

Mona City
State Budget Report
10 General - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Budget	2025 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Current year property taxes	103,714	75,000	70,000
3120 Prior years property taxes	1,027	2,000	1,500
3125 Room Tax	-	-	20
3130 Sales & use tax	400,656	400,000	400,000
3135 PAR Tax	26,764	25,000	25,000
3140 Franchise tax	459	600	500
3145 Highway Tax	0	60,000	55,000
3170 Fee-in-lieu of property tax	8,203	7,500	7,500
3195 Tax - other	(385)	-	-
Total Taxes	540,439	570,100	559,520
Licenses and permits			
3214 Business license	1,623	2,000	2,000
3221 Building permits	14,980	50,000	30,000
3223 Solar Permits	-	1,000	-
3225 Animal Licenses	16	100	100
Total Licenses and permits	16,619	53,100	32,100
Intergovernmental revenue			
3356 Class C Road Allotment	132,247	275,000	150,000
3362 State grants	-	55,000	-
3375 ARPA Grant Money	106,930	-	-
Total Intergovernmental revenue	239,177	330,000	150,000
Charges for services			
3226 Subdivision/Annexation Fees	1,050	1,500	1,500
3227 Inspection Fee	1,000	2,000	1,000
3481 Burial Lots	4,800	20,000	8,000
3482 Perpetual Care	300	-	-
3483 Grave opening/closing	4,250	5,000	5,000
3488 Administrative services	13	-	-
3489 Green Waste Revenue	21,950	25,000	25,000
3490 Garbage Revenue	133,573	130,000	130,000
3493 Mona Recreation revenue	41,535	50,000	50,000
3494 Park & recreation fees	397	500	500
3495 Community Center Fee	12,308	15,000	14,000
3500 Zipflow Software Fee	-	-	1,000
Total Charges for services	221,176	249,000	236,000
Interest			
3610 Interest earned	54,028	75,000	50,000
Total Interest	54,028	75,000	50,000
Miscellaneous revenue			
3690 Miscellaneous revenue	1,118	4,000	2,000
5152 Park & Recreation Impact Fees	14,980	20,000	20,000
Total Miscellaneous revenue	16,098	24,000	22,000
Total Revenue:	1,087,538	1,301,200	1,049,620
Expenditures:			
General government			
Council			
4111.110 Mayor/council salaries	29,400	30,000	30,000
4111.130 Mayor/council employee benefits	2,112	2,300	2,300
4111.230 Mayor/council travel - fuel	236	1,000	1,000
4111.240 Mayor/council office supplies	387	500	500
4111.330 Mayor/council education & training	-	500	500
Total Council	32,135	34,300	34,300
Administrative			
4140.110 Admin Finance Director salaries	21,186	25,000	26,000
4140.111 Admin Treasurer salaries	34,798	40,000	36,000
4140.112 Admin Clerk salaries	7,497	17,000	17,500
4140.130 Admin employee benefits	14,210	17,000	16,000
4140.210 Admin Subscriptions, books, membership	6,575	15,000	12,500
4140.220 Admin Public Notice	16	500	500
4140.230 Admin Travel - fuel	1,097	1,500	1,500

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4140.240 Admin Office Supplies	16,817	20,000	20,000
4140.242 Admin Postage	3,531	12,000	12,000
4140.245 Admin Recording Fees	124	300	300
4140.250 Admin supplies & equipment	9,578	20,000	20,000
4140.260 Admin repair and maintenance	14,687	13,000	13,000
4140.280 Admin Utilities	14,049	15,000	15,000
4140.290 Admin Telephone	1,998	4,000	4,000
4140.311 Admin Legal	2,680	4,000	4,000
4140.312 Admin Financial reports audit	8,100	8,500	8,500
4140.320 Admin Lease Expense	11,575	13,625	13,625
4140.330 Admin Training	1,179	1,000	1,000
4140.510 Admin Insurance	27,811	35,000	35,000
4140.610 Admin Miscellaneous	406	2,500	2,500
4172.480 Elections	55	3,000	5,000
4510.300 Community Center Costs	-	-	1,000
Total Administrative	197,969	267,925	264,925
Buildings and grounds			
4160.110 Admin Buildings and grounds salaries	15,080	20,000	20,000
4160.130 Admin B&G benefits	2,094	4,000	4,000
Total Buildings and grounds	17,173	24,000	24,000
Planning and zoning			
4180.110 P & Z Salaries and Wages	20,148	20,000	20,000
4180.130 P & Z Employee benefits	1,496	2,000	2,000
4180.240 P & Z supplies and other	113	4,000	2,500
Total Planning and zoning	21,756	26,000	24,500
Total General government	269,033	352,225	347,725
Public safety			
Police			
4220.240 Emergency Preparedness	-	500	500
4220.300 Police professional services	19,504	10,000	10,000
4220.540 Police Other expenses/donations	3,435	3,500	3,500
Total Police	22,939	14,000	14,000
Inspections			
4242.300 Building inspector	14,675	20,000	20,000
Total Inspections	14,675	20,000	20,000
Total Public safety	37,614	34,000	34,000
Highways and public improvements			
Highways			
4415.110 Street wages	62,657	75,000	75,000
4415.130 Street employee benefits	13,722	15,000	15,000
4415.250 Streets equipment, supplies	27,644	40,000	40,000
4415.282 Street lights	14,867	16,000	16,000
4415.700 Streets improvement	98,177	70,000	70,000
4415.740 Streets capital outlay	69,795	25,000	-
Total Highways	286,862	241,000	216,000
Sanitation			
4420.110 Garbage Salaries and Wages	5,092	-	-
4420.130 Garbage Benefits	662	-	-
4420.240 Garbage Materials and Supplies	75	-	-
4420.250 Garbage Cans	3,642	-	-
4420.300 Green Waste Costs	3,186	15,000	15,000
4420.350 Green Waste Capital Outlay	-	35,000	-
4420.481 Garbage pusher/landfill	56,348	60,000	60,000
4420.482 Garbage hauler	82,394	85,000	85,000
Total Sanitation	151,399	195,000	160,000
Total Highways and public improvements	438,261	436,000	376,000
Parks, recreation, and public property			
Parks			
4510.110 Park salaries, wages	8,375	22,000	15,000
4510.130 Park employee benefits	1,833	4,000	4,000
4510.250 Park supplies & equipment	13,320	12,000	12,000
4510.255 Park Impact Fee Expenditures	887	-	-

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	2023 Actual	2024 Budget	2025 Budget
4610.490 City Beautification	306	3,000	3,000
Total Parks	24,720	41,000	34,000
Recreation			
4560.110 Mona Recreation Director salaries, wages	12,284	10,000	10,000
4560.120 Mona Recreation salaries, wages	9,197	10,000	10,000
4560.130 Mona Recreation employee benefits	1,604	2,000	2,000
4560.480 Celebrations (special days)	35,191	32,000	32,000
4560.600 Mona Recreation projects	30,866	40,000	40,000
Total Recreation	89,141	94,000	94,000
Cemetery			
4590.110 Cemetery salaries and wages	12,482	22,000	15,000
4590.130 Cemetery employee benefits	2,147	4,000	4,000
4590.250 Cemetery equip, supplies & maint	1,391	8,000	8,000
4590.280 Cemetery utilities	6,646	8,000	8,000
4590.480 Grave opening/closing	900	1,000	1,000
Total Cemetery	23,566	43,000	36,000
Total Parks, recreation, and public property	137,427	178,000	164,000
Transfers			
4845 Transfer to capital projects	50,000	-	-
4847 Transfer to Local Building Authority	4,200	-	-
4852 Transfer to Sewer Fund	233,000	233,000	-
4880 Fund balance budgeted increase	-	67,975	-
Total Transfers	287,200	300,975	-
Total Expenditures:	1,169,535	1,301,200	921,725
Total Change In Net Position	(81,998)	-	127,895

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21 Local Building Authority - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Budget	2025 Budget
Change In Net Position			
Revenue:			
Charges for services			
3419 Lease revenue	11,575	11,375	11,375
Total Charges for services	<u>11,575</u>	<u>11,375</u>	<u>11,375</u>
Contributions and transfers			
3810 Transfer from general fund	4,200	-	-
Total Contributions and transfers	<u>4,200</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>15,775</u>	<u>11,375</u>	<u>11,375</u>
Expenditures:			
Debt service			
4711.810 Debt service - principal	8,000	8,000	8,000
4711.820 Debt service - interest	3,575	3,375	3,375
Total Debt service	<u>11,575</u>	<u>11,375</u>	<u>11,375</u>
Total Expenditures:	<u>11,575</u>	<u>11,375</u>	<u>11,375</u>
Total Change In Net Position	<u>4,200</u>	<u>-</u>	<u>-</u>

Mona City
State Budget Report
41 Capital Projects - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Budget	2025 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3810 Transfer from general fund	50,000	-	-
Total Contributions and transfers	50,000	-	-
Total Revenue:	50,000	-	-
Total Change In Net Position	50,000	-	-

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State Budget Report
51 Water - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
5100 Water Sales	270,347	300,000	300,000
5111 Pressurized Irrigation Revenue	49,473	50,000	50,000
5131 Connection Fees	17,100	20,000	20,000
5149 Miscellaneous revenue	230	-	-
5154 Field Water Fee	-	3,000	-
Total Operating income	337,150	373,000	370,000
Operating expense			
6110.6171 Salaries & Wages	56,368	60,000	60,000
6130.6171 Employee Benefits	11,097	15,000	15,000
6210.6171 Subscriptions & memberships	942	1,000	1,000
6250.6171 Fuel/Mileage Expense	642	1,000	1,000
6280.6171 Utilities	25,473	28,000	28,000
6310.6171 Professional & Tech Service	767	1,000	1,000
6330.6171 Education & Training	2,567	3,000	5,000
6410.6101 Water Costs	-	400	400
6410.6700 Rent to those w/"Pool" Shares	11,900	12,500	12,500
6411.6700 Irrigation Co. Payments	34,125	35,000	35,000
6450.6131 Materials and Supplies	103,494	80,000	80,000
6450.6141 Water Postage	-	500	500
6460.6171 Contractual Services	8,680	8,000	8,000
6460.6175 Water Sample Testing	4,837	7,000	7,000
6510.6171 Insurance & Surety Bond	2,155	-	-
6710.6171 Depreciation expense	74,101	78,000	78,000
Total Operating expense	337,149	330,400	332,400
Total Income From Operations:	1	42,600	37,600
Non-Operating Items:			
Non-operating income			
5110 Bond Revenue	125,200	-	-
5152 Water Impact Fees	7,715	6,000	15,000
5160 Interest Earnings	20,671	20,000	20,000
Total Non-operating income	153,586	26,000	35,000
Non-operating expense			
6530.6171 Bond Interest expense	13,536	10,000	10,000
Total Non-operating expense	13,536	10,000	10,000
Total Non-Operating Items:	140,050	16,000	25,000
Total Income or Expense	140,051	58,600	62,600

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52 Sewer - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
5110 Sewer service charges	347,902	400,000	450,000
5310 Connection Charges	-	5,000	-
Total Operating income	347,902	405,000	450,000
Operating expense			
6160.110 Sewer Salaries & Wages	43,409	60,000	45,000
6160.130 Sewer Employee benefits	3,945	5,000	4,000
6160.250 Sewer Chemicals & Treatment	-	5,000	5,000
6160.280 Sewer Utilities	45,898	55,000	55,000
6160.440 Sewer Connection costs	-	8,000	200
6160.460 Sewer Contracted labor	73,552	45,000	40,000
6160.590 Sewer Chemicals Testing	-	3,000	10,000
6160.600 Materials and Supplies	205,595	250,000	400,000
6160.690 Depreciation expense	455,322	454,101	454,101
Total Operating expense	827,720	885,101	1,013,301
Total Income From Operations:	(479,818)	(480,101)	(563,301)
Non-Operating Items:			
Non-operating income			
5520 Impact Fees	12,750	8,000	13,000
5610 Interest Income	18,719	15,000	25,000
5810 Transfer from General Fund	233,000	233,000	-
Total Non-operating income	264,469	256,000	38,000
Total Non-Operating Items:	264,469	256,000	38,000
Total Income or Expense	(215,349)	(224,101)	(525,301)

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55 Natural Gas - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
5601 Residential	545,215	550,000	540,000
5602 Commerical	43,004	50,000	50,000
5631 Connection fees	23,655	25,000	30,000
5633 Reconnect fee	175	500	500
5635 Penalties	955	-	5,000
5649 Gas revenues - other	3,953	-	-
Total Operating income	616,957	625,500	625,500
Operating expense			
6110.6671 Salaries and wages	69,240	70,000	70,000
6130.6671 Employee benefits	12,762	16,000	15,000
6210.6671 Subscriptions & memberships	895	1,500	1,500
6230.6671 Travel	124	500	500
6240.6671 Office supplies & expenses	40	500	500
6250.6671 Miscellaneous	-	200	200
6280.6671 Utilities	2,756	3,000	3,000
6330.6671 Education and training	1,077	1,500	1,500
6410.6601 Natural gas cost	397,787	360,000	360,000
6450.6621 Maintenance of system	41,205	50,000	50,000
6460.6671 Contractual services	8,674	10,000	10,000
6710.6681 Depreciation expense	14,360	17,100	17,100
Total Operating expense	548,918	530,300	529,300
Total Income From Operations:	68,039	95,200	96,200
Total Income or Expense	68,039	95,200	96,200

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70 Perpetual Care - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Budget	2025 Budget
Change In Net Position			
Revenue:			
Charges for services			
5950 Perpetual Care	600	800	800
Total Charges for services	600	800	800
Total Revenue:	600	800	800
Total Change In Net Position	600	800	800

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State Budget Report
91 General Fixed Assets - 07/01/2024 to 06/30/2025
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	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating expense			
1798.4101 Pension general government	(2,509)	-	-
1798.4401 Pension streets	(2,718)	-	-
1798.4402 Comp absences streets	2,334	-	-
Total Operating expense	<u>(2,893)</u>	<u>-</u>	<u>-</u>
Total Income From Operations:	<u>(2,893)</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>(2,893)</u>	<u>-</u>	<u>-</u>