

Mona City
State Budget Report
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Current year property taxes	66,522	105,000	80,000
3120 Prior years property taxes	4,797	5,000	5,000
3130 Sales & use tax	368,615	422,000	400,000
3135 PAR Tax	2,929	20,000	25,000
3140 Franchise tax	456	500	500
3145 Highway Tax	-	-	34,125
3170 Fee-in-lieu of property tax	9,011	9,000	7,500
3195 Tax - other	1	-	-
Total Taxes	452,331	561,500	552,125
Licenses and permits			
3214 Business license	1,662	2,000	2,000
3221 Building permits	38,151	18,000	15,000
3225 Animal Licenses	80	200	100
Total Licenses and permits	39,893	20,200	17,100
Intergovernmental revenue			
3356 Class C Road Allotment	121,633	120,000	100,000
3362 State grants	239,370	-	-
3370 County Grant Money	5,500	-	-
3375 ARPA Grant Money	105,930	107,000	-
Total Intergovernmental revenue	472,433	227,000	100,000
Charges for services			
3226 Subdivision/Annexation Fees	700	1,500	1,500
3227 Inspection Fee	3,100	3,000	1,000
3481 Burial Lots	3,525	8,000	8,000
3483 Grave opening/closing	4,325	6,000	5,000
3489 Green Waste Revenue	100	35,000	25,000
3490 Garbage Revenue	185,938	130,000	130,000
3491 Green Waste Reimbursement	80	-	-
3493 Mona Recreation revenue	48,954	55,000	50,000
3494 Park & recreation fees	1,485	2,000	500
3495 Community Center Fee	6,750	12,160	12,000
Total Charges for services	254,957	252,660	233,000
Interest			
3610 Interest earned	7,032	50,000	50,000
Total Interest	7,032	50,000	50,000
Miscellaneous revenue			
3690 Miscellaneous revenue	3,818	5,000	2,000
5152 Park & Recreation Impact Fees	44,940	15,000	7,500
Total Miscellaneous revenue	48,758	20,000	9,500
Contributions and transfers			
3880 Class C reserve appropriated	-	69,765	-
Total Contributions and transfers	-	69,765	-
Total Revenue:	1,275,403	1,201,125	961,725
Expenditures:			
General government			
Council			
4111.110 Mayor/council salaries	24,225	30,000	30,000
4111.130 Mayor/council employee benefits	1,830	2,000	2,300
4111.230 Mayor/council travel - fuel	289	1,000	1,000
4111.240 Mayor/council office supplies	695	1,000	500
4111.330 Mayor/council education & training	-	500	500
Total Council	27,040	34,500	34,300
Administrative			
4140.110 Admin Finance Director salaries	19,420	22,000	23,000
4140.111 Admin Treasurer salaries	32,310	32,000	34,000
4140.112 Admin Clerk salaries	8,601	10,000	14,000
4140.130 Admin employee benefits	13,566	15,000	15,000
4140.210 Admin Subscriptions, books, membership	7,128	6,000	7,000
4140.220 Admin Public Notice	637	500	500

Mona City
State Budget Report
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
4140.230 Admin Travel - fuel	1,527	1,500	1,500
4140.240 Admin Office Supplies	19,680	20,000	20,000
4140.242 Admin Postage	3,234	4,000	12,000
4140.245 Admin Recording Fees	206	300	300
4140.250 Admin supplies & equipment	12,256	15,000	20,000
4140.260 Admin repair and maintenance	4,229	13,000	13,000
4140.280 Admin Utilities	15,868	15,000	15,000
4140.290 Admin Telephone	1,230	5,000	4,000
4140.311 Admin Legal	2,973	5,000	4,000
4140.312 Admin Financial reports audit	8,000	8,000	8,500
4140.320 Admin Lease Expense	11,775	13,625	13,625
4140.330 Admin Training	-	1,000	1,000
4140.510 Admin Insurance	36,478	30,000	35,000
4140.610 Admin Miscellaneous	4,951	2,000	2,500
4172.480 Elections	2,174	3,000	3,000
Total Administrative	<u>206,242</u>	<u>221,925</u>	<u>246,925</u>
Buildings and grounds			
4160.110 Admin Buildings and grounds salaries	1,611	15,000	20,000
4160.130 Admin B&G benefits	123	3,000	4,000
Total Buildings and grounds	<u>1,734</u>	<u>18,000</u>	<u>24,000</u>
Planning and zoning			
4180.110 P & Z Salaries and Wages	13,413	20,000	20,000
4180.130 P & Z Employee benefits	1,018	2,000	2,000
4180.240 P & Z supplies and other	1,043	500	500
Total Planning and zoning	<u>15,475</u>	<u>22,500</u>	<u>22,500</u>
Total General government	<u>250,491</u>	<u>296,925</u>	<u>327,725</u>
Public safety			
Police			
4220.240 Emergency Preparedness	-	500	500
4220.300 Police professional services	1,460	20,000	10,000
4220.540 Police Other expenses/donations	2,500	3,500	3,500
Total Police	<u>3,960</u>	<u>24,000</u>	<u>14,000</u>
Inspections			
4242.300 Building inspector	20,550	20,000	20,000
Total Inspections	<u>20,550</u>	<u>20,000</u>	<u>20,000</u>
Total Public safety	<u>24,510</u>	<u>44,000</u>	<u>34,000</u>
Highways and public improvements			
Highways			
4415.110 Street wages	36,916	65,000	75,000
4415.130 Street employee benefits	7,445	15,000	15,000
4415.250 Streets equipment, supplies	22,142	40,000	40,000
4415.282 Street lights	14,983	15,000	16,000
4415.700 Streets improvement	6,190	104,500	70,000
4415.740 Streets capital outlay	309,717	70,000	-
Total Highways	<u>397,394</u>	<u>309,500</u>	<u>216,000</u>
Sanitation			
4420.110 Garbage Salaries and Wages	14,118	10,000	-
4420.130 Garbage Benefits	1,510	1,000	-
4420.240 Garbage Materials and Supplies	7,582	1,500	-
4420.250 Garbage Cans	6,379	5,000	-
4420.300 Green Waste Costs	70	-	15,000
4420.481 Garbage pusher/landfill	64,353	60,000	60,000
4420.482 Garbage hauler	53,465	85,000	85,000
Total Sanitation	<u>147,478</u>	<u>162,500</u>	<u>160,000</u>
Total Highways and public improvements	<u>544,872</u>	<u>472,000</u>	<u>376,000</u>
Parks, recreation, and public property			
Parks			
4510.110 Park salaries, wages	10,105	10,000	22,000
4510.130 Park employee benefits	768	1,500	4,000
4510.250 Park supplies & equipment	10,595	12,000	12,000
4510.255 Park Impact Fee Expenditures	4,788	-	-
4610.490 City Beautification	140	4,000	3,000

Mona City
State Budget Report
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Total Parks	26,397	27,500	41,000
Recreation			
4560.110 Mona Recreation Director salaries, wages	12,738	11,000	10,000
4560.120 Mona Recreation salaries, wages	7,725	9,000	10,000
4560.130 Mona Recreation employee benefits	1,565	1,500	2,000
4560.480 Celebrations (special days)	24,816	32,000	32,000
4560.600 Mona Recreation projects	38,750	40,000	40,000
Total Recreation	85,594	93,500	94,000
Cemetery			
4590.110 Cemetery salaries and wages	9,848	13,000	22,000
4590.130 Cemetery employee benefits	772	2,000	4,000
4590.250 Cemetery equip, supplies & maint	3,822	6,000	8,000
4590.280 Cemetery utilities	6,697	8,000	8,000
4590.480 Grave opening/closing	1,125	1,000	1,000
Total Cemetery	22,264	30,000	43,000
Total Parks, recreation, and public property	134,254	151,000	178,000
Debt service			
4415.810 Streets Debt service - principal	13,569	-	-
4415.820 Streets Debt service - interest	183	-	-
4420.810 Garbage Debt service - principal	13,569	-	-
4420.820 Garbage Debt service - interest	183	-	-
Total Debt service	27,505	-	-
Transfers			
4847 Transfer to Local Building Authority	-	4,200	-
4852 Transfer to Sewer Fund	-	233,000	-
Total Transfers	-	237,200	-
Total Expenditures:	981,631	1,201,125	915,725
Total Change In Net Position	293,772	-	46,000

Mona City
State Budget Report
21 Local Building Authority - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Change In Net Position			
Revenue:			
Charges for services			
3419 Lease revenue	11,775	11,575	-
Total Charges for services	<u>11,775</u>	<u>11,575</u>	<u>-</u>
Contributions and transfers			
3810 Transfer from general fund	-	4,200	-
Total Contributions and transfers	<u>-</u>	<u>4,200</u>	<u>-</u>
Total Revenue:	<u>11,775</u>	<u>15,775</u>	<u>-</u>
Expenditures:			
Debt service			
4711.810 Debt service - principal	8,000	8,000	-
4711.820 Debt service - interest	3,775	3,775	-
Total Debt service	<u>11,775</u>	<u>11,775</u>	<u>-</u>
Total Expenditures:	<u>11,775</u>	<u>11,775</u>	<u>-</u>
Total Change In Net Position	<u>-</u>	<u>4,000</u>	<u>-</u>

Mona City
State Budget Report
51 Water - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
5100 Water Sales	254,378	270,000	300,000
5111 Pressurized Irrigation Revenue	49,474	50,000	50,000
5131 Connection Fees	22,750	18,000	10,000
5149 Miscellaneous revenue	345	500	-
5154 Field Water Fee	18,000	-	-
Total Operating income	344,947	338,500	360,000
Operating expense			
6110.6171 Salaries & Wages	37,948	70,000	60,000
6130.6171 Employee Benefits	5,373	15,000	15,000
6210.6171 Subscriptions & memberships	917	1,000	1,000
6250.6171 Fuel/Mileage Expense	14	1,000	1,000
6280.6171 Utilities	3,440	28,000	28,000
6310.6171 Professional & Tech Service	218	1,000	1,000
6330.6171 Education & Training	2,633	3,000	3,000
6410.6101 Water Costs	249	400	400
6410.6700 Rent to those w/"Pool" Shares	11,100	12,500	12,500
6411.6700 Irrigation Co. Payments	34,346	35,000	35,000
6450.6131 Materials and Supplies	32,714	85,000	80,000
6450.6141 Water Postage	136	200	500
6460.6171 Contractual Services	14,820	8,000	8,000
6460.6175 Water Sample Testing	180	6,000	7,000
6710.6171 Depreciation expense	73,955	71,000	78,000
Total Operating expense	218,044	337,100	330,400
Total Income From Operations:	126,902	1,400	29,600
Non-Operating Items:			
Non-operating income			
5110 Bond Revenue	-	325,200	-
5151 Capital grants	858,000	-	-
5152 Water Impact Fees	18,516	15,000	6,000
5160 Interest Earnings	6,198	22,000	20,000
Total Non-operating income	882,714	362,200	26,000
Non-operating expense			
6530.6171 Bond Interest expense	8,958	16,000	10,000
Total Non-operating expense	8,958	16,000	10,000
Total Non-Operating Items:	873,756	346,200	16,000
Total Income or Expense	1,000,658	347,600	45,600

Mona City
State Budget Report
52 Sewer - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
5110 Sewer service charges	343,105	350,000	350,000
Total Operating income	343,105	350,000	350,000
Operating expense			
6160.110 Sewer Salaries & Wages	40,060	45,000	45,000
6160.130 Sewer Employee benefits	3,065	5,000	4,000
6160.250 Sewer Chemicals & Treatment	2,701	5,000	5,000
6160.280 Sewer Utilities	43,178	50,000	42,000
6160.440 Sewer Connection costs	178	200	200
6160.460 Sewer Contracted labor	22,833	75,000	35,000
6160.600 Materials and Supplies	56,258	65,000	70,000
6160.690 Depreciation expense	455,322	454,101	454,101
Total Operating expense	623,594	699,301	655,301
Total Income From Operations:	(280,490)	(349,301)	(305,301)
Non-Operating Items:			
Non-operating income			
5520 Impact Fees	30,600	20,000	8,000
5610 Interest Income	1,665	1,000	15,000
5810 Transfer from General Fund	-	233,000	-
Total Non-operating income	32,265	254,000	23,000
Total Non-Operating Items:	32,265	254,000	23,000
Total Income or Expense	(248,225)	(95,301)	(282,301)

Mona City
State Budget Report
55 Natural Gas - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
5601 Residential	340,910	550,000	520,000
5602 Commerical	24,635	45,000	45,000
5631 Connection fees	36,960	30,000	10,000
5633 Reconnect fee	548	500	500
5635 Penalties	30	-	-
5649 Gas revenues - other	2,687	-	-
Total Operating income	405,770	625,500	575,500
Operating expense			
6110.6671 Salaries and wages	47,444	70,000	70,000
6130.6671 Employee benefits	13,469	15,000	15,000
6210.6671 Subscriptions & memberships	432	1,000	1,500
6230.6671 Travel	-	300	500
6240.6671 Office supplies & expenses	954	500	500
6250.6671 Miscellaneous	159	200	200
6280.6671 Utilities	1,253	4,000	3,000
6330.6671 Education and training	-	1,500	1,500
6410.6601 Natural gas cost	206,413	400,000	360,000
6450.6621 Maintenance of system	14,309	45,000	50,000
6460.6671 Contractual services	11,891	10,000	10,000
6710.6681 Depreciation expense	14,214	17,100	17,100
Total Operating expense	310,538	564,600	529,300
Total Income From Operations:	95,233	60,900	46,200
Total Income or Expense	95,233	60,900	46,200

Mona City
State Budget Report
70 Perpetual Care - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Change In Net Position			
Revenue:			
Charges for services			
5950 Perpetual Care	825	800	800
Total Charges for services	825	800	800
Total Revenue:	825	800	800
Total Change In Net Position	825	800	800

Mona City
State Budget Report
91 General Fixed Assets - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating expense			
1798.4101 Pension general government	(3,798)	-	-
1798.4401 Pension streets	(4,113)	-	-
1798.4402 Comp absences streets	838	-	-
Total Operating expense	<u>(7,073)</u>	<u>-</u>	<u>-</u>
Total Income From Operations:	<u>(7,073)</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>(7,073)</u>	<u>-</u>	<u>-</u>