

Moroni City Corporation

-Phone (435)436-8359 -Fax (435)436-8178

-Po Box 870 Moroni, Utah 84646



Mayor Paul Bailey

Moroni City Council Meeting

May 16, 2024

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold a Public Hearing along with the regularly scheduled City Council meeting on Thursday, May 16, 2024, beginning at 7:00 p.m. These will be held at the Moroni City Community Center, 80 South 200 West.

1. Welcome
 - Motion to start meeting.
 - Roll call of Council members

2. A. 2023-2024 Miss Moroni Gracie Larson and attendants Kaylese Cook, Yaretzi Munguia, and Fabiola Lumus report of service and award of scholarship money.

B. Report of proposed platform of 2024-2025 Miss Moroni Brooklyn Larson and attendants Jocelyn Reys and Angela Vasquez

3. ODee Hansen/Rena Orton - North Sanpete School District

4. Review of 2024-2025 Tentative Budget
Gary Keddington, K&C CPA

5. PUBLIC HEARING regarding the 2023-2024 Tentative Budget

6. 2024-2025 Tentative Budget
Motion

7. Invoices associated with pay request #22 - Culinary Water Project

Sunrise Engineering	\$ 9,240.11
Terry R. Brotherson Excavating	\$ 13,247.70
Full Spectrum	\$ 26,573.00

Motion

8. Trent Brown, Sunrise Engineering
Irrigation Study

9. Financials

10. City Council Report
Darrel Bagley
Thayne Atkinson
Troy Prestwich
Cherrie Green
Brad Aldridge
11. Mayor's Report
12. Adjourn
Motion

NOTE: The agenda is a guide and may change; items may be discussed or voted on out of order at the discretion of the Mayor.

No decisions may be made during this meeting if the item is not specifically on the agenda.

I, *Carol Haskins*, the duly appointed and acting Recorder/Clerk for the City of Moroni, hereby certify the copies of the above stated agenda were posted at that Moroni Community Center, 80 South 200 West and the Utah Public Notice website. <https://utah.gov/pmn/index.html>

/s/Carol Haskins

In compliance with Section 504 of the Rehabilitation Act of 1973 in regards to the American Disability Act (ADA) of '91, individuals needing accommodations (including auxiliary aids and services) during this meeting notify the Moroni City Recorder/Clerk at least three (3) days prior to this meeting.

North Sanpete School District

Request for Funding

An additional School Resource Officer for the communities of the North Sanpete School District

Total Cost: \$280,000 (includes benefits) for 2 School Resource Officers (SRO)

Committed Contributors:

NSSD: \$90,000

County: \$90,000

Partially Secure:

Mt. Pleasant City: Approximately \$30,000

Requested Funding:

Fountain Green City: \$20,000

Fairview City: \$20,000

Moroni City: \$20,000

Spring City: \$20,000

Justification and Benefit

- City Councils have provided funds in the past
- Increased need for SRO presence in schools / School Safety
- Currently have one SRO for the whole North Sanpete area. Most of that time is taken up at the High School and Pleasant Creek Schools.
- SRO presence will be more frequent in your community's school.
- Prevention programs: Stand For Kind, DARE, NOVA, and BOMB (Bringing Out My Best) Squad.
- Classes taught by SRO's
- Increased positive experiences with Law Enforcement: Advocates for student and school safety.
- Closer proximity to your communities if a crisis occurs.
- One officer will spend most of their time on the West side of the valley and the other will spend the majority of their time on the East side of the valley.
- SRO's are usually involved with many after-school hours student-involved incidents. They create positive relationships with students and often students will talk to them about issues going on in their homes or community. This helps in addressing abuse, vandalism, theft, and other issues.
- Resource officers have specific training to help with the youth of our community.
- They participate in community events as well.

South Sanpete SRO's

Ephraim PT SRO: SSSD pays for 100% -Ephraim City allows one of their officers to work 20 hours per week at the schools.

Manti FT SRO: Manti City pays 9%
 Ephraim City pays 11%
 County Pays 50%
 SSSD Pays 30%

Gunnison FT SRO: County Pays 20%
 Gunnison Valley Municipalities pay 50% (Fayette, Gunnison, Centerfield)
 SSSD Pays 30%

Additional items:

- We know Moroni is growing
- NSSD recently added additional classrooms in recent years.
- SRO's are a part of our Student Support Services that address the social, emotional, and mental health needs of our students. This is a growing concern that we take seriously. We have added nurse, school counselor, social worker, and school psychologist positions to help with these needs.
- We were awarded school safety grants for all of the schools. Moroni Elementary will be getting a redesigned entry for security, updated door hardware and keyless entry, updated cameras and battery back-up, security film on doors and windows, and Stop-the-bleed kits.
- We will be applying for some more grants (federal and local) to add to your school building, services, and safety.
- Spring City has an incredible staff, students, parents, and community.
- Your community is loved and appreciated by the North Sanepete School District. We are all an educational family.

THANK YOU for all that you are doing for this community, county, state, and school district! What you do many times goes unrecognized and underappreciated.

FY2025 Tentative Budget

**Moroni City
Tentative Budget
Fiscal Year Ended June 30, 2025**

Moroni City Corporation

• PHONE (435) 436-8359 • FAX (435) 436-8178 • P.O. Box 870 • MORONI, UTAH 84646 •

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		2023-2024	
	Prior Year	2023-2024	Original	2024-2025
	Actual	Estimate	Budget	Tentative
				Budget
GENERAL FUND				
<u>REVENUES</u>				
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
<u>EXPENDITURES:</u>				
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
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
MUNICIPAL BUILDING AUTHORITY FUND				
<u>REVENUES:</u>				
OTHER REVENUE	23,344	24,029	23,000	24,000
USE OF FUND BALANCE	-	-	-	-
TOTAL REVENUE	23,344	24,029	23,000	24,000
<u>EXPENDITURES:</u>				
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				
<u>REVENUES:</u>				
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
<u>EXPENDITURES:</u>				
EXPENDITURES	-	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				
<u>REVENUES:</u>				
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
<u>EXPENSES:</u>				
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				
<u>REVENUES:</u>				
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
<u>EXPENSES:</u>				
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				
<u>REVENUES:</u>				
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
<u>EXPENSES:</u>				
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				
<u>REVENUES:</u>				
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
<u>EXPENDITURES:</u>				
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		2023-2024	2024-2025
		Prior Year	2023-2024	Original	Tentative
		Actual	Estimate	Budget	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		2023-2024		2024-2025
	Prior Year		2023-2024		Tentative
	Actual		Estimate		Budget
			Original		Budget
			Budget		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
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	-
		Prior Year		Original	2024-2025
		Actual	2023-2024	Budget	Tentative
			Estimate		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		2023-2024		2024-2025
		Prior Year		Original		Tentative
		Actual	2023-2024	Budget	Estimate	Budget
POLICE						
10-51-10	Part time wage	105	-	-		-
10-51-12	Crosswalk salary 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		2023-2024		2024-2025
		Prior Year		2023-2024		2024-2025
		Actual		Estimate		Tentative
				Budget		Budget
FIRE						
10-53-11	Salary and Wages	-		10,000		12,000
10-53-13	Benefits	801		765		1,000
10-53-14	Volunteers Payment	10,475		-		-
10-53-23	Travel	677		1,000		1,000
10-53-25	Equipment supplies & mainten	6,138		5,000		5,000
10-53-28	Utilities	4,565		4,501		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		28,000
10-53-36	Fuel/vehicles	1,259		1,500		750
10-53-37	Vehicle maintenance	259		3,000		3,000
10-53-40	4TH of July event cost	1,477		204		2,000
10-53-41	Soda machine cost	4,754		5,394		5,000
10-53-42	Christmas party cost	660		518		700
10-53-43	Meeting cost	886		1,500		1,000
10-53-70	Capital outlay	9,388		-		18,000
TOTAL FIRE		73,776		63,049		68,000
STREETS						
10-61-11	Salaries and wages	19,340		20,385		22,000
10-61-13	Employee benefits	13,746		14,750		15,000
10-61-25	Equipment supplies & mainten	2,695		3,000		3,000
10-61-28	Utilities	16,617		21,652		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
10-61-37	Vehicle maintenance	3,902		8,678		4,000
10-61-41	Road Maintenance	40,275		20,397		5,000
10-61-42	Road maintenance - B&C	1,115		593,000		796,000
10-61-43	Road projects	232		1,322		-
10-61-60	Backhoe Lease	166		3,445		3,300
TOTAL STREETS		107,084		691,223		875,600
GARBAGE						
10-62-41	Garbage North Sanpete Disposal	73,246		61,747		63,000
10-62-95	Landfill expense	23,616		21,178		23,000
TOTAL GARBAGE		96,862		82,925		85,000

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

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

Pay Request 22
Water Project



25 East 500 North, Fillmore, Utah 84631
TEL 435.743.6151 | FAX 435.743.7900

TRANSMITTAL LETTER

Date: April 10, 2024
Project: Moroni City Culinary Water Improvements 2022
Reimbursement Request #22

(Please initial once you have signed pay request and forward to the next agency for signature.)

<u>JB</u>	Sunrise Engineering, Inc.	635 North Main Richfield, UT 84701
_____	Moroni City	Att: Carol Haskins PO Box 870 80 South 200 West Moroni, UT 84646
_____	Division of Drinking Water State Revolving Fund	Att: Heather Pattee Utah Division of Drinking Water 195 North 1950 West Salt Lake City, UT 84116

Date Sent: _____

**MORONI CITY CULINARY WATER IMPROVEMENT PROJECT
PAYMENT SCHEDULE**

PAY REQUEST: #22

PERSON OR FIRM	AMOUNT	PURPOSE
Sunrise Engineering	\$ 9,240.11	Invoice 0142027
Terry R. Brotherson Excavating, Inc.	\$ 13,247.70	Invoice 5148
Full Spectrum	\$26,573.00	Invoice 20240405
TOTAL:	\$ 49,060.81	

Submitted By: _____
Moroni City Authorized Signature

Date _____

Approved DDW By: _____
Division of Drinking Water Authorized Signature

Date: _____

Reimbursement for the above listed payments is to be made to MORONI CITY ("Entity") by transfer of funds from the Escrow Account (PTIF # 6025) to (CHECK ONE):

 X Entity's general account in the Public Treasurers' Investment Fund (PTIF # 0655): or to

_____ Entity's checking account at _____ ("BANK")
 Account number _____

EXHIBIT B - 1

WRITTEN AUTHORIZATION AND REQUEST FOR REIMBURSEMENT
FROM ESCROW FUND

TO: The Utah State Treasurer, as Escrow Agent (the "Treasurer").

DATE: April 10, 2024

WRITTEN REQUEST NO.: 22

I, the undersigned authorized officer of MORONI CITY, (the "Entity"), do hereby certify and request to the Treasurer as follows:

1. Pursuant to the provisions of the Escrow Agreement by and between the Entity, the State and the Treasurer dated 1/22/2021, (the "Escrow Agreement"), the undersigned hereby authorizes and requests a reimbursement from the Escrow Account to pay the amounts shown on the attached Payment Schedule.
2. Each payment proposed to be made as set forth on the Payment Schedule has been incurred and is a proper charge against the Escrow Account.
3. To the extent that the payment of any item set forth on the Payment Schedule is for other than work, materials, equipment or supplies, in connection with this authorization and request, the undersigned certifies that each payment proposed to be made on the Payment Schedules is a proper charge against the Escrow Account, is a reasonable amount and has not been heretofore included in a prior Written Authorization and Request for Reimbursement for the Escrow Account.
4. This Written Authorization and Request, including the Payment Schedule attached hereto, shall be conclusive evidence of the facts and statements set forth herein.
5. A copy of this Written Authorization and Request is being kept on file in the official records of the Entity.

The terms used herein, which are defined in the Escrow Agreement, shall have the respective meanings therein assigned to them.

By: _____

Title: _____

EXHIBIT B-2

I/we, the undersigned authorized officer(s) of the State, do hereby certify and request to the Treasurer as follows:

1. I/we have reviewed the foregoing statements of the authorized officer of the Entity attached hereto, and on behalf of the State approve the request for payment from the Escrow Fund made therein; provided that the State has not independently verified the statements of such authorized officer of the Entity attached hereto and makes no representations or certifications with respect thereto.
2. A copy of this Written Authorization and Request is being kept on file in the official records of the State.

The terms used herein shall have the same meanings assigned to them in the attached statements of the authorized officer of the Entity.

Dated the date appearing at the top of the attached statements of the authorized officer of the Entity.

State: Drinking Water Board

By: _____

Title: Assistant Executive Secretary_____

EXHIBIT B - 3

REIMBURSEMENT SCHEDULE

Check No.	Person or Firm	Amount	Purpose
	Sunrise Engineering	\$9,240.11	Engineering Services
	Terry R. Brotherson Ex. Inc.	\$13,247.70	Construction Services
	Full Spectrum Inc.	\$26,573.00	SCADA

Reimbursement for the above listed payments totaling \$ 49,060.81 is to be made to Moroni City ("Entity") by transfer of funds from the Escrow Account (PTIF# 6025) to (CHECK ONE):

X Entity's general account in the Public Treasurer's Investment Fund (PTIF# 0655); or to

Entity's checking account at _____ ("Bank").
Account number _____.

RETAINAGE REQUEST

In addition to the above listed reimbursement, transfer the following retainage amounts:

From Retainage Acct.#	To Escrow Acct.#	For Contractor (name)	#Amount
<u>#6260</u>	<u>#6025</u>	<u>Terry R. Brotherson Ex. Inc.</u>	<u>\$10,000</u>

Please release the remaining retainage from #6260.

Contact Person at time of Wire Transfer Trent Brown 435-896-7613
(name) (phone #)

SUNRISE ENGINEERING INC.

NAME OF OWNER: **Moroni City**

PAY REQUEST COVERED

22

DESCRIPTION OF JOB:

PAY REQUEST DATE: 04/10/24

MORONI CITY CULINARY WATER IMPROVEMENTS

CLASSIFICATION	BUDGET/ CONTRACT AMOUNT	PREVIOUSLY DISBURSED	THIS REQUEST	TOTAL REQUESTS	LEFT IN BUDGET
B CONSTRUCTION - White Mountain					
Test Well Drilling	\$94,225.05	\$82,495.05	\$0.00	\$82,495.05	\$0.00
Production Well Drilling	\$0.00	\$400,030.76	\$0.00	\$400,030.76	\$0.00
Retainage		\$0.00	\$0.00	\$0.00	
Change Orders #1 - #3	\$388,287.62				
Total	\$482,525.81	\$482,525.81	\$0.00	\$482,525.81	\$0.00
C CONSTRUCTION - Terry R Brotherson					
Project Construction Contractor	\$4,144,018.09	\$4,560,849.54	\$3,247.70	\$4,574,097.24	\$134,999.50
Retainage		\$10,000.00	-\$10,000.00	\$0.00	
Change Orders #1 - #4	\$565,078.65				
Total	\$4,709,096.74	\$4,570,849.54	\$13,247.70	\$4,574,097.24	\$134,999.50
D ENGINEERING (LS)					
0001 Preliminary Engineering Phase	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
0002 Environmental Assessment	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
0003 Survey Services	\$15,675.00	\$15,675.00	\$0.00	\$15,675.00	\$0.00
0004 Geotechnical Investigation	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
0005 Well Design	\$16,550.00	\$11,477.25	\$3,785.25	\$15,262.50	\$1,287.50
0006 Electrical Design	\$12,200.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
0007 Preliminary Design	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00
0008 Final Design	\$105,750.00	\$105,750.00	\$0.00	\$105,750.00	\$0.00
0011 Construction Staking	\$13,325.00	\$13,325.00	\$0.00	\$13,325.00	\$0.00
0012 Water Rights Services	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
0013 Water Conservation Plan	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
0013 Drinking Water Source Protection Plan	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Total	\$247,300.00	\$239,427.25	\$3,785.25	\$243,212.50	\$4,087.50
E ENGINEERING (T&M)					
0009 Procurement	\$15,832.00	\$15,143.45	\$0.00	\$15,143.45	\$688.55
0010 Construction Engineering Services	\$249,168.00	\$229,916.48	\$5,454.86	\$235,371.34	\$13,796.66
Total	\$265,000.00	\$245,059.93	\$5,454.86	\$250,514.79	\$14,485.21
F LEGAL					
Estimate	\$21,895.20	\$21,895.20	\$0.00	\$21,895.20	\$0.00
Total	\$21,895.20	\$21,895.20	\$0.00	\$21,895.20	\$0.00
G Miscellaneous					
SCADA	\$131,980.00	\$77,212.00	\$26,573.00	\$103,785.00	\$28,195.00
Land Acquisition	\$17,493.62	\$17,493.62	\$0.00	\$17,493.62	\$0.00
AMI Transmitter	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Rocky Mountain Power	\$48,889.79	\$48,889.79	\$0.00	\$48,889.79	\$0.00
Total	\$214,363.41	\$143,595.41	\$26,573.00	\$170,168.41	\$44,195.00
H City Reimbursement					
Road Base	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Slurry	\$467.94	\$467.94	\$0.00	\$467.94	\$0.00
Well Site Improvements	\$28,529.36	\$28,529.36	\$0.00	\$28,529.36	\$0.00
Valve Excerciser	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
Abandon Well	\$13,789.00	\$0.00	\$0.00	\$0.00	\$13,789.00
Well Pad Road Material	\$4,047.00	\$0.00	\$0.00	\$0.00	\$4,047.00
Peterson Refridgeration Shallans Repair	\$567.24	\$0.00	\$0.00	\$0.00	\$567.24
Door Hardware	\$125.25	\$0.00	\$0.00	\$0.00	\$125.25
Project Notification Envelopes	\$366.60	\$0.00	\$0.00	\$0.00	\$366.60
Total	\$55,292.39	\$29,997.30	\$0.00	\$29,997.30	\$25,295.09
Budget Subtotal:	\$5,995,473.55				
Expenditures Including Retainage:		\$5,733,350.44	\$39,060.81	\$5,772,411.25	
Less Retainage Withheld:		\$10,000.00	-\$10,000.00	\$0.00	
Subtotals:		\$5,723,350.44	\$49,060.81	\$5,772,411.25	
TOTAL NET CUMULATIVE BUDGET	\$5,995,523.86	LESS PREVIOUS DISBURSEMENT		\$5,723,350.44	
DDW Loan	\$2,485,000.00	AMOUNT REQUESTED		\$49,060.81	
DDW Grant	\$1,050,000.00	AMOUNT LEFT IN CONTINGENCY:			\$50.31
DDW Additional Loan	\$1,178,000.00				
DDW Additional Grant	\$1,179,000.00				
Received to Date	\$5,995,523.86				
Interest Earnings if applicable:	\$ 103,523.86				
		Total Funding Balance:		\$223,112.61	
		Bank Balance:		\$223,112.61	

**STATE REVOLVING FUND / UTAH DRINKING WATER LOAN PROGRAM
DISBURSEMENT REQUEST FORM
Moroni City #20013**

3F1772 / 3F1878 Request No. 22
date: 04/10/2024

DISBURSEMENTS JOURNAL PTIF #

Project Cost Classification	Current Budget	Previously Disbursed	Disbursed This Request	Disbursed To Date	Remaining Budget
Administration					
Legal & Bonding	21,895.20	21,895.20		21,895.20	-
		-		-	-
Engineering - Sunrise Engineering					
Engineering - Design (LS)	247,300.00	239,427.25	3,785.25	243,212.50	4,087.50
Engineering - CMS (T&M)	265,000.00	245,059.93	5,454.86	250,514.79	14,485.21
Construction - White Mtn Operating					
Construction - Test Well	82,495.05	82,495.05		82,495.05	-
Schedule 1		82,495.05	-	82,495.05	
Retainage		-	-	-	
Construction - White Mtn Operating					
Construction - Production Well	400,030.76	400,030.76	-	400,030.76	-
Schedule 1		400,030.76	-	400,030.76	
Retainage		-	-	-	
Construction - Terry R Brotherson Excavation, Inc					
Construction - Tank/Well House	4,709,096.74	4,570,849.54	13,247.70	4,574,097.24	134,999.50
Schedule 1		4,560,849.54	3,247.70	4,574,097.24	
Retainage		10,000.00	(10,000.00)	(0.00)	
Miscellaneous					
Land Acquisition	17,493.62	17,493.62		17,493.62	-
Slurry	467.94	467.94		467.94	-
Well Site Improvements	28,529.36	28,529.36		28,529.36	-
SCADA	131,980.00	77,212.00	26,573.00	103,785.00	28,195.00
AMI Transmitter	16,000.00	-		-	16,000.00
Road Base	1,000.00	1,000.00		1,000.00	-
Rocky Mountain Power	48,889.79	48,889.79		48,889.79	-
Valve Exerciser	6,400.00	-		-	6,400.00
Abandon Well	13,789.00	-		-	13,789.00
Well Pad Road Material	4,047.00	-		-	4,047.00
Peterson Refrigeration Repair	567.24	-		-	567.24
Door Hardware	125.25	-		-	125.25
Project Notification Envelopes	366.60	-		-	366.60
Contingency	50.31				50.31
Total Amount	5,995,523.86	5,733,350.44	49,060.81	5,772,411.25	223,112.61

Bank Balance: 204,217.52

Eserow RECEIPTS JOURNAL PTIF# 6025

DDW USE ONLY

Funding Source	Current Budget	Previously Received	Received This Period	Received To Date	Amt Remaining To Receive
DWB 3F1772 Loan (30 yrs, 1.0%)	2,485,000.00	2,485,000.00	-	2,485,000.00	-
DWB 3F1772 Principal Forgiveness	1,050,000.00	1,050,000.00	-	1,050,000.00	-
DWB 3F1878 Loan (30 y, 1%)	1,178,000.00	1,178,000.00	-	1,178,000.00	-
DWB 3F1878 PF	1,179,000.00	1,179,000.00	-	1,179,000.00	-
Local Contribution	-	-	-	-	-
Interest	103,523.86	103,523.86	-	103,523.86	-
Total Amount	5,995,523.86	5,995,523.86	-	5,995,523.86	-

Contractor RETAINAGE JOURNAL PTIF#

Classification	Received to Date	Previously Released	Released This Request	Released To Date	Principle Balance
Retainage Disbursements	-	-	-	-	-
Interest					
Total Amount	-	-	-	-	-

White Mountain RETAINAGE JOURNAL PTIF# 6144

Classification	Received to Date	Previously Released	Released This Request	Released To Date	Principle Balance
Retainage Disbursements	13,370.38	13,370.38	-	13,370.38	-
Interest	32.14	32.14	-	32.14	-
Total Amount	13,402.52	13,402.52	-	13,402.52	-

Moroni City #20013: _____ DATE: _____

Utah Division of Drinking Water: _____ DATE: _____

APPLICATION FOR PAYMENT
PROJECT MANAGEMENT & CONSULTATION
MORONI CITY CULINARY WATER IMPROVEMENTS 2021

CONTRACT NO.

PAYMENT NO. 21

PAGE 1 OF 1

OWNER:
MORONI CITY

ENGINEER:
SUNRISE ENGINEERING, INC.

PERIOD OF ESTIMATE

FROM: *January 9, 2024*

TO: *February 6, 2024*

CONTRACT AMENDMENT SUMMARY

TABULATION OF PAYMENT

NO.	APPROVAL DATE	AMOUNT			
		ADDITIONS	DEDUCTIONS		
1	23-Mar-21	\$ 2,500.00		1. Original Contract Prices.....	\$ 504,500.00
2	4-Nov-21	\$ 2,500.00		2. Contract Amendments.....	\$ 7,800.00
3	18-Oct-22	\$ 2,800.00		3. Revised Contract Price (1 + 2).....	\$ 512,300.00
				4. Total Value of Work Completed to Date	\$ 493,727.29
				5. Total Previous Payments to Engineer.....	\$ 484,487.18
				6. Payment Due Engineer this Period (4-5).....	\$ 9,240.11
TOTALS		\$ 7,800.00	\$ -		
NET CHANGE		\$ 7,800.00			

CONTRACT TIME

Original Contract Time (Days)	On Schedule <input type="checkbox"/> Yes <input type="checkbox"/> No	Starting Date: <u>November 30, 2020</u>
Revisions		Completion Date: _____
Remaining Time (Days)		

REQUESTED BY: SUNRISE ENGINEERING, INC.

By Jason Brimhall

Date 04/11/2024

APPROVED BY OWNER: MORONI CITY

By _____

Date _____

APPROVED BY: DIVISION OF DRINKING WATER BOARD

By _____

Date _____



SUNRISE ENGINEERING, LLC
 25 East 500 North
 Fillmore, UT 84631

INVOICE

April 8, 2024
 Project No: S07765.000
 Invoice No: 0142027

Moroni City
 80 South 200 West
 P.O. Box 870
 Moroni, UT 84646

Remit to:
 SUNRISE ENGINEERING INC
 Dept # 2071
 P.O. Box 29675
 Phoenix, AZ 85038-9675

Project S07765.000 Moroni City Culinary Water Improvements

Professional Services Through March 30, 2024

Phase 0005 Well Design

Fee

Total Fee	16,550.00		
Percent Complete	92.2205	Total Earned	15,262.50
		Previous Fee Billing	11,477.25
		Current Fee Billing	3,785.25
		Total Fee	3,785.25
		Total this Phase	\$3,785.25

Phase 0010 Construction Services

Task 003 Construction Engineering Well-Fillmore

Professional Personnel

	Hours	Rate	Amount
Engineering Tech III	3.00	112.00	336.00
Totals	3.00		336.00
Total Labor			336.00

Unit Billing

Mileage			43.07
		Total this Task	\$379.07

Task 007 Construction Engineering Main Project

Professional Personnel

	Hours	Rate	Amount
Engineer Intern (E.I.T.) II	6.00	112.00	672.00
Engineering Tech II	11.00	95.00	1,045.00
Engineering Tech III	11.00	112.00	1,232.00
Engineering Tech IV	.50	135.00	67.50
Engineer III	13.25	139.00	1,841.75
Totals	41.75		4,858.25
Total Labor			4,858.25

Reimbursable Expenses

Perdiem			32.00
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Project	S07765.000	Moroni City Culinary Water Improvements	Invoice	0142027
Meals			16.21	
	Total Reimbursables		48.21	48.21
Unit Billing				
Mileage		287.0 Miles @ 0.59	169.33	
	Total Units		169.33	169.33
			Total this Task	\$5,075.79
			Total this Phase	\$5,454.86
			Total this Invoice	\$9,240.11

APPLICATION FOR PAYMENT	CONTRACT NO. S07765
MORONI CITY CULINARY WATER IMPROVEMENTS 2022	PAYMENT NO. 22
	PAGE 1 OF 3

OWNER: Moroni City	CONTRACTOR: Terry R. Brotherson Excavation, Inc.	PERIOD OF ESTIMATE FROM: 29-Feb-24 TO: 31-Mar-24
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CONTRACT CHANGE ORDER SUMMARY			TABULATION OF PAYMENT		
NO.	APPROVAL DATE	AMOUNT			
		ADDITIONS	DEDUCTIONS		
1	2/24/2023	\$ 3,121.26		1. Original Contract Price.....	\$ 4,144,018.09
2	8/25/2023	\$ 387,515.40		2. Change Orders.....	\$ 565,078.65
3	10/25/2023	\$ 35,237.10		3. Revised Contract Price (1 + 2).....	\$ 4,709,096.74
4	11/1/2023		\$ (1,133.19)	4. Total Value of Work Completed to Date *	\$ 4,574,097.24
5	12/13/2023			5. Allowance for Materials Stored on this Date*.....	\$ -
6	4/9/2024	\$ 140,338.08		6. Subtotal (4+5).....	\$ 4,574,097.24
				7. Previously earned by Contractor (Prev. #6).....	\$ 4,570,849.54
				8. Value of Work Completed this Period (6-7).....	\$ 3,247.70
				9. Retainage Held Prior to this Payment (Prev. #11)	\$ 10,000.00
				10. Retainage to be Held from this Payment	\$ (10,000.00)
				11. Total Retainage to be Held (9+10).....	\$ -
TOTALS		\$ 566,211.84	\$ (1,133.19)	12. Payment Due Contractor this Period (8-10).....	\$ 13,247.70
NET CHANGE		\$ 565,078.65		<small>* Detailed breakdown on attached continuation sheet</small>	

CONTRACT TIME			
Original Contract Time (Days)	180	On Schedule	Starting Date: _____
Revisions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Completion Date: _____
Remaining Time (Days)	140		

<p>ACCEPTED BY CONTRACTOR:</p> <p>By: <u>Jason Deery</u></p> <p>Date: <u>4-11-24</u></p>	<p>ENGINEER'S CERTIFICATION:</p> <p>The undersigned certifies that the work has been inspected and, to the best of their knowledge and belief, the quantities shown on this estimate are correct and the work has been performed in accordance with the contract documents.</p>
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<p>APPROVED BY OWNER:</p> <p>By: _____</p> <p>Date: _____</p>	<p>Engineer: SUNRISE ENGINEERING, INC.</p> <p>By: <u>Jason Brinkhall</u></p> <p>Date: <u>04/11/2024</u></p>
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CONTINUATION SHEET - Application for Payment

Contract No. MW04 Culinary Water Improvements Project 2012
 Contractor: Terry R. Brotherhood Excavation, Inc.

Payment No. 22

Contract Cost
 Original \$ 4,144,018.09
 Received \$ 4,270,696.74

Item No.	Description	Unit	Est Price	Original Quantity	CO #1	CO #2	CO #3	CO #4	CO #5	CO #6	Contract Items		Previously Disbursed		Stratified Previously	Work Completed This Period		Stockpiled This Period	Work Completed to Date		%
											Quantity	Value	Quantity	Value		Quantity	Value		Quantity	Value	
1	Mobilization	L.S.	\$ 277,142.07	1		\$ 7,167.87					1.00	\$ 268,309.94	1.00	\$ 268,309.94	100%	1.00	\$ 268,309.94	100%	1.00	\$ 268,309.94	100%
2	Pre-Construction Video Records	L.S.	\$ 3,000.00	1							1.00	\$ 3,000.00	1.00	\$ 3,000.00	100%	1.00	\$ 3,000.00	100%	1.00	\$ 3,000.00	100%
3	Traffic Control	L.S.	\$ 8,000.00	1							1.00	\$ 8,000.00	1.00	\$ 8,000.00	100%	1.00	\$ 8,000.00	100%	1.00	\$ 8,000.00	100%
4	Subsurface Investigation	Hour	\$ 300.00	80							82.5	\$ 24,750.00	82.5	\$ 24,750.00	100%	82.5	\$ 24,750.00	100%	82.5	\$ 24,750.00	100%
5	Solid Back Excavation	L.F.	\$ 35.00	1500							1700	\$ 60,300.00	1700	\$ 60,300.00	100%	1700	\$ 60,300.00	100%	1700	\$ 60,300.00	100%
6	Re-Steering	Acres	\$ 2,110.00	1							1	\$ 2,110.00	1	\$ 2,110.00	100%	1	\$ 2,110.00	100%	1	\$ 2,110.00	100%
Sanitary Collector Tank																					
7	Chain Link Fence	L.F.	\$ 53.86	700							770	\$ 41,472.20	770	\$ 41,472.20	100%	770	\$ 41,472.20	100%	770	\$ 41,472.20	100%
8	Barbwire, 500'000 Gal. Concrete Water Storage Tank	L.S.	\$ 197,020.00	1							1	\$ 197,020.00	1	\$ 197,020.00	100%	1	\$ 197,020.00	100%	1	\$ 197,020.00	100%
9	500'000 Gal. Concrete Water Storage Tank	L.S.	\$ 829,690.80	1							1	\$ 829,690.80	1	\$ 829,690.80	100%	1	\$ 829,690.80	100%	1	\$ 829,690.80	100%
10	Electrical Systems Tank Site	L.S.	\$ 66,200.10	1							1	\$ 66,200.10	1	\$ 66,200.10	100%	1	\$ 66,200.10	100%	1	\$ 66,200.10	100%
Piping and System Improvements																					
11	Uncoated Base Course	C.Y.	\$ 29.28	250	-10						170	\$ 4,986.00	384.75	\$ 11,265.48		548.75	\$ 11,265.48	100%	548.75	\$ 11,265.48	100%
11(a)	Uncoated Base Course	C.Y.	\$ 32.60								20	\$ 652.00									
12	Impregnated Pipe Bedding	L.F.	\$ 4.59	9020	-100						930	\$ 4,282.70	930	\$ 4,282.70	100%	930	\$ 4,282.70	100%	930	\$ 4,282.70	100%
12(a)	Impregnated Pipe Bedding	L.F.	\$ 5.36								60	\$ 321.00									
13	Impregnated French	L.F.	\$ 10.11	800							-800	\$ 8,088.00	30	\$ 303.30		30	\$ 303.30	13%	30	\$ 303.30	13%
14	Impregnated Structural Backfill	L.F.	\$ 12.73	700	-100						-600	\$ 7,638.00									
15	Structural Starting 3"	S.Y.	\$ 97.13	400							23.11	\$ 2,250.00	63.11	\$ 6,142.87		63.11	\$ 6,142.87	16%	63.11	\$ 6,142.87	16%
15a	Structural Starting 3"	S.Y.	\$ 97.40								100	\$ 9,740.00									
15b	Structural Starting 3"	S.Y.	\$ 88.50								60	\$ 5,310.00									
16	Re-Place 8" In. Fire Downers	S.Y.	\$ 35.92	5							60	\$ 2,155.20	243	\$ 8,709.60		243	\$ 8,709.60	100%	243	\$ 8,709.60	100%
17	Decorative Driveway Gravel	TON	\$ 25.44	100							-52.85	\$ 1,344.00	47.15	\$ 1,199.50		47.15	\$ 1,199.50	100%	47.15	\$ 1,199.50	100%
18	Decorative Gravel (Mk)	TON	\$ 42.40	5							-5	\$ 212.00									
19	6-inch PVC-AWWA C900 DR15	L.F.	\$ 60.98	60							60	\$ 3,658.80	120	\$ 7,317.60		120	\$ 7,317.60	67%	120	\$ 7,317.60	67%
20	8-inch PVC-AWWA C900 DR15	L.F.	\$ 61.04	2400							-197	\$ 12,007.92	2263	\$ 138,133.52		2263	\$ 138,133.52	100%	2263	\$ 138,133.52	100%
21	16-inch PVC-AWWA C900 DR15	L.F.	\$ 97.14	360							360	\$ 35,170.40	360	\$ 35,170.40	100%	360	\$ 35,170.40	100%	360	\$ 35,170.40	100%
22	12-inch PVC-AWWA C900 DR15	L.F.	\$ 93.77	6740	-100						6739	\$ 631,858.83	6739	\$ 631,858.83	100%	6739	\$ 631,858.83	100%	6739	\$ 631,858.83	100%
23	8" and 10" JHDPE DR26 Insulation	L.F.	\$ 744.27	55							-55	\$ 40,834.85									
24	8" and 10" JHDPE DR26 Insulation	L.F.	\$ 853.77	102	-102																
24(a)	8" and 10" JHDPE DR26 Insulation	L.S.	\$ 124,703.64	1							600	\$ 74,822.16	1	\$ 124,703.64		1	\$ 124,703.64	100%	1	\$ 124,703.64	100%
25	Removal of Concrete Sidewalk	L.F.	\$ 3.00	1400							2000	\$ 6,000.00	1900	\$ 5,700.00		1900	\$ 5,700.00	96%	1900	\$ 5,700.00	96%
26	Remove & Dispose of Concrete Sidewalk	L.F.	\$ 315.00	4							9	\$ 2,835.00	9	\$ 2,835.00		9	\$ 2,835.00	100%	9	\$ 2,835.00	100%
27	Remove & Dispose of Concrete Driveway Slabs	L.F.	\$ 38.50	200	-100																
28	Replace Concrete Landscape Curb	L.F.	\$ 107.50	10																	
30	Replace Concrete Sidewalk 4" Thick	S.Y.	\$ 219.00	4							15.5	\$ 3,396.00	19.5	\$ 4,276.50		19.5	\$ 4,276.50	100%	19.5	\$ 4,276.50	100%
31	Replace Concrete Driveway	C.Y.	\$ 492.00	50							-10	\$ 4,920.00									
32	6-inch Gate Valve	EA	\$ 2,455.13	1							1	\$ 2,455.13	2	\$ 4,910.26		2	\$ 4,910.26	100%	2	\$ 4,910.26	100%
33	8-inch Gate Valve	EA	\$ 3,541.21	8							-2	\$ 7,082.42	7	\$ 24,809.47		7	\$ 24,809.47	100%	7	\$ 24,809.47	100%
34	16-inch Gate Valve	EA	\$ 4,775.00	2							2	\$ 9,550.00	2	\$ 9,550.00		2	\$ 9,550.00	100%	2	\$ 9,550.00	100%
35	12-inch Butterfly Valve	EA	\$ 5,046.72	5							6	\$ 30,280.32	6	\$ 30,280.32		6	\$ 30,280.32	100%	6	\$ 30,280.32	100%
36	Free Inlet Air Assembly	EA	\$ 7,582.01	1							1	\$ 7,582.01	1	\$ 7,582.01		1	\$ 7,582.01	100%	1	\$ 7,582.01	100%
37	Combustion Air Vacuum Valve 2-inch	EA	\$ 3,090.00	2							4	\$ 12,360.00	2	\$ 6,180.00		2	\$ 6,180.00	100%	2	\$ 6,180.00	100%
38	Combustion Air Vacuum Valve 2-inch	EA	\$ 10,790.00	2							2	\$ 21,580.00	2	\$ 21,580.00		2	\$ 21,580.00	100%	2	\$ 21,580.00	100%
39	Pressure Reducing Valve Replacement 8-inch	EA	\$ 45,432.00	3							3	\$ 136,296.00	3	\$ 136,296.00		3	\$ 136,296.00	100%	3	\$ 136,296.00	100%
Overflow Line Improvements																					
40	Impregnated Pipe Bedding	L.F.	\$ 3.16	4135							84	\$ 264.00	4219	\$ 13,340.40		4219	\$ 13,340.40	100%	4219	\$ 13,340.40	100%
41	12-inch PVC-AWWA C900 DR25	L.F.	\$ 76.08	4100							4143	\$ 317,665.24	4143	\$ 317,665.24		4143	\$ 317,665.24	100%	4143	\$ 317,665.24	100%
42	16-inch DI Pipes Class 51	L.F.	\$ 446.59	10							18	\$ 8,038.62	18	\$ 8,038.62		18	\$ 8,038.62	100%	18	\$ 8,038.62	100%
43	12-inch DI Pipes Class 51	L.F.	\$ 709.60	15							18	\$ 12,772.80	18	\$ 12,772.80		18	\$ 12,772.80	100%	18	\$ 12,772.80	100%
44	16-inch DI Pipes Class 51	L.F.	\$ 197.42	15							3	\$ 5,922.60	15	\$ 29,613.00		15	\$ 29,613.00	100%	15	\$ 29,613.00	100%
45	Injection Box	L.S.	\$ 46,754.00	3							1	\$ 46,754.00	1	\$ 46,754.00		1	\$ 46,754.00	100%	1	\$ 46,754.00	100%
46	Combustion Air Vacuum Valve 2-inch	EA	\$ 10,628.00	3							3	\$ 31,884.00	3	\$ 31,884.00		3	\$ 31,884.00	100%	3	\$ 31,884.00	100%
47	4-inch Crossconnect, 48 Year	EA	\$ 5,907.26	1							1	\$ 5,907.26	1	\$ 5,907.26		1	\$ 5,907.26	100%	1	\$ 5,907.26	100%
48	12-inch Drain Assembly	EA	\$ 1,475.00	4							4	\$ 5,900.00	4	\$ 5,900.00		4	\$ 5,900.00	100%	4	\$ 5,900.00	100%

SUNRISE ENGINEERING, INC.
Stock Pile Materials

Name of Payee and Address:		Terry R. Brotherson Excavation, Inc.																			
Name of Owner:		Moroni City																			
Description of Job:		MORONI CITY CULINARY WATER IMPROVEMENTS 2022																			
Bid Item	Invoice No.	Description	Unit	QTY	Date	Value	Stored	Date	Stored	Total Stored	Material Unit Price	Quantity	Value	Used This Period	Quantity	Value	Used This Period	Quantity	Value		
22	S104836622.001	12" PVC DR18	LF	1,960.00	8/10/2022	\$ 104,277.53				\$ 104,277.53		1,960.00	\$ 104,277.53								
22	S104836622.003	12" PVC DR18	LF	1,960.00	8/10/2022	\$ 104,277.53				\$ 104,277.53		1,960.00	\$ 104,277.53								
22	S104836622.005	12" PVC DR18	LF	1,960.00	8/11/2022	\$ 104,277.53				\$ 104,277.53		1,960.00	\$ 104,277.53								
22	S104836622.011	12" PVC DR18	LF	740.00	8/24/2022	\$ 39,370.10				\$ 39,370.10		499.00	\$ 39,370.10		0.00						
22	S104836622.013	12" PVC DR 18	LF	120.00		\$ 6,384.34				\$ 6,384.34					0.00						
Total Bid Item 22				6,740.00		\$ 358,587.03				\$ 358,587.03		6,379.00	\$ 358,587.03		0.00					0.00	
20	S104836622.011	8" PVC DR18	LF	480.00	8/24/2022	\$ 12,088.23				\$ 12,088.23		480.00	\$ 12,088.23								
Total Bid Item 20				480.00		\$ 12,088.23				\$ 12,088.23		480.00	\$ 12,088.23		0.00						0.00
41	S104836622.009	12" PVC DR25	LF	1,960.00	8/24/2022	\$ 75,525.28				\$ 75,525.28		1,960.00	\$ 75,525.28								
41	S104836622.007	12" PVC DR25	LF	1,960.00	8/23/2022	\$ 75,525.28				\$ 75,525.28		1,949.00	\$ 75,525.28								
41	S104836622.015	12" PVC DR25	LF	180.00	9/8/2022	\$ 6,936.00				\$ 6,936.00		191.00	\$ 7,464.52								
41	514735	Gaskets & Lube			9/8/2022	\$ 2,246.60				\$ 2,246.60			\$ 1,718.08								
Total Bid Item 41				4,100.00		\$ 160,233.16				\$ 160,233.16		4,100.00	\$ 160,233.16		0.00						0.00
										\$ 530,908.42						\$ 518,820.20				0.00	

Terry R Brotherson Excavating, Inc.

PO Box 158
 95 W Main
 Mt. Pleasant, UT 84647



Invoice

DATE	INVOICE #
4/9/2024	5148

BILL TO
309 - Moroni Culinary Water Improvements

P.O. NO.	TERMS	PROJECT

ITEM	DESCRIPTION	QTY	UOM	RATE	AMOUNT
CO4-1	CONNECT PROPANE TO GENERATOR	1	LS	3,247.70	3,247.70

Total				\$3,247.70
Payments/Credits				\$0.00
Balance Due				\$3,247.70

Due upon receipt unless approved credit has been prearranged. Credit terms: NET 30 DAYS. A finance charge of 1.5% a month (18% annual rate) will be charged on all accounts 30 days past due. Customer agrees to pay reasonable legal fees and, or any other collection costs incurred after default or referred to an attorney.

Phone Number	Fax Number	E-mail	Web Site
435.462.5380	435.462.3745	jade.trbexc@gmail.com	www.terrybrothersonexcavating.com

Full Spectrum Inc.

Invoice #: 20240405

Account: MorCEng

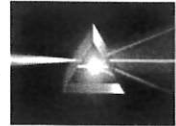
Moroni City

Moroni City

80 South 200 West

Moroni, UT 84646

Full
Spectrum Inc.
Engineering



05-Apr-24

Please Remit To: Full Spectrum Inc.
P.O. Box 358
Nephi, UT 84648

Ref	Note	AccName	Amount	1
2023/24	New Well Tank Scada Up Grade	MorCScada	\$26,573.00	4/5/2024
	2022/2023/2024 Moroni City New Tank Scada System Upgrade Scada Work Completed 1/2024 – 4/5/2024 Project Summary, Status: Project Task: \$ Amount (\$Completed, %Completed) Water Office Computer HMI: \$16,300 (\$12,225, 75.0%) Water Office MTU: \$7,200 (\$6,480, 90%) New Well #4 Scada RTU: \$13,430 (\$13,430, 100%) New Tank Booster RTU: \$13,430 (\$13,430, 100%) Upper Tank RTU: \$6,100 (\$6,100, 100%) Well #2 RTU: \$7,500 (\$6,750, 90%) Well #1 RTU: \$7,500 (\$6,750, 90%) Well #3 RTU: \$10,300 (\$10,300, 100%) Lower Pond RTU: \$7,400 (\$6,660, 90%) Middle Pond RTU: \$7,400 (\$6,660, 90%) Optional Ethernet Radios: \$15,000 (\$15,000, 100%) Total Approved Budget: \$111,560 (\$106,230, 93.0%) ----- Prior Invoiced: \$77,212 (69.2%) Current Invoice: \$26,573 (23.8%) Remaining Budget: \$7,775 (6.96%) ----- Total Current Invoice: \$26,573.00			
			\$26,573.00	

As of: 4/5/2024

Total due: \$26,573.00

Questions: Email: fullspec@juno.com Phone: 435-623-4713

We appreciate the opportunity to serve you and hope our service warrants your recommendation to others!

Mission Statement: Provide quality engineering services to safeguard life, health, and the property of clients, with integrity, ensuring that the services provided are worthy of the clients investment.

Moroni City Culinary Water Improvements 2022 Progress Report

4/10/2023

1. Preliminary Engineering Services – Phase 0001 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

2. Environmental Assessment - Phase 0002 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

3. Survey Services – Phase 0003 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

4. Geotechnical Investigation – Phase 0004 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

5. Well Design – Phase 0005 – Lump Sum

This phase of the project is approximately 92% complete. There was work completed on this phase during the last invoice period.

The following tasks are included in the contract:

- a. Preliminary Evaluation Report (PER): Prepare a PER for the new well and submit to DDW for review and approval before the well can be drilled. The PER will be prepared in accordance with the Utah Drinking Water Source Protection for Ground Water Sources Rule R309-600. As required, the PER will include a delineation report, an inventory of potential contamination sources, land ownership information, a land use agreement or zoning/DWSP ordinance section, and an optional section regarding the pesticide and volatile organic chemical (VOC) monitoring waivers. Land use agreement negotiations are not included as part of the work. ENGINEER will provide a land use agreement template document. (Partially Complete)
- b. Well Design Plans and Specifications for Construction: The new well will be designed in compliance with the relevant Utah Well Drillers Rule R655-4. The borehole drilling, well casing/screen installation, sand packing, surface sealing, well developing, pump testing, and other well construction procedures will be shown on the design plans and specified in the construction specifications. Design plans and construction specifications will be submitted to DDW. (Complete)
- c. Drinking Water Source Protection (DWSP) Plan: A DWSP plan will be prepared in accordance with the Utah Drinking Water Source Protection for Ground Water Sources Rule R309-600. The DWSP plan will incorporate data collected from the new well drilling and pumping test data and re-delineate the protection zones of the well and re-inventory potential contamination sources. Management programs will be developed. (Not Started)

6. Electrical Design – Phase 0006 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

7. Preliminary Design – Phase 0007 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

8. Final Design – Phase 0008 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

9. Procurement – Phase 0009 – T&M

This phase of the project is 100% complete and was previously invoiced.

10. Construction Services - Phase 0010 – T&M

Approximately 95% of the budget has been used. There was work completed on this phase during the last invoice period. Construction administration and observation, and contractor coordination for electrical power to well building.

The following tasks are included as part of the project:

- a. Conduct construction administration, project management and engineering services during well construction. This includes preparing change orders, preparing pay requests, progress reports and other administrative tasks as required. (Complete)
- b. Conduct Construction engineering a design services. (Mostly Complete)
- c. Assist and supervise the pump testing of the production well. (Complete)
- d. Construction observation for the production well. (Complete)
- e. Conduct construction administration, project management and engineering services for the main project. This includes preparing change orders, preparing pay requests, progress reports and other administrative tasks as required. (Partially Complete)
- f. Construction observation for the main project. (Not Complete)
- g. Prepare construction record drawings for the completed construction project. (Not Complete)
- h. Perform warranty phase services and inspection during the warranty phase period of the project. (Not Complete)

Per diem:

3/5/24 – \$16.21 - Lunch for PM while visiting site for walk through with DDW

3/5/24 – \$16.00 - Lunch for observer

3/8/24 – \$16.00 - Lunch for observer

Mileage

3/5/2024 – 130 miles – Drive to and from jobsite for walk through with DDW

3/5/2024 – 75 miles – Drive to and from jobsite for walk through with DDW

3/8/2024 – 82 miles – Drive to and from jobsite for construction observation

11. Construction Staking – Phase 0011 – LS

This phase of the project is 100% complete and was previously invoiced.

12. Water Rights – Phase 0012 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

13. Water Conservation and Management Plan– Phase 0013 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

14. Drinking Water Source Protection Plan– Phase 0014 – Lump Sum

This phase of the project is 100% complete but has not been previously invoiced. This phase will be invoiced next pay request.

Financials

MORONI CITY
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

<u>COMBINED CASH ACCOUNTS</u>		
01-1111	UTAH HERITAGE CU - CASH	108,606.58
01-1112	XPRESS DEPOSIT ACCT - CASH	40,705.93
01-1171	CASH ON HAND	550.00
		149,862.51
	TOTAL COMBINED CASH	149,862.51
01-1000	CASH ALLOCATED TO OTHER FUNDS	(149,862.51)
		.00
	TOTAL UNALLOCATED CASH	.00

<u>CASH ALLOCATION RECONCILIATION</u>		
10	ALLOCATION TO GENERAL FUND	(1,287,349.25)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	1,636.84
41	ALLOCATION TO CAPITAL PROJECTS FUND	907,811.22
51	ALLOCATION TO WATER FUND	1,025,751.07
52	ALLOCATION TO SEWER FUND	(245,278.30)
57	ALLOCATION TO IRRIGATION FUND	(250,959.02)
79	ALLOCATION TO PERPETUAL CARE FUND	(1,750.06)
		149,862.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	149,862.50
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(149,862.51)
		.01
	ZERO PROOF IF ALLOCATIONS BALANCE	.01

MORONI CITY
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	1,287,349.25)	
10-1152	PTIF 0655 INVEST		1,764,183.98	
10-1154	PTIF 3827 STREETS		537,575.36	
10-1159	PTIF 8584 FIRE DEPARTMENT		45,095.74	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.47	
10-1311	ACCOUNTS RECEIVABLE		33,027.02	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,200.00)	
10-1332	A/R B & C ROAD FUNDS		29,688.90	
10-1341	A/R FRANCHISE TAXES		889.00	
10-1351	A/R SALES TAXES		61,847.76	
10-1352	A/R PROPERTY TAXES		12,851.67	
10-1353	AR PROPERTRY TAX - GASB 33		132,000.00	
10-1563	PREPAID 4TH OF JULY - OTHER	(	7,000.00)	
10-1564	PREPAID FIREWORKS		9,824.00	
	TOTAL ASSETS			<u>1,331,434.65</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2221	FICA AND FWT PAYABLE		32.52	
10-2223	STATE WITHHOLDING PAYABLE		899.60	
10-2228	PEHP PAYABLE		11,779.58	
10-2229	ULGT - AD&D		97.00	
10-2230	RETIREMENT PAYABLE	(	2,573.74)	
10-2320	BAIL HELD		3,343.31	
10-2453	DEFERRED PROPERTY TAX - GASB 3		132,000.00	
10-2592	DUE TO P CARE - BACKHOE		10,333.64	
10-2593	DUE TO P CARE - LAWN MOWER		15,000.00	
	TOTAL LIABILITIES			170,911.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2980	FUND BALANCE		874,599.66	
	REVENUE OVER EXPENDITURES - YTD		285,923.08	
	BALANCE - CURRENT DATE		1,160,522.74	
	TOTAL FUND EQUITY			<u>1,160,522.74</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,331,434.65</u>

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	PROPERTY TAXES, CURRENT YEAR	.00	160,163.34	150,000.00	(10,163.34) 106.8
10-31-30	SALES AND USE TAXES	30,937.05	293,158.45	350,000.00	56,841.55 83.8
10-31-40	FRANCHISE TAXES	392.56	6,015.75	8,000.00	1,984.25 75.2
10-31-50	ADDITIONAL TRANSPORTATION TAX	2,830.34	27,171.20	33,000.00	5,828.80 82.3
	TOTAL TAXES	34,159.95	486,508.74	541,000.00	54,491.26 89.9
<u>LICENSE & PERMITS</u>					
10-32-10	BUSINESS LICENSES & PERMITS	130.00	1,655.00	1,500.00	(155.00) 110.3
10-32-21	BUILDING PERMITS	50.00	400.00	6,000.00	5,600.00 6.7
10-32-25	ANIMAL LICENSES	45.00	805.00	800.00	(5.00) 100.6
10-32-26	KENNEL PERMIT	.00	62.49	.00	(62.49) .0
	TOTAL LICENSE & PERMITS	225.00	2,922.49	8,300.00	5,377.51 35.2
<u>INTERGOVERNMENTAL</u>					
10-33-42	STATE GRANTS - ADMIN	.00	68,400.00	48,400.00	(20,000.00) 141.3
10-33-56	CLASS C ROAD ALLOTMENT	18,539.26	165,370.27	105,000.00	(60,370.27) 157.5
10-33-58	STATE LIQUOR FUND ALLOTMENT	.00	2,370.29	2,500.00	129.71 94.8
	TOTAL INTERGOVERNMENTAL	18,539.26	236,140.56	155,900.00	(80,240.56) 151.5

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.00	200.00	100.00	(100.00)	200.0
10-34-20 YOUTH COUNCIL REVENUE	.00	250.00	.00	(250.00)	.0
10-34-21 MISS MORONI	80.00	334.55	500.00	165.45	66.9
10-34-22 4TH OF JULY	90.00	10,123.84	7,000.00	(3,123.84)	144.6
10-34-23 4TH OF JULY DONATIONS	200.00	6,316.00	.00	(6,316.00)	.0
10-34-25 MORONI HISTORY BOOK SALES	.00	60.00	.00	(60.00)	.0
10-34-26 FIRE DEPART - 4TH OF JULY	.00	4,519.00	5,000.00	481.00	90.4
10-34-27 FIRE DEPART - SODA MACHINE	435.10	6,168.83	4,500.00	(1,668.83)	137.1
10-34-30 POLICE USER FEES	11,035.34	110,132.99	130,000.00	19,867.01	84.7
10-34-41 FIRE UTILITIY BILLING	3,605.99	35,988.22	42,000.00	6,011.78	85.7
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	7,167.50	71,167.27	70,000.00	(1,167.27)	101.7
10-34-60 LANDFILL REVENUE	2,482.95	24,779.91	27,500.00	2,720.09	90.1
10-34-69 BASEBALL FEES	.00	.00	1,500.00	1,500.00	.0
10-34-73 RECREATION FEES & SPORTS	.00	2,194.00	1,500.00	(694.00)	146.3
10-34-74 PARK	1,646.30	16,429.94	19,000.00	2,570.06	86.5
10-34-75 PARK RENTAL OR USAGE	.00	.00	200.00	200.00	.0
10-34-81 OPERA HOUSE RENTAL	765.00	5,065.00	2,000.00	(3,065.00)	253.3
10-34-82 CITY HALL RENTAL	.00	25.00	.00	(25.00)	.0
10-34-90 RV DUMP SERVICE	10.00	20.00	.00	(20.00)	.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	5,400.00	4,000.00	(1,400.00)	135.0
10-34-93 CEMETERY BURIAL FEES	.00	8,800.00	4,500.00	(4,300.00)	195.6
TOTAL CHARGES FOR SERVICES	27,518.18	307,974.55	323,300.00	15,325.45	95.3
<u>FINES & FORFITURES</u>					
10-35-10 COURT FINES	1,851.76	32,238.82	7,500.00	(24,738.82)	429.9
TOTAL FINES & FORFITURES	1,851.76	32,238.82	7,500.00	(24,738.82)	429.9
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	9,967.85	95,842.51	45,000.00	(50,842.51)	213.0
10-36-35 MISC CONTRIBUTIONS-PRIVATE SOURCES	.00	520.00	.00	(520.00)	.0
10-36-71 HERITAGE GRANT	.00	.00	6,800.00	6,800.00	.0
10-36-75 DONATIONS FROM OTHER GOVERNMENT	.00	5,843.00	.00	(5,843.00)	.0
10-36-90 MISC SUNDRY REVENUES	172.00	4,713.79	3,000.00	(1,713.79)	157.1
10-36-91 PEHP REFUND	.00	1,255.00	500.00	(755.00)	251.0
TOTAL OTHER REVENUE	10,139.85	108,174.30	55,300.00	(52,874.30)	195.6
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.37	20,833.70	25,000.00	4,166.30	83.3
TOTAL SOURCE 38	2,083.37	20,833.70	25,000.00	4,166.30	83.3

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	94,517.37	1,194,793.16	1,116,300.00	(78,493.16)	107.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	2,400.00	5,000.00	2,600.00	48.0
10-41-13 EMPLOYEE BENEFITS	.00	183.60	400.00	216.40	45.9
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,500.00	1,500.00	.0
10-41-23 TRAVEL	.00	45.00	3,000.00	2,955.00	1.5
10-41-54 DONATION	.00	.00	1,000.00	1,000.00	.0
10-41-60 CONTINGENT	.00	105.00	3,000.00	2,895.00	3.5
10-41-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	.00	2,733.60	14,900.00	12,166.40	18.4
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,363.70	24,994.02	31,000.00	6,005.98	80.6
10-42-13 EMPLOYEE BENEFITS	677.69	6,480.62	7,000.00	519.38	92.6
10-42-23 TRAVEL	.00	47.30	1,200.00	1,152.70	3.9
10-42-24 OFFICE SUPPLIES & EXPENSE	.00	264.58	1,000.00	735.42	26.5
10-42-29 TELEPHONE	5.00	40.00	600.00	560.00	6.7
10-42-30 ATTORNEY FEES	800.00	7,200.00	9,600.00	2,400.00	75.0
10-42-32 JUSTICE CRT INTERPRETER	23.00	195.00	600.00	405.00	32.5
10-42-33 INDIGENT ATTORNEY	970.00	4,167.00	4,000.00	(167.00)	104.2
TOTAL JUSTICE COURT	4,839.39	43,388.52	55,000.00	11,611.48	78.9

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	877.89	9,330.44	13,500.00	4,169.56	69.1
10-44-13 EMPLOYEE BENEFITS	417.09	4,296.75	8,000.00	3,703.25	53.7
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	445.00	1,400.00	955.00	31.8
10-44-22 PUBLIC NOTICES	.00	336.00	3,000.00	2,664.00	11.2
10-44-23 TRAVEL	.00	(310.71)	3,000.00	3,310.71	(10.4)
10-44-24 OFFICE SUPPLIES & EXPENSE	349.75	3,961.82	5,000.00	1,038.18	79.2
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	361.83	11,189.31	12,000.00	810.69	93.2
10-44-28 UTILITIES	1,207.03	10,575.43	14,500.00	3,924.57	72.9
10-44-29 TELEPHONE	258.38	2,312.13	4,000.00	1,687.87	57.8
10-44-30 LEGAL	.00	1,040.00	.00	(1,040.00)	.0
10-44-31 ACCOUNTING/AUDIT FEES	.00	7,311.88	12,500.00	5,188.12	58.5
10-44-32 BOOKMOBILE	.00	725.00	1,500.00	775.00	48.3
10-44-39 CITY PAGEANT	1,301.82	2,166.07	7,000.00	4,833.93	30.9
10-44-40 YOUTH COUNCIL	89.72	1,327.22	2,500.00	1,172.78	53.1
10-44-48 MBA LEASE EXPENSE	333.37	3,333.70	4,000.00	666.30	83.3
10-44-49 ELECTIONS	.00	1,613.25	1,600.00	(13.25)	100.8
10-44-51 INSURANCE	.00	31,132.76	35,000.00	3,867.24	89.0
10-44-52 PROFESSIONAL SERVICES	.00	.00	62,000.00	62,000.00	.0
10-44-53 CHRISTMAS	.00	7,149.77	6,000.00	(1,149.77)	119.2
10-44-54 EASTER	915.37	1,607.11	1,200.00	(407.11)	133.9
10-44-61 MISCELLANEOUS	8.59	624.67	2,500.00	1,875.33	25.0
10-44-63 HOLIDAYS	.00	.00	200.00	200.00	.0
10-44-64 FOURTH OF JULY	.00	12,801.54	12,000.00	(801.54)	106.7
10-44-65 4TH OF JULY FIREWORKS	.00	9,826.00	10,000.00	174.00	98.3
10-44-69 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
10-44-70 CAPITAL OUTLAY	9,214.68	36,782.71	4,000.00	(32,782.71)	919.6
10-44-73 BANK FEES & CHARGES	869.29	9,128.28	10,000.00	871.72	91.3
TOTAL ADMINISTRATION	16,204.81	168,706.13	237,900.00	69,193.87	70.9
<u>ZONING</u>					
10-48-61 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL ZONING	.00	.00	1,000.00	1,000.00	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-12	325.00	2,802.50	4,000.00	1,197.50	70.1
10-51-13	24.86	214.41	1,000.00	785.59	21.4
10-51-14	.00	.00	500.00	500.00	.0
10-51-15	.00	.00	5,500.00	5,500.00	.0
10-51-22	.00	970.48	.00	(970.48)	.0
10-51-24	.00	10.40	1,000.00	989.60	1.0
10-51-29	.00	50.00	.00	(50.00)	.0
10-51-52	.00	62,500.00	125,000.00	62,500.00	50.0
10-51-70	.00	3,056.83	.00	(3,056.83)	.0
10-51-72	23.52	870.89	4,200.00	3,329.11	20.7
10-51-83	.00	.00	3,100.00	3,100.00	.0
10-51-84	.00	.00	250.00	250.00	.0
TOTAL POLICE	373.38	70,475.51	144,550.00	74,074.49	48.8
<u>AMBULANCE/EMT</u>					
10-52-95	.00	.00	1,500.00	1,500.00	.0
10-52-96	.00	.00	2,500.00	2,500.00	.0
TOTAL AMBULANCE/EMT	.00	.00	4,000.00	4,000.00	.0
<u>FIRE</u>					
10-53-13	191.27	765.00	1,000.00	235.00	76.5
10-53-14	2,500.01	10,000.03	10,000.00	(.03)	100.0
10-53-23	.00	80.00	1,000.00	920.00	8.0
10-53-25	3.99	3,338.25	5,000.00	1,661.75	66.8
10-53-28	420.29	3,796.33	5,000.00	1,203.67	75.9
10-53-31	.00	1,937.51	.00	(1,937.51)	.0
10-53-32	2,914.00	23,711.50	28,500.00	4,788.50	83.2
10-53-36	.00	75.69	1,500.00	1,424.31	5.1
10-53-37	.00	.00	3,000.00	3,000.00	.0
10-53-40	.00	203.79	2,000.00	1,796.21	10.2
10-53-41	.00	4,045.13	2,000.00	(2,045.13)	202.3
10-53-42	.00	518.13	1,000.00	481.87	51.8
10-53-43	67.22	415.68	1,500.00	1,084.32	27.7
10-53-70	.00	1,499.95	6,500.00	5,000.05	23.1
TOTAL FIRE	6,096.78	50,386.99	68,000.00	17,613.01	74.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,507.12	16,795.80	11,000.00	(5,795.80)	152.7
10-61-13 EMPLOYEE BENEFITS	1,215.88	12,278.07	8,000.00	(4,278.07)	153.5
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	3,104.31	3,000.00	(104.31)	103.5
10-61-28 UTILITIES	1,336.00	17,574.67	20,000.00	2,425.33	87.9
10-61-29 TELEPHONE	20.00	230.00	.00	(230.00)	.0
10-61-31 AUDIT	.00	1,937.51	.00	(1,937.51)	.0
10-61-36 FUEL/VEHICLES	.00	1,782.84	4,000.00	2,217.16	44.6
10-61-37 VEHICLE MAINTENANCE	656.00	7,164.82	4,000.00	(3,164.82)	179.1
10-61-41 ROAD MAINTENANCE	.00	20,397.05	8,000.00	(12,397.05)	255.0
10-61-42 ROAD MAINTENANCE - B&C	112,347.76	211,839.24	593,000.00	381,160.76	35.7
10-61-43 ROAD PROJECTS	.00	991.23	.00	(991.23)	.0
10-61-60 BACKHOE LEASE	.00	3,444.55	3,300.00	(144.55)	104.4
TOTAL STREETS	117,082.76	297,540.09	654,300.00	356,759.91	45.5
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	5,797.00	52,107.00	62,000.00	9,893.00	84.0
10-62-95 LANDFILL EXPENSE	1,990.80	17,874.40	23,000.00	5,125.60	77.7
TOTAL GARGABE	7,787.80	69,981.40	85,000.00	15,018.60	82.3
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,610.69	28,343.84	28,000.00	(343.84)	101.2
10-71-13 EMPLOYEE BENEFITS	1,850.64	18,585.79	19,000.00	414.21	97.8
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	1,225.53	4,185.91	4,000.00	(185.91)	104.7
10-71-27 BUILDINGS AND GROUNDS	498.94	6,154.36	16,000.00	9,845.64	38.5
10-71-28 UTILITIES	111.59	1,856.79	2,500.00	643.21	74.3
10-71-29 TELEPHONE	50.00	545.00	.00	(545.00)	.0
10-71-30 WATER UTILITY CHARGE	2,083.37	20,833.70	25,000.00	4,166.30	83.3
10-71-31 AUDIT	.00	1,937.51	.00	(1,937.51)	.0
10-71-36 PARKS FUEL/VEHICLES	.00	1,444.30	2,000.00	555.70	72.2
10-71-37 PARKS VEHICLE MAINTENANCE	.00	1,048.17	2,500.00	1,451.83	41.9
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-49 FLAGS	.00	338.41	500.00	161.59	67.7
10-71-60 BACKHOE LEASE	.00	3,444.55	3,300.00	(144.55)	104.4
10-71-70 CAPITAL OUTLAY	.00	10,966.00	4,500.00	(6,466.00)	243.7
10-71-80 VOLLEYBALL EXPENSES	.00	548.25	1,000.00	451.75	54.8
10-71-81 BASEBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-82 SOCCER EXPENSES	.00	1,347.90	1,500.00	152.10	89.9
10-71-83 FOOTBALL EXPENSES	.00	784.90	1,000.00	215.10	78.5
10-71-84 BASKETBALL EXPENSES	.00	303.40	1,000.00	696.60	30.3
10-71-86 ARCHERY RANGE	8.72	135.86	2,000.00	1,864.14	6.8
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	8,439.48	102,804.64	117,300.00	14,495.36	87.6

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	100.00	250.00	.00	(250.00)	.0
10-72-13 EMPLOYEE BENEFITS	7.65	19.12	.00	(19.12)	.0
10-72-25 MAINTENANCE	.00	703.21	3,500.00	2,796.79	20.1
10-72-27 BUILDINGS AND GROUNDS	.00	4,961.99	3,000.00	(1,961.99)	165.4
10-72-28 UTILITIES	274.74	2,953.69	5,000.00	2,046.31	59.1
10-72-70 CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
TOTAL HERITAGE DEVELOPMENT	382.39	8,888.01	25,500.00	16,611.99	34.9
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,280.00	13,591.60	25,000.00	11,408.40	54.4
10-79-13 EMPLOYEE BENEFITS	1,161.69	11,881.34	17,000.00	5,118.66	69.9
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	1,187.64	4,102.16	5,000.00	897.84	82.0
10-79-27 BUILDINGS AND GROUNDS	488.97	5,622.17	10,000.00	4,377.83	56.2
10-79-28 UTILITIES	.00	1,480.16	4,000.00	2,519.84	37.0
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	260.00	.00	(260.00)	.0
10-79-31 AUDIT	.00	1,937.47	.00	(1,937.47)	.0
10-79-36 FUEL/VEHICLES	.00	1,238.47	1,700.00	461.53	72.9
10-79-37 VEHICLE MAINTENANCE	.00	92.00	2,000.00	1,908.00	4.6
10-79-41 BACKHOE LEASE	.00	3,444.54	3,300.00	(144.54)	104.4
10-79-48 MBA LEASE EXPENSE	250.00	2,500.00	3,000.00	500.00	83.3
10-79-49 LAWN MOVER REPAYMENT	.00	15,000.00	15,000.00	.00	100.0
10-79-61 MISCELLANEOUS	.00	950.00	.00	(950.00)	.0
10-79-70 CAPITAL OUTLAY	.00	31,865.28	9,000.00	(22,865.28)	354.1
TOTAL CEMETERY	4,388.30	93,965.19	95,000.00	1,034.81	98.9
TOTAL FUND EXPENDITURES	165,595.09	908,870.08	1,502,450.00	593,579.92	60.5
NET REVENUE OVER EXPENDITURES	(71,077.72)	285,923.08	(386,150.00)	(672,073.08)	74.0

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2024

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND		1,636.84	
30-1156	PTIF 4761 NEW CITY HALL		24,062.90	
30-1157	PTIF 8553 2007 MBA BOND		3,758.26	
			<u> </u>	
	TOTAL ASSETS			<u>29,458.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-2980	FUND BALANCE		31,482.55	
	REVENUE OVER EXPENDITURES - YTD	(	2,024.55)	
			<u> </u>	
	BALANCE - CURRENT DATE			<u>29,458.00</u>
	TOTAL FUND EQUITY			<u>29,458.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>29,458.00</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	119.91	1,641.75	1,000.00	(641.75)	164.2
30-36-12 LEASE REVENUE INCOME	1,833.37	18,333.70	22,000.00	3,666.30	83.3
TOTAL OTHER REVENUE	1,953.28	19,975.45	23,000.00	3,024.55	86.9
TOTAL FUND REVENUE	1,953.28	19,975.45	23,000.00	3,024.55	86.9

MORONI CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MBA EXPENDITURES</u>					
30-40-81 DEBT SERVICE PRINCIPAL - CITY	.00	22,000.00	22,000.00	.00	100.0
TOTAL MBA EXPENDITURES	.00	22,000.00	22,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	22,000.00	22,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	1,953.28	(2,024.55)	1,000.00	3,024.55	(202.5)

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2024

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND		907,811.22	
41-1153	PTIF 4762 4TH OF JULY		180.83	
41-1155	PTIF 5284 SALE OF ASSETS		4,042.47	
			<u> </u>	
	TOTAL ASSETS			<u>912,034.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2980	FUND BALANCE	1,184,129.14		
	REVENUE OVER EXPENDITURES - YTD	(272,094.62)		
		<u> </u>		
	BALANCE - CURRENT DATE		912,034.52	
			<u> </u>	
	TOTAL FUND EQUITY			<u>912,034.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>912,034.52</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	18.83	186.43	100.00	(86.43)	186.4
TOTAL OTHER REVENUE	18.83	186.43	100.00	(86.43)	186.4
TOTAL FUND REVENUE	18.83	186.43	100.00	(86.43)	186.4

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS EXPENDITURES</u>					
41-40-80 TRANSFER TO OTHER FUNDS	.00	272,281.05	300,000.00	27,718.95	90.8
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	272,281.05	300,000.00	27,718.95	90.8
TOTAL FUND EXPENDITURES	.00	272,281.05	300,000.00	27,718.95	90.8
NET REVENUE OVER EXPENDITURES	18.83	(272,094.62)	(299,900.00)	(27,805.38)	(90.7)

MORONI CITY
BALANCE SHEET
APRIL 30, 2024

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	1,025,751.07	
51-1161	PTIF 3305 BOND 99 PMT RES	16.42	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	15.72	
51-1165	DWQ LOAN ESCROW PTIF 6025	263,440.41	
51-1167	CONSTRUCTION ESCROW 6260	18,221.54	
51-1311	ACCOUNTS RECEIVABLE	36,068.06	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1511	INVENTORIES - AT COST	12,606.03	
51-1650	CONSTRUCTION IN PROGRESS	3,637,438.83	
51-1652	SRC WELLS AND SPRINGS	260,364.44	
51-1653	TD STRUCTURES AND IMPROVEMENTS	13,097.15	
51-1654	TD RESERVOIRS AND STANDPIPES	385,732.83	
51-1655	TD MAINS	2,879,583.76	
51-1656	TD HYDRANTS	320,981.79	
51-1658	GP BUILDINGS AND STRUCTURES	99,033.84	
51-1659	GP TOOLS ANDS SHOP EQUIPMENTS	15,168.76	
51-1660	GP TRANSPORTATION EQUIPMENT	995.00	
51-1661	GP OTHER WORK EQUIPMENT	113,995.32	
51-1750	ACCDPN SRC WELLS AND SPRINGS	(234,311.16)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(5,236.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(385,732.83)	
51-1754	ACCDPN TD MAINS	(2,754,425.62)	
51-1755	ACCDPN TD HYDRANTS	(320,981.75)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(66,908.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(14,544.72)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(995.00)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(72,667.08)	
51-1810	DEF OUTFLOWS - PENSION	6,747.00	
	TOTAL ASSETS		5,230,355.13

LIABILITIES AND EQUITY

LIABILITIES

51-2132	ACCOUNTS PAYABLE - AUDIT ONLY	1,048,269.53	
51-2235	CUSTOMER DEPOSITS	30,880.27	
51-2400	UNEARNED REVENUE - AUDIT	183,680.00	
51-2502	COMPENSATED ABSENCE LIABILITY	2,588.00	
51-2510	RETAINAGE PAYABLE	55,811.08	
51-2552	DWQ LOAN 2022	2,485,000.00	
51-2562	DUE TO P CARE - BACKHOE	3,444.54	
	TOTAL LIABILITIES		3,809,673.42

FUND EQUITY

51-2710	PENSION LIABILITY (GASB 68)	3,865.00	
51-2720	DEF INFLOWS - PENSION	289.00	

MORONI CITY
BALANCE SHEET
APRIL 30, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	2,321,177.70	
	REVENUE OVER EXPENDITURES - YTD	<u>(904,649.99)</u>	
	BALANCE - CURRENT DATE		<u>1,416,527.71</u>
	TOTAL FUND EQUITY		<u>1,420,681.71</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,230,355.13</u></u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	28,694.11	273,740.30	300,000.00	26,259.70	91.3
51-30-12 INTRACITY WATER SALES	2,083.37	20,833.70	25,000.00	4,166.30	83.3
51-30-31 SERVICE CONNECTION FEES	1,400.00	7,100.00	5,000.00	(2,100.00)	142.0
51-30-34 PENALTY, RECONNECTS, OTHER FEE	379.89	4,896.18	4,000.00	(896.18)	122.4
51-30-51 GRANTS	.00	753,500.00	.00	(753,500.00)	.0
TOTAL WATER REVENUES	32,557.37	1,060,070.18	334,000.00	(726,070.18)	317.4
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	1,636.51	40,231.59	5,000.00	(35,231.59)	804.6
51-36-30 LOAN PROCEEDS	.00	1,553,500.00	.00	(1,553,500.00)	.0
51-36-32 IMPACT FEE - WATER	.00	9,733.11	.00	(9,733.11)	.0
TOTAL OTHER WATER REVENUES	1,636.51	1,603,464.70	5,000.00	(1,598,464.70)	32069.
TOTAL FUND REVENUE	34,193.88	2,663,534.88	339,000.00	(2,324,534.88)	785.7

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	3,782.41	41,652.80	52,000.00	10,347.20	80.1
51-40-13 EMPLOYEE BENEFITS	2,243.15	22,907.83	30,000.00	7,092.17	76.4
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	.00	2,479.59	1,600.00	(879.59)	155.0
51-40-23 TRAVEL AND TRAINING	.00	889.18	3,000.00	2,110.82	29.6
51-40-24 OFFICE SUPPLIES AND EXPENSE	349.74	4,110.91	5,000.00	889.09	82.2
51-40-28 UTILITIES (PUMP POWER)	1,471.05	21,439.74	20,000.00	(1,439.74)	107.2
51-40-29 TELEPHONE	106.42	941.52	1,000.00	58.48	94.2
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	.00	8,377.51	14,600.00	6,222.49	57.4
51-40-36 FUEL/VEHICLES	.00	1,238.52	2,200.00	961.48	56.3
51-40-37 VEHICLE MAINTENANCE	.00	1,136.26	1,000.00	(136.26)	113.6
51-40-42 SAMPLING AND SUPPLIES	60.00	1,370.00	5,000.00	3,630.00	27.4
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	3,979.26	10,000.00	6,020.74	39.8
51-40-45 SYSTEM MAINTENANCE AND REPAIR	180.59	18,934.50	40,000.00	21,065.50	47.3
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	5,000.00	6,000.00	1,000.00	83.3
51-40-51 INSURANCE	.00	5,857.78	6,500.00	642.22	90.1
51-40-70 CAPTIAL OUTLAY	48,660.81	3,261,912.17	1,500.00	(3,260,412.17)	21746
51-40-72 CAPITAL OUTLAY - VALVE REPLACE	.00	.00	183,680.00	183,680.00	.0
51-40-81 1999 BOND PRINC PMT	.00	105,000.00	.00	(105,000.00)	.0
51-40-82 INTEREST EXPENSE	.00	36,679.06	.00	(36,679.06)	.0
51-40-84 TRANSFER TO GF - WATER USAGE	2,083.37	20,833.70	25,000.00	4,166.30	83.3
51-40-90 P CARE BACKHOE LOAN PRINCIPAL	.00	3,444.54	3,500.00	55.46	98.4
51-40-96 2022 BOND PRINCIPAL PMT	.00	.00	5,000.00	5,000.00	.0
51-40-97 2022 BOND INTEREST PMT	.00	.00	15,000.00	15,000.00	.0
TOTAL WATER EXPENTITURES	59,437.54	3,568,184.87	434,580.00	(3,133,604.87)	821.1
TOTAL FUND EXPENDITURES	59,437.54	3,568,184.87	434,580.00	(3,133,604.87)	821.1
NET REVENUE OVER EXPENDITURES	(25,243.66)	(904,649.99)	(95,580.00)	809,069.99	(946.5)

MORONI CITY
BALANCE SHEET
APRIL 30, 2024

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	245,278.30)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		4,848.37	
52-1166	PTIF 4390 MANDATORY SINKING RE		418,463.90	
52-1167	PTIF 4391 2005A DEBT SERVICE R		234,756.04	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		81,792.75	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		461,901.90	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		16,922.76	
52-1171	PTIF 8370 SEWER BOND RESERVE		29,604.16	
52-1311	ACCOUNTS RECEIVABLE		20,175.85	
52-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,000.00)	
52-1511	INVENTORIES - AT COST		590.00	
52-1651	TRT LAND		4,070.00	
52-1652	TRT STRUCTURES AND IMPROVEMENT		4,149,084.86	
52-1655	COL SEWER MAINS		1,119,556.77	
52-1656	GP STRUCTURES AND IMPROVEMENTS		43,390.02	
52-1657	GP TRANSPORTATION EQUIPMENT		2,125.00	
52-1750	ACCDPN TRT STRUCTURES AND IMPR	(	1,937,250.52)	
52-1753	ACCDPN COL SEWER MAINS	(	633,069.01)	
52-1754	ACCDPN GP STRUCTURES AND IMPRO	(	42,764.66)	
52-1755	ACCDPN GP TRANSPORTATION EQUIP	(	2,125.00)	
52-1810	DEF OUTFLOWS - PENSION		5,118.19	
	TOTAL ASSETS			3,729,913.08

LIABILITIES AND EQUITY

LIABILITIES

52-2501	ACCRUED INTEREST PAYABLE		2,800.00	
52-2502	COMPENSATED ABSENCE LIABILITY		1,526.00	
52-2510	2005 SEWER REVENUE BOND		225,122.86	
52-2511	2005A SEWER REVENUE BOND		747,964.00	
	TOTAL LIABILITIES			977,412.86

FUND EQUITY

52-2710	PENSION LIABILITY (GASB 68)		2,932.00	
52-2720	DEF INFLOWS - PENSION		219.00	
	UNAPPROPRIATED FUND BALANCE:			
52-2980	RETAINED EARNINGS		2,632,440.45	
	REVENUE OVER EXPENDITURES - YTD		116,908.77	
	BALANCE - CURRENT DATE		2,749,349.22	
	TOTAL FUND EQUITY			2,752,500.22
	TOTAL LIABILITIES AND EQUITY			3,729,913.08

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	17,358.04	163,093.53	185,000.00	21,906.47	88.2
52-30-31 SEWER CONNECTION FEES	500.00	2,500.00	2,500.00	.00	100.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	(2,359.72)	20,077.82	.00	(20,077.82)	.0
52-30-35 MFC CONTRIBUTIONS	2,359.72	23,597.20	.00	(23,597.20)	.0
52-30-37 MFC DEBT PAYMENT	.00	174,779.00	175,000.00	221.00	99.9
 TOTAL SEWER REVENUES	 17,858.04	 384,047.55	 362,500.00	 (21,547.55)	 105.9
 <u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	5,543.22	54,269.16	15,000.00	(39,269.16)	361.8
 TOTAL OTHER SEWER REVENUES	 5,543.22	 54,269.16	 15,000.00	 (39,269.16)	 361.8
 TOTAL FUND REVENUE	 23,401.26	 438,316.71	 377,500.00	 (60,816.71)	 116.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	2,047.43	21,649.40	27,000.00	5,350.60	80.2
52-40-13 EMPLOYEE BENEFITS	972.68	9,905.76	15,000.00	5,094.24	66.0
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	349.75	3,360.30	3,500.00	139.70	96.0
52-40-29 TELEPHONE	35.00	280.00	300.00	20.00	93.3
52-40-31 ACCOUNTING/AUDIT FEES	.00	8,377.51	13,300.00	4,922.49	63.0
52-40-36 FUEL/VEHICLES	.00	1,393.47	2,000.00	606.53	69.7
52-40-37 VEHICLE MAINTENANCE	.00	782.23	1,000.00	217.77	78.2
52-40-42 TREATMENT - MORONI FEED	3,907.16	39,071.60	48,000.00	8,928.40	81.4
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	.00	3,218.98	5,000.00	1,781.02	64.4
52-40-46 LINE CLEANING	.00	.00	13,000.00	13,000.00	.0
52-40-48 MBA LEASE EXPENSE	416.63	4,166.30	5,000.00	833.70	83.3
52-40-51 INSURANCE	.00	9,462.56	10,500.00	1,037.44	90.1
52-40-71 DEPRECIATION	.00	.00	300.00	300.00	.0
52-40-81 2005A BOND PRINC PMT	.00	216,000.00	216,000.00	.00	100.0
52-40-82 INTEREST EXPENSE	.00	3,739.83	4,000.00	260.17	93.5
TOTAL SEWER EXPENDITURES	7,728.65	321,407.94	369,400.00	47,992.06	87.0
TOTAL FUND EXPENDITURES	7,728.65	321,407.94	369,400.00	47,992.06	87.0
NET REVENUE OVER EXPENDITURES	15,672.61	116,908.77	8,100.00	(108,808.77)	1443.3

MORONI CITY
BALANCE SHEET
APRIL 30, 2024

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	250,959.02)	
57-1175	PTIF 4144 CUP		448,385.15	
57-1176	PTIF 4212 IRRIG BOND		13,633.47	
57-1177	PTIF 8467 IRRIG BOND RESERVE		21,183.65	
57-1180	PTIF 6360 METER PROJECT ESC		244,041.08	
57-1311	ACCOUNTS RECEIVABLE		21,684.17	
57-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	1,500.00)	
57-1511	MATERIALS INVENTORY - AT COST		2,354.50	
57-1601	WATER SHARES - IRRIGATION COMP		20,999.50	
57-1650	CONSTRUCTION IN PROGRESS		405,349.75	
57-1651	TD LAND		20,085.00	
57-1652	TD STRUCTURES AND IMPROVEMENTS		26,934.30	
57-1653	TD RESERVOIRS		1,040,951.04	
57-1654	TD MAINS		804,525.88	
57-1661	EQUIPMENT		75,190.91	
57-1750	ACCDPN TD STRUCTURES AND IMPRO	(	12,704.05)	
57-1751	ACCDPN TD RESERVOIRS	(	539,822.84)	
57-1752	ACCDPN TD MAINS	(	454,577.91)	
57-1759	ACCDPN EQUIPMENT	(	1,253.18)	
57-1810	DEF OUTFLOWS - PENSION		7,557.09	
	TOTAL ASSETS			1,892,058.49

LIABILITIES AND EQUITY

LIABILITIES

57-2501	ACCRUED INTEREST PAYABLE		2,750.00	
57-2502	COMPENSATED ABSENCE LIABILITY		3,978.00	
57-2510	2002 CIB IRRIGATION REVENUE BO		164,000.00	
	TOTAL LIABILITIES			170,728.00

FUND EQUITY

57-2710	PENSION LIABILITY (GASB 68)		4,329.00	
57-2720	DEF INFLOWS - PENSION		324.00	
	UNAPPROPRIATED FUND BALANCE:			
57-2980	RETAINED EARNINGS	978,234.33		
	REVENUE OVER EXPENDITURES - YTD	738,443.16		
	BALANCE - CURRENT DATE		1,716,677.49	
	TOTAL FUND EQUITY			1,721,330.49
	TOTAL LIABILITIES AND EQUITY			1,892,058.49

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	16,761.34	172,410.20	170,000.00	(2,410.20)	101.4
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	.00	3,000.00	3,000.00	.0
57-30-80 IRRIG EQUIPMENT RENTAL	.00	39,714.94	.00	(39,714.94)	.0
TOTAL IRRIGATION REVENUES	16,761.34	212,125.14	173,000.00	(39,125.14)	122.6
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	3,238.60	26,587.19	3,000.00	(23,587.19)	886.2
57-36-85 TRANSFER IN FROM OTHER FUNDS	.00	272,281.05	300,000.00	27,718.95	90.8
57-36-92 METER GRANT FROM STATE	.00	383,093.13	949,000.00	565,906.87	40.4
57-36-93 METER LOAN FROM STATE	.00	346,000.00	346,000.00	.00	100.0
TOTAL OTHER IRRIGATION REVENUES	3,238.60	1,027,961.37	1,598,000.00	570,038.63	64.3
TOTAL FUND REVENUE	19,999.94	1,240,086.51	1,771,000.00	530,913.49	70.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,338.84	14,585.24	36,000.00	21,414.76	40.5
57-40-13 EMPLOYEE BENEFITS	1,730.90	24,575.18	18,000.00	(6,575.18)	136.5
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	349.75	4,114.72	4,500.00	385.28	91.4
57-40-28 UTILITIES (PUMP POWER)	1,592.93	7,105.42	15,000.00	7,894.58	47.4
57-40-29 TELEPHONE	20.00	195.00	500.00	305.00	39.0
57-40-31 ACCOUNTING/AUDIT FEES	.00	9,443.10	7,500.00	(1,943.10)	125.9
57-40-36 FUEL/VEHICLES	.00	2,008.26	3,500.00	1,491.74	57.4
57-40-37 VEHICLE MAINTENANCE	.00	817.92	500.00	(317.92)	163.6
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	.00	16,151.10	10,000.00	(6,151.10)	161.5
57-40-46 IRRIGATION ASSESSMENTS	.00	16,209.50	15,000.00	(1,209.50)	108.1
57-40-48 MBA LEASE EXPENSE	333.37	3,333.70	4,000.00	666.30	83.3
57-40-51 INSURANCE	.00	3,604.79	4,000.00	395.21	90.1
57-40-70 CAPITAL OUTLAY	.00	15,000.00	.00	(15,000.00)	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	9,596.40	73,217.02	1,355,000.00	1,281,782.98	5.4
57-40-73 CAPITAL OUTLAY - EQUIPMENT	.00	197,667.54	300,000.00	102,332.46	65.9
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	5,035.06	95,178.92	.00	(95,178.92)	.0
57-40-81 2002 CIB BOND PRINC PMT	.00	13,000.00	13,000.00	.00	100.0
57-40-82 INTEREST EXPENSE	.00	5,435.94	4,100.00	(1,335.94)	132.6
TOTAL IRRIGATION EXPENDITURES	19,997.25	501,643.35	1,793,100.00	1,291,456.65	28.0
TOTAL FUND EXPENDITURES	19,997.25	501,643.35	1,793,100.00	1,291,456.65	28.0
NET REVENUE OVER EXPENDITURES	2.69	738,443.16	(22,100.00)	(760,543.16)	3341.4

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2024

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	(	1,750.06)	
79-1159	PTIF 1432 CEMETERY INVEST		311,454.17	
79-1393	DUE FROM GF - BACKHOE		10,333.64	
79-1394	DUE FROM WF - BACKHOE		3,444.51	
79-1395	DUE FROM GF - MOWER		15,000.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>338,482.26</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-2980	FUND BALANCE		293,347.60	
	REVENUE OVER EXPENDITURES - YTD		<u>45,134.66</u>	
	BALANCE - CURRENT DATE		<u>338,482.26</u>	
	TOTAL FUND EQUITY			<u><u>338,482.26</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>338,482.26</u></u>

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE REVENUES</u>					
79-30-81 SALE OF CEMETERY LOTS	.00	3,200.00	500.00	(2,700.00)	640.0
TOTAL PERPETUAL CARE REVENUES	.00	3,200.00	500.00	(2,700.00)	640.0
<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10 INTEREST EARNINGS	1,388.12	13,156.48	1,000.00	(12,156.48)	1315.7
79-36-27 BACKHOE LOAN PRINCIPAL	.00	13,778.18	14,000.00	221.82	98.4
79-36-28 BACKHOE LOAN INTEREST	.00	.00	350.00	350.00	.0
79-36-29 LAWN MOWER LOAN PRINCIPAL	.00	15,000.00	15,000.00	.00	100.0
TOTAL OTHER PERPETUAL CARE REVENUES	1,388.12	41,934.66	30,350.00	(11,584.66)	138.2
TOTAL FUND REVENUE	1,388.12	45,134.66	30,850.00	(14,284.66)	146.3
NET REVENUE OVER EXPENDITURES	1,388.12	45,134.66	30,850.00	(14,284.66)	146.3