

Moroni City Corporation

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

-Po Box 870 Moroni, Utah 84646



Mayor Paul Bailey

Moroni City Council Meeting

August 14, 2024

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold City Council meeting on Wednesday, August 14, 2024, beginning at 7:00 p.m. The meeting 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. Cade Penny, R6 Community Advisor
3. Kay Nelson – Loud or Offensive Animals in residential zones
4. Proposed Ordinance 2024-8-14 An Ordinance amending various sections of the Moroni City Animal Control Ordinance.
Motion
5. Paul Larson – Public Safety
6. Sanpete County Sheriff Jared Buchanan – Police services update
7. Pressure Irrigation Master Plan - J.U.B. Engineers
Motion
8. Financials
9. City Council Report
 - Jake Bagley
 - Thayne Atkinson
 - Troy Prestwich
 - Cherrie Green
 - Brad Aldridge
10. Mayor's Report
11. 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/pmnl/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.

[Faint, diagonal watermark text reading "SCIENCE" across the page]

2024-8-14
ORDINANCE NO.

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE
MORONI CITY ANIMAL CONTROL ORDINANCE**

WHEREAS, Moroni City, Sanpete County, State of Utah, a body politic, is a municipal corporation organized and established to assure proper public order and well-being of its citizens; and

WHEREAS, Moroni City has historically adopted ordinances restricting certain actions which create a nuisance or which disturbs the peace of the community, such as limiting smoke, dust, noise, odors and other discernable effects that interfere with or diminish the normal enjoyment of peace and quiet within the community; and

WHEREAS, Moroni City deems it necessary to limit or restrict certain actions within the community which will result in an adverse affect upon a neighborhood or which significantly and unreasonably interferes with the public health, safety, comfort or convenience of a neighborhood or right which is common to the general public; and

WHEREAS, Moroni City has determined that its ordinances require amendment from time-to-time to address land uses which arise that should be prohibited because of its impact on the community or parts of the community; and

WHEREAS the Moroni City recorder has properly posted and notified the general public of the proposed changes to the MCIS Ordinance; and

WHEREAS the Moroni City Council has taken public comments for purpose of explaining and reviewing the provisions of the ordinance and for proposing the amendments to its pressurized irrigation ordinance.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of Moroni City, Sanpete County, Utah, that the Title 5, Chapter 2, of the Moroni City Ordinance is hereby partially amended and is adopted as follows:

SEE EXHIBIT “A”

This ordinance is hereby passed and adopted by the Moroni City Council on the 14th day of August 2024 and will take effect immediately in accordance with the terms set forth herein.

Paul Bailey, Mayor
Moroni City, Utah

Voting:	AYE	NAY	ABSTAIN
Thayne Atkinson	_____	_____	_____
Troy Prestwich	_____	_____	_____
Brad Aldridge	_____	_____	_____
Cherrie Green	_____	_____	_____
Jacob Bagley	_____	_____	_____

ATTEST:

Carol Haskins
City Recorder

Animal Control

Section

- Definitions 5-2-1
- Animal Control Officer 5-2-2
- Animal Pound 5-2-3
- Licensing Requirements 5-2-4
- Cruelty to Animals Prohibited 5-2-5
- Vicious Dogs 5-2-6
- Control of Rabies and Rabid Animals 5-2-7
- ~~Animals at Large; Exceptions 5-2-8~~
- Dogs at Large 5-2-9
- Prohibited Acts and Conditions 5-2-10
- Impounding 5-2-11
- Related Utah Code Annotated Sections 5-2-12

5-2-1: Definitions

As used in this Chapter, unless the context otherwise indicates, the following words shall mean:

- **Animal:** Means every nonhuman species, both domestic or wild, including but not limited to livestock and poultry, a domestic animal such as a bird, cat, dog, rodent, or other animal, whether kept as a pet or for commercial or other consumption purposes.

Animal Control Officer: Any person employed or appointed by a county or a municipality who is authorized to investigate violations of laws and ordinances concerning animals, to issue citations in accordance with Utah law, and take custody of animals as appropriate in the enforcement of the laws and ordinances. (2011 U.C.A. § 11-46-102) (Resolution 3-1-2012)

Any city or county peace officer, or any other person employed or appointed by the county or city who is authorized to investigate violations of laws and ordinances concerning animals, to issue citations in accordance with Utah law, and take custody of animals as appropriate in the enforcement of the laws and ordinances.

- **At Large:** ~~Off the premises of the owner and not under the control of the owner or a member of his/her immediate family either by leash, cord, and chain or otherwise.~~ Any animal on or off the premises of the owner, which is not penned, confined, or under the direct control of the owner or a member of his/her immediate family either by leash, cord, chain or direct immediate communication and present physical control by the Owner.
- **Dog:** Any male or female dog of any age. (Resolution 3-1-2012)
- **Impounded:** Having been received into the custody of the City pound or into the custody of any authorized agent or representative of the City.
- **Owner:** When applied to the proprietorship of a dog, shall mean any person or persons, firm, association or corporation owning, keeping or harboring a dog.
- **Pound:** An animal shelter, lot, premises or buildings maintained by or authorized or employed by the City for the confinement or care of dogs seized either under the provisions of this Chapter or otherwise.
- **Unlicensed Dog:** A dog for which the license for the current year has not been paid, or to which the tag provided for in this Chapter is not attached.
- **Vicious Dog:** A dog that has bitten a person or domestic animal without provocations or a dog that has a known propensity to attack or bite human beings or domestic animals. (1982 Code § 13-241; amd. 2000 Code)

5-2-2: Animal Control Officer

1. **Created:** ~~The position of Animal Control Officer is hereby created. Until such time as an Animal Control Officer is appointed, the Chief of Police shall be ex officio Animal Control Officer. (1982 Code § 13-211; amd. 2000 Code)~~
The position of Animal Control Officer is hereby created. Until such time as an Animal Control Officer is appointed, any duly certified peace officer of the City or County shall be ex officio an Animal Control Officer when acting on behalf of the City to regulate or control an animal.

2. **Duties:** The Animal Control Officer shall perform the following duties:
(1982 Code § 13-212; amd. 2000 Code)
 - a. Carry out and enforce the provisions of this Chapter.
 - b. Take into his possession and impound all strays running at large and dispose of the same as hereinafter provided.
 - c. Enforce the licensing of and control all dogs within the City as hereinafter provided.
 - d. File complaints in the courts against any person failing to comply with the provisions of this Chapter and obtain licenses when required there under.
 - e. Capture and secure all dogs found running at large contrary to the provisions of this Chapter and impound such dogs in a humane manner.
 - f. Provide for a good and sufficient pound in which all animals duly committed to his charge or otherwise impounded by him shall be maintained.
 - g. Enter a description thereof in records kept for that purpose stating the kind of animal, the circumstances under which received or impounded, and a description thereof sufficient to provide identification, the costs expended for the maintenance of the animal and amounts received arising out of maintenance or sale of animals. (1982 Code § 13-212)
3. **Shall Charge Fees For Services:** The Animal Control Officer shall charge, and the owners of animals taken into his possession for impound, disposal, or other services, shall pay such fees and charges for services performed by the pound or Animal Control Officer as provided in Resolution 1-5-2012. (1982 Code § 13-214; amd. 2000 Code; amd. Resolution 3-1-2012)
4. **Interference Prohibited:** It shall be unlawful for any person to interfere, molest, hinder or obstruct the Animal Control Officer or any of his authorized representatives in the discharge of their duties as herein prescribed. (1982 Code § 13-213)

5-2-3: Animal Pound

The City Council will provide suitable premises and facilities to be used by the City as the dog pound. It shall be maintained in some convenient location and shall be sanitary and so operated as to properly feed, water, and protect the dogs from injury. (1982 Code § 13-251; amd. 2000 Code)

5-2-4: Licensing Requirements

1. Dog Licensing:

a. Time for obtaining license; Effective Date:

- i. It is unlawful for any person to keep, harbor, or maintain any dog six (6) months old or older, unless such dog has been registered and licensed in the manner herein provided.
- ii. The fee due and payable pursuant to this Chapter shall be due January 1st, and shall be delinquent after April 1st of each year. A penalty of fifty percent (50%) shall be added to delinquent payments.
- iii. The owner of any newly acquired dog of licensing age or of any dog which attains licensing age after April 1st of any year shall make an application for registration and license within thirty (30) days after such acquisition, or dog attains the above stated age; provided that the license fee shall be one-half (1/2) of that required for new applications if received after September 15th of any year. (1982 Code § 13-242; amd. 2000 Code)

2. License Fees:

- a. Established: No dog license shall be issued by the City unless the fee required herein, which shall be in such amount as is established by resolution of the City Council, is paid.
- b. Kennel Fees: Anyone owning, keeping, harboring, or maintaining three (3) or more dogs over the age of four (4) months shall be considered operating a dog kennel and shall be required to pay an annual kennel license fee in such amount as is established by resolution of the City Council. (1982 Code § 13-242; amd. 2000 Code)
- c. Expiration: The license fee shall cover the calendar year in which the license was issued, expiring on December 31st of the year of issuance, regardless of the date when issued. (1982 Code § 13-242)

3. License Tag:

a. Issuance:

- i. A dog license shall be issued by the Animal Control Officer or such other person as the City Council may authorize. (1982 Code § 13-242; amd. 2000 Code)
- ii. Upon payment of the license fee, the Animal Control Officer shall issue to the owner a license certificate and a metallic tag for each dog so licensed. The tag shall be changed every year and shall have stamped thereon the year for which it was issued and the number corresponding with the number on the certificate. Every dog owner, except those operating a kennel, shall provide each dog with a collar to which the license tag shall be affixed, and shall see that the collar and tag are constantly worn. It shall be unlawful to deprive a registered dog of its collar and/or tag.

b. Duplicate Tag: In case a dog tag is lost or destroyed, a duplicate will be issued by the Animal Control Officer upon presentation of a receipt showing the payment of the license fee for the current year and the payment of a fee in such amount as are established by resolution of the City Council. (1982 Code § 13-243; amd. 2000 Code)

c. Tag Not Transferrable: Dog tags shall not be transferable from one dog to another, and no refunds shall be made on any dog license fee because of death of the dog or the owner leaving the City before expiration of the license period. (1982 Code § 13-243)

4. Licensing Exemptions:

a. Temporary Residents: The provisions of this Section shall not be intended to apply to dogs whose owners are nonresidents temporarily within the City, nor to dogs brought to the City for the purpose of participating in any dog show, or to commercial kennels.

b. Guide Dogs: Dogs used as guides for blind persons and commonly known as Seeing Eye dogs shall be licensed and registered as other dogs hereinabove provided; except that the owner or keeper of such dog shall not be required to pay any fee therefore. (1982 Code § 13-242)

b. Special Service or Emotional Support Animals: Animals which are utilized to provide one or more services for the benefit of a person with a recognized disability, such as guide animals, hearing dog, seizure response dog or any emotional support animal which provides a therapeutic benefit to a person with a mental health or psychiatric disability shall be licensed and registered with the city as required of other animals; except that the owner or keeper of such animal shall not be required to pay any fee therefore.

5. **Classification of Violation:** A violation of this section is a class B misdemeanor.

5-2-5: Cruelty to Animals Prohibited

It shall be unlawful for any person to:

1. **Treat in Cruel and Inhumane Manner:** Overdrive, overload, drive when overloaded, overwork, torture, cruelly beat, mutilate, or needlessly kill, or carry or transport in any vehicle or other conveyance in a cruel and inhumane manner, any animal or cause any of these acts to be done. (1982 Code § 13-231A)
2. **Abandon:** Abandon or turn out at large any sick, diseased, or disabled animal, but such animal shall, when rendered useless by reason of sickness or other disability, be killed by the owner thereof and its carcass disposed of in such a manner as to create no nuisance or hazard to health. (1982 Code § 13-222)
3. **Kill or Poison:** Willfully to kill any domestic animal, or to administer poison to any such animal or to expose any poisonous substance with the intent that it shall be taken by any such animal. (1982 Code § 13-224)
4. **Fail to Provide Care:** Fail to provide any animal in his/her charge or custody with necessary sustenance, drink and protection from the elements, or cause any of these acts to be done. (1982 Code § 13-231B; amd. Resolution 3-1-2012)
5. **Indecent Exhibit:** Intentionally exhibit any stud, horse or bull or other animal indecently, or let any male animal to any female animal for the purpose of providing entertainment or viewing to any person. (1982 Code § 13-231D)
6. **Maintain Place of Exhibition:** Maintain any place where fowl or any animals are suffered to fight upon exhibition or for any sport upon any wager. (1982 Code § 13-231C)
7. **Classification of Violation:** A violation of this section is a class B misdemeanor.

5-2-6: Vicious Dogs

1. **Unlawful to Own and Possess:** It shall be unlawful for any person to own and possess a vicious dog within the City. Whenever a prosecution for this offense is commenced under this Section, the dog so involved may not be redeemed, pursuant to the provisions of this Chapter, while awaiting final decision of the court as to the disposition to be made of such dog. (1982 Code § 13-250)
2. **Disposition After Conviction of Offense:** Upon the trial of any offense under this Section, the court may, upon a conviction and in addition to the usual judgment of conviction, order the Animal Control Officer or other authorized personnel of the City to put the dog to death or may order such other disposition of the dog as will protect the inhabitants of the City. (1982 Code § 13-250; amd. 2000 Code)
3. **Classification of Violation:** A violation of this section is a class B misdemeanor.

5-2-7: Control of Rabies and Rabid Animals

1. **Rabies Vaccination Required:** It shall be unlawful for the owner of any dog to suffer, allow, or permit such dog to be or go upon any sidewalk, street, alley, public place, or square within the City without first having had such dog vaccinated every two (2) years against rabies, as provided in subsection B of this Section, within the past two (2) years, and without there being on such dog a collar or harness with a license tag thereon showing that such dog has been so vaccinated. (1982 Code § 13-248)
2. **Vaccination by Licensed Veterinarian;** Exception: Every owner of any dog over the age of six (6) months within the City shall have the dog vaccinated against rabies by a duly licensed veterinarian, shall secure from the veterinarian a certificate thereof, and shall attach to the collar or harness, which such person is hereby required to place upon the dog showing that such vaccination had been done. (1982 Code § 13-247; amd. Resolution 3-1-2012)
3. **Reporting of Rabid Animals:** Anyone having knowledge of the whereabouts of an animal known to have or suspected of having rabies shall report the fact immediately to Animal Control Officer or Moroni City Police Department. The Animal Control Officer or Moroni City Police Department shall likewise be notified of any person or animal bitten by a rabid or suspected rabid animal. (1982 Code § 13-228; amd. 2000 Code; amd. Resolution 3-1-2012)
4. **Biting Animal Quarantined:** Any dog or other animal of a species subject to rabies which is known to have bitten or injured any person, or animal, so as to cause an abrasion of the skin shall be placed in confinement under observation of a veterinary hospital or

the City Pound and shall not be killed or released until at least fourteen (14) days after the biting or injury has occurred in order to determine whether or not the animal has rabies. If the animal dies or has been killed, it shall be immediately taken, at the owners expense, to the State Health Laboratory to be examined for rabies. (1982 Code § 13-229; amd. Resolution 3-1-2012)

5. **Bitten Animal Quarantined:** Any animal of a species subject to rabies which has been bitten by a known rabid animal or has been in intimate contact with a known rabid animal shall be isolated in a suitable place approved by the Animal Control Officer for a period of one hundred twenty (120) days or destroyed. (1982 Code § 13-230; amd. 2000 Code; amd. Resolution 3-1-2012)

5-2-8: Animals at Large; Exceptions

No cattle, horses, mules, sheep, goats or swine shall be allowed to run at large or to be herded, picketed or staked out, upon any street, sidewalk or other public place within the limits of the City, and all such animals so found may be impounded. Nothing herein contained shall be so construed as to prevent any person from driving cows, horses, mules, or other animals from outside the City limits to any enclosure within the City limits or from any enclosure within the City limits to a place outside the City or from one enclosure to another within the limits of the City. (1982 Code § 13-221)

1. **Classification of Violation:** A violation of this section is a class B misdemeanor.

5-2-9: Dogs at Large

1. **Unlawful:** It shall be unlawful for the owner or keeper of any dog to permit such dog to run at large.
2. **Private Property:** It shall be unlawful for an owner or a dog to permit such dog to go upon or be upon the private property of any person without the permission of the owner or person entitled to the possession of such private property.
3. **Violation Regardless of Precautions:** The owner of any dog running at large shall be deemed in violation of this Section, regardless of the precautions taken to prevent the escape of the dog and to prohibit it from running at large.
4. **Declared Nuisance:** Any dog running at large in violation of the provisions of this Section is hereby declared to be a nuisance and a menace to the public health and safety.

and the dog shall be taken up and impounded as provided in this Chapter. (1982 Code § 13-224)

5. **Classification of Violation:** A violation of this section is a class C misdemeanor.

5-2-9: Animals at Large:

1. Unlawful: It shall be unlawful for the owner or keeper of any animal to permit such animal to run at large or to be herded, picketed or staked out, upon any street, sidewalk or other public place within the limits of the City, and all such animals so found may be impounded. Nothing herein contained shall be so construed as to prevent any person from driving animals from outside the City limits to any enclosure within the City limits or from any enclosure with the City limits to a place outside the city or from one enclosure to another within the limits of the City.

2. Trespassing on Private Property: It shall be unlawful for any animal to go upon or be upon the private property or premises of any person without the permission of the owner or person entitled to the possession of such private property.

3. Violation Regardless of Precautions: The owner of any animal running at large shall be deemed in violation of this Section, regardless of the precautions taken to prevent the escape of the animal and to prohibit it from running at large.

4. Declared Nuisance: Any animal running at large in violation of the provisions of this Section is hereby declared to be a nuisance and a menace to the public health and safety and the animal shall be taken up and impounded as provided in this Chapter.

5. Classification of Violation: A violation of this section is a class C misdemeanor unless the animal causes destruction to public or the private property of any person in which event shall be enhanced to a class B misdemeanor.

5-2-10: Prohibited Acts and Conditions

- 1. Disposition of Dead Animals; Violation:** The owner of any animal or fowl that has died or been killed shall remove or bury the carcass of such animal within ten (10) hours after its death; provided, that no horse, cow, ox, or other animal shall be buried within the closely inhabited portions of the City. A violation of this subsection is a Class C misdemeanor, subject to penalty as provided in Section 1-4-1 of this Code. (1982 Code § 13-225; amd. 2000 Code)

2. **Diseased Animals:** It is a Class C misdemeanor, subject to penalty as provided in Section 1-4-1 of this Code, for any person to bring into the City, or have in his/her possession within the City, any animal which has a communicable disease or which has been exposed to or which is liable to carry infection from a communicable disease. (1982 Code § 13-226; amd. 2000 Code; amd. Resolution 3-1-2012)
3. **Sale of Diseased Animals:** It is a Class C misdemeanor, subject to penalty as provided in Section 1-4-1 of this Code, for any person to bring into the City for sale, or to sale, or offer to sale, any cattle, sheep, swine, fish, game, fowl or poultry which is diseased, unsound and unwholesome, or which for any other reason is unfit for human consumption. (1982 Code § 13-227; amd. 2000 Code; amd Resolution 3-1-2012)
4. **Female Dogs in Heat:** The owner of a female dog in heat shall cause such dog to be penned or enclosed in such a manner as to preclude other dogs from attacking such female dog or being attracted to such dog as to create a public nuisance. (1982 Code § 13-245)
5. **Harboring Stray Dogs:** It shall be unlawful for any person to harbor or keep within the City any lost or stray dog. Whenever any dog shall be found which appears to be lost or stray, it shall be the duty of the finder to notify the City Recorder/Clerk or Animal Control Officer, who shall impound for running at large contrary to the terms of this Chapter. If there shall be attached to such dog a license tag for the then current fiscal year, the Animal Control Officer shall notify the person to whom such license was issued, at the address given on the license. (1982 Code § 13-246)
6. **Loud of Offensive Animals:** ~~No person shall own, keep or harbor, any dog which by loud, continued or frequent barking, howling, yelping, or by noxious or offensive odors, shall annoy, disturb, or endanger the health and welfare of any person or neighborhood. A violation of this subsection shall be a Class C misdemeanor, subject to penalty as provided in Section 1-4-1 of this Code, and such is hereby declared to be a nuisance, and each day a violation is permitted to exist or continue shall constitute a separate offense. This subsection shall not apply to the City dog pound, veterinary hospitals, or medical laboratories. (1982 Code § 13-249; amd. 2000 Code)~~

It shall be unlawful for any person to own, keep or harbor any animal which by loud, continued or frequent noise (including but not limited to barking, howling, yelping, crowing, meowing, screeching or other animal sounds), or by noxious or offensive odors, shall annoy, disturb, or endanger the health and welfare of any person or neighborhood. Such noise shall be considered disturbing the peace and the owner or keeper of such animal shall be subject to prosecution.

7. ~~**Trespassing Animals:** It shall be unlawful for any owner or caretaker of any domestic fowl or animal to permit such fowl or animal to trespass upon the premises of another person. (1982 Code § 13-223)~~

7. Animal Waste: It shall be unlawful for an owner of an animal to go upon or be upon any public place or the private property of another person and permit the animal to defecate on said property without immediately retrieving and properly collecting and disposing of the feces in an appropriate trash bin.

8. Classification of Violation: A violation of this section is a class C misdemeanor, subject to penalty provided in Section 1-4-1 of this Code, and such is hereby declared to be a nuisance, and each day a violation is permitted to exist or continue shall constitute a separate offense. This subsection shall not apply to the City dog pound, veterinary hospitals, or medical laboratories

McQuay



HELPING EACH OTHER
CREATE BETTER COMMUNITIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

J-U-B FAMILY OF COMPANIES

August 5, 2024

Troy Prestwich
80 South 200 West
PO Box 870
Moroni, UT 84646

It was great to meet with you and based on our meeting last week, it's clear the existing Moroni pressure irrigation system needs modernization. The current pipelines have reached the end of their lifespan, and relocating the system from backyards to the city street right-of-way presents a timely opportunity for comprehensive improvements.

J-U-B Engineers has extensive experience in similar projects, including our current work in Mt. Pleasant. We propose developing a master plan for the Moroni secondary water system. This proactive step is crucial before seeking funding for a total system replacement. The Master Plan will:

- **Optimize Performance:** Model pipe sizes to ensure adequate water delivery throughout the city.
- **Efficient Design:** Determine optimal locations for new main lines to minimize disruption and maximize functionality.
- **Accurate Budgeting:** Provide a comprehensive cost estimate for the project, allowing for informed decision-making.
- **Resource Conservation:** Calculate water losses in the existing system to identify areas for improvement and enhance water efficiency.
- **Strategic Funding:** Develop a detailed funding plan outlining potential sources and strategies to secure the necessary resources for project implementation.

We recommend pursuing funding through the Bureau of Reclamation's Planning and Project Design Grants Program, which could cover 50% of the master plan cost. For the remaining 50%, we will assist the city in exploring matching funds through the Community Impact Board, Board of Water Resources, Division of Drinking Water, and other potential sources.

The master plan will also identify potential funding sources for the actual system replacement project, such as the Bureau of Reclamation WaterSmart and Drought Resiliency programs, NRCS watershed program, Utah Water Optimization, and Utah Board of Water Resources. We will proactively monitor upcoming grant cycles and assist with applications.

We are confident that a master plan will significantly strengthen Moroni's position when seeking funding to replace the secondary water system. J-U-B Engineers is ready to partner with the city to develop a comprehensive plan that addresses the community's needs and secures a sustainable water future.



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

J-U-B FAMILY OF COMPANIES

Applications for the WaterSMART Planning and Design Program for the 2025 funding cycle have not yet been announced. However, based on the current WaterSMART calendar, the FY25 Funding Opportunity is anticipated to be released in the spring/summer of 2025. This timeframe allows ample opportunity for Moroni to apply for matching funds and prepare a competitive WaterSMART application.

Please let us know what questions you may have regarding this approach and we would be happy to meet with you to go over it in more detail.

[illegible]

MORONI CITY
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	(	23,135.11)
01-1112	XPRESS DEPOSIT ACCT - CASH		45,443.09
01-1171	CASH ON HAND		550.00
	TOTAL COMBINED CASH		22,857.98
01-1000	CASH ALLOCATED TO OTHER FUNDS	(	22,857.98)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(	1,420,252.13)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	(	201.86)
41	ALLOCATION TO CAPITAL PROJECTS FUND		907,811.22
51	ALLOCATION TO WATER FUND		1,072,345.38
52	ALLOCATION TO SEWER FUND	(	230,538.48)
57	ALLOCATION TO IRRIGATION FUND	(	306,806.10)
79	ALLOCATION TO PERPETUAL CARE FUND		499.94
	TOTAL ALLOCATIONS TO OTHER FUNDS		22,857.97
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(	22,857.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	(	.01)

MORONI CITY
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	1,420,252.13)	
10-1152	PTIF 0655 INVEST		1,844,921.31	
10-1154	PTIF 3827 STREETS		137,820.70	
10-1159	PTIF 8584 FIRE DEPARTMENT		49,853.98	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.55	
10-1311	ACCOUNTS RECEIVABLE		33,735.15	
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				884,980.89

LIABILITIES AND EQUITY

LIABILITIES

10-2221	FICA AND FWT PAYABLE		32.52	
10-2223	STATE WITHHOLDING PAYABLE		1,315.58	
10-2228	PEHP PAYABLE		11,779.58	
10-2229	ULGT - AD&D		40.00	
10-2230	RETIREMENT PAYABLE	(	2,573.74)	
10-2320	BAIL HELD		2,624.31	
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				170,551.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		1,074,163.89	
	REVENUE OVER EXPENDITURES - YTD	(	359,734.89)	
BALANCE - CURRENT DATE			714,429.00	
TOTAL FUND EQUITY				714,429.00
TOTAL LIABILITIES AND EQUITY				884,980.89

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	12,142.92	12,142.92	.00	(12,142.92)	.0
10-31-20 PROPERTY TAXES, PRIOR YEARS	1,094.90	1,094.90	.00	(1,094.90)	.0
10-31-30 SALES AND USE TAXES	27,299.86	27,299.86	.00	(27,299.86)	.0
10-31-40 FRANCHISE TAXES	387.53	387.53	.00	(387.53)	.0
10-31-50 ADDITIONAL TRANSPORTATION TAX	2,698.03	2,698.03	.00	(2,698.03)	.0
TOTAL TAXES	43,623.24	43,623.24	.00	(43,623.24)	.0
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	45.00	45.00	.00	(45.00)	.0
10-32-21 BUILDING PERMITS	50.00	50.00	.00	(50.00)	.0
10-32-25 ANIMAL LICENSES	10.00	10.00	.00	(10.00)	.0
TOTAL LICENSE & PERMITS	105.00	105.00	.00	(105.00)	.0
<u>CHARGES FOR SERVICES</u>					
10-34-22 4TH OF JULY	10,430.25	10,430.25	.00	(10,430.25)	.0
10-34-23 4TH OF JULY DONATIONS	1,685.00	1,685.00	.00	(1,685.00)	.0
10-34-27 FIRE DEPART - SODA MACHINE	900.73	900.73	.00	(900.73)	.0
10-34-30 POLICE USER FEES	11,174.84	11,174.84	.00	(11,174.84)	.0
10-34-41 FIRE UTILTIY BILLING	3,651.31	3,651.31	.00	(3,651.31)	.0
10-34-43 NORTH SANPETE DISPOSAL	7,550.71	7,550.71	.00	(7,550.71)	.0
10-34-60 LANDFILL REVENUE	2,514.34	2,514.34	.00	(2,514.34)	.0
10-34-74 PARK	1,667.23	1,667.23	.00	(1,667.23)	.0
10-34-81 OPERA HOUSE RENTAL	645.00	645.00	.00	(645.00)	.0
10-34-82 CITY HALL RENTAL	40.00	40.00	.00	(40.00)	.0
10-34-90 RV DUMP SERVICE	80.00	80.00	.00	(80.00)	.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	1,600.00	1,600.00	.00	(1,600.00)	.0
10-34-93 CEMETERY BURIAL FEES	3,200.00	3,200.00	.00	(3,200.00)	.0
TOTAL CHARGES FOR SERVICES	45,139.41	45,139.41	.00	(45,139.41)	.0
<u>FINES & FORFEITURES</u>					
10-35-10 COURT FINES	1,520.47	1,520.47	.00	(1,520.47)	.0
TOTAL FINES & FORFEITURES	1,520.47	1,520.47	.00	(1,520.47)	.0
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	9,865.66	9,865.66	.00	(9,865.66)	.0
10-36-90 MISC SUNDRY REVENUES	19,983.40	19,983.40	.00	(19,983.40)	.0
TOTAL OTHER REVENUE	29,849.06	29,849.06	.00	(29,849.06)	.0

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	120,237.18	120,237.18	.00	(120,237.18)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,492.64	2,492.64	.00	(2,492.64)	.0
10-42-13 EMPLOYEE BENEFITS	673.65	673.65	.00	(673.65)	.0
10-42-23 TRAVEL	39.74	39.74	.00	(39.74)	.0
10-42-24 OFFICE SUPPLIES & EXPENSE	30.20	30.20	.00	(30.20)	.0
10-42-32 JUSTICE CRT INTERPRETER	34.50	34.50	.00	(34.50)	.0
10-42-33 INDIGENT ATTORNEY	450.00	450.00	.00	(450.00)	.0
TOTAL JUSTICE COURT	3,720.73	3,720.73	.00	(3,720.73)	.0
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	1,132.28	1,132.28	.00	(1,132.28)	.0
10-44-13 EMPLOYEE BENEFITS	445.02	445.02	.00	(445.02)	.0
10-44-23 TRAVEL	80.84	80.84	.00	(80.84)	.0
10-44-24 OFFICE SUPPLIES & EXPENSE	1,325.83	1,325.83	.00	(1,325.83)	.0
10-44-27 BUILDINGS AND GROUNDS	172.33	172.33	.00	(172.33)	.0
10-44-28 UTILITIES	596.62	596.62	.00	(596.62)	.0
10-44-29 TELEPHONE	243.76	243.76	.00	(243.76)	.0
10-44-30 LEGAL	414.50	414.50	.00	(414.50)	.0
10-44-31 ACCOUNTING/AUDIT FEES	805.00	805.00	.00	(805.00)	.0
10-44-40 YOUTH COUNCIL	289.17	289.17	.00	(289.17)	.0
10-44-61 MISCELLANEOUS	526.34	526.34	.00	(526.34)	.0
10-44-64 FOURTH OF JULY	3,226.17	3,226.17	.00	(3,226.17)	.0
10-44-66 4TH OF JULY DINNER	708.34	708.34	.00	(708.34)	.0
10-44-67 4TH OF JULY CONCERT	395.47	395.47	.00	(395.47)	.0
10-44-70 CAPITAL OUTLAY	4,044.00	4,044.00	.00	(4,044.00)	.0
10-44-73 BANK FEES & CHARGES	990.30	990.30	.00	(990.30)	.0
TOTAL ADMINISTRATION	15,395.97	15,395.97	.00	(15,395.97)	.0
<u>POLICE</u>					
10-51-12 CROSSWALK SALARY AND WAGES	445.00	445.00	.00	(445.00)	.0
10-51-13 EMPLOYEE BENEFITS	56.25	56.25	.00	(56.25)	.0
TOTAL POLICE	501.25	501.25	.00	(501.25)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-13 ADMINISTRATION	191.24	191.24	.00	(191.24)	.0
10-53-14 VOLUNTEERS PAYMENT	2,500.01	2,500.01	.00	(2,500.01)	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	12.98	12.98	.00	(12.98)	.0
10-53-28 UTILITIES	116.88	116.88	.00	(116.88)	.0
10-53-32 COUNTY DISTRICT CONTRACT	2,660.00	2,660.00	.00	(2,660.00)	.0
10-53-40 4TH OF JULY EVENT COSTS	972.18	972.18	.00	(972.18)	.0
10-53-41 SODA MACHINE COSTS	470.95	470.95	.00	(470.95)	.0
TOTAL FIRE	6,924.24	6,924.24	.00	(6,924.24)	.0
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,645.12	1,645.12	.00	(1,645.12)	.0
10-61-13 EMPLOYEE BENEFITS	1,248.79	1,248.79	.00	(1,248.79)	.0
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	49.92	49.92	.00	(49.92)	.0
10-61-28 UTILITIES	1,552.55	1,552.55	.00	(1,552.55)	.0
10-61-37 VEHICLE MAINTENANCE	693.75	693.75	.00	(693.75)	.0
10-61-42 ROAD MAINTENANCE - B&C	424,899.86	424,899.86	.00	(424,899.86)	.0
TOTAL STREETS	430,089.99	430,089.99	.00	(430,089.99)	.0
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	8,147.41	8,147.41	.00	(8,147.41)	.0
10-62-95 LANDFILL EXPENSE	2,005.20	2,005.20	.00	(2,005.20)	.0
TOTAL GARGABE	10,152.61	10,152.61	.00	(10,152.61)	.0
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,467.67	2,467.67	.00	(2,467.67)	.0
10-71-13 EMPLOYEE BENEFITS	1,873.18	1,873.18	.00	(1,873.18)	.0
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	422.83	422.83	.00	(422.83)	.0
10-71-27 BUILDINGS AND GROUNDS	572.34	572.34	.00	(572.34)	.0
10-71-28 UTILITIES	139.20	139.20	.00	(139.20)	.0
10-71-36 PARKS FUEL/VEHICLES	118.97	118.97	.00	(118.97)	.0
10-71-37 PARKS VEHICLE MAINTENANCE	693.79	693.79	.00	(693.79)	.0
10-71-86 ARCHERY RANGE	80.46	80.46	.00	(80.46)	.0
TOTAL PARKS & RECREATION	6,368.44	6,368.44	.00	(6,368.44)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	150.00	150.00	.00	(150.00)	.0
10-72-13 EMPLOYEE BENEFITS	11.47	11.47	.00	(11.47)	.0
10-72-27 BUILDINGS AND GROUNDS	158.86	158.86	.00	(158.86)	.0
10-72-28 UTILITIES	160.46	160.46	.00	(160.46)	.0
10-72-54 DONATION RELATED EXPENSE	1,322.89	1,322.89	.00	(1,322.89)	.0
TOTAL HERITAGE DEVELOPMENT	1,803.68	1,803.68	.00	(1,803.68)	.0
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,488.00	1,488.00	.00	(1,488.00)	.0
10-79-13 EMPLOYEE BENEFITS	1,211.30	1,211.30	.00	(1,211.30)	.0
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	168.15	168.15	.00	(168.15)	.0
10-79-27 BUILDINGS AND GROUNDS	1,030.74	1,030.74	.00	(1,030.74)	.0
10-79-28 UTILITIES	423.18	423.18	.00	(423.18)	.0
10-79-37 VEHICLE MAINTENANCE	693.79	693.79	.00	(693.79)	.0
TOTAL CEMETERY	5,015.16	5,015.16	.00	(5,015.16)	.0
TOTAL FUND EXPENDITURES	479,972.07	479,972.07	.00	(479,972.07)	.0
NET REVENUE OVER EXPENDITURES	(359,734.89)	(359,734.89)	.00	359,734.89	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2024

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	(	201.86)	
30-1156	PTIF 4761 NEW CITY HALL		24,393.97	
30-1157	PTIF 8553 2007 MBA BOND		9,348.92	
TOTAL ASSETS				33,541.03

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-2980	FUND BALANCE		33,391.81	
	REVENUE OVER EXPENDITURES - YTD		149.22	
BALANCE - CURRENT DATE			33,541.03	
TOTAL FUND EQUITY				33,541.03
TOTAL LIABILITIES AND EQUITY				33,541.03

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	149.22	149.22	.00	(149.22)	.0
TOTAL OTHER REVENUE	149.22	149.22	.00	(149.22)	.0
TOTAL FUND REVENUE	149.22	149.22	.00	(149.22)	.0
NET REVENUE OVER EXPENDITURES	149.22	149.22	.00	(149.22)	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2024

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	907,811.22	
41-1153	PTIF 4762 4TH OF JULY	183.31	
41-1155	PTIF 5284 SALE OF ASSETS	4,098.10	
	TOTAL ASSETS		912,092.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	912,072.97	
	REVENUE OVER EXPENDITURES - YTD	19.66	
	BALANCE - CURRENT DATE	912,092.63	
	TOTAL FUND EQUITY		912,092.63
	TOTAL LIABILITIES AND EQUITY		912,092.63

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	19.66	19.66	.00	(19.66)	.0
TOTAL OTHER REVENUE	19.66	19.66	.00	(19.66)	.0
TOTAL FUND REVENUE	19.66	19.66	.00	(19.66)	.0
NET REVENUE OVER EXPENDITURES	19.66	19.66	.00	(19.66)	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2024

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	1,072,345.38	
51-1161	PTIF 3305 BOND 99 PMT RES	16.65	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	15.93	
51-1165	DWQ LOAN ESCROW PTIF 6025	237,787.50	
51-1167	CONSTRUCTION ESCROW 6260	8,397.68	
51-1311	ACCOUNTS RECEIVABLE	35,618.02	
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			5,241,023.07

LIABILITIES AND EQUITY

LIABILITIES

51-2132	ACCOUNTS PAYABLE - AUDIT ONLY	1,048,269.53	
51-2235	CUSTOMER DEPOSITS	32,630.27	
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			3,811,423.42

FUND EQUITY

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

MORONI CITY
BALANCE SHEET
JULY 31, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	1,453,189.47	
	REVENUE OVER EXPENDITURES - YTD	(27,743.82)	
	BALANCE - CURRENT DATE	1,425,445.65	
	TOTAL FUND EQUITY		1,429,599.65
	TOTAL LIABILITIES AND EQUITY		5,241,023.07

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
51-30-11	SALES OF WATER	27,726.70	27,726.70	.00	(27,726.70)	.0
51-30-34	PENALTY, RECONNECTS, OTHER FEE	464.84	464.84	.00	(464.84)	.0
	TOTAL WATER REVENUES	28,191.54	28,191.54	.00	(28,191.54)	.0
	<u>OTHER WATER REVENUES</u>					
51-36-10	INTEREST EARNINGS	1,130.50	1,130.50	.00	(1,130.50)	.0
	TOTAL OTHER WATER REVENUES	1,130.50	1,130.50	.00	(1,130.50)	.0
	TOTAL FUND REVENUE	29,322.04	29,322.04	.00	(29,322.04)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	4,444.41	4,444.41	.00	(4,444.41)	.0
51-40-13 EMPLOYEE BENEFITS	2,324.77	2,324.77	.00	(2,324.77)	.0
51-40-24 OFFICE SUPPLIES AND EXPENSE	883.23	883.23	.00	(883.23)	.0
51-40-28 UTILITIES (PUMP POWER)	461.79	461.79	.00	(461.79)	.0
51-40-29 TELEPHONE	51.99	51.99	.00	(51.99)	.0
51-40-31 ACCOUNTING/AUDIT FEES	805.00	805.00	.00	(805.00)	.0
51-40-37 VEHICLE MAINTENANCE	693.79	693.79	.00	(693.79)	.0
51-40-42 SAMPLING AND SUPPLIES	60.00	60.00	.00	(60.00)	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	286.19	286.19	.00	(286.19)	.0
51-40-70 CAPTIAL OUTLAY	47,054.69	47,054.69	.00	(47,054.69)	.0
TOTAL WATER EXPENTITURES	57,065.86	57,065.86	.00	(57,065.86)	.0
TOTAL FUND EXPENDITURES	57,065.86	57,065.86	.00	(57,065.86)	.0
NET REVENUE OVER EXPENDITURES	(27,743.82)	(27,743.82)	.00	27,743.82	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2024

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	230,538.48)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		11,203.62	
52-1166	PTIF 4390 MANDATORY SINKING RE		424,221.42	
52-1167	PTIF 4391 2005A DEBT SERVICE R		237,985.98	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		90,854.41	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		468,257.07	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		22,045.57	
52-1171	PTIF 8370 SEWER BOND RESERVE		30,011.48	
52-1311	ACCOUNTS RECEIVABLE		19,723.07	
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				3,780,489.79

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	2,783,031.26		
	REVENUE OVER EXPENDITURES - YTD	16,894.67		
BALANCE - CURRENT DATE			2,799,925.93	
TOTAL FUND EQUITY				2,803,076.93
TOTAL LIABILITIES AND EQUITY				3,780,489.79

.MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
52-30-11	SEWER SALES OF SERVICES	16,147.61	16,147.61	.00	(16,147.61)	.0
52-30-33	MEMBRANE REPLACEMENT CONTRIBUT	4,719.44	4,719.44	.00	(4,719.44)	.0
	TOTAL SEWER REVENUES	20,867.05	20,867.05	.00	(20,867.05)	.0
	<u>OTHER SEWER REVENUES</u>					
52-36-10	SEWER INTEREST EARNINGS	5,878.36	5,878.36	.00	(5,878.36)	.0
	TOTAL OTHER SEWER REVENUES	5,878.36	5,878.36	.00	(5,878.36)	.0
	TOTAL FUND REVENUE	26,745.41	26,745.41	.00	(26,745.41)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	2,642.13	2,642.13	.00	(2,642.13)	.0
52-40-13 EMPLOYEE BENEFITS	1,038.45	1,038.45	.00	(1,038.45)	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	669.46	669.46	.00	(669.46)	.0
52-40-31 ACCOUNTING/AUDIT FEES	805.00	805.00	.00	(805.00)	.0
52-40-37 VEHICLE MAINTENANCE	693.79	693.79	.00	(693.79)	.0
52-40-42 TREATMENT - MORONI FEED	3,907.16	3,907.16	.00	(3,907.16)	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	94.75	94.75	.00	(94.75)	.0
TOTAL SEWER EXPENDITURES	9,850.74	9,850.74	.00	(9,850.74)	.0
TOTAL FUND EXPENDITURES	9,850.74	9,850.74	.00	(9,850.74)	.0
NET REVENUE OVER EXPENDITURES	16,894.67	16,894.67	.00	(16,894.67)	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2024

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	306,806.10)	
57-1175	PTIF 4144 CUP		485,168.40	
57-1176	PTIF 4212 IRRIG BOND		18,097.28	
57-1177	PTIF 8467 IRRIG BOND RESERVE		21,474.61	
57-1180	PTIF 6360 METER PROJECT ESC		216,784.71	
57-1311	ACCOUNTS RECEIVABLE		21,675.20	
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				1,850,484.09

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		1,688,939.77	
	REVENUE OVER EXPENDITURES - YTD	(	13,836.68)	
BALANCE - CURRENT DATE			1,675,103.09	
TOTAL FUND EQUITY				1,679,756.09
TOTAL LIABILITIES AND EQUITY				1,850,484.09

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>IRRIGATION REVENUES</u>					
57-30-11	SECONDARY IRRIGATION SERVICE F	17,260.65	17,260.65	.00	(17,260.65)	.0
	TOTAL IRRIGATION REVENUES	17,260.65	17,260.65	.00	(17,260.65)	.0
	<u>OTHER IRRIGATION REVENUES</u>					
57-36-10	IRRIG INTEREST EARNINGS	3,400.26	3,400.26	.00	(3,400.26)	.0
	TOTAL OTHER IRRIGATION REVENUES	3,400.26	3,400.26	.00	(3,400.26)	.0
	TOTAL FUND REVENUE	20,660.91	20,660.91	.00	(20,660.91)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,577.78	1,577.78	.00	(1,577.78)	.0
57-40-13 EMPLOYEE BENEFITS	1,461.25	1,461.25	.00	(1,461.25)	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	874.18	874.18	.00	(874.18)	.0
57-40-28 UTILITIES (PUMP POWER)	3,084.86	3,084.86	.00	(3,084.86)	.0
57-40-31 ACCOUNTING/AUDIT FEES	805.00	805.00	.00	(805.00)	.0
57-40-37 VEHICLE MAINTENANCE	693.79	693.79	.00	(693.79)	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	97.62	97.62	.00	(97.62)	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	23,509.80	23,509.80	.00	(23,509.80)	.0
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	2,393.31	2,393.31	.00	(2,393.31)	.0
TOTAL IRRIGATION EXPENDITURES	34,497.59	34,497.59	.00	(34,497.59)	.0
TOTAL FUND EXPENDITURES	34,497.59	34,497.59	.00	(34,497.59)	.0
NET REVENUE OVER EXPENDITURES	(13,836.68)	(13,836.68)	.00	13,836.68	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2024

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	499.94	
79-1159	PTIF 1432 CEMETERY INVEST	315,739.44	
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	
	TOTAL ASSETS		345,017.53

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-2980	FUND BALANCE	342,367.76	
	REVENUE OVER EXPENDITURES - YTD	2,649.77	
	BALANCE - CURRENT DATE	345,017.53	
	TOTAL FUND EQUITY		345,017.53
	TOTAL LIABILITIES AND EQUITY		345,017.53

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PERPETUAL CARE REVENUES</u>					
79-30-81	SALE OF CEMETERY LOTS	1,200.00	1,200.00	.00	(1,200.00)	.0
	TOTAL PERPETUAL CARE REVENUES	1,200.00	1,200.00	.00	(1,200.00)	.0
	<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10	INTEREST EARNINGS	1,449.77	1,449.77	.00	(1,449.77)	.0
	TOTAL OTHER PERPETUAL CARE REVENUES	1,449.77	1,449.77	.00	(1,449.77)	.0
	TOTAL FUND REVENUE	2,649.77	2,649.77	.00	(2,649.77)	.0
	NET REVENUE OVER EXPENDITURES	2,649.77	2,649.77	.00	(2,649.77)	.0