

Mona City
 State Budget Report
 51 Water - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
5100 Water Sales	147,902	155,000	160,000
5111 Pressurized Irrigation Revenue	38,392	45,500	45,500
5131 Connection Fees	15,185	12,000	12,000
5149 Miscellaneous revenue	125	200	200
Total Operating income	201,604	212,700	217,700
Operating expense			
6110.6171 Salaries & Wages	1,880	12,000	15,000
6130.6171 Employee Benefits	138	920	920
6210.6171 Subscriptions & memberships	560	100	600
6250.6171 Fuel/Mileage Expense	383	900	2,500
6280.6171 Utilities	691	600	1,000
6310.6171 Professional & Tech Service	1,484	1,600	1,600
6330.6171 Education & Training	-	1,000	1,000
6410.6101 Water Costs	17	100	200
6410.6700 Rent to those w/"Pool" Shares	5,390	13,300	13,000
6411.6700 Irrigation Co. Payments	31,875	31,500	33,000
6450.6131 Materials and Supplies	8,402	35,000	35,000
6460.6171 Contractual Services	13,734	45,000	45,000
6710.6171 Depreciation expense	68,058	68,058	68,058
Total Operating expense	132,612	210,078	216,878
Total Income From Operations:	68,992	2,622	822
Non-Operating Items:			
Non-operating income			
5152 Water Impact Fees	21,602	15,000	15,000
5153 Developer Contributions	2,424	-	-
5160 Interest Earnings	1,955	3,000	2,500
Total Non-operating income	25,981	18,000	17,500
Non-operating expense			
6530.6171 Bond Interest expense	15,177	14,500	14,500
Total Non-operating expense	15,177	14,500	14,500
Total Non-Operating Items:	10,804	3,500	3,000
Total Income or Expense	79,796	6,122	3,822