

Mona City  
State Budget Report  
51 Water - 07/01/2021 to 06/30/2022  
100.00% of the fiscal year has expired

|                                         | 2020<br>Actual | 2021<br>Budget | 2022<br>Budget |
|-----------------------------------------|----------------|----------------|----------------|
| Change In Net Position                  |                |                |                |
| Revenue:                                |                |                |                |
| Licenses and permits                    |                |                |                |
| 5154 Field Water Fee                    | -              | 55,000         | 55,000         |
| Total Licenses and permits              | -              | 55,000         | 55,000         |
| Total Revenue:                          | -              | 55,000         | 55,000         |
| Total Change In Net Position            | -              | 55,000         | 55,000         |
| Income or Expense                       |                |                |                |
| Income From Operations:                 |                |                |                |
| Operating income                        |                |                |                |
| 5100 Water Sales                        | 189,812        | 190,000        | 190,000        |
| 5111 Pressurized Irrigation Revenue     | 47,174         | 48,000         | 48,000         |
| 5131 Connection Fees                    | 8,750          | 23,000         | 23,000         |
| 5149 Miscellaneous revenue              | 170            | 300            | 300            |
| Total Operating income                  | 245,906        | 261,300        | 261,300        |
| Operating expense                       |                |                |                |
| 6110.6171 Salaries & Wages              | 27,513         | 32,000         | 32,000         |
| 6130.6171 Employee Benefits             | 2,930          | 6,500          | 6,500          |
| 6210.6171 Subscriptions & memberships   | 893            | 1,000          | 1,000          |
| 6250.6171 Fuel/Mileage Expense          | 1,415          | 1,000          | 1,000          |
| 6280.6171 Utilities                     | 6,495          | 5,000          | 5,000          |
| 6310.6171 Professional & Tech Service   | 2,104          | 2,000          | 2,000          |
| 6330.6171 Education & Training          | 520            | 1,200          | 1,200          |
| 6410.6101 Water Costs                   | 150            | 200            | 200            |
| 6410.6700 Rent to those w/"Pool" Shares | 13,333         | 13,500         | 13,500         |
| 6411.6700 Irrigation Co. Payments       | 31,350         | 31,500         | 31,500         |
| 6450.6131 Materials and Supplies        | 29,593         | 75,000         | 75,000         |
| 6460.6171 Contractual Services          | 142,399        | 195,000        | 50,000         |
| 6710.6171 Depreciation expense          | 70,624         | 71,000         | 71,000         |
| Total Operating expense                 | 329,319        | 434,900        | 289,900        |
| Total Income From Operations:           | (83,413)       | (173,600)      | (28,600)       |
| Non-Operating Items:                    |                |                |                |
| Non-operating income                    |                |                |                |
| 5152 Water Impact Fees                  | 10,801         | 40,000         | 40,000         |
| 5160 Interest Earnings                  | 2,349          | 1,000          | 1,000          |
| Total Non-operating income              | 13,150         | 41,000         | 41,000         |
| Non-operating expense                   |                |                |                |
| 6530.6171 Bond Interest expense         | 13,039         | 12,000         | 12,000         |
| Total Non-operating expense             | 13,039         | 12,000         | 12,000         |
| Total Non-Operating Items:              | 111            | 29,000         | 29,000         |
| Total Income or Expense                 | (83,302)       | (144,600)      | 400            |