above authorities:
 - 1. Council on Environmental Quality regulations (40 CFR 1501 *et seq.*).
 - 2. Department of the Interior NEPA regulations (43 CFR Part 46).
 - 3. BLM Planning regulations (43 CFR 1601 *et seq.*).
 - 4. USFS Planning regulations (36 CFR Part 219).
 - 5. USFS NEPA regulations (36 CFR Part 220).

IV. Roles and Responsibilities

- A. BLM/USFS Roles and Responsibilities:
 - 1. As joint lead agencies, the BLM/USFS retain final responsibility for the planning process and the content of all RMP, NEPA, and decision documents. Any BLM/USFS decisions resulting from this planning process apply only to BLM/USFS-administered lands, permits, and federal mineral estate. In meeting these responsibilities, the BLM/USFS will follow all applicable statutory and regulatory requirements.
 - 2. To the maximum extent practicable, the BLM/USFS will consider the proposals, comments, recommendations, data, and/or analyses provided by the Cooperator in the planning process, consistent with its responsibilities as lead agency, giving particular consideration to those topics on which the Cooperator is acknowledged to possess jurisdiction by law or special expertise.
 - 3. The BLM/USFS will provide the Cooperator an opportunity to discuss the planning process with the Monticello Field Manager, Manti-La Sal District Ranger or Monument Manager and the project manager once every quarter. Meetings may be held in person, by teleconference, or by web meeting. The Cooperator may use such meetings to discuss data sharing and disagreements with the BLM/USFS regarding the environmental analysis, among other topics. The BLM/USFS may invite other Cooperating Agencies, at the BLM/USFS's sole discretion.

4. The BLM/USFS will participate in the conflict resolution process set forth in Section IV.C.5 to attempt to resolve any disagreements with the Cooperator that arise during the planning process and that cannot first be resolved informally or during the quarterly meetings described in Section IV.A.3.

5. The BLM/USFS, as appropriate and consistent with applicable laws and regulations, will provide the Cooperator with copies of documents relating to the planning process and relevant to the Cooperator's responsibilities, including technical reports, data, analyses, comments received, working drafts related to environmental reviews, and draft and final RMPs.

6. The BLM/USFS retains the exclusive responsibility to communicate with the BLM/USFS's contractor(s). The Cooperator may communicate with the contractor only through the BLM/USFS representative. The Cooperator acknowledges that the BLM retains the exclusive responsibility to authorize modifications to the contract with the contractor, and that the Cooperator is not authorized to provide technical or policy direction regarding the performance of this contract.

B. Cooperating Agency Roles and Responsibilities:

1. City of Monticello is a Cooperating Agency in the planning process for BENM and is recognized to have jurisdiction or special expertise in many areas related to planning. The Cooperator will provide information, comments, and technical expertise, as well as the associated data and analysis supporting such submissions, to the BLM/USFS regarding those elements of the RMP/EIS in which it has jurisdiction or special expertise or for which the BLM/USFS requests its assistance. In particular, the Cooperator will provide information on the following topics:

a. Assisting the BLM/USFS in the identification of the issues and concerns to be addressed in the planning effort.

b. Providing relevant data that may assist in the planning/EIS process.

2. Within the areas of its jurisdiction or special expertise, the Cooperator may participate in any of the activities identified in Attachment A. These activities include, but are not limited to, providing guidance on the development of alternatives and public involvement strategies, identifying data needs, evaluating alternatives and estimating the effects of implementing each alternative, providing input on draft documents, and providing written comments on administrative (pre-public release) drafts of the RMP/EIS.

3. The Cooperator will notify the BLM/USFS about any issues that arise concerning this planning process in a timely fashion.

4. The Cooperator will use and adhere to the conflict resolution process set forth in Section IV.C.5 to address any disagreements with the BLM/USFS that arise during the planning process and that cannot first be resolved informally or during the quarterly meetings described in Section IV.A.3.

5. Based on the anticipated schedule for the planning process, extensions of time to provide comments and/or review the RMP/EIS and other planning related documents will likely not be granted.

C. Responsibilities of the Parties:

1. The Parties agree to participate in this planning process in good faith and make all reasonable efforts to resolve disagreements.

2. The Parties agree to comply with the planning schedule provided as Attachment B, which includes dates for planning and NEPA milestones and timeframes for Cooperator's reviews and submissions. If necessary, the BLM/USFS may revise the schedule in Attachment B.

3. Each Party agrees to fund its own expenses associated with this planning process.

4. The Parties agree to communicate in a regular and timely fashion regarding the planning process, environmental analysis, and the preparation of the draft and final EIS/RMP.

5. The Parties agree that they will first attempt to resolve any disagreements informally, or during the quarterly meetings described in Section IV.A.3. Where the BLM/USFS and the Cooperator disagree on substantive elements of the RMP/EIS (such as designation of the alternatives to be analyzed or analysis of effects), and these disagreements cannot be resolved informally or in one of the quarterly meetings described in Section IV.A.3, the Cooperator may request, in writing, a conflict resolution meeting with the BLM-Utah State Director or Associate State Director and the Manti-La Sal National Forest Supervisor, or if both the State Director or Associate State Director and the Manti-La Sal Forest Supervisor are unavailable, the State Director's or Forest Supervisor's representative with his/her delegated authority related to the issue involved, to discuss the issue(s). The written request must describe the disagreement to be discussed, the steps taken to resolve the disagreement, and a proposed compromise. The Cooperator may request up to one conflict resolution meeting per quarter and a single meeting may address multiple issues. The conflict resolution meeting may take place in person, by teleconference, or by web meeting, and may include other cooperating agencies that have raised a similar issue, at the BLM/USFS discretion. The BLM/USFS will memorialize the outcome of the conflict resolution meeting in writing and will provide a copy to

the Cooperator as soon as practicable. In addition, the BLM/USFS will document any unresolved disagreements on substantive elements of the RMP/EIS as set forth Section V. E.

V. Other Provisions

A. Authorities not altered: Nothing in this MOU alters, limits, or supersedes the authorities and responsibilities of any Party on any matter within its respective jurisdiction. Nothing in this MOU shall require any of the Parties to perform beyond its respective authority.

B. Financial obligations: Nothing in this MOU shall require any of the Parties to assume any obligation or expend any sum in excess of authorization and appropriations available.

C. Immunity and Defenses Retained: Each Party retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

D. Conflict of interest: The Parties agree not to utilize any individual or organization for purposes of plan development, environmental analysis, or Cooperator representation, including officials, employees, or third-party contractors, having a financial interest in the outcome of the RMP. Questions regarding potential conflicts of interest should be referred to the BLM/USFS Ethics Counselors for resolution.

E. Documenting disagreement or inconsistency: Where the BLM/USFS and the Cooperator disagree on substantive elements of the RMP/EIS (such as designation of the alternatives to be analyzed or analysis of effects), and these disagreements cannot be resolved, the BLM/USFS will include a summary of the Cooperator's views in the final RMP/EIS document. The BLM/USFS will also describe substantial inconsistencies between its proposed action(s) and the objectives of officially adopted state, local, or tribal land use plans and policies. Processes to resolve disagreements on substantive elements of the RMP/EIS are outlined in Section IV.A.3 and 4.

F. Management of information: The Cooperator acknowledges that all supporting materials and draft documents may become part of the decision file and may be subject to the requirements of the Freedom of Information Act (FOIA) and other federal statutes. The Cooperator agrees not to release these materials to individuals or entities other than the BLM/USFS and its contractors.

G. Information Confidentiality: The BLM/USFS may share information that includes, but is not limited to, documents, raw data, and deliberations, with the Cooperator that is confidential or in a confidential phase of development. The Cooperator will consult with the BLM/USFS prior to releasing or disseminating any confidential documents or communications. If the Cooperator has reason to believe it will be unable to comply with the confidentiality requirements, it will inform the BLM/USFS of this inability before the BLM/USFS shares the information with the Cooperator.

H. For any Party to use the insignia of any other Party on any published media (such as a web page, printed publication, or audiovisual production), permission must be granted in writing from that Party before the insignia is used.

I. Each of the signatories warrants that he or she is authorized to enter this MOU on behalf of the Party on whose behalf the signatory has executed the MOU.

J. This MOU may be executed in counterpart originals and each copy will have the same force and effect as signed by all Parties.

VI. Agency Representatives

Each Party will designate a representative and alternate representative, as described in Attachment C, to ensure coordination between the Cooperator and the BLM/USFS during the planning process. Each Party may change its representative at will by providing written notice to the other Party.

VII. Administration of the MOU

A. Approval. This MOU becomes effective upon signature by the authorized officials of the BLM/USFS and the Cooperator.

B. Amendment. This MOU may be amended through written agreement of all Parties.

C. Termination. If the Parties find that they cannot work together toward a common goal and efforts at conflict resolution have been unsuccessful, any Party may end its participation in this MOU by providing written notice to the other Party. If not terminated earlier, this MOU will end when the RODs authorizing the Approved RMP for BENM is signed by the BLM and USFS Authorized Officers.

VIII. Signatures

The Parties hereto have executed this MOU on the dates shown below.

City of Monticello
17 North 100 East
Monticello, UT 84535

Bayley Hedglin, Mayor

Date

Bureau of Land Management
82 East Dogwood
Moab, UT 84532

Nicollee Gaddis-Wyatt, District Manager

Date

US Forest Service
599 West Price River Drive
Price, UT 84501

Ryan Nehl, Forest Supervisor

Date

Attachment A

Cooperating Agency Participation in the BLM/USFS BENM Planning Process

	Planning Stage	Potential Activities of Cooperating Agencies (CAs) within their acknowledged areas of jurisdiction or special expertise
	Throughout	The BLM/USFS will provide CAs an opportunity to discuss the planning process with the applicable District Manager, Manti-La Sal District Ranger, or Monument Manager and the project manager at least once every quarter. These meetings may be held in person, by teleconference, or by web meeting. In addition, the BLM/USFS will provide CAs with an opportunity to resolve disagreements on substantive elements of a Resource Management Plan as outlined in Section IV. A. 3 and 4.
1	Initiation	Discuss with the BLM/USFS to become familiar with resource management planning process and to identify opportunities to participate.
2	Conduct public scoping	May include, but is not limited to, providing input on issues that may help drive general alternative development; identifying any applicable non-federal government plans; identifying relevant local and regional organizations and interest groups; identifying connected, similar, and cumulative actions; and identifying other relevant agencies. CAs may provide additional comments during public scoping if so desired.
3	Collect data from CA	Identify data needs; provide data and technical analyses within the CA's jurisdiction or special expertise.
4	Alternatives Development	Cooperate with the BLM/USFS to develop alternatives. [Decision to include an alternative for analysis reserved to the BLM/USFS.]
5	Preparation of Draft RMP/EIS	Cooperate with the BLM/USFS to develop Draft RMP/EIS.
6	CA review of administrative Draft RMP/EIS	Provide comments to the BLM/USFS during a review period on the administrative draft RMP/EIS.
7	Public Comment Period	The BLM/USFS will release and the Draft EIS/RMP for a minimum 90-day public comment period (or longer at the BLM/USFS's sole discretion). The CAs may provide written, public comments on draft if desired. [Decision to select a preferred alternative and to issue a draft is reserved to the BLM/USFS.]

8	Respond to comments	As appropriate, review comments within the CA's jurisdiction or special expertise and provide assistance in preparing the BLM/USFS responses.
9	Develop proposed RMP, final EIS, and associated maps/GIS data	Cooperate with the BLM/USFS to develop final RMP, EIS, and associated maps/GIS data. [Development of RODs is reserved to the BLM/USFS.]
11	Issue proposed RMP, final EIS, and associated maps/GIS data to the public	[Action reserved to the BLM/USFS.]
12	Sign Record of Decision	[Action reserved to the BLM/USFS.]

Attachment B

Schedule for the GSENM Planning Process

Task	Responsibility	Dates (subject to change)
Initiation – Federal Register Notice publishes	BLM/CA	August 30, 2022
Conduct public scoping	BLM/CA	August 30-October 31, 2022
Collect data from CA	BLM/CA	October, 2022
CA review of administrative Draft RMP/EIS	CA	December 2022
Issue Draft RMP/EIS	BLM	March 2023
Public Comment Period (90 days)	BLM	March –June 2023
Respond to comments	BLM/CA	June – August 2023
CA review of administrative Proposed RMP/Final EIS	BLM/CA	October 2023
Issue Proposed RMP, Final EIS, and associated maps/GIS data to the public	BLM	November 2023
Sign Record of Decision	BLM	February 2024

Attachment C

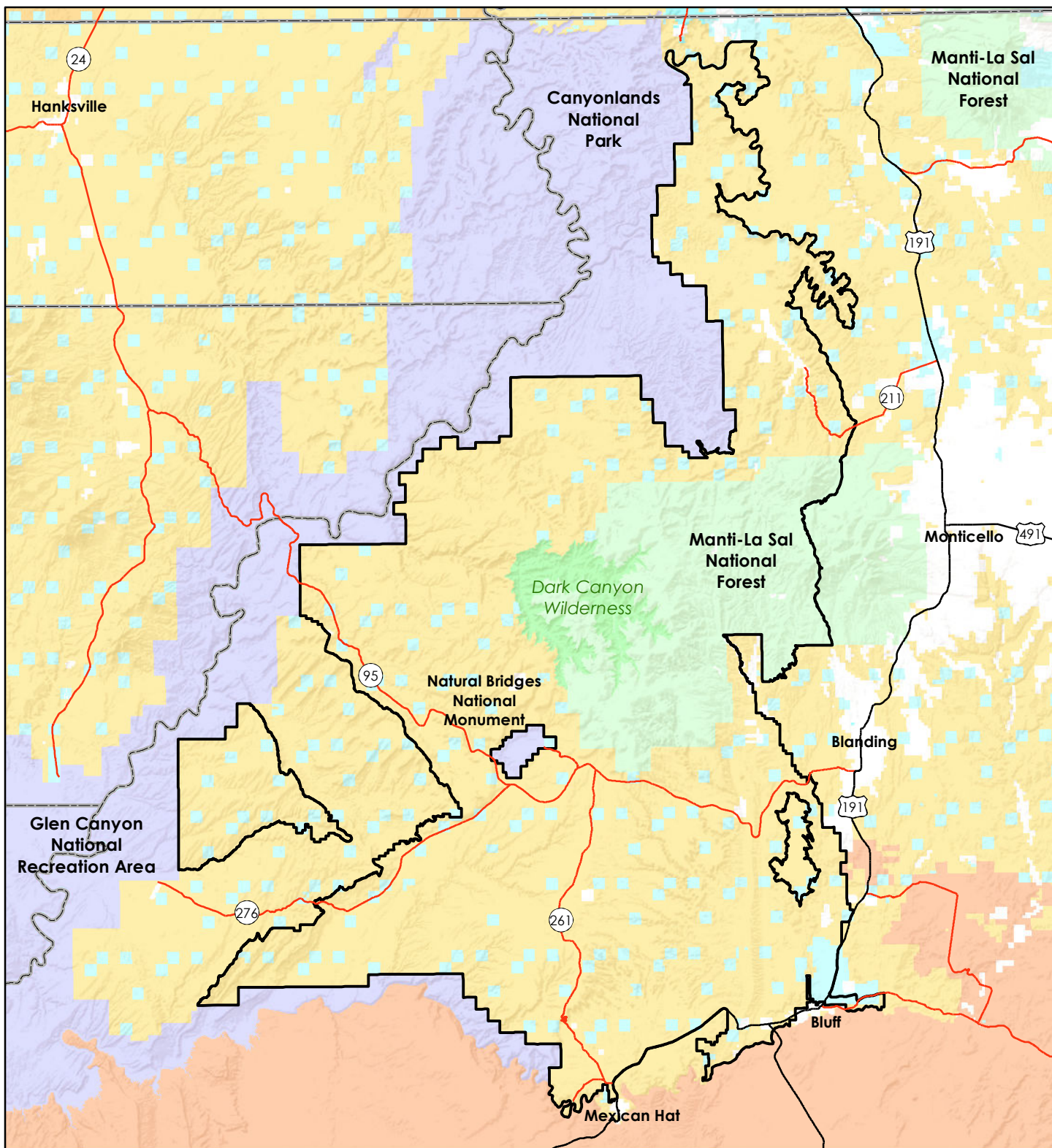
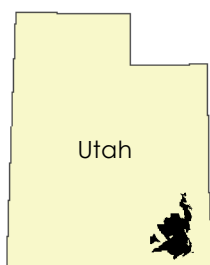
Agency Representatives

Bureau of Land Management

PRIMARY REPRESENTATIVE	ALTERNATE REPRESENTATIVE
Nicollee Gaddis-Wyatt Canyon Country District Manager 82 East Dogwood Moab, UT 84532 435-220-0046 (o) 435-259-2119 (c) ngaddiswyatt@blm.gov	Scott Whitesides Utah State Office Project Manager 801-539-4054 swhitesides@blm.gov

City of Monticello

PRIMARY REPRESENTATIVE	ALTERNATE REPRESENTATIVE
Name: _____	Name: _____
Title: _____	Title: _____
Address: _____ _____	Address: _____ _____
Contact number: _____	Contact number: _____
Email: _____	Email: _____

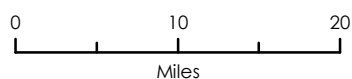


Bears Ears National Monument

- Bears Ears National Monument
- County Boundary



1:750,000



Surface Management Agency

- Bureau of Land Management
- Indian Reservation
- National Park Service
- State
- US Forest Service
- USFS Wilderness Area

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(180,239.57)	0.00	(242,550.31)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	62,385.62	0.00	62,385.62
1138 PTIF 8578 Fund 54 Debt Reserve	131,091.34	0.00	131,091.34
1175 Undeposited receipts	(290.00)	0.00	(270.00)
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	(21,034.26)	0.00	(83,325.00)
Receivables			
1311 Accounts Receivable	100.00	0.00	100.00
Total Receivables	100.00	0.00	100.00
Total Current Assets	(20,934.26)	0.00	(83,225.00)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(739,969.33)	0.00	(739,969.33)
1731 AccDpn Improvements	(679,890.32)	0.00	(679,890.32)
1740 AccDpn Machinery and equipment	(13,047.10)	0.00	(13,047.10)
Total Accumulated depreciation	(1,432,906.75)	0.00	(1,432,906.75)
Total Capital assets	4,754,029.83	0.00	4,754,029.83
Other non-current assets			
1799 MBA GFA offset	(4,754,029.83)	0.00	(4,754,029.83)
Total Other non-current assets	(4,754,029.83)	0.00	(4,754,029.83)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	(20,934.26)	0.00	(83,225.00)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(42,733.02)	0.00	(2,896.85)
Total Current liabilities	(42,733.02)	0.00	(2,896.85)
Long-term liabilities			
2410.1 Accrued interest	(13,987.50)	0.00	(13,987.50)
2410.2 Accrued interest offset	13,987.50	0.00	13,987.50
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	150,000.00	0.00	150,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	450,000.00	0.00	495,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	195,000.00	0.00	195,000.00
2512.3 2014 Community Center - current	(58,000.00)	0.00	(58,000.00)
2512.4 2014 Community Center - current offset	58,000.00	0.00	58,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,968,000.00	0.00	1,968,000.00
Total Long-term liabilities	113,000.00	0.00	158,000.00
Total Liabilities:	70,266.98	0.00	155,103.15
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(49,332.72)	0.00	(71,878.15)
Total Equity - Paid in / Contributed	(49,332.72)	0.00	(71,878.15)
Total Liabilities and Fund Equity	20,934.26	0.00	83,225.00
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 11/08/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	14,070.92	0.00	3,390.36	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,167.00	0.00	24,906.00	25,000.00	0.00
Total Intergovernmental revenue	39,237.92	0.00	28,296.36	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	3,715.00	0.00	1,270.00	3,500.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	0.00	0.00	0.00	6,500.00	0.00
3794 Interest Income	397.92	0.00	0.00	4,500.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	4,112.92	0.00	1,270.00	114,500.00	0.00
Total Revenue:	43,350.84	0.00	29,566.36	154,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,352.29	0.00	1,786.56	5,800.00	0.00
4600.130 Benefit expense	2,388.91	0.00	787.39	3,700.00	0.00
4600.240 Office supplies	0.00	0.00	0.00	100.00	0.00
4600.250 Equipment and maintenance	0.00	0.00	0.00	750.00	0.00
4600.280 Utilities	16,142.53	0.00	4,446.98	21,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
Total Miscellaneous	24,576.73	0.00	7,020.93	32,800.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	145,000.00	0.00
4600.820 MBA Debt service - interest	25,455.00	0.00	0.00	15,000.00	0.00
Total Debt service	25,455.00	0.00	0.00	160,000.00	0.00
Total Expenditures:	50,031.73	0.00	7,020.93	192,800.00	0.00
Total Change In Net Position	(6,680.89)	0.00	22,545.43	(38,300.00)	0.00

**Monticello City
Check Register
Checking Zions - 10/12/2022 to 11/08/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	13764	6569SEPT22	09/27/2022	10/20/2022	114.51	648 S HIDEOUT WAY	544600.280 - Utilities
					<u>\$114.51</u>		
					<u>\$114.51</u>		