

Mona City
State Budget Report
10 General - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Current year property taxes	73,448	76,000	75,000
3120 Prior Years Property Taxes	1,252	500	500
3125 Room Tax	687	400	400
3130 Sales & Use Tax	428,537	550,000	480,000
3135 PAR Tax	28,793	55,000	50,000
3140 Franchise Tax	605	500	500
3145 Highway Tax	85,795	165,000	140,000
3170 Fee-in-lieu of Property Tax	7,503	8,500	7,500
3195 Tax - other	11	30	-
Total Taxes	626,631	855,930	753,900
Licenses and permits			
3214 Business License	940	1,000	940
3221 Building Permits	15,045	15,000	15,000
3223 Solar Permits	150	1,000	150
3225 Animal Licenses	150	100	100
Total Licenses and permits	16,285	17,100	16,190
Intergovernmental revenue			
3356 Class C Road Allotment	210,447	230,000	210,000
3362 State Grants	-	244,927	-
Total Intergovernmental revenue	210,447	474,927	210,000
Charges for services			
3226 Subdivision/Annexation Fees	4,250	1,500	3,000
3227 Inspection Fee	1,020	2,800	2,000
3481 Burial Lots	10,500	13,500	10,000
3482 Perpetual Care	150	150	150
3483 Grave opening/closing	8,425	4,000	4,000
3489 Green Waste Revenue	22,142	22,000	20,000
3490 Garbage Revenue	142,182	140,000	150,000
3493 Mona Recreation Revenue	30,945	15,000	-
3494 Park & Recreation Fees	1,581	500	1,000
3495 Community Center Fee	14,325	18,000	16,000
3496 Rec & Community Activities Fees	-	-	15,000
3498 Celebration Revenue	-	25,000	-
3499 City Events Revenue	-	-	25,000
3500 Zipflow Software Fee	805	500	500
Total Charges for services	236,324	242,950	246,650
Interest			
3610 Interest Earned	73,041	73,000	73,000
Total Interest	73,041	73,000	73,000
Miscellaneous revenue			
3690 Miscellaneous Revenue	4,548	12,000	3,500
3696 Donations	1,300	-	10,000
5152 Park & Recreation Impact Fees	11,235	12,000	11,000
Total Miscellaneous revenue	17,083	24,000	24,500
Contributions and transfers			
3851 Transfer from water fund	-	65,703	-
Total Contributions and transfers	-	65,703	-
Total Revenue:	1,179,812	1,753,610	1,324,240
Expenditures:			
General government			
Council			
4111.110 Mayor/council salaries	28,800	30,000	30,000
4111.130 Mayor/council employee benefits	2,712	3,100	3,100
4111.230 Mayor/council travel - fuel	255	1,000	1,000
4111.240 Mayor/council office supplies	14	500	500
4111.330 Mayor/council education & training	-	500	500
Total Council	31,780	35,100	35,100
Administrative			
4140.110 Admin Finance Director salaries	26,800	33,000	35,000

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4140.111 Admin Treasurer salaries	41,828	46,000	46,000
4140.112 Admin Clerk salaries	18,044	23,000	23,000
4140.130 Admin employee benefits	15,198	18,000	20,000
4140.210 Admin Subscriptions, books, membership	10,989	16,000	16,000
4140.220 Admin Public Notice	-	500	500
4140.230 Admin Travel - fuel	862	1,500	1,500
4140.240 Admin Office Supplies	14,462	20,000	20,000
4140.241 Admin Special Days	-	-	1,500
4140.242 Admin Postage	5,405	7,000	7,000
4140.245 Admin Recording Fees	-	300	300
4140.250 Admin supplies & equipment	2,439	25,000	25,000
4140.260 Admin repair and maintenance	2,766	15,000	15,000
4140.280 Admin Utilities	19,340	16,000	16,000
4140.290 Admin Telephone	459	5,000	5,000
4140.311 Admin Legal	24,080	24,000	26,000
4140.312 Admin Financial reports audit	8,400	9,500	9,700
4140.320 Admin Lease Expense	11,375	11,975	14,000
4140.330 Admin Training	626	1,000	1,000
4140.510 Admin Insurance	25,916	35,000	36,000
4140.610 Admin Miscellaneous	145	13,000	15,000
4172.480 Elections	60	7,500	7,500
4510.300 Community Center Costs	2,151	2,000	2,000
Total Administrative	231,346	330,275	343,000
Buildings and grounds			
4160.110 Admin Buildings and grounds salaries	12,224	15,000	15,000
4160.130 Admin B&G benefits	935	1,500	1,500
Total Buildings and grounds	13,159	16,500	16,500
Planning and zoning			
4180.110 P & Z Salaries and Wages	18,173	22,000	23,000
4180.130 P & Z Employee benefits	1,345	2,000	3,000
4180.240 P & Z supplies and other	1,511	3,500	3,500
Total Planning and zoning	21,028	27,500	29,500
Total General government	297,313	409,375	424,100
Public safety			
Police			
4220.240 Emergency Preparedness	-	500	500
4220.300 Juab County Sheriff Contract/Donation	60	10,000	10,000
4220.540 Juab County Victim Advocate Donations	2,980	1,500	1,500
4220.550 Mona Library Donation	-	300	300
Total Police	3,040	12,300	12,300
Inspections			
4242.300 Building inspector	10,681	20,000	15,000
Total Inspections	10,681	20,000	15,000
Total Public safety	13,721	32,300	27,300
Highways and public improvements			
Highways			
4415.110 Street wages	69,887	85,000	70,000
4415.130 Street employee benefits	16,616	18,000	15,000
4415.250 Streets equipment, supplies	35,150	40,000	50,000
4415.282 Street lights	17,908	18,500	19,000
4415.700 Streets improvement	931	70,000	90,000
Total Highways	140,492	231,500	244,000
Sanitation			
4420.110 Garbage/Green Waste Salaries and Wages	-	6,000	6,000
4420.130 Garbage/Green Waste Benefits	-	600	600
4420.300 Green Waste Costs	496	9,000	9,000
4420.481 Garbage pusher/landfill	60,453	65,000	65,000
4420.482 Garbage hauler	72,148	90,000	90,000
Total Sanitation	133,097	170,600	170,600
Total Highways and public improvements	273,588	402,100	414,600
Parks, recreation, and public property			
Parks			

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	2025 Actual	2026 Budget	2027 Budget
4510.110 Park salaries, wages	8,512	3,000	15,000
4510.130 Park employee benefits	651	200	4,000
4510.140 Park Contractual Services	-	10,800	15,000
4510.250 Park supplies & equipment	13,796	20,000	20,000
4510.255 Park Impact Fee Expenditures	-	88,000	6,000
4610.490 City Beautification	700	3,000	3,000
Total Parks	23,659	125,000	63,000
Recreation			
4560.110 Mona Recreation Director salaries, wages	10,938	15,000	-
4560.120 Mona Recreation salaries, wages	4,632	10,000	-
4560.130 Mona Recreation employee benefits	1,057	2,000	-
4560.140 Recreation & Community Events salaries, wages	-	-	25,000
4560.141 Recreation & Community Event Contractual Services	-	-	15,000
4560.142 Recreation & Community Events Employee Benefits	-	-	3,000
4560.480 Celebrations (special days)	36,432	38,000	-
4560.500 Mona City Events	-	-	38,000
4560.600 Mona Recreation projects	14,284	40,000	-
4560.610 Recreation & Community Activities	-	-	30,000
Total Recreation	67,343	105,000	111,000
Cemetery			
4590.110 Cemetery salaries and wages	9,746	12,000	12,000
4590.130 Cemetery employee benefits	746	1,000	1,500
4590.250 Cemetery equip, supplies & maint	9,550	12,000	12,000
4590.260 Cemetery Digital Map	-	13,000	1,500
4590.280 Cemetery utilities	5,277	1,500	1,500
4590.480 Grave opening/closing	350	1,000	1,000
Total Cemetery	25,669	40,500	29,500
Total Parks, recreation, and public property	116,671	270,500	203,500
Transfers			
4852 Transfer to Sewer Fund	233,000	243,000	-
4880 Fund balance budgeted increase	-	396,335	254,740
Total Transfers	233,000	639,335	254,740
Total Expenditures:	934,294	1,753,610	1,324,240
Total Change In Net Position	245,519	-	-

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State Budget Report
21 Local Building Authority - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Charges for services			
3419 Lease revenue	11,375	11,975	11,975
Total Charges for services	11,375	11,975	11,975
Total Revenue:	11,375	11,975	11,975
Expenditures:			
Debt service			
4711.810 Debt service - principal	8,000	9,000	9,000
4711.820 Debt service - interest	3,175	2,975	2,975
Total Debt service	11,175	11,975	11,975
Total Expenditures:	11,175	11,975	11,975
Total Change In Net Position	200	-	-

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51 Water - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Expenditures:			
Transfers			
6900 Transfer To General Fund	-	65,703	-
Total Transfers	-	65,703	-
Total Expenditures:	-	65,703	-
Total Change In Net Position	-	(65,703)	-
Income or Expense			
Income From Operations:			
Operating income			
5100 Water Sales	286,363	290,000	270,000
5111 Pressurized Irrigation Revenue	51,230	66,000	66,000
5131 Connection Fees	15,026	20,000	15,000
5145 Water Recording Fees Collected	50	-	-
Total Operating income	352,669	376,000	351,000
Operating expense			
6110.6171 Salaries & Wages	65,578	83,000	70,000
6130.6171 Employee Benefits	19,478	15,000	15,000
6210.6171 Subscriptions & memberships	1,713	1,300	1,500
6240.6171 Office Supplies & Expenses	-	1,700	1,700
6250.6171 Fuel/Mileage Expense	307	1,000	1,000
6280.6171 Utilities	13,427	14,000	14,000
6290.6171 Telephone	-	25	-
6310.6171 Professional & Tech Service	2,330	5,000	5,000
6330.6171 Education & Training	2,210	700	1,500
6410.6101 Water Costs	816	400	800
6410.6700 Rent to those w/"Pool" Shares	3,200	31,400	32,000
6411.6700 Irrigation Co. Payments	34,136	33,000	36,000
6450.6131 Materials and Supplies	59,449	65,000	65,000
6450.6135 Clothing Allowance	-	350	700
6450.6141 Water Postage	547	20	150
6460.6171 Contractual Services	1,728	36,000	36,000
6460.6175 Water Sample Testing	2,501	4,500	4,500
6620.6171 Bond-Professional Services	1,030	1,500	1,500
6710.6171 Depreciation expense	122,829	100,000	100,000
Total Operating expense	331,279	393,895	386,350
Total Income From Operations:	21,391	(17,895)	(35,350)
Non-Operating Items:			
Non-operating income			
5152 Water Impact Fees	9,666	13,000	15,000
5160 Interest Earnings	8,784	5,500	5,500
Total Non-operating income	18,450	18,500	20,500
Non-operating expense			
6530.6171 Bond Interest expense	13,953	13,000	15,000
Total Non-operating expense	13,953	13,000	15,000
Total Non-Operating Items:	4,497	5,500	5,500
Total Income or Expense	25,888	(12,395)	(29,850)

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52 Sewer - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
5110 Sewer service charges	498,886	500,000	500,000
5310 Connection Charges	-	5,000	5,000
Total Operating income	498,886	505,000	505,000
Operating expense			
6160.110 Sewer Salaries & Wages	58,902	60,000	60,000
6160.130 Sewer Employee benefits	4,465	4,600	4,600
6160.250 Sewer Chemicals & Treatment	562	4,200	5,000
6160.280 Sewer Utilities	66,050	63,000	65,000
6160.440 Sewer Connection costs	-	200	200
6160.450 Sewer Connection deposit return	13,500	4,500	4,500
6160.460 Sewer Contracted labor	89,732	80,000	80,000
6160.590 Sewer Chemicals Testing	6,071	9,000	9,000
6160.600 Materials and Supplies	65,646	350,000	300,000
6160.610 Miscellaneous expense	22,581	-	-
6160.690 Depreciation expense	464,487	480,000	480,000
Total Operating expense	791,996	1,055,500	1,008,300
Total Income From Operations:	(293,110)	(550,500)	(503,300)
Non-Operating Items:			
Non-operating income			
5511 State Grant	-	30,000	-
5520 Impact Fees	7,650	13,000	8,050
5610 Interest Income	27,708	25,000	25,000
5810 Transfer from General Fund	233,000	243,000	-
Total Non-operating income	268,358	311,000	33,050
Total Non-Operating Items:	268,358	311,000	33,050
Total Income or Expense	(24,752)	(239,500)	(470,250)

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State Budget Report
55 Natural Gas - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
5601 Residential	526,453	435,000	450,000
5602 Commerical	38,738	40,000	40,000
5603 Irrigation	32,884	35,000	35,000
5631 Connection fees	13,289	20,000	20,000
5633 Reconnect fee	1,075	250	250
5635 Penalties	2,467	1,500	1,500
5649 Gas revenues - other	(5,606)	-	-
Total Operating income	609,300	531,750	546,750
Operating expense			
6110.6671 Salaries and wages	83,234	-	-
6111.6671 Nephi City Administration	-	86,000	94,000
6130.6671 Employee benefits	25,448	25	-
6210.6671 Subscriptions & memberships	967	1,500	1,500
6240.6671 Office supplies & expenses	-	700	700
6250.6671 Miscellaneous	-	200	200
6270.6671 Buildings & grounds operation	93	-	-
6280.6671 Utilities	3,004	2,500	2,500
6410.6601 Natural gas cost	427,946	330,000	360,000
6450.6621 Maintenance of system	20,910	45,000	45,000
6460.6671 Contractual services	14,913	10,000	10,000
6710.6681 Depreciation expense	14,360	17,100	17,100
Total Operating expense	590,875	493,025	531,000
Total Income From Operations:	18,425	38,725	15,750
Total Income or Expense	18,425	38,725	15,750

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State Budget Report
70 Perpetual Care - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Charges for services			
5950 Perpetual Care	675	450	525
Total Charges for services	675	450	525
Total Revenue:	675	450	525
Total Change In Net Position	675	450	525

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91 General Fixed Assets - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating expense			
1798.4101 Pension general government	3,394	-	-
1798.4401 Pension streets	3,259	-	-
1798.4402 Comp absences streets	(65)	-	-
Total Operating expense	6,588	-	-
Total Income From Operations:	6,588	-	-
Total Income or Expense	6,588	-	-