

Mona City
State Budget Report
10 General - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Budget	2026 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Current year property taxes	72,206	70,000	75,000
3120 Prior years property taxes	1,662	1,500	1,500
3125 Room Tax	6	20	20
3130 Sales & use tax	415,951	420,000	420,000
3135 PAR Tax	26,031	25,000	28,000
3140 Franchise tax	522	500	500
3145 Highway Tax	64,894	85,000	83,000
3170 Fee-in-lieu of property tax	7,421	7,500	7,500
Total Taxes	588,692	609,520	615,520
Licenses and permits			
3214 Business license	940	2,000	1,000
3221 Building permits	32,331	30,000	30,000
3223 Solar Permits	600	-	-
3225 Animal Licenses	118	100	100
Total Licenses and permits	33,989	32,100	31,100
Intergovernmental revenue			
3356 Class C Road Allotment	234,433	210,000	190,000
3362 State grants	54,000	-	-
Total Intergovernmental revenue	288,433	210,000	190,000
Charges for services			
3226 Subdivision/Annexation Fees	1,250	1,500	3,000
3227 Inspection Fee	2,230	1,000	1,000
3481 Burial Lots	19,800	8,000	10,000
3482 Perpetual Care	75	-	-
3483 Grave opening/closing	5,900	5,000	6,000
3489 Green Waste Revenue	21,848	25,000	25,000
3490 Garbage Revenue	138,436	130,000	140,000
3493 Mona Recreation revenue	19,158	50,000	50,000
3494 Park & recreation fees	819	500	1,500
3495 Community Center Fee	16,034	14,000	14,000
3500 Zipflow Software Fee	1,125	1,000	1,000
Total Charges for services	226,674	236,000	251,500
Interest			
3610 Interest earned	61,680	75,000	65,000
Total Interest	61,680	75,000	65,000
Miscellaneous revenue			
3690 Miscellaneous revenue	3,665	2,000	2,000
5152 Park & Recreation Impact Fees	26,215	20,000	20,000
Total Miscellaneous revenue	29,880	22,000	22,000
Total Revenue:	1,229,348	1,184,620	1,175,120
Expenditures:			
General government			
Council			
4111.110 Mayor/council salaries	29,100	30,000	30,000
4111.130 Mayor/council employee benefits	2,362	2,300	2,500
4111.230 Mayor/council travel - fuel	198	1,000	1,000
4111.240 Mayor/council office supplies	87	500	500
4111.330 Mayor/council education & training	90	500	500
Total Council	31,836	34,300	34,500
Administrative			
4140.110 Admin Finance Director salaries	24,572	26,000	28,000
4140.111 Admin Treasurer salaries	37,862	36,000	38,000
4140.112 Admin Clerk salaries	16,240	17,500	18,000
4140.130 Admin employee benefits	16,401	16,000	18,000
4140.210 Admin Subscriptions, books, membership	14,015	12,500	12,500
4140.220 Admin Public Notice	262	500	500
4140.230 Admin Travel - fuel	1,166	1,500	1,500
4140.240 Admin Office Supplies	14,887	20,000	20,000
4140.242 Admin Postage	4,923	12,000	12,000
4140.245 Admin Recording Fees	207	300	300

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4140.250 Admin supplies & equipment	717	20,000	20,000
4140.260 Admin repair and maintenance	3,838	13,000	13,000
4140.280 Admin Utilities	13,725	15,000	15,000
4140.290 Admin Telephone	1,260	4,000	4,000
4140.311 Admin Legal	4,069	24,000	24,000
4140.312 Admin Financial reports audit	8,200	8,500	8,500
4140.320 Admin Lease Expense	11,375	13,625	13,625
4140.330 Admin Training	531	1,000	1,000
4140.510 Admin Insurance	5,537	35,000	35,000
4140.610 Admin Miscellaneous	420	2,500	2,500
4172.480 Elections	4,874	5,000	5,000
4510.300 Community Center Costs	276	1,000	2,000
Total Administrative	<u>185,356</u>	<u>284,925</u>	<u>292,425</u>
Buildings and grounds			
4160.110 Admin Buildings and grounds salaries	16,523	20,000	20,000
4160.130 Admin B&G benefits	2,305	4,000	4,000
Total Buildings and grounds	<u>18,827</u>	<u>24,000</u>	<u>24,000</u>
Planning and zoning			
4180.110 P & Z Salaries and Wages	16,865	20,000	20,000
4180.130 P & Z Employee benefits	1,245	2,000	2,000
4180.240 P & Z supplies and other	3,804	2,500	2,500
Total Planning and zoning	<u>21,913</u>	<u>24,500</u>	<u>24,500</u>
Total General government	<u>257,932</u>	<u>367,725</u>	<u>375,425</u>
Public safety			
Police			
4220.240 Emergency Preparedness	-	500	500
4220.300 Juab County Sheriff Contract/Donation	10,000	10,000	10,000
4220.540 Juab County Victm Advocate Donations	2,416	3,500	1,500
4220.550 Mona Library Donation	-	-	300
Total Police	<u>12,416</u>	<u>14,000</u>	<u>12,300</u>
Inspections			
4242.300 Building inspector	14,173	20,000	20,000
Total Inspections	<u>14,173</u>	<u>20,000</u>	<u>20,000</u>
Total Public safety	<u>26,589</u>	<u>34,000</u>	<u>32,300</u>
Highways and public improvements			
Highways			
4415.110 Street wages	62,179	75,000	75,000
4415.130 Street employee benefits	13,498	15,000	18,000
4415.250 Streets equipment, supplies	17,402	40,000	40,000
4415.282 Street lights	14,553	16,000	16,000
4415.700 Streets improvement	1,230	70,000	70,000
4415.740 Streets capital outlay	12,000	-	-
Total Highways	<u>120,861</u>	<u>216,000</u>	<u>219,000</u>
Sanitation			
4420.300 Green Waste Costs	2,002	15,000	15,000
4420.350 Green Waste Capital Outlay	35,000	-	-
4420.481 Garbage pusher/landfill	58,833	60,000	60,000
4420.482 Garbage hauler	83,308	85,000	85,000
Total Sanitation	<u>179,142</u>	<u>160,000</u>	<u>160,000</u>
Total Highways and public improvements	<u>300,004</u>	<u>376,000</u>	<u>379,000</u>
Parks, recreation, and public property			
Parks			
4510.110 Park salaries, wages	8,725	15,000	15,000
4510.130 Park employee benefits	1,535	4,000	4,000
4510.250 Park supplies & equipment	7,330	12,000	20,000
4610.490 City Beautification	558	3,000	3,000
Total Parks	<u>18,148</u>	<u>34,000</u>	<u>42,000</u>
Recreation			
4560.110 Mona Recreation Director salaries, wages	8,259	10,000	15,000
4560.120 Mona Recreation salaries, wages	-	10,000	10,000
4560.130 Mona Recreation employee benefits	609	2,000	2,000

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4560.480 Celebrations (special days)	30,895	32,000	32,000
4560.600 Mona Recreation projects	13,622	40,000	40,000
Total Recreation	53,385	94,000	99,000
Cemetery			
4590.110 Cemetery salaries and wages	11,078	15,000	15,000
4590.130 Cemetery employee benefits	1,715	4,000	4,000
4590.250 Cemetery equip, supplies & maint	6,241	8,000	8,000
4590.280 Cemetery utilities	5,968	8,000	8,000
4590.480 Grave opening/closing	825	1,000	1,000
Total Cemetery	25,826	36,000	36,000
Total Parks, recreation, and public property	97,359	164,000	177,000
Transfers			
4845 Transfer to capital projects	357,335	-	-
4847 Transfer to Local Building Authority	281	-	-
4852 Transfer to Sewer Fund	233,000	233,000	-
4880 Fund balance budgeted increase	-	9,895	211,395
Total Transfers	590,616	242,895	211,395
Total Expenditures:	1,272,500	1,184,620	1,175,120
Total Change In Net Position	(43,151)	-	-

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State Budget Report
21 Local Building Authority - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Change In Net Position			
Revenue:			
Charges for services			
3419 Lease revenue	11,375	11,375	11,375
Total Charges for services	<u>11,375</u>	<u>11,375</u>	<u>11,375</u>
Contributions and transfers			
3810 Transfer from general fund	281	-	-
Total Contributions and transfers	<u>281</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>11,656</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	3,375	3,375	3,375
Total Debt service	<u>11,375</u>	<u>11,375</u>	<u>11,375</u>
Total Expenditures:	<u>11,375</u>	<u>11,375</u>	<u>11,375</u>
Total Change In Net Position	<u>281</u>	<u>-</u>	<u>-</u>

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State Budget Report
41 Capital Projects - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3810 Transfer from general fund	357,335	-	-
Total Contributions and transfers	<u>357,335</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>357,335</u>	<u>-</u>	<u>-</u>
Expenditures:			
General government			
Administrative			
4140.740 New Office Building	58,000	-	-
Total Administrative	<u>58,000</u>	<u>-</u>	<u>-</u>
Total General government	<u>58,000</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>58,000</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>299,335</u>	<u>-</u>	<u>-</u>

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State Budget Report
51 Water - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Income or Expense			
Income From Operations:			
Operating income			
5100 Water Sales	292,691	300,000	320,000
5111 Pressurized Irrigation Revenue	50,341	50,000	55,000
5131 Connection Fees	24,585	20,000	20,000
5145 Water Recording Fees Collected	200	-	-
5149 Miscellaneous revenue	80	-	-
5154 Field Water Fee	3,000	-	-
Total Operating income	370,897	370,000	395,000
Operating expense			
6110.6171 Salaries & Wages	53,903	60,000	70,000
6130.6171 Employee Benefits	13,215	15,000	20,000
6210.6171 Subscriptions & memberships	1,539	1,000	1,500
6250.6171 Fuel/Mileage Expense	301	1,000	1,000
6280.6171 Utilities	12,023	28,000	28,000
6310.6171 Professional & Tech Service	10,000	1,000	1,000
6330.6171 Education & Training	4,784	5,000	5,000
6410.6101 Water Costs	-	400	1,000
6410.6700 Rent to those w/"Pool" Shares	10,600	12,500	12,500
6411.6700 Irrigation Co. Payments	33,045	35,000	35,000
6450.6131 Materials and Supplies	68,987	80,000	80,000
6450.6141 Water Postage	-	500	500
6460.6171 Contractual Services	2,019	8,000	8,000
6460.6175 Water Sample Testing	1,359	7,000	7,000
6460.6180 Water Recording Fees	23	-	-
6710.6171 Depreciation expense	74,101	78,000	78,000
Total Operating expense	285,900	332,400	348,500
Total Income From Operations:	84,997	37,600	46,500
Non-Operating Items:			
Non-operating income			
5152 Water Impact Fees	10,801	15,000	15,000
5160 Interest Earnings	-	20,000	10,000
Total Non-operating income	10,801	35,000	25,000
Non-operating expense			
6530.6171 Bond Interest expense	17,269	10,000	10,000
Total Non-operating expense	17,269	10,000	10,000
Total Non-Operating Items:	(6,468)	25,000	15,000
Total Income or Expense	78,529	62,600	61,500

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52 Sewer - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Income or Expense			
Income From Operations:			
Operating income			
5110 Sewer service charges	412,046	450,000	450,000
5310 Connection Charges	15,000	-	25,000
Total Operating income	427,046	450,000	475,000
Operating expense			
6160.110 Sewer Salaries & Wages	58,072	45,000	50,000
6160.130 Sewer Employee benefits	4,442	4,000	4,000
6160.250 Sewer Chemicals & Treatment	448	5,000	5,000
6160.280 Sewer Utilities	57,410	55,000	60,000
6160.440 Sewer Connection costs	7,496	200	200
6160.450 Sewer Connection deposit return	-	20,000	20,000
6160.460 Sewer Contracted labor	48,072	40,000	60,000
6160.590 Sewer Chemicals Testing	2,828	10,000	10,000
6160.600 Materials and Supplies	58,625	400,000	300,000
6160.610 Miscellaneous expense	10	-	-
6160.690 Depreciation expense	464,487	454,101	454,101
Total Operating expense	701,890	1,033,301	963,301
Total Income From Operations:	(274,844)	(583,301)	(488,301)
Non-Operating Items:			
Non-operating income			
5520 Impact Fees	17,850	13,000	13,000
5610 Interest Income	29,863	25,000	25,000
5810 Transfer from General Fund	233,000	-	-
Total Non-operating income	280,713	38,000	38,000
Total Non-Operating Items:	280,713	38,000	38,000
Total Income or Expense	5,869	(545,301)	(450,301)

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55 Natural Gas - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Income or Expense			
Income From Operations:			
Operating income			
5601 Residential	555,755	540,000	540,000
5602 Commerical	46,379	50,000	50,000
5631 Connection fees	33,205	30,000	30,000
5633 Reconnect fee	525	500	500
5635 Penalties	4,152	5,000	5,000
5649 Gas revenues - other	(291)	-	-
Total Operating income	639,726	625,500	625,500
Operating expense			
6110.6671 Salaries and wages	69,819	70,000	-
6111.6671 Nephi City Administration	-	-	85,000
6130.6671 Employee benefits	18,321	15,000	-
6210.6671 Subscriptions & memberships	1,214	1,500	1,500
6230.6671 Travel	-	500	500
6240.6671 Office supplies & expenses	209	500	500
6250.6671 Miscellaneous	-	200	200
6280.6671 Utilities	3,177	3,000	3,000
6330.6671 Education and training	696	1,500	1,500
6410.6601 Natural gas cost	431,663	450,000	450,000
6450.6621 Maintenance of system	42,052	50,000	50,000
6460.6671 Contractual services	4,455	10,000	10,000
6470.6621 Gas modeling - Subdivision/P and Z	695	-	-
6710.6681 Depreciation expense	14,360	17,100	17,100
Total Operating expense	586,661	619,300	619,300
Total Income From Operations:	53,065	6,200	6,200
Total Income or Expense	53,065	6,200	6,200

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70 Perpetual Care - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Change In Net Position			
Revenue:			
Charges for services			
5950 Perpetual Care	975	800	-
Total Charges for services	975	800	-
Total Revenue:	975	800	-
Total Change In Net Position	975	800	-

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91 General Fixed Assets - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Income or Expense			
Income From Operations:			
Operating expense			
1798.4101 Pension general government	429	-	-
1798.4401 Pension streets	464	-	-
1798.4402 Comp absences streets	(2,184)	-	-
Total Operating expense	(1,291)	-	-
Total Income From Operations:	(1,291)	-	-
Total Income or Expense	(1,291)	-	-