

RESOLUTION #2025-07

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 FINAL BUDGET
AND THE FISCAL YEAR 2025-2026 TENTATIVE BUDGET OF FUNDS AND ACCOUNTS
FOR MONTICELLO CITY, UTAH.**

WHEREAS, in accordance with the Uniform Fiscal Procedures Act for Utah Cities, the City has heretofore adopted a final budget setting forth revenues and expenditures for the fiscal year ending June 30, 2025: and a tentative budget for the fiscal year ending June 30, 2026, and

WHEREAS, in accordance with the law a public hearing has been held on the proposed final budget for 2025 FY and the proposed tentative budget for 2026 FY and comments received relating thereto.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MONTICELLO UTAH, STATE OF UTAH:

SECTION 1. Adoption: That the Fiscal Year 2024-2025 Final Budget and the Fiscal Year 2025-2026 Tentative Budget¹ be hereby adopted, including all funds and accounts as shown in the budget format attached and dated June 24, 2025.

SECTION 2. EFFECTIVE DATE: This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 24th day of June 2025.

By: _____

Mayor Bayley Hedglin

ATTEST

Melissa Gill, CMC,UCC
Recorder



CITY COUNCIL OF MONTICELLO, UTAH

RESOLUTION #2025-07

SHORT TITLE: A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 FINAL AND THE FISCAL YEAR 2025-2026 TENTATIVE BUDGET OF FUNDS AND ACCOUNTS FOR MONTICELLO CITY, UTAH.

PASSAGE BY THE CITY COUNCIL

ROLL CALL

NAME	MOTION	SECOND	FOR	AGAINST	OTHER
COUNCILMEMBER DUNN		✓	✓		
COUNCILMEMBER RICE			✓		
COUNCILMEMBER CROWLEY	✓		✓		
COUNCILMEMBER CHAMBERLAIN			✓		
COUNCILMEMBER SKINNER					Absent

This resolution was passed by the City Council of the City of Monticello, on the 24th day of June 2025, on a roll call vote as described above.

ATTEST:



City Recorder: Melissa Gill, CMC, UCC



Mayor: Bayley Hedglin





The Land Above the Canyons

Fund 10 General Fund

Budget:

Income	Budget FY 25	Revised FY 25	Budget FY 26
<i>Taxes</i>	\$1,163,500	\$1,162,750	\$1,119,250
<i>Licenses & Permits</i>	\$31,300	\$31,875	\$25,100
<i>Intergovernmental Revenue</i>	\$146,000	\$207,147	\$292,147
<i>Charges for Services</i>	\$496,485	\$617,057	\$612,350
<i>Fines & Forfeitures</i>	\$250,000	\$240,000	\$200,000
<i>Interest Revenue</i>	\$65,000	\$115,000	\$65,000
<i>Miscellaneous Revenue</i>	\$8,500	\$19,306	\$15,000
<i>Contributions & Transfers</i>	\$0	\$0	\$0
Total	\$2,160,785	\$2,393,135	\$2,328,847

Expenses	Budget FY 25	Revised FY 25	Budget FY 26
<i>Court</i>	\$202,149	\$205,475	\$206,175
<i>Administrative</i>	\$484,900	\$501,811	\$523,711
<i>Non-Departmental</i>	\$80,600	\$117,550	\$76,550
<i>Visitor Center</i>	\$65,400	\$68,200	\$69,700
<i>Police</i>	\$260,000	\$260,000	\$260,000
<i>Fire</i>	\$49,000	\$52,760	\$51,425
<i>Highways (Streets)</i>	\$197,350	\$191,750	\$197,350
<i>Airport</i>	\$44,900	\$74,000	\$68,600
<i>Parks</i>	\$61,000	\$58,450	\$61,600
<i>Recreation</i>	\$58,650	\$53,950	\$57,232
<i>Pool</i>	\$105,250	\$107,300	\$110,250
<i>Golf Maintenance</i>	\$236,000	\$279,836	\$300,427
<i>Pro Shop</i>	\$277,035	\$309,300	\$300,123
<i>Transfers</i>	\$31,000	\$72,000	\$38,300
Total	\$2,153,234	\$2,352,382	\$2,321,443

Budget Narrative:

Overall, the General fund is very busy and contains the most department accounts.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.



Fund 25 Special Revenue

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	\$45,750	\$53,325	\$49,300
Expenses	(\$45,750)	(\$53,100)	(\$49,300)
Non-Operating			
Income	\$0	\$0	\$0
Net Income	\$0	\$225	\$0

Budget Narrative:

Overall, the Special Revenue fund has been consistent over the last few years.

- Income is based on donations and fund raising for various committees (such as Parks & Beautification, Parks & Recreation, and Golf Course Sponsorships). Additionally, TRT funds are transferred in to supplement our community events.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.

Highlight of Expenses:

This upcoming year will hold the status quo because we don't have any additional events planned and have only adjusted rates based on increases in expenses.



The Land Above the Canyons

Fund 40 Capital Projects

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	\$25,000	\$656,821	\$358,000
Expenses	(\$125,000)	(\$411,322)	(\$761,574)
Non-Operating			
Income	\$0	\$0	\$0
Balance	(\$100,00)	\$245,499	(\$403,574)

Budget Narrative:

Overall, the Capital Projects fund has been consistent over the last few years with very few capital projects happening in this fund.

- Income is based on grants received or funds being pulled from savings.
- Expenses are all the operating expenses that we have planned for the coming year.
 - These include:
 - Veteran's Park
 - Airport Pavement Engineering
 - Welcome Center
 - Streets Maintenance
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Lastly the Fund Balance gives true cash value of the account without taking into account the money being saved in the bank to pay for projects.

Highlight of Expenses:

This upcoming year we will have many projects as stated above and will see the City move forward on some very long awaited projects thanks to grant funding and donations, with some help from the capital savings.



The Land Above the Canyons

Fund 51 Water

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	\$524,000	\$535,500	\$565,000
Expenses	(\$668,500)	(\$639,150)	(\$630,350)
Non-Operating Income	\$37,500	\$41,000	\$39,000
Net Income	(\$107,000)	(\$62,650)	(\$26,350)
Capital Expenses	(\$103,274)	(\$296,220)	(\$106,315)
Fund Balance	\$164,726	\$43,596	\$242,335

Budget Narrative:

Overall, the Water fund is coming back into balance for better long-term controls.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

Distribution System:

Pressure Reducing Valves Rework ~ \$16,000
 Fire Hydrants & Valves ~ \$5,000 each
 Hydrant flow tester ~ \$1,500

Water Plant:

Heater ~ \$5,000
 Chlorine Scale & Regulator ~ \$2,500
 System Computer Components ~ \$6,000
 Meters for PH & Turbidity ~ \$10,000

Spring Creek Pipeline Project

This project should be underway during the 2026 budget year but due to the uncertainty of the start date no funds have been allocated. This is leading to a higher fund balance for the next year.



The Land Above the Canyons

Fund 52

Sewer

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	\$256,200	\$255,150	\$280,500
Expenses	(\$243,400)	(\$215,550)	(\$219,150)
Non-Operating Income	\$1,750	\$3,000	\$2,500
Net Income	\$14,000	\$42,600	\$63,850
Capital Expenses	(\$17,000)	(\$22,600)	(\$94,875)
Fund Balance	\$51,000	\$72,000	\$21,975

Budget Narrative:

Overall, the Sewer fund has been consistent over the last few years.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

This upcoming year the only real change to the sewer fund will be the addition of the debt on the Sewer repair/upgrade project that is scheduled to start this year 2025. The projections show that overall we will still have wiggle room for additional costs but rates should be evaluated on a yearly basis.



Fund 53 Sanitation

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	\$382,000	\$393,200	\$400,000
Expenses	(\$392,300)	(\$345,950)	(\$350,950)
Non-Operating Income	\$3,000	\$3,800	\$2,750
Net Income	(\$7,300)	\$51,050	\$51,800
Capital Expenses	(\$0.00)	(\$28,623)	(\$0.00)
Fund Balance	(\$16,700)	\$46,427	\$76,800

Budget Narrative:

Overall, the Sanitation fund has been consistent over the last few years with a positive trend.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

This upcoming year will look very close to the previous years. Most of our expenses go toward truck operation and tippage fees for the White Mesa landfill. This year we did approve the purchase of the new Curotto Can, which decreased the savings for a future truck, but starting next year we will be on track for a truck replacement in the next five years.



The Land Above the Canyons

Fund 54 Municipal Building Authority (MBA)

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	\$132,500	\$136,200	\$183,100
Expenses	(\$128,450)	(\$127,700)	(\$183,100)
Non-Operating Income	\$0	\$0	\$0
Net Income	\$4,050	\$8,500	\$0
Capital Expenses	(\$0.00)	(\$0.00)	(\$0.00)
Fund Balance	\$4,050	\$8,500	\$0

Budget Narrative:

Overall, the MBA fund has been consistent over the last few years with a variable trend.

- Income is based on lease agreements and rental of the community center, along with transfers from other funds.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

This upcoming year will hold the status quo because this fund is just for handling the lease agreements and the rental of the community center. Any repairs to the center will be reflected by transfers from the respective departments, for example sound system repairs will come from the general fund Non-Departmental & Pro Shop, along with payment from the county for their portion.

Monticello City
Budget Revised & Propose
07/01/2024 to 06/24/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2026 Tenative
Change In Net Position						
Revenue:						
Taxes						
10.3110 Property Tax	318,919.59	0.00	306,023.66	318,000.00	306,000.00	287,500.00
10.3130 Sales & Use Tax	465,931.31	0.00	448,777.80	460,000.00	460,000.00	450,000.00
10.3132 Energy Sales & Use Tax	176,248.94	6,257.50	145,944.49	160,000.00	150,000.00	150,000.00
10.3133 Transportation Sales Tax	106,424.01	0.00	110,031.03	95,000.00	110,000.00	100,000.00
10.3134 Sales Tax for Local Transportatio	41,486.78	0.00	40,132.19	38,500.00	40,000.00	40,000.00
10.3135 Zap Tax	35,476.15	0.00	36,679.66	33,000.00	38,000.00	36,000.00
10.3140 Cable TV Franchise Tax	2,598.18	497.19	2,078.18	2,000.00	1,750.00	1,750.00
10.3141 Telecommunication Franchise Ta	12,249.88	0.00	11,104.73	12,000.00	12,000.00	11,500.00
10.3150 City Transient Room Tax	43,313.57	0.00	40,370.69	45,000.00	45,000.00	42,500.00
Total Taxes	1,202,648.41	6,754.69	1,141,142.43	1,163,500.00	1,162,750.00	1,119,250.00
Licenses and permits						
10.3220 Business Licenses	17,250.00	50.00	10,675.00	12,500.00	10,475.00	10,000.00
10.3221 Building Permits/Inspections	20,154.86	305.00	20,850.81	18,500.00	20,750.00	15,000.00
10.3225 Animal License	0.00	0.00	110.00	250.00	150.00	100.00
10.3227 Ordinance Fees	0.00	500.00	500.00	50.00	500.00	0.00
Total Licenses and permits	37,404.86	855.00	32,135.81	31,300.00	31,875.00	25,100.00
Intergovernmental revenue						
10.3313 ARPA Revenue	52,520.26	0.00	0.00	0.00	0.00	0.00
10.3356 Class C Roads	219,624.80	0.00	189,292.89	130,000.00	189,000.00	150,000.00
10.3375 Transportation District Grants	124,000.00	0.00	0.00	0.00	0.00	124,000.00
10.3378 School Dist. Recreation Grants	18,147.00	0.00	18,147.00	16,000.00	18,147.00	18,147.00
40.3344 UDOT Airport grant	17,949.05	0.00	0.00	0.00	0.00	0.00
40.3345 FAA Airport Grant	204,207.94	86,895.94	343,933.38	0.00	343,932.94	30,500.00
54.3660 UTILITY PAYMENT FROM COU	16,309.48	0.00	11,876.45	15,000.00	15,000.00	15,000.00
54.3680 Debt Service/Loan Pmt from Co	25,245.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Intergovernmental revenue	678,003.53	86,895.94	563,249.72	186,000.00	591,079.94	362,647.00
Charges for services						
10.3430 Curb & Gutter Revenue	279.00	0.00	0.00	0.00	0.00	0.00
10.3431 Rental Income	5,850.00	0.00	(210.00)	7,000.00	0.00	7,250.00
10.3432 Airport Lease Revenue	2,735.00	0.00	882.00	3,735.00	882.00	850.00
10.3433 Airport Fuel Sales	0.00	0.00	4,882.14	0.00	5,000.00	2,000.00
10.3440 Adminstrative Fees	500.00	200.00	220.00	0.00	300.00	0.00
10.3441 New Utility Account Set Up	75.00	0.00	25.00	250.00	0.00	0.00
10.3471 Recreation Revenue	22,915.00	805.00	23,880.00	18,000.00	23,750.00	18,000.00
10.3472 Park Revenue	279.25	(25.00)	385.00	500.00	375.00	250.00
10.3473 Swimming Pool Revenue	16,234.52	3,596.75	15,451.57	10,000.00	15,000.00	14,000.00
10.3474 Golf Course Rounds	344,781.16	46,620.46	375,531.83	290,000.00	375,500.00	375,000.00
10.3475 Golf Tournament revenue	(12,470.04)	0.00	(14,404.00)	0.00	0.00	0.00
10.3476 Golf Course F&B	39,023.02	5,347.14	39,321.88	35,000.00	39,000.00	38,000.00
10.3477 Golf Course Merchandise	109,638.99	11,634.27	125,607.93	100,000.00	125,500.00	125,000.00
10.3478 Driving Range Revenue	7,329.33	1,351.85	9,798.92	6,000.00	9,750.00	10,000.00
10.3479 Visitor Center Merchandise	21,641.24	1,661.90	22,071.53	26,000.00	22,000.00	22,000.00
25.3415 Parks and Rec Committee	1,339.65	0.00	904.78	1,000.00	900.00	500.00
40.3321 State Grant	0.00	0.00	184,500.00	0.00	184,500.00	176,500.00
40.3342.2 Transportation District Grant -	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Charges for services	560,151.12	71,192.37	788,848.58	497,485.00	802,457.00	914,350.00
Fines and forfeitures						
10.3510 Court Fines/Forfeit	276,395.30	1,810.00	240,238.77	250,000.00	240,000.00	200,000.00
Total Fines and forfeitures	276,395.30	1,810.00	240,238.77	250,000.00	240,000.00	200,000.00
Interest revenue						
10.3610 Interest Income	141,432.17	0.00	104,591.71	50,000.00	90,000.00	50,000.00
10.3611 Interest Income C road	34,086.43	0.00	30,353.51	15,000.00	25,000.00	15,000.00
21.3610 Interest Income	378.18	0.00	297.17	240.00	0.00	0.00
40.3610 Interest Income	47,715.40	0.00	37,495.75	25,000.00	37,450.00	26,000.00
Total Interest revenue	223,612.18	0.00	172,738.14	90,240.00	152,450.00	91,000.00
Miscellaneous revenue						
10.3640 Proceeds from sales of assets	233.62	0.00	0.00	0.00	0.00	0.00
10.3680 Capital Lease Proceeds	50,253.93	0.00	0.00	0.00	0.00	0.00
10.3690 Miscellaneous Revenue	12,975.87	2,496.67	10,648.89	4,000.00	8,000.00	6,000.00
10.3692 Visitor Center Revenue	5,250.00	0.00	3,089.70	3,000.00	3,000.00	3,000.00
10.3693 Donations	7,483.49	3,772.50	13,140.15	1,500.00	8,306.00	6,000.00

Monticello City
Budget Revised & Propose
07/01/2024 to 06/24/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2026 Tentative
25.3410 Parks & Beautification	175.00	0.00	930.57	0.00	925.00	0.00
25.3430 Visitor Center Donations	0.00	0.00	700.56	0.00	700.00	0.00
25.3440 Community Events	9,937.10	1,690.00	3,173.93	5,750.00	3,850.00	4,000.00
25.3460 Golf Hole Sponsorship	6,500.00	0.00	5,950.00	8,000.00	5,950.00	6,500.00
54.3620 Rent income	4,660.00	(500.00)	4,402.00	3,500.00	4,400.00	4,000.00
54.3690 Miscellaneous Revenue	0.00	0.00	13.82	0.00	0.00	16,700.00
54.3735 Lease revenue	83,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00
54.3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00	0.00
54.3794 Interest Income	11,224.46	0.00	8,820.37	6,000.00	8,800.00	6,000.00
54.3810 Transfer from General fund - Swi	0.00	0.00	0.00	45,000.00	0.00	0.00
54.3811 Transfer from General fund - Pro	0.00	0.00	0.00	28,000.00	0.00	16,700.00
54.3812 Transfer from General fund	80,000.00	0.00	0.00	0.00	0.00	16,700.00
54.3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Miscellaneous revenue	271,743.11	7,459.17	133,869.99	114,750.00	126,931.00	168,600.00
Contributions and transfers						
25.3810 Transfers from General Fund	38,200.00	0.00	0.00	31,000.00	41,000.00	38,300.00
40.3810.4510 Transfer from General fund	540,000.00	0.00	90,938.11	0.00	90,938.00	0.00
Total Contributions and transfers	578,200.00	0.00	90,938.11	31,000.00	131,938.00	38,300.00
Total Revenue:	3,828,158.51	174,967.17	3,163,161.55	2,364,275.00	3,239,480.94	2,919,247.00
Expenditures:						
21.4630 Expenses	0.00	0.00	540.94	0.00	0.00	0.00
General government						
Court						
10.4121.110 Court SALARIES & WAGE	13,510.28	865.38	21,796.50	29,000.00	22,500.00	23,100.00
10.4121.130 Court EMPLOYEE BENEF	1,039.75	67.58	1,697.31	2,024.00	2,000.00	2,100.00
10.4121.220 Court STATE FINES & FO	142,320.49	8,880.40	117,904.98	125,000.00	135,000.00	135,000.00
10.4121.230 Court TRAVEL and TRAINI	736.60	0.00	0.00	750.00	750.00	750.00
10.4121.240 Court OFFICE SUPPLIES	225.00	0.00	229.50	225.00	225.00	225.00
10.4121.250 Court SUPP & MAINT - E	0.00	0.00	0.00	150.00	0.00	0.00
10.4121.310 Court PROFESSIONAL/TE	37,188.24	0.00	40,309.40	45,000.00	45,000.00	45,000.00
Total Court	195,020.36	9,813.36	181,937.69	202,149.00	205,475.00	206,175.00
Administrative						
10.4140.110 Admin SALARIES & WAG	167,208.19	7,249.18	191,406.86	198,250.00	200,000.00	210,500.00
10.4140.120 Admin ELECTIONS	26.60	0.00	7,477.60	12,000.00	8,000.00	22,000.00
10.4140.125 Admin MAYOR/COUNCIL	1,548.09	0.00	2,647.06	5,000.00	4,000.00	5,000.00
10.4140.130 Admin EMPLOYEE BENE	57,422.63	3,312.78	82,993.17	65,000.00	88,000.00	92,400.00
10.4140.210 Admin DUES, SUBSCRIP	34,401.49	3,873.47	36,180.95	25,000.00	37,500.00	30,000.00
10.4140.220 Admin PUBLIC NOTICES	1,048.90	58.80	2,313.72	1,000.00	2,500.00	2,500.00
10.4140.230 Admin TRAVEL and TRAIN	14,230.06	0.00	10,231.76	12,000.00	15,000.00	15,000.00
10.4140.240 Admin OFFICE SUPPLIES	10,907.52	377.72	10,251.68	8,000.00	10,500.00	10,000.00
10.4140.241 Admin BANK SERVICE C	26,253.77	0.00	21,080.36	25,000.00	25,000.00	26,000.00
10.4140.250 Admin SUPP & MAINT - E	8,887.08	34.50	4,957.57	6,000.00	6,000.00	6,000.00
10.4140.252 Admin FUEL	331.38	0.00	918.92	400.00	1,000.00	750.00
10.4140.280 Admin UTILITIES	21,874.31	1,073.30	19,007.25	23,000.00	21,000.00	22,500.00
10.4140.510 Admin INSURANCE	106,798.69	0.00	66,321.47	102,500.00	67,000.00	65,000.00
10.4140.610 Admin MISCELLANEOUS	2,389.91	0.00	2,158.09	1,750.00	2,250.00	2,000.00
10.4140.810 Admin DEBT SERVICE PR	0.00	0.00	14,061.00	0.00	14,061.00	14,061.00
Total Administrative	453,328.62	15,979.75	472,007.46	484,900.00	501,811.00	523,711.00
Non-Departmental						
10.4150.350 Non Dept CONTRACTED	11,107.03	600.00	6,637.50	15,000.00	15,000.00	12,000.00
10.4150.455 Non Dept ADVERTISING/	3,066.59	0.00	821.32	1,500.00	1,500.00	1,500.00
10.4150.470 Non Dept COMMUNITY C	0.00	0.00	157.19	0.00	200.00	200.00
10.4150.551 Non Dept ECONOMIC DE	739.16	0.00	1,665.00	0.00	1,750.00	1,750.00
10.4150.552 Non Dept PROFESSIONA	53,928.08	16,449.83	57,918.50	45,000.00	80,000.00	45,000.00
10.4150.553 Non Dept CODE ENFORC	34.15	0.00	48.40	250.00	250.00	250.00
10.4150.554 Non Dept EMPLOYEE/VO	3,206.22	0.00	3,069.36	3,850.00	3,850.00	3,850.00
10.4150.560 Non Dept EQUIPMENT	8,310.38	0.00	9,864.87	15,000.00	15,000.00	12,000.00
Total Non-Departmental	80,391.61	17,049.83	80,182.14	80,600.00	117,550.00	76,550.00
Visitor Center						
10.4160.110 Visitor Center SALARIES	29,018.71	1,261.77	29,527.29	29,750.00	31,000.00	32,250.00
10.4160.130 Visitor Center EMPLOYEE	2,245.73	98.07	2,293.46	2,350.00	2,500.00	2,750.00
10.4160.230 Visitor Center TRAVEL and	0.00	0.00	0.00	150.00	0.00	300.00
10.4160.250 Visitor Center SUPPLIES	1,429.03	0.00	1,644.99	1,000.00	1,750.00	2,000.00
10.4160.280 Visitor Center UTILITIES	7,214.68	129.74	5,871.97	7,250.00	7,250.00	7,250.00

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10.4160.481 Visitor Center FOODS and	403.39	10.54	316.09	400.00	400.00	750.00
10.4160.482 Visitor Center MERCHAN	12,641.31	969.74	19,630.95	22,500.00	22,500.00	22,400.00
10.4160.554 Visitor Center MISCELLAN	2,596.90	0.00	2,819.60	2,000.00	2,800.00	2,000.00
Total Visitor Center	55,549.75	2,469.86	62,104.35	65,400.00	68,200.00	69,700.00
Total General government	784,290.34	45,312.80	796,231.64	833,049.00	893,036.00	876,136.00
Public safety						
Police						
10.4210.350 Police CONTRACTED LA	247,043.19	0.00	187,815.95	260,000.00	260,000.00	260,000.00
Total Police	247,043.19	0.00	187,815.95	260,000.00	260,000.00	260,000.00
Fire						
10.4220.110 Fire SALARIES & WAGES	17,578.96	626.17	30,251.25	31,000.00	31,000.00	33,000.00
10.4220.130 Fire EMPLOYEE BENEFIT	1,883.18	69.39	3,687.49	3,250.00	3,760.00	3,925.00
10.4220.210 Fire DUES, SUBSCRIPTI	0.00	0.00	0.00	1,500.00	1,000.00	1,500.00
10.4220.230 Fire TRAVEL and TRAININ	0.00	0.00	1,825.36	1,500.00	2,000.00	2,000.00
10.4220.250 Fire SUPP & MAINT - EQ	13,990.58	23.27	6,147.68	9,000.00	10,500.00	8,000.00
10.4220.252 Fire FUEL	622.61	0.00	863.31	750.00	1,000.00	750.00
10.4220.280 Fire UTILITIES	1,369.12	0.00	1,339.15	1,500.00	1,500.00	1,500.00
10.4220.610 Fire MISCELLANEOUS	1,460.10	108.70	1,669.10	500.00	2,000.00	750.00
Total Fire	36,904.55	827.53	45,783.34	49,000.00	52,760.00	51,425.00
Total Public safety	283,947.74	827.53	233,599.29	309,000.00	312,760.00	311,425.00
Highways and public improvements						
Highways						
10.4410.110 Streets SALARIES & WAG	68,126.78	3,918.20	62,074.72	68,500.00	64,000.00	66,500.00
10.4410.130 Streets EMPLOYEE BENE	40,786.60	1,723.22	38,172.50	42,000.00	39,750.00	41,000.00
10.4410.230 Streets TRAVEL & TRAINI	704.34	0.00	0.00	350.00	0.00	350.00
10.4410.250 Streets SUPP & MAINT - E	9,780.86	0.00	7,135.05	5,000.00	7,000.00	8,000.00
10.4410.252 Streets FUEL	5,336.34	0.00	3,556.93	7,500.00	5,000.00	6,000.00
10.4410.280 Streets UTILITIES	42,180.87	0.00	41,132.33	38,500.00	38,500.00	38,500.00
10.4410.310 Class C - PROFESSIONA	6,320.00	0.00	3,359.03	1,000.00	3,500.00	1,000.00
10.4410.480 Class C - SIGNS	637.08	0.00	1,001.68	3,000.00	1,250.00	3,000.00
10.4410.481 Class C - HARDSURFACE	9,546.25	0.00	1,230.58	0.00	1,250.00	1,000.00
10.4410.482 Class C - BASE MATERIA	7,041.80	0.00	0.00	1,500.00	1,500.00	2,000.00
10.4410.483 Class C - CRUMB RUBBE	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
10.4410.610 Streets MISCELLANEOUS	1,215.20	0.00	378.26	1,000.00	1,000.00	1,000.00
10.4410.740 Class C - SIDEWALK	0.00	0.00	787.50	6,000.00	6,000.00	6,000.00
10.4415.481 Class C Maintenance	285,501.83	0.00	1,488.46	15,000.00	15,000.00	15,000.00
Total Highways	477,177.95	5,641.42	160,317.04	197,350.00	191,750.00	197,350.00
Airport						
10.4460.110 Airport SALARIES & WAG	11,027.22	440.81	10,849.77	11,500.00	12,000.00	12,500.00
10.4460.130 Airport EMPLOYEE BENE	4,985.40	203.90	5,024.12	4,500.00	5,250.00	5,500.00
10.4460.210 Airport DUES, SUBSCRIP	214.20	0.00	156.80	400.00	200.00	200.00
10.4460.230 Airport TRAVEL & TRAINI	0.00	0.00	366.85	0.00	400.00	400.00
10.4460.250 Airport SUPP & MAINT - E	2,140.00	8.29	1,334.20	4,000.00	4,000.00	4,000.00
10.4460.253 Airport AIRPORT GASOLI	408.71	0.00	23,018.05	500.00	23,150.00	25,000.00
10.4460.280 Airport UTILITIES	6,977.93	0.00	6,091.96	7,500.00	7,000.00	7,000.00
10.4460.310 Airport PROFESSIONAL/T	18,750.77	0.00	4,889.95	3,500.00	9,000.00	9,000.00
10.4460.350 Airport CONTRACTED SE	21,250.00	0.00	0.00	12,000.00	12,000.00	4,000.00
10.4460.610 Airport MISCELLANEOUS	32.29	0.00	586.76	1,000.00	1,000.00	1,000.00
Total Airport	65,786.52	653.00	52,318.46	44,900.00	74,000.00	68,600.00
Total Highways and public improvemen	542,964.47	6,294.42	212,635.50	242,250.00	265,750.00	265,950.00
Parks, Recreation, and Pool						
Parks						
10.4510.110 Parks SALARIES & WAGE	8,952.17	290.91	7,355.30	8,100.00	8,100.00	9,250.00
10.4510.112 Parks SEASONAL SALARI	26,055.58	1,264.54	12,106.90	23,400.00	13,000.00	13,500.00
10.4510.130 Parks EMPLOYEE BENEF	4,608.60	188.75	2,825.90	4,500.00	3,500.00	4,000.00
10.4510.250 Parks SUPP & MAINT - E	8,263.23	1,118.29	13,438.63	10,000.00	18,750.00	17,500.00
10.4510.252 Parks FUEL	276.70	0.00	452.23	500.00	600.00	600.00
10.4510.280 Parks UTILITIES	7,813.75	0.00	8,282.23	9,000.00	9,000.00	9,000.00
10.4510.510 Parks CONTRACTED LAB	1,959.21	0.00	1,265.56	5,000.00	5,000.00	7,500.00
10.4510.610 Parks MISCELLANEOUS	282.10	0.00	355.49	500.00	500.00	250.00
Total Parks	58,211.34	2,862.49	46,082.24	61,000.00	58,450.00	61,600.00
Recreation						

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10.4560.110 Rec SALARIES & WAGES	22,551.50	871.24	21,916.47	23,300.00	23,300.00	24,232.00
10.4560.112 Rec SEASON SALARIES	1,172.20	0.00	286.26	7,800.00	300.00	0.00
10.4560.130 Rec EMPLOYEE BENEFIT	5,181.22	194.12	4,884.76	5,500.00	5,250.00	5,550.00
10.4560.220 Rec PUBLIC NOTICES	0.00	0.00	0.00	250.00	300.00	300.00
10.4560.230 Rec TRAVEL and TRAININ	2,050.06	0.00	1,862.20	1,800.00	1,800.00	1,900.00
10.4560.250 Rec SUPP & MAINT - EQ	2,831.77	0.00	2,484.67	4,000.00	6,000.00	8,000.00
10.4560.252 Rec FUEL	10.21	0.00	0.00	0.00	0.00	0.00
10.4560.285 Rec PROGRAMS	24,260.89	(420.58)	10,296.82	10,000.00	10,000.00	10,000.00
10.4560.350 Rec CONTRACTED SERV	5,235.00	0.00	900.00	4,000.00	5,000.00	5,250.00
10.4560.610 Rec MISCELLANEOUS	1,550.49	0.00	1,284.04	2,000.00	2,000.00	2,000.00
Total Recreation	64,843.34	644.78	43,915.22	58,650.00	53,950.00	57,232.00
Pool						
10.4562.110 Pool SALARIES & WAGES	2,726.92	1,766.23	7,186.36	8,000.00	8,000.00	8,500.00
10.4562.112 Pool SEASONAL SALARIE	17,970.42	4,249.22	23,226.97	19,000.00	25,000.00	25,000.00
10.4562.130 Pool EMPLOYEE BENEFI	2,028.36	589.54	2,980.59	2,500.00	3,250.00	3,500.00
10.4562.230 Pool TRAVEL & TRAINING	945.00	0.00	230.00	750.00	750.00	750.00
10.4562.250 Pool MAINT & EQUIP	5,570.80	75.57	14,976.45	10,000.00	15,000.00	12,000.00
10.4562.280 Pool UTILITIES	11,557.64	0.00	(4,794.61)	18,500.00	8,000.00	13,000.00
10.4562.481 Pool FOODS & BEVERAG	1,018.16	(13.02)	1,355.44	1,000.00	1,500.00	1,500.00
10.4562.550 Pool MBA LEASE PAYME	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
10.4562.610 Pool MISCELLANEOUS	810.78	(5.41)	1,119.80	500.00	800.00	1,000.00
Total Pool	87,628.08	6,662.13	91,281.00	105,250.00	107,300.00	110,250.00
Total Parks, Recreation, and Pool	210,682.76	10,169.40	181,278.46	224,900.00	219,700.00	229,082.00
Golf						
Golf Course Maintenance						
10.4565.110 Golf SUPER SALARIES &	34,071.26	2,638.67	66,162.66	67,750.00	67,750.00	71,250.00
10.4565.112 Golf SEASONAL SALARIE	41,288.65	3,165.66	36,187.79	48,000.00	42,000.00	46,000.00
10.4565.130 Golf SUPER EMPLOYEE	12,203.96	885.53	17,889.37	15,250.00	18,000.00	18,900.00
10.4565.230 Golf TRAVEL & TRAINING	504.30	0.00	970.22	3,000.00	1,000.00	1,000.00
10.4565.249 Golf CART FLEET MAINT	1,296.21	40.00	1,817.87	1,000.00	2,000.00	2,000.00
10.4565.250 Golf EQUIPMENT	25,587.69	164.47	16,312.64	14,000.00	16,500.00	16,500.00
10.4565.251 Golf COURSE/BUILDING/	341.96	51.98	1,298.06	2,000.00	1,500.00	2,000.00
10.4565.252 Golf FUEL & DIESEL	12,619.63	0.00	13,124.18	18,000.00	15,000.00	15,000.00
10.4565.253 Golf OIL & LUBRICANTS	1,050.83	0.00	915.22	1,500.00	1,500.00	2,000.00
10.4565.270 Golf BUILDING MAINTEN	793.20	58.00	4,168.65	5,000.00	5,000.00	5,000.00
10.4565.275 Golf IRRIGATION REPAIR	27,959.59	1,800.90	18,083.26	10,000.00	17,750.00	17,000.00
10.4565.280 Golf UTILITIES	20,011.71	888.89	20,129.38	22,000.00	22,000.00	22,000.00
10.4565.451 Golf FERTILIZER, CHEMI	4,812.30	0.00	16,940.29	14,000.00	17,000.00	17,000.00
10.4565.452 Golf SAND, SOIL & SOD	14,869.17	0.00	7,753.82	13,000.00	8,500.00	10,000.00
10.4565.610 Golf MISCELLANEOUS	761.78	0.00	662.83	1,500.00	1,000.00	1,000.00
10.4565.740 Golf Capital Outlay	50,253.93	0.00	0.00	0.00	0.00	0.00
10.4565.810 Golf DEBT SERVICE PRI	0.00	0.00	22,473.76	0.00	31,801.19	41,970.00
10.4565.820 Golf DEBT SERVICE INTE	0.00	0.00	8,418.52	0.00	11,535.00	11,807.00
Total Golf Course Maintenance	248,426.17	9,694.10	253,308.52	236,000.00	279,836.19	300,427.00
Pro Shop						
10.4566.110 Pro Shop SALARIES & WA	53,593.08	5,280.52	56,648.82	58,000.00	57,000.00	58,250.00
10.4566.120 Pro Shop SEASONAL WA	20,009.69	1,640.06	20,934.30	27,360.00	22,000.00	24,000.00
10.4566.130 Pro Shop EMPLOYEE BE	24,066.86	1,260.16	23,691.93	27,175.00	24,500.00	27,500.00
10.4566.210 Pro Shop DUES, SUBSCR	1,559.16	775.00	1,659.43	2,000.00	2,000.00	2,000.00
10.4566.230 Pro Shop TRAVEL & TRAI	2,585.92	0.00	2,511.82	3,000.00	3,000.00	3,000.00
10.4566.250 Pro Shop SUPPLIES MAI	8,493.17	0.00	3,641.28	5,000.00	4,000.00	5,000.00
10.4566.270 Pro Shop BUILDING MAIN	2,012.89	491.49	749.58	1,500.00	2,000.00	2,000.00
10.4566.455 Pro Shop ADVERTISING/	4,364.15	0.00	5,102.60	4,000.00	5,250.00	5,000.00
10.4566.481 Pro Shop FOODS & BEVE	27,269.07	1,694.43	25,148.95	21,000.00	22,500.00	22,500.00
10.4566.482 Pro Shop MERCHANDISE	86,671.80	1,626.52	94,535.07	70,000.00	92,000.00	77,000.00
10.4566.550 Pro Shop MBA LEASE PA	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
10.4566.690 Pro Shop MISCELLANEO	55.86	0.00	1,912.28	1,000.00	2,000.00	2,000.00
10.4566.810 Pro Shop DEBT SERVICE	39,438.34	0.00	24,841.62	23,000.00	33,000.00	33,935.00
10.4566.820 Pro Shop DEBT SERVICE	1,814.00	0.00	9,199.53	6,000.00	12,050.00	9,938.00
Total Pro Shop	299,933.99	12,768.18	298,577.21	277,035.00	309,300.00	300,123.00
Total Golf	548,360.16	22,462.28	551,885.73	513,035.00	589,136.19	600,550.00
Miscellaneous						
25.4510 Parks & Beautification	4,546.01	0.00	8,562.92	3,750.00	8,750.00	6,000.00
25.4515 Parks and Rec Committee	816.70	0.00	618.67	1,500.00	1,700.00	800.00

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25.4530 Visitor Center	0.00	0.00	0.00	0.00	700.00	0.00
25.4540 Community Events (City TRT)	35,975.90	0.00	35,581.28	32,500.00	36,000.00	36,000.00
25.4550 Fundraisers	0.00	0.00	535.51	0.00	0.00	0.00
25.4560 Golf Hole Sponsorship Expense	792.64	0.00	5,051.16	5,500.00	5,950.00	6,500.00
54.4600.110 Salaries and wages	6,045.03	557.56	6,043.69	6,750.00	6,750.00	7,100.00
54.4600.130 Benefit expense	2,538.48	133.07	2,526.86	3,250.00	2,750.00	2,750.00
54.4600.250 Equipment and maintenanc	2,992.57	0.00	1,394.01	1,000.00	1,500.00	55,800.00
54.4600.280 Utilities	17,712.57	0.00	14,162.61	18,000.00	18,000.00	18,000.00
54.4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00	750.00
54.4600.510 Insurance	693.00	0.00	0.00	700.00	700.00	700.00
54.4754.690 MBA depreciation expense	0.00	0.00	157,738.02	0.00	0.00	0.00
Total Miscellaneous	72,112.90	690.63	232,214.73	73,700.00	82,800.00	134,400.00
Capital Outlay						
40.4161.730 Capital Outlay PROJECTS	0.00	0.00	154,021.66	125,000.00	154,022.00	225,074.00
40.4410.740 Capital Outlay STREETS	0.00	0.00	0.00	0.00	0.00	280,000.00
40.4460.740 Capital Outlay AIRPORT	204,450.79	0.00	201,865.95	0.00	225,000.00	30,500.00
40.4510.740 Capital Outlay PARKS	0.00	0.00	32,300.00	0.00	32,300.00	226,000.00
Total Capital Outlay	204,450.79	0.00	388,187.61	125,000.00	411,322.00	761,574.00
Debt service						
54.4600.810 MBA Debt service - principal	160,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00
54.4600.820 MBA Debt service - interest	55,005.78	0.00	11,175.00	13,000.00	13,000.00	13,000.00
Total Debt service	215,005.78	0.00	11,175.00	98,000.00	98,000.00	98,000.00
Transfers						
10.4840.2500 Transfer to Special Revenu	38,200.00	0.00	0.00	31,000.00	40,000.00	38,300.00
10.4840.3000 Transfer to MBA Debt Serv	80,000.00	0.00	0.00	0.00	0.00	0.00
10.4840.4570 Transfer to Capital Projects	540,000.00	0.00	0.00	0.00	32,000.00	0.00
25.4840 Transfer to Capital Projects	0.00	0.00	0.00	2,500.00	0.00	0.00
Total Transfers	658,200.00	0.00	0.00	33,500.00	72,000.00	38,300.00
Total Expenditures:	3,520,014.94	85,757.06	2,607,748.90	2,452,434.00	2,944,504.19	3,315,417.00
Total Change In Net Position	308,143.57	89,210.11	555,412.65	(88,159.00)	294,976.75	(396,170.00)
Income or Expense						
Income From Operations:						
Operating income						
51.3710 Charges for Services	418,259.90	3,091.32	388,102.55	405,000.00	418,000.00	445,500.00
51.3712 Secondary Water Charges	124,744.67	2.66	91,886.62	115,000.00	112,500.00	115,000.00
51.3720 Water Connection Fees	14,048.25	25.00	850.00	1,500.00	1,500.00	1,500.00
51.3730 Late Fees & Penalties	3,632.80	137.31	3,812.21	2,500.00	3,000.00	3,000.00
51.3750 Bad Debt Recovery	5,685.20	0.00	0.00	0.00	0.00	0.00
51.3790 Miscellaneous Fees	(900.00)	0.00	555.93	0.00	500.00	0.00
52.3731 Charges for Services	264,510.63	(45.07)	239,094.65	255,000.00	255,000.00	280,500.00
52.3733 Sewer Connection Fess	3,681.95	0.00	0.00	1,200.00	0.00	0.00
52.3750 Bad Debt Recovery	(2,511.74)	0.00	0.00	0.00	0.00	0.00
52.3890 Miscellaneous Revenue	0.00	0.00	165.52	0.00	150.00	0.00
53.3690 Miscellaneous Revenue	100.00	0.00	213.74	0.00	200.00	0.00
53.3733 Charges for Services	378,625.93	1,078.16	353,026.37	370,000.00	375,000.00	385,000.00
53.3735 Landfill Use	15,388.16	1,980.00	18,338.50	12,000.00	18,000.00	15,000.00
53.3750 Bad Debt Recovery	(3,921.99)	0.00	0.00	0.00	0.00	0.00
Total Operating income	1,221,343.76	6,269.38	1,096,046.09	1,162,200.00	1,183,850.00	1,245,500.00
Operating expense						
51.4751.110 Water SALARIES & WAGE	80,567.68	3,071.84	59,249.82	91,500.00	62,000.00	72,800.00
51.4751.130 Water EMPLOYEE BENEFI	38,697.57	1,318.63	30,454.01	46,000.00	32,000.00	36,000.00
51.4751.210 Water DUES, SUBSCRIPTI	3,168.53	0.00	2,975.69	2,000.00	3,000.00	3,000.00
51.4751.220 Water PUBLIC NOTICES	994.09	120.40	931.65	450.00	1,000.00	450.00
51.4751.230 Water TRAVEL and TRAINI	759.14	0.00	2,700.00	2,000.00	2,750.00	2,500.00
51.4751.240 Water OFFICE SUPPLIES	144.34	0.00	1.99	300.00	50.00	100.00
51.4751.250 Water SUPPLY/MAINT & E	1,721.09	0.00	6,221.83	3,500.00	6,300.00	2,500.00
51.4751.252 Water FUEL	1,898.94	0.00	401.26	2,750.00	500.00	1,500.00
51.4751.265 Water SUPP & MAINT WAT	36,908.46	14.48	16,934.46	30,000.00	30,000.00	35,000.00
51.4751.266 Water SUPP & MAINT DIST	35,893.02	0.00	28,858.81	17,500.00	38,000.00	17,500.00
51.4751.267 Water SUPP & MAINT SEC	2,160.20	1,368.23	6,399.95	5,000.00	6,800.00	4,000.00
51.4751.280 Water UTILITIES	13,516.64	(503.60)	16,186.60	17,500.00	17,500.00	15,000.00
51.4751.310 Water PROFESSIONAL/TE	1,744.73	0.00	366.77	2,500.00	500.00	2,000.00
51.4751.450 Water WATER SAMPLES	5,292.70	90.00	5,068.55	5,500.00	5,500.00	5,500.00

Monticello City
Budget Revised & Propose
07/01/2024 to 06/24/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2026 Tentative
51.4751.510 Water INSURANCE	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
51.4751.550 LEASE EXPENSE - ANNUA	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
51.4751.610 Water MISCELLANEOUS	13,303.34	0.00	2,234.55	1,000.00	2,250.00	2,000.00
51.4751.690 Water DEPRECIATION	378,901.92	0.00	345,722.74	380,000.00	375,000.00	375,000.00
51.4751.820 Water INTEREST EXPENS	30,941.35	0.00	25,180.61	36,000.00	31,000.00	30,500.00
52.4752.110 Sewer SALARIES & WAGE	89,036.07	4,847.71	78,882.55	89,250.00	82,500.00	84,500.00
52.4752.130 Sewer EMPLOYEE BENEFI	43,462.96	2,029.52	45,820.35	49,750.00	48,000.00	49,750.00
52.4752.220 Sewer PUBLIC NOTICES	138.09	214.20	819.07	150.00	900.00	200.00
52.4752.230 Sewer TRAVEL and TRAINI	846.19	0.00	304.00	1,250.00	400.00	1,250.00
52.4752.240 Sewer OFFICE SUPPLIES	103.35	0.00	0.00	200.00	0.00	200.00
52.4752.250 Sewer SUPP & MAINT - EQ	8,377.05	0.00	3,966.89	5,000.00	5,000.00	5,000.00
52.4752.252 Sewer FUEL	446.68	0.00	1,274.56	2,250.00	1,500.00	1,500.00
52.4752.265 Sewer SYSTEM MAINTEN	1,246.36	0.00	760.00	4,000.00	2,000.00	2,000.00
52.4752.280 Sewer UTILITIES	3,633.48	0.00	3,150.67	4,800.00	3,500.00	4,000.00
52.4752.310 Sewer PROFESSIONAL/TE	702.23	0.00	242.08	750.00	750.00	750.00
52.4752.510 Sewer INSURANCE	0.00	0.00	16,467.46	15,000.00	16,500.00	15,000.00
52.4752.610 Sewer MISCELLANEOUS	1,566.73	0.00	2,356.20	1,000.00	2,500.00	1,000.00
52.4752.620 Sewer ADMINISTRATIVE F	0.00	0.00	0.00	15,000.00	0.00	0.00
52.4752.690 Sewer DEPRECIATION	54,065.58	0.00	46,003.54	55,000.00	52,000.00	54,000.00
53.4753.110 Sanitation SALARIES & WA	102,459.28	4,996.46	100,203.44	113,500.00	104,000.00	107,150.00
53.4753.130 Sanitation EMPLOYEE BEN	57,304.40	2,646.49	60,260.43	67,500.00	65,500.00	72,000.00
53.4753.240 Sanitation OFFICE SUPPLI	123.61	0.00	0.00	200.00	0.00	200.00
53.4753.250 Sanitation SUPP & MAINT -	7,718.71	18.28	21,643.21	15,000.00	22,000.00	15,000.00
53.4753.252 Sanitation FUEL	19,850.97	0.00	14,957.16	25,500.00	20,000.00	20,000.00
53.4753.255 Sanitation MAINTANANCE	4,277.97	0.00	7,740.00	8,000.00	8,000.00	8,000.00
53.4753.260 Sanitation POST CLOSURE	713.00	0.00	0.00	3,000.00	3,350.00	3,500.00
53.4753.267 Sanitation CONTRACTED S	8,356.92	0.00	8,273.82	8,000.00	9,000.00	9,000.00
53.4753.268 Sanitation TIPPAGE FEES	64,033.46	0.00	61,191.24	65,000.00	77,000.00	80,000.00
53.4753.310 Sanitation PROFESSIONAL	565.73	0.00	50.00	600.00	600.00	600.00
53.4753.510 Sanitation INSURANCE	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
53.4753.610 Sanitation MISCELLANEOU	1,296.68	0.00	2,308.77	1,000.00	2,500.00	1,500.00
53.4753.620 Sanitation ADMINISTRATIV	0.00	0.00	0.00	10,000.00	0.00	0.00
53.4753.690 Sanitation DEPRECIATION	23,491.68	0.00	24,587.16	65,000.00	24,000.00	24,000.00
Total Operating expense	1,150,430.92	20,232.64	1,086,151.89	1,304,200.00	1,200,650.00	1,200,450.00
Total Income From Operations:	70,912.84	(13,963.26)	9,894.20	(142,000.00)	(16,800.00)	45,050.00
Non-Operating Items:						
Non-operating income						
51.3794 Interest Income	15,149.62	0.00	11,904.89	8,500.00	12,000.00	10,000.00
51.3796.3 Conservancy District	87,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
52.3794 Interest Income	3,918.58	0.00	3,079.32	1,750.00	3,000.00	2,500.00
53.3794 Interest Income	4,864.57	0.00	3,822.68	3,000.00	3,800.00	2,750.00
Total Non-operating income	110,932.77	0.00	47,806.89	42,250.00	47,800.00	44,250.00
Total Non-Operating Items:	110,932.77	0.00	47,806.89	42,250.00	47,800.00	44,250.00
Total Income or Expense	181,845.61	(13,963.26)	57,701.09	(99,750.00)	31,000.00	89,300.00