

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

6-11-19

	2018 Actual	2019 Budget	2020 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 Current year property taxes	56,900	59,000	59,000
3120 Prior years property taxes	2,416	2,200	2,200
3130 Sales & use tax	224,269	240,000	240,000
3140 Franchise tax	343	400	400
3170 Fee-in-lieu of property tax	8,888	9,000	9,000
<b>Total Taxes</b>	<b>292,816</b>	<b>310,600</b>	<b>310,600</b>
<b>Licenses and permits</b>			
3214 Business license	1,317	1,200	1,200
3221 Building permits	33,805	32,000	20,000
3225 Animal Licenses	206	220	220
<b>Total Licenses and permits</b>	<b>35,328</b>	<b>33,420</b>	<b>21,420</b>
<b>Intergovernmental revenue</b>			
3356 Class C Road Allotment	95,755	101,000	100,000
<b>Total Intergovernmental revenue</b>	<b>95,755</b>	<b>101,000</b>	<b>100,000</b>
<b>Charges for services</b>			
3226 Subdivision/Annexation Fees	400	400	400
3227 Inspection Fee	937	1,400	850
3481 Burial Lots	8,525	7,000	7,000
3482 Perpetual Care	75	-	-
3483 Grave opening/closing	5,025	3,500	5,000
3490 Garbage Revenue	107,379	110,000	120,000
3491 Green Waste Reimbursement	8,748	9,000	500
3494 Park & recreation fees	12,745	9,000	10,000
3495 Community Center Fee	1,875	7,500	8,000
<b>Total Charges for services</b>	<b>145,709</b>	<b>147,800</b>	<b>151,750</b>
<b>Interest</b>			
3610 Interest earned	11,827	20,300	18,000
<b>Total Interest</b>	<b>11,827</b>	<b>20,300</b>	<b>18,000</b>
<b>Miscellaneous revenue</b>			
3620 Rents	625	-	-
3690 Miscellaneous revenue	3,508	1,650	1,500
3696 Donations	442	-	-
<b>Total Miscellaneous revenue</b>	<b>4,575</b>	<b>1,650</b>	<b>1,500</b>
<b>Contributions and transfers</b>			
3852 Transfer from natural gas	50,000	-	-
3880 Class C reserve appropriated	-	100,000	-
<b>Total Contributions and transfers</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>
<b>Total Revenue:</b>	<b>636,010</b>	<b>714,770</b>	<b>603,270</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Council</b>			
4111.110 Mayor/council salaries	23,375	24,000	24,000
4111.130 Mayor/council employee benefits	1,788	1,850	1,850
4111.230 Mayor/council travel - fuel	1,690	1,500	1,800
4111.240 Mayor/council office supplies	110	200	200
4111.330 Mayor/council education & training	384	600	1,500
<b>Total Council</b>	<b>27,347</b>	<b>28,150</b>	<b>29,350</b>
<b>Administrative</b>			
4140.110 Admin Finance Director salaries	15,113	15,700	16,000
4140.111 Admin Treasurer salaries	23,996	25,500	25,000
4140.112 Admin Clerk salaries	8,098	9,000	9,000
4140.130 Admin employee benefits	3,611	3,900	4,000
4140.210 Admin Subscriptions, books, membership	1,136	1,300	1,500
4140.220 Admin Public Notice	312	300	300
4140.230 Admin Travel - fuel	1,994	800	2,500
4140.240 Admin Office Supplies	17,341	25,000	20,000
4140.242 Admin Postage	3,172	2,500	3,600
4140.250 Admin supplies & equipment	11,397	5,000	8,000
4140.260 Admin repair and maintenance	-	500	1,000