Moroni City
Tentative Budget
Fiscal Year Ended June 30, 2025

Moroni City Corporation

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May 2024

City Council,

The following are highlights of the Tentative Budget for fiscal year ending June 30, 2025:

Revenues:

1. The General Fund Carryover from 2023-2024:
    a. B&C road funds of $619,000. This carryover may change depending on the amount of road work performed in the 2023-2024 fiscal year.
    b. Fire equipment of $6,500 for turnouts budgeted in 2023-2024 but not purchased.
    c. 4th of July dinner donations of $5,400.
    d. Opera House/Park improvements $20,000 donation that was not completed in 2023-2024.
2. The Water Fund has a carryover for ARPA funds received in the prior years of $183,680.
3. The Sewer Fund has a carryover of $13,000 to be combined with the budgeted $10,000 to perform line cleaning and maintenance.
4. Transfer from General Fund to Capital Projects fund for future construction projects.

Projects:

1. Water value replacement project to be funded by carryover ARPA funds received from the State. Total funds to be used is $183,680.
2. Irrigation metering project: (estimated 200 meters to be installed)
    a. Equipment rental income $110,000
    b. Project costs of $300,000
3. Streets – it is planned to use all of the B&C road funds for FY 2024 and FY 2025 for road maintenance

Expenditures/Expenses:

1. Increase in salaries and wages for three full-time employees of $2.00 per hour and one part-time person for $1.00.
2. Capital Outlay (not including above mentioned projects) include the following:
    a. Fire department –
        i. 4 turnouts for $13,000.
        ii. Airbag lift system for $5,000
    b. Parks & Recreation department –
        i. $10,000 to complete fountain improvements
        ii. $ 5,000 for electrical work at stadium
        iii. $1,000 reserve for upgrading names at east park.
    c. Heritage Development
        i. $10,000 to install new lights

   d. Cemetery department and Perpetual Care Fund–
      i. $9,000 to automate the sprinkling system.

If the Council desires further information, please let us know.

Staff

Moroni City
Tentative Budget
All Funds Summary
Fiscal Year Ended June 30, 2025

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
GENERAL FUND				
REVENUES				
TAXES	558,664	549,744	541,000	549,500
LICENSE & PERMITS	3,931	2,697	8,300	3,300
INTERGOVERNMENTAL	126,459	315,890	155,900	147,400
CHARGES FOR SERVICES	351,615	363,971	323,300	344,600
FINES & FORFITURES	19,404	40,516	7,500	30,000
OTHER REVENUE	116,653	126,660	55,300	104,000
TRANSFER - WATER USAGE	25,000	25,000	25,000	25,000
CARRYOVER/USE OF FUND BALANCE	-	377,400	455,000	
Class C Roads				619,000
Fire equipment - turnouts				6,500
4th of July dinner donations				5,400
Opera House/Park donation				20,000
TOTAL REVENUE	**1,201,726**	**1,801,878**	**1,571,300**	**1,854,700**
EXPENDITURES:				
MAYOR & COUNCIL	5,778	15,300	14,900	14,900
JUSTICE COURT	44,811	53,291	55,000	55,300
ADMINISTRATION	174,872	200,379	237,900	181,800
ZONING	-	1,000	1,000	1,000
POLICE	148,184	134,294	144,550	141,200
AMBULANCE/EMT	4,000	4,000	4,000	4,000
FIRE	73,776	63,049	68,000	82,450
STREETS	107,084	691,223	654,300	875,600
GARGABE	96,862	82,925	85,000	86,000
PARKS & RECREATION	116,624	122,751	117,300	137,500
HERITAGE DEVELOPMENT	7,745	12,034	25,500	23,250
CEMETERY	75,907	99,062	95,000	75,400
TRANSFER TO CAPITAL PROJECTS	-	-	-	176,300
FUND EXPENDITURES	**855,641**	**1,479,309**	**1,502,450**	**1,854,700**
NET REVENUE (EXPENDITURES)	**346,085**	**322,569**	**68,850**	**-**

Moroni City
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All Funds Summary
Fiscal Year Ended June 30, 2025

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
MUNICIPAL BUILDING AUTHORITY FUND				
REVENUES:				
OTHER REVENUE	23,344	24,029	23,000	24,000
USE OF FUND BALANCE	-	-	-	-
TOTAL REVENUE	**23,344**	**24,029**	**23,000**	**24,000**
EXPENDITURES:				
MBA EXPENDITURES	22,000	22,000	22,000	22,000
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES	**22,000**	**22,000**	**22,000**	**22,000**
NET REVENUE (EXPENDITURES)	**1,344**	**2,029**	**1,000**	**2,000**
CAPITAL PROJECTS FUND				
REVENUES:				
TRANSFER FROM GENERAL FUND	-	-	-	176,300
USE OF FUND BALANCE	-	-	300,000	-
OTHER REVENUE	149	223	100	200
TOTAL REVENUE	**149**	**223**	**300,100**	**176,500**
NET REVENUE (EXPENDITURES)	**149**	**223**	**300,100**	**176,500**
EXPENDITURES:				
EXPPENDITURES	-	272,281	300,000	-
BUDGETED INCREASE IN FUND BALANCE	-	-	-	176,500
TOTAL EXPENDITURES	**-**	**272,281**	**300,000**	**176,500**
NET REVENUE (EXPENDITURES)	**149**	**(272,058)**	**100**	**-**
WATER FUND				
REVENUES:				
WATER REVENUES	309,835	326,728	300,000	325,000
OTHER WATER REVENUES	922,583	2,656,082	39,000	79,000
CARRYOVER ARPA FUNDS	-	-	183,680	183,680
TOTAL REVENUE	**1,232,418**	**2,982,810**	**522,680**	**587,680**
EXPENSES:				
WATER EXPENTITURES	172,244	3,553,438	409,580	489,880
TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000
TOTAL EXPENSES	**197,244**	**3,578,438**	**434,580**	**514,880**
NET REVENUE (EXPENSES)	**1,035,174**	**(595,628)**	**88,100**	**72,800**

Moroni City
Tentative Budget
All Funds Summary
Fiscal Year Ended June 30, 2025

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
SEWER FUND				
REVENUES:				
SEWER REVENUES	192,610	196,314	187,500	192,000
CONTRIBUTION	229,004	225,534	175,000	175,000
OTHER SEWER REVENUES	42,129	64,968	15,000	60,000
CARRYOVER LINE CLEANING	-	-	-	13,000
TOTAL REVENUE	**463,743**	**486,816**	**377,500**	**440,000**
EXPENSES:				
SEWER EXPENDITURES	281,605	362,777	369,400	387,100
TOTAL EXPENSES	**281,605**	**362,777**	**369,400**	**387,100**
NET REVENUE (EXPENSES)	**182,138**	**124,038**	**8,100**	**52,900**
IRRIGATION FUND				
REVENUES:				
IRRIGATION REVENUES	195,166	207,532	170,000	200,000
OTHER IRRIGATION REVENUES	10,152	31,131	1,301,000	346,000
TOTAL REVENUE	**205,317**	**238,663**	**1,471,000**	**546,000**
EXPENSES:				
IRRIGATION EXPENDITURES	158,979	550,070	1,793,100	473,000
TOTAL EXPENSES	**158,979**	**550,070**	**1,793,100**	**473,000**
NET REVENUE (EXPENSES)	**46,338**	**(311,407)**	**(322,100)**	**73,000**
PERPETUAL CARE FUND				
REVENUES:				
PERPETUAL CARE REVENUES	750	3,200	500	1,000
OTHER PERPETUAL CARE REVENUES	10,510	30,947	30,350	10,000
TOTAL REVENUE	**11,260**	**34,147**	**30,850**	**11,000**
EXPENDITURES:				
PERPETUAL CARE EXPENDITURES	8,000	-	-	-
TOTAL EXPENSES	**8,000**	**-**	**-**	**-**
NET REVENUE (EXPENDITURES)	**3,260**	**34,147**	**30,850**	**11,000**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
TAXES					
10-31-10	Property taxes, current year	167,470	160,163	150,000	160,000
10-31-30	Sales and use taxes	351,253	349,629	350,000	350,000
10-31-40	Franchise taxes	7,063	7,498	8,000	7,500
10-31-50	Additional transportation tax	32,878	32,454	33,000	32,000
TOTAL TAXES		**558,664**	**549,744**	**541,000**	**549,500**
LICENSE & PERMITS					
10-32-10	Business licenses & permits	1,971	1,525	1,500	1,500
10-32-21	Building permits	950	350	6,000	1,000
10-32-25	Animal licenses	1,010	760	800	800
10-32-26	Kenel Permis	-	62	-	-
TOTAL LICENSE & PERMITS		**3,931**	**2,697**	**8,300**	**3,300**
INTERGOVERNMENTAL					
10-33-41	State grants-public safety	18,063	-	-	-
10-33-42	State grants - admin	4,650	68,400	48,400	-
10-33-56	Class C road allotment	101,191	245,120	105,000	145,000
10-33-57	State Gas Tax	-	-	-	-
10-33-58	State liquor fund allotment	2,555	2,370	2,500	2,400
TOTAL INTERGOVERNMENTAL		**126,459**	**315,890**	**155,900**	**147,400**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
CHARGES FOR SERVICES					
10-34-13	Zoning fees	250	200	100	100
10-34-20	Youth Council Revenue	-	333	-	200
10-34-21	Miss Moroni	-	255	500	200
10-34-22	4th of July	11,793	10,034	7,000	10,000
10-34-23	4th of July Donations	-	6,116	-	5,000
10-34-25	Moroni History Book Sales	-	60	-	-
10-34-26	Fire Dept - 4th of July	-	4,519	5,000	4,500
10-34-27	Fire Dept - Soda	6,931	7,645	4,500	6,000
10-34-30	Police user fees	130,534	132,130	130,000	130,000
10-34-41	Fire utility billing	42,664	43,176	42,000	42,000
10-34-42	Fire district contact	6,058	4,000	4,000	5,000
10-34-43	North Sanpete Disposal	80,182	85,333	70,000	80,000
10-34-60	Landfill revenue	29,395	29,729	27,500	29,000
10-34-69	Baseball fees	1,680	-	1,500	-
10-34-71	Football fees	37	-	-	-
10-34-73	Recreation fees & Sports	1,425	2,194	1,500	2,000
10-34-74	Park	19,472	19,712	19,000	19,000
10-34-75	Park Rental or usage	200	-	200	-
10-34-81	Opera House rental	3,880	4,300	2,000	3,000
10-34-82	City hall rental	65	25	-	-
10-34-90	RV Dump Service	-	10	-	100
10-34-91	Sale of cemetery lots & mainte	5,250	5,400	4,000	4,000
10-34-93	Cemetery burial fees	11,800	8,800	4,500	4,500
TOTAL CHARGES FOR SERVICES		**351,615**	**363,971**	**323,300**	**344,600**
FINES & FORFITURES					
10-35-10	Court fines	19,404	40,516	7,500	30,000
TOTAL FINES & FORFITURES		**19,404**	**40,516**	**7,500**	**30,000**
OTHER REVENUE					
10-36-10	Misc interest earnings	85,093	114,500	45,000	100,000
10-36-35	Misc Contributions-private sou	-	520	-	-
10-36-36	Insurance recovery	27,362	-	-	-
10-36-71	Heritage grant	-	-	6,800	-
10-36-75	Donations from other governments	-	5,843	-	-
10-36-90	Misc Sundry revenues	3,681	4,542	3,000	3,000
10-36-91	PEHP refund	518	1,255	500	1,000
TOTAL OTHER REVENUE		**116,653**	**126,660**	**55,300**	**104,000**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
TRANSFERS				
10-38-58 Transfers - Water usage	25,000	25,000	25,000	25,000
TOTAL TRANSFERS	**25,000**	**25,000**	**25,000**	**25,000**
CARRYOVER				
Class roads	-	374,200	455,000	619,000
Fire equipment (trunouts)	-	-	-	6,500
4th of July dinner	-	-	-	5,400
Donation for Opera House/Park	-	-	-	20,000
Use of Fund Balance	-	3,200	-	-
TOTAL CARRYOVER	**-**	**377,400**	**455,000**	**650,900**
TOTAL REVENUES	**1,201,726**	**1,801,878**	**1,571,300**	**1,854,700**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
MAYOR & COUNCIL					
10-41-11	Salaries & wages	2,815	5,000	5,000	5,000
10-41-13	Employee benefits	230	800	400	400
10-41-21	Books, subscriptions, membersh	670	1,500	1,500	1,500
10-41-23	Travel	1,640	3,000	3,000	3,000
10-41-54	Donation	-	1,000	1,000	1,000
10-41-60	Contingent	423	3,000	3,000	3,000
10-41-70	Capital outlay	-	1,000	1,000	1,000
TOTAL MAYOR & COUNCIL		**5,778**	**15,300**	**14,900**	**14,900**
JUSTICE COURT					
10-42-11	Salaries & wages	24,725	30,174	31,000	33,000
10-42-13	Employee benefits	6,283	7,737	7,000	7,000
10-42-23	Travel	52	1,200	1,200	500
10-42-24	Office supplies & expense	162	1,000	1,000	500
10-42-29	Telephone	30	47	600	100
10-42-30	Attorney fees	10,255	8,533	9,600	9,600
10-42-32	Justice Crt Interpreter	194	600	600	600
10-42-33	Indigent attorney	3,110	4,000	4,000	4,000
TOTAL JUSTICE COURT		**44,811**	**53,291**	**55,000**	**55,300**

Moroni City
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Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	- 2024-2025 Tentative Budget
ADMINISTRATION					
10-44-11	Salaries & wages	9,698	11,270	13,500	13,500
10-44-13	Employee benefits	8,043	5,173	8,000	5,000
10-44-21	Books, subscriptions, membership	645	1,400	1,400	1,400
10-44-22	Public notices	2,841	3,500	3,000	3,000
10-44-23	Travel	1,908	3,000	3,000	3,000
10-44-24	Office supplies & expense	4,998	4,816	5,000	5,000
10-44-25	Computer software	-	1,000	1,000	1,000
10-44-27	Buildings and grounds	23,177	14,363	12,000	15,000
10-44-28	Utilities	12,861	12,491	14,500	14,000
10-44-29	Telephone	3,546	2,738	4,000	3,500
10-44-30	Legal	1,378	1,387	-	1,500
10-44-31	Accounting/Audit Fees	10,331	12,500	12,500	12,700
10-44-32	Bookmobile	1,450	725	1,500	-
10-44-39	City pageant	4,130	7,000	7,000	7,000
10-44-40	Youth Council	7,256	2,500	2,500	2,500
10-44-48	MBA Lease expense	4,000	4,000	4,000	4,000
10-44-49	Elections	-	2,151	1,600	-
10-44-51	Insurance	34,283	31,133	35,000	35,000
10-44-52	Professional services	625	7,000	7,000	7,000
10-44-53	Christmas	5,694	7,325	6,000	7,000
10-44-54	Easter	1,535	1,200	1,200	1,200
10-44-61	Miscellaneous	2,165	2,500	2,500	1,500
10-44-63	Holidays	96	-	200	-
10-44-64	Fourth of July	9,420	12,802	12,000	12,000
10-44-65	4th of July fireworks	8,785	9,826	10,000	10,000
10-44-69	Bad Debt Expense	127	-	500	-
10-44-70	Capital outlay	7,500	27,568	59,000	4,000
10-44-73	Bank fee charges	8,381	11,012	10,000	12,000
TOTAL ADMINISTRATION		**174,872**	**200,379**	**237,900**	**181,800**
ZONING					
10-48-61	Miscellaneous	-	1,000	1,000	1,000
TOTAL ZONING		**-**	**1,000**	**1,000**	**1,000**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
POLICE					
10-51-10	Part time wage	105	-	-	-
10-51-12	Crosswalk salery and wages	3,140	3,303	4,000	4,000
10-51-13	Employee benefits	11,437	253	1,000	500
10-51-14	Crosswalk expense	-	500	500	500
10-51-15	Code enforcement officer	-	-	5,500	6,500
10-51-22	Computer prog. (eforce and fat	944	970	-	-
10-51-24	Office supplies, expense & pub	315	14	1,000	500
10-51-29	Telephone	353	67	-	-
10-51-52	Professional Services	125,000	125,000	125,000	125,000
10-51-70	Capital outlay	-	3,057	-	-
10-51-72	Animal Control	776	1,130	4,200	4,200
10-51-83	Lease vehicle principal payment	6,114	-	3,100	-
10-51-84	Lease vehicle interest payment	-	-	250	-
TOTAL POLICE		**148,184**	**134,294**	**144,550**	**141,200**
AMBULANCE					
10-52-95	EMT'S new and receer	1,500	1,500	1,500	1,500
10-52-96	Ambulance fund	2,500	2,500	2,500	2,500
TOTAL AMBULANCE		**4,000**	**4,000**	**4,000**	**4,000**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
FIRE					
10-53-11	Salary and Wages	-	10,000	10,000	12,000
10-53-13	Benefits	801	765	1,000	1,000
10-53-14	Volunteers Payment	10,475	-	-	-
10-53-23	Travel	677	1,000	1,000	1,000
10-53-25	Equipment supplies & maintenan	6,138	5,000	5,000	5,000
10-53-28	Utilities	4,565	4,501	5,000	5,000
10-53-29	Telephone 911 system	48	-	-	-
10-53-31	Audit	1,489	1,938	-	-
10-53-32	County district contract	30,898	27,730	28,500	28,000
10-53-36	Fuel/vehicles	1,259	1,500	1,500	750
10-53-37	Vehicle maintenance	259	3,000	3,000	3,000
10-53-40	4TH of July event cost	1,477	204	2,000	2,000
10-53-41	Soda machine cost	4,754	5,394	2,000	5,000
10-53-42	Christmas party cost	660	518	1,000	700
10-53-43	Meeting cost	886	1,500	1,500	1,000
10-53-70	Capital outlay	9,388	-	6,500	18,000
TOTAL FIRE		**73,776**	**63,049**	**68,000**	**82,450**
STREETS					
10-61-11	Salaries and wages	19,340	20,385	11,000	22,000
10-61-13	Employee benefits	13,746	14,750	8,000	15,000
10-61-25	Equipment supplies & maintenan	2,695	3,000	3,000	3,000
10-61-28	Utilities	16,617	21,652	20,000	23,000
10-61-29	Telephone	80	280	-	300
10-61-31	Audit	1,489	1,938	-	-
10-61-32	Contract services	5,638	-	-	-
10-61-36	Fuel/vehicles	1,790	2,377	4,000	4,000
10-61-37	Vehicle maintenance	3,902	8,678	4,000	4,000
10-61-41	Road Maintenance	40,275	20,397	8,000	5,000
10-61-42	Road maintenance - B&C	1,115	593,000	593,000	796,000
10-61-43	Road projects	232	1,322	-	-
10-61-60	Backhoe Lease	166	3,445	3,300	3,300
TOTAL STREETS		**107,084**	**691,223**	**654,300**	**875,600**
GARBAGE					
10-62-41	Garbage North Sanpete Disposal	73,246	61,747	62,000	63,000
10-62-95	Landfill expense	23,616	21,178	23,000	23,000
TOTAL GARBAGE		**96,862**	**82,925**	**85,000**	**86,000**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
PARKS & RECREATION					
10-71-11	salaries and wages	34,939	34,311	28,000	35,000
10-71-13	employee benefits	21,514	22,314	19,000	24,000
10-71-25	Equipment supplies & maintenan	2,746	4,000	4,000	4,000
10-71-27	Buildings and grounds	15,091	16,000	16,000	16,000
10-71-28	Utilities	1,824	2,327	2,500	2,500
10-71-29	Telephone	200	660	-	1,000
10-71-30	Water Utility Charge	25,000	25,000	25,000	25,000
10-71-31	Audit	1,489	2,583	-	-
10-71-36	Parks fuel/vehicles	1,806	2,000	2,000	2,000
10-71-37	Parks vehicle maintenance	3,257	1,048	2,500	2,500
10-71-45	Mosquito spraying	-	-	1,500	1,500
10-71-49	Flags	113	500	500	500
10-71-54	Donation Related Expense	-	-	-	10,000
10-71-60	Backhoe lase	166	3,445	3,300	-
10-71-70	Capital outlay	598	4,500	4,500	5,000
10-71-71	East Park corner	-	-	-	-
10-71-72	City Hall Park	2,912	-	-	-
10-71-80	Volleyball expense	282	548	1,000	1,000
10-71-81	Baseball expense	2,595	-	1,000	1,000
10-71-82	Soccer expense	1,301	1,348	1,500	1,500
10-71-83	Football expense	685	785	1,000	1,000
10-71-84	Basketball expens	106	303	1,000	1,000
10-71-86	Archery range	-	79	2,000	2,000
10-71-90	Vet park reserve	-	1,000	1,000	1,000
TOTAL PARKS & RECREATION		**116,624**	**122,751**	**117,300**	**137,500**
HERITAGE DEVELOPMENT					
10-72-11	Salaries and wages	-	-	-	200
10-72-13	Employee benefits	-	-	-	50
10-72-25	Maintenance	330	3,500	3,500	1,000
10-72-27	Buildings and grounds	2,855	4,962	3,000	5,000
10-72-28	Utilities	4,560	3,572	5,000	4,000
10-72-54	Donation Related Expense	-	-	-	10,000
10-72-70	Capital outlay	-	-	14,000	3,000
TOTAL HERITAGE DEVELOPMENT		**7,745**	**12,034**	**25,500**	**23,250**

Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
CEMETERY					
10-79-11	Salaries and wages	30,657	16,415	25,000	25,000
10-79-13	Employee benefits	22,775	14,293	17,000	17,000
10-79-25	Equipment supplies & maintenan	283	5,000	5,000	5,000
10-79-27	Buildings and grounds	10,587	10,000	10,000	10,000
10-79-28	Utilities	2,542	1,974	4,000	3,000
10-79-29	Opening and closing of graves	660	320	-	-
10-79-31	Audit	1,489	2,583	-	-
10-79-36	Fuel/vehicles	1,636	1,700	1,700	1,400
10-79-37	Vehicle maintenance	1,944	2,000	2,000	2,000
10-79-41	Backhoe Lease	166	3,445	3,300	-
10-79-48	MBA Lease expense	3,000	3,000	3,000	3,000
10-79-49	Lawn Mover Repayment	168	5,200	15,000	-
10-79-61	Miscellaneous	-	1,267	-	-
10-79-70	Capital outlay	-	31,865	9,000	9,000
TOTAL CEMETERY		**75,907**	**99,062**	**95,000**	**75,400**
TRANSFERS					
10-80-40	Transfer to Capital Projects	-	-	-	176,300
TOTAL TRANSFERS		-	-	-	176,300
TOTAL EXPENDITURES		**855,641**	**1,479,309**	**1,502,450**	**1,854,700**
NET INCOME (LOSS)		**346,085**	**322,569**	**68,850**	**-**

Moroni City
Municipal Building Authority
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
OTHER INCOME					
30-36-10	Interest Income City Hall	1,344	2,029	1,000	2,000
30-36-12	Lease revenue income	22,000	22,000	22,000	22,000
TOTAL OTHER INCOME		**23,344**	**24,029**	**23,000**	**24,000**
EXPENDITURES					
30-40-81	Debt service principal - city	22,000	22,000	22,000	22,000
TOTAL EXPENDITURES		**22,000**	**22,000**	**22,000**	**22,000**
NET INCOME (LOSS)		1,344	2,029	1,000	2,000

Moroni City
Capital Projects Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	- 2023-2024 Estimate	2023-2024 Original Budget	- 2024-2025 Tentative Budget
OTHER INCOME					
41-36-10	Interest Income 4th of July	149	223	100	200
41-38-10	Transfer in From General Fund	-	-	-	176,300
41-38-90	Use of Fund Balance	-	-	300,000	-
TOTAL OTHER INCOME		**149**	**223**	**300,100**	**176,500**
EXPENDITURE					
41-40-80	Transfer to other funds	-	272,281	300,000	-
41-40-88	Budgeted Increase in Fund Balance	-	-	100	176,500
TOTAL EXPENDITURES		**-**	**272,281**	**300,100**	**176,500**
NET INCOME (LOSS)		-	(272,058)	-	-

Moroni City
Water Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
WATER REVENUE					
51-30-11	Sales of water	309,835	326,728	300,000	325,000
51-30-12	Intracity Water Sales	25,000	25,000	25,000	25,000
51-30-31	Service connection fees	12,600	5,700	5,000	5,000
51-30-34	Penalty, reconnects, other fee	6,524	6,022	4,000	4,000
51-30-51	Grants	785,000	1,004,667	-	-
51-36-10	Interest earnings	71,094	51,460	5,000	45,000
51-36-30	Loan proceeds	-	1,553,500	-	-
51-36-90	Miscellaneous income	6,143	-	-	-
51-36-32	Impact fee - water	16,222	9,733	-	-
New	Carryover ARPA	-	-	183,680	183,680
TOTAL WATER REVENUE		**1,232,418**	**2,982,810**	**522,680**	**587,680**
WATER EXPENSES					
51-40-11	Salaries and wages	31,519	50,494	52,000	54,000
51-40-13	Employee benefits	16,276	27,553	30,000	28,000
51-40-21	Dues, subscriptions, conferenc	1,341	3,306	1,600	2,500
51-40-23	Travel and training	3,433	1,186	3,000	3,000
51-40-24	Office supplies and expense	5,704	5,015	5,000	5,500
51-40-28	Utilities (pump power)	16,466	26,625	20,000	27,000
51-40-29	Telephone	896	1,113	1,000	1,000
51-40-30	Professional & technical servi	1,345	-	2,000	2,000
51-40-31	Accounting/Audit Fees	12,364	13,000	14,600	15,200
51-40-36	Fuel/vehicles	1,763	1,651	2,200	2,000
51-40-37	Vehicle maintenance	1,030	1,515	1,000	2,000
51-40-42	Sampling and supplies	3,962	1,747	5,000	4,000
51-40-44	New service installation costs	2,493	10,000	10,000	10,000
51-40-45	System maintenance and repair	22,612	40,000	40,000	40,000
51-40-46	Equipment rental	-	-	1,000	1,000
51-40-48	MBA Lease expense	6,000	6,000	6,000	6,000
51-40-51	insurance	5,685	5,858	6,500	6,500
51-40-69	Bad Debt Expense	59	-	-	-
51-40-70	Captial Outlay	-	3,213,251	1,500	-
51-40-72	Capital Outlay - replace value project	-	-	183,680	183,680
51-40-71	Depreciation	33,455	-	-	-
51-40-81	1999 Bond principal payment	-	105,000	-	72,000
51-40-82	Interest expense	-	36,679	-	24,500
51-40-84	Transfer to GF - Water Usage	25,000	25,000	25,000	25,000
51-40-88	PENSION EXP (GASB 68)	1,476	-	-	-
51-40-90	P CARE BACKHOE LOAN PRINCIPAL	-	3,445	3,500	-
51-40-91	P CARE BACKHOE LOAN INTEREST	166	-	-	-
51-40-92	2021 Bond Interest Payment	-	-	5,000	-
51-40-95	2019 bond interest expense	895	-	-	-
51-40-97	2021 Bond Principal pmt	3,208	-	15,000	-
TOTAL WATER EXPENSES		**197,244**	**3,578,438**	**434,580**	**514,880**
NET INCOME (LOSS)		**1,035,174**	**(595,628)**	**88,100**	**72,800**

Moroni City
Sewer Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
SEWER REVENUE					
52-30-11	Sewer sales of services	189,610	194,314	185,000	190,000
52-30-31	Sewer connection fees	3,000	2,000	2,500	2,000
52-30-33	Membrane replacement contribut	37,129	22,438	-	-
52-30-35	MFC contributions	17,141	28,317	-	-
52-30-37	MFC Debt Payment	174,734	174,779	175,000	175,000
52-36-10	Sewer interest earnings	42,129	64,968	15,000	60,000
52-36-90	Sewer miscellaneous income	2,048	-	-	-
NEW	Carryover line cleaning	-	-	-	13,000
TOTAL SEWER REVENUE		**465,791**	**486,816**	**377,500**	**440,000**
SEWER EXPENSES					
52-40-11	Salaries and wages	23,191	26,136	27,000	30,000
52-40-13	Employee benefits	11,207	11,911	15,000	15,000
52-40-23	Travel and training	54	500	500	500
52-40-24	Office supplies & expense	4,823	3,500	3,500	3,500
52-40-29	Telephone	210	327	300	500
52-40-31	Accounting/Audit Fees	12,364	13,300	13,300	15,200
52-40-36	Fuel/vehicles	1,596	1,858	2,000	2,500
52-40-37	Vehicle maintenance	852	1,043	1,000	1,500
52-40-42	Treatment - Moroni Feed	46,886	48,000	48,000	48,000
52-40-44	New service installation costs	3,664	5,000	5,000	5,000
52-40-45	Maintenance materials & servic	10,805	5,000	5,000	5,000
52-40-46	Line cleaning	-	13,000	13,000	25,000
52-40-48	MBA Lease expense	5,000	5,000	5,000	5,000
52-40-51	Insurance	9,184	9,463	10,500	10,500
52-40-71	Depreciation	146,660	-	300	-
52-40-81	2005A bond principal payment	-	215,000	216,000	217,000
52-40-82	interest expense	3,990	3,740	4,000	2,900
52-40-88	Pension exp(GASB 68)	1,119	-	-	-
SEWER EXPENSES		**281,605**	**362,777**	**369,400**	**387,100**
NET INCOME (LOSS)		**184,186**	**124,038**	**8,100**	**52,900**

Moroni City
Irrigation Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
IRRIGATION REVENUE					
57-30-11	Secondary irrigation service f	195,166	207,532	170,000	200,000
57-30-13	Irrig Sales of water shares-Mo	6,000	-	3,000	-
57-30-31	Irrigation connection fees	200	-	-	-
57-30-80	Irrig equipment rental	-	52,953	-	110,000
57-36-10	Irrig interest earnings	3,952	31,131	3,000	25,000
57-36-90	Irrig miscellaneous income	1,000	-	-	1,000
57-36-92	Irrigation Meter Grant from STATE	-	510,791	949,000	210,000
57-36-93	Irrigation Meter Loan Proceeds	-	346,000	346,000	-
	Use of Fund balance - city portion of Meter	-	-	60,000	-
57-36-85	Transfer in from Capital Projects	-	272,281	300,000	-
TOTAL IRRIGATION REVENUE		**206,317**	**1,420,688**	**1,831,000**	**546,000**
IRRIGATION EXPENSES					
57-40-11	Salaries and wages	16,824	17,662	36,000	38,000
57-40-13	Employee benefits	10,424	30,459	18,000	20,000
57-40-23	Travel and training	-	500	500	500
57-40-24	Office supplies & expense	4,268	5,020	4,500	5,500
57-40-28	Uilities (pump power)	18,024	7,350	15,000	15,000
57-40-29	Telephone	100	233	500	500
57-40-31	Accounting/Audit Fees	10,377	12,591	7,500	12,300
57-40-36	Fuel/vehicles	1,766	3,500	3,500	3,500
57-40-37	Vehicle maintenance	889	818	500	1,000
57-40-44	New service installation costs	317	2,000	2,000	2,000
57-40-45	System maintenance and repair	8,783	10,000	10,000	30,000
57-40-46	Irrigation assessments	15,400	16,210	15,000	17,500
57-40-48	MBA Lease expense	4,000	4,000	4,000	4,000
57-40-51	Insurance	3,499	3,605	4,000	4,000
57-40-69	Bad debt expense	185	-	-	-
57-40-70	Capital outlay	-	15,000	-	-
57-40-71	Depreciation	58,245	-	-	-
57-40-72	Capital outlay - meter project	-	84,827	1,355,000	190,000
57-40-73	Capital outlay - equipment	-	197,668	300,000	-
57-40-74	Capital outlay - meter - wage & benefit	-	120,192	-	110,000
57-40-81	2002 CIB Bond prin payment	-	13,000	13,000	14,000
57-40-82	interest expense	4,225	5,436	4,100	5,200
57-40-88	Pension exp (GASB 68)	1,654	-	-	-
IRRIGATION EXPENSES		**158,979**	**550,070**	**1,793,100**	**473,000**
NET INCOME (LOSS)		**47,338**	**870,618**	**37,900**	**73,000**

Moroni City
Perpetual Care Fund
Tentative Budget
Fiscal Year Ended June 30, 2025

		2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
PERPETUAL CARE REVENUE					
79-30-81	Sale of cemetery lots	750	3,200	500	1,000
79-36-10	Interest earnings	9,581	11,768	1,000	10,000
79-36-21	WATER truck loan interest	97	-	-	-
79-36-27	BACKHOE loan principal	-	13,778	14,000	-
79-36-28	BACKHOE loan interest	664	-	350	-
79-36-29	Lawn mower loan principal	-	5,000	15,000	-
79-36-30	Lawn mower loan interest	168	400	-	-
TOTAL PERPETUAL CARE REVENUE		**11,260**	**34,147**	**30,850**	**11,000**
PERPETUAL CARE EXPENDITURES					
79-40-70	Mapping and Survey of cemetery	8,000	8,000	-	-
TOTAL PERPETUAL CARE EXPENDITURES		**8,000**	**8,000**	**-**	**-**
NET INCOME (LOSS)		**3,260**	**26,147**	**30,850**	**11,000**