Moroni City
Final Budget
Fiscal Year Ended June 30, 2025

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

	2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
GENERAL FUND				
REVENUES				
TAXES	565,690	582,097	549,500	579,200
LICENSE & PERMITS	3,337	4,053	3,300	4,000
INTERGOVERNMENTAL	250,191	155,897	147,400	228,400
CHARGES FOR SERVICES	370,034	364,443	349,850	367,300
FINES & FORFITURES	36,018	32,655	30,000	32,000
OTHER REVENUE	129,936	128,565	104,000	105,900
TRANSFER - WATER USAGE	25,000	22,500	25,000	25,000
CARRYOVER/USE OF FUND BALANCE	-	657,784	657,784	-
TOTAL REVENUE	**1,380,207**	**1,947,994**	**1,866,834**	**1,341,800**
EXPENDITURES:				
MAYOR & COUNCIL	5,467	3,486	13,900	16,900
JUSTICE COURT	54,266	50,365	55,300	60,800
ADMINISTRATION	188,657	218,426	205,062	251,150
ZONING	-	5,652	4,250	9,900
POLICE	165,609	131,978	141,200	140,050
AMBULANCE/EMT	-	-	4,000	4,000
FIRE	61,843	64,439	82,450	92,700
STREETS	770,052	117,435	880,600	415,600
GARGABE	95,794	75,941	86,000	86,000
PARKS & RECREATION	120,401	85,952	138,272	146,800
HERITAGE DEVELOPMENT	26,923	2,712	23,250	35,200
CEMETERY	91,150	58,234	75,400	82,700
TRANSFER TO CAPITAL PROJECTS	200,000	-	156,150	-
FUND EXPENDITURES	**1,780,163**	**814,620**	**1,865,834**	**1,341,800**
NET REVENUE (EXPENDITURES)	**(399,956)**	**1,133,374**	**1,000**	**-**

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	2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
MUNICIPAL BUILDING AUTHORITY FUND				
REVENUES:				
OTHER REVENUE	23,344	24,029	23,000	24,000
USE OF FUND BALANCE	-	-	-	-
TOTAL REVENUE	**23,909**	**23,909**	**24,000**	**24,000**
EXPENDITURES:				
MBA EXPENDITURES	22,000	22,000	22,000	22,000
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES	**22,000**	**22,000**	**22,000**	**22,000**
NET REVENUE (EXPENDITURES)	**1,909**	**1,909**	**2,000**	**2,000**
CAPITAL PROJECTS FUND				
REVENUES:				
TRANSFER FROM GENERAL FUND	200,000	-	156,150	-
USE OF FUND BALANCE	-	-	-	-
OTHER REVENUE	225	212	200	200
TOTAL REVENUE	**200,225**	**212**	**156,350**	**200**
NET REVENUE (EXPENDITURES)	**200,225**	**212**	**156,350**	**200**
EXPENDITURES:				
EXPPENDITURES	272,281	-	-	-
BUDGETED INCREASE IN FUND BALANCE	-	-	156,350	-
TOTAL EXPENDITURES	**272,281**	**-**	**156,350**	**-**
NET REVENUE (EXPENDITURES)	**(72,056)**	**212**	**-**	**200**
WATER FUND				
REVENUES:				
WATER REVENUES	1,510,864	406,076	359,000	406,000
OTHER WATER REVENUES	55,663	13,985	45,000	13,800
CARRYOVER ARPA FUNDS	-	-	183,680	287,900
TOTAL REVENUE	**1,566,527**	**420,061**	**587,680**	**707,700**
EXPENSES:				
WATER EXPENTITURES	241,950	644,155	491,880	682,700
TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000
TOTAL EXPENSES	**266,950**	**669,155**	**516,880**	**707,700**
NET REVENUE (EXPENSES)	**1,299,577**	**(249,094)**	**70,800**	**-**

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	2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
SEWER FUND				
REVENUES:				
SEWER REVENUES	201,771	190,124	192,000	192,000
CONTRIBUTION	223,173	188,978	175,000	175,000
OTHER SEWER REVENUES	65,688	92,562	260,000	60,000
USE OF FUND BALANCE	-	442,022	13,000	527,200
TOTAL REVENUE	**490,633**	**913,685**	**640,000**	**954,200**
EXPENSES:				
SEWER EXPENDITURES	270,984	839,496	618,100	1,003,000
TOTAL EXPENSES	**270,984**	**839,496**	**618,100**	**1,003,000**
NET REVENUE (EXPENSES)	**219,648**	**74,190**	**21,900**	**(48,800)**
IRRIGATION FUND				
REVENUES:				
IRRIGATION REVENUES	271,552	-	310,000	316,000
OTHER IRRIGATION REVENUES	759,833	145,144	236,000	245,000
TOTAL REVENUE	**1,031,385**	**145,144**	**546,000**	**561,000**
EXPENSES:				
IRRIGATION EXPENDITURES	212,754	476,154	473,000	514,200
TOTAL EXPENSES	**212,754**	**476,154**	**473,000**	**514,200**
NET REVENUE (EXPENSES)	**818,631**	**(331,010)**	**73,000**	**46,800**
PERPETUAL CARE FUND				
REVENUES:				
PERPETUAL CARE REVENUES	4,250	4,500	1,000	4,500
OTHER PERPETUAL CARE REVENUES	15,992	13,707	10,000	13,000
TOTAL REVENUE	**20,242**	**18,207**	**11,000**	**17,500**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Taxes					
103110	Property Taxes, current year	171,766.48	172,279.65	160,000.00	172,000.00
103120	Property Taxes, prior years	1,622.69	1,094.90	-	1,100.00
103130	Sales and use taxes	352,798.25	367,340.17	350,000.00	365,000.00
103140	Franchise taxes	6,740.90	7,090.72	7,500.00	7,100.00
103150	Additional transportation tax	32,761.71	34,291.14	32,000.00	34,000.00
Total Taxes:		**565,690.03**	**582,096.58**	**549,500.00**	579,200.00
License & Permits					
103210	Business licenses & permits	1,740.00	1,724.50	1,500.00	1,700.00
103221	Building permits	700.00	900.00	1,000.00	900.00
103225	Animal licenses	835.00	1,344.25	800.00	1,300.00
103226	Kenel Permis	62.49	84.00	-	100.00
Total License & Permits:		**3,337.49**	**4,052.75**	**3,300.00**	4,000.00
Intergovernmental					
103342	State grants - admin	68,400.00	-	-	-
103356	Class C road allotment	179,420.92	152,439.68	145,000.00	225,000.00
103358	State liquor fund allotment	2,370.29	3,457.61	2,400.00	3,400.00
Total Intergovernmental:		**250,191.21**	**155,897.29**	**147,400.00**	228,400.00

Moroni City
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Final Budget
Fiscal Year Ended June 30, 2025

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Charges for Services					
103413	Zoning fees	200.00	54.00	100.00	100.00
103420	Youth Council Revenue	250.00	5,000.00	5,200.00	5,200.00
103421	Miss Moroni	405.55	684.01	200.00	700.00
103422	4th of July	10,033.84	12,689.50	10,000.00	12,600.00
103423	4th of July Donations	2,166.00	9,397.00	5,250.00	9,400.00
103425	Moroni History Book Sales	60.00	108.00	-	100.00
103426	Fire Dept - 4th of July	4,519.00	-	4,500.00	-
103427	Fire Dept - Soda	7,900.03	6,387.94	6,000.00	6,300.00
103430	Police user fees	132,340.08	134,703.13	130,000.00	134,000.00
103441	Fire utility billing	43,244.54	27,908.71	42,000.00	27,000.00
103442	Fire district contact	6,057.90	-	5,000.00	5,000.00
103443	North Sanpete Disposal	85,860.76	91,223.98	80,000.00	91,000.00
103460	Landfill revenue	29,764.39	30,305.81	29,000.00	30,000.00
103473	Recreation fees & Sports	2,194.00	-	2,000.00	-
103474	Park	19,742.99	20,097.48	19,000.00	20,000.00
103475	Park Rental or usage	80.00	200.00	-	200.00
103481	Opera House rental	5,680.00	3,945.00	3,000.00	4,000.00
103482	City hall rental	25.00	108.00	-	100.00
103490	RV Dump Service	110.00	170.00	100.00	200.00
103491	Sale of cemetery lots & mainte	6,800.00	5,800.00	4,000.00	5,800.00
103493	Cemetery burial fees	12,600.00	15,600.00	4,500.00	15,600.00
Total Charges for Services:		**370,034.08**	**364,442.55**	**349,850.00**	367,300.00
Fines & Forfeitures					
103510	Court fines	36,018.03	32,655.23	30,000.00	32,000.00
Total Fines & Forfeitures:		**36,018.03**	**32,655.23**	**30,000.00**	32,000.00
Other Revenue					
103610	Misc interest earnings	117,326.01	102,045.00	100,000.00	100,000.00
103635	Misc Contributions-private sou	520.00	270.00	-	-
103675	Donations from other governments	5,843.00	-	-	-
103690	Misc Sundry revenues	4,991.79	25,385.15	3,000.00	5,000.00
103691	PEHP refund	1,255.00	865.00	1,000.00	900.00
Total Other Revenue:		**129,935.80**	**128,565.15**	**104,000.00**	105,900.00
Other Revenue					
103858	Transfers - Water usage	25,000.00	22,500.00	25,000.00	25,000.00
103890	Cont/Tran Balance appropriated	-	657,784.00	657,784.00	-
Total Other Revenue:		**25,000.00**	**680,284.00**	**682,784.00**	25,000.00
TOTAL REVENUES		**1,380,206.64**	**1,947,993.54**	**1,866,834.00**	**1,341,800.00**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Mayor & Council					
104111	Salaries & wages	3,200.00	2,880.00	5,000.00	5,000.00
104113	Employee benefits	244.80	220.32	400.00	400.00
104121	Books, subscriptions, membersh	1,872.60	117.00	1,500.00	1,500.00
104123	Travel	45.00	-	3,000.00	3,000.00
104160	Contingent	105.00	268.80	3,000.00	3,000.00
104170	Capital outlay	-	-	1,000.00	4,000.00
Total Mayor & Council:		**5,467.40**	**3,486.12**	**13,900.00**	**16,900.00**
Justice Court					
104211	Salaries & wages	30,915.53	31,275.38	33,000.00	33,000.00
104213	Employee benefits	8,148.92	7,567.84	7,000.00	8,000.00
104223	Travel	87.04	284.48	500.00	500.00
104224	Office supplies & expense	350.43	787.44	500.00	1,000.00
104229	Telephone	55.00	27.00	100.00	100.00
104230	Attorney fees	9,600.00	8,640.00	9,600.00	9,600.00
104232	Justice Crt Interpreter	252.50	49.20	600.00	600.00
104233	Indigent attorney	4,857.00	1,734.00	4,000.00	8,000.00
Total Justice Court:		**54,266.42**	**50,365.34**	**55,300.00**	**60,800.00**

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Final Budget
Fiscal Year Ended June 30, 2025

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Administration					
104411	Salaries & wages	11,561.73	14,941.73	13,500.00	16,500.00
104413	Employee benefits	5,223.32	3,009.29	5,000.00	5,000.00
104421	Books, subscriptions, membersh	445.00	778.80	1,400.00	1,400.00
104422	Public notices	336.00	3,000.00	3,000.00	3,000.00
104423	Travel	632.91	3,000.00	3,000.00	3,000.00
104424	Office supplies & expense	5,887.82	5,943.82	5,000.00	6,500.00
104425	Computer software	-	-	1,000.00	1,000.00
104427	Buildings and grounds	12,437.92	13,411.40	15,000.00	16,000.00
104428	Utilities	12,875.67	9,860.78	14,000.00	14,000.00
104429	Telephone	3,088.13	2,440.79	3,500.00	3,500.00
104430	Legal	2,364.50	4,525.20	10,000.00	10,000.00
104431	Accounting/Audit Fees	9,726.88	8,486.98	12,700.00	12,700.00
104432	Bookmobile	725.00	-	-	-
104439	City pageant	6,141.01	8,154.00	8,154.00	8,200.00
104440	Youth Council	1,895.67	8,230.00	8,230.00	8,300.00
104448	MBA Lease expense	4,000.00	4,000.00	4,000.00	4,000.00
104449	Elections	1,613.25	-	-	-
104451	Insurance	31,996.56	56,254.13	35,000.00	35,000.00
104452	Professional services	-	-	7,000.00	7,000.00
104453	Christmas	7,149.77	8,136.64	7,000.00	8,200.00
104454	Easter	1,649.10	1,450.00	1,450.00	1,450.00
104461	Miscellaneous	1,625.67	1,500.00	1,500.00	1,500.00
104464	Fourth of July	14,786.79	17,622.61	19,628.00	19,600.00
104465	4th of July fireworks	840.75	10,295.65	10,000.00	10,300.00
104466	4th of July Dinner	-	2,872.85	-	3,000.00
104467	4th of July Concert	-	3,853.47	-	4,000.00
104470	Capital outlay	40,826.71	15,215.40	4,000.00	35,000.00
104473	Bank fee charges	10,826.78	11,442.94	12,000.00	13,000.00
Total Administration:		**188,656.94**	**218,426.47**	**205,062.00**	**251,150.00**
Zoning					
104811	Salaries and wages	-	5,250.00	3,000.00	6,400.00
104813	Employee benefits	-	401.72	250.00	500.00
104861	Miscellaneous	-	-	1,000.00	3,000.00
Total Zoning:		**-**	**5,651.72**	**4,250.00**	**9,900.00**

Moroni City
General Fund
Final Budget
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		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Police					
105112	CROSSWAlk SALARY AND WAGES	3,555.00	5,145.00	4,000.00	5,200.00
105113	Employee benefits	271.97	448.64	500.00	600.00
105114	Crosswalk expense	-	144.00	500.00	500.00
105115	Care Grant Salary & Wages	-	-	6,500.00	-
105122	Computer prog. (eforce and fat	970.48	582.29	-	500.00
105124	Office supplies, expense & pub	10.40	-	500.00	550.00
105129	Telephone	50.00	-	-	-
105137	Vehicle maintenance	-	434.84	-	500.00
105152	Professional Services	125,000.00	125,000.00	125,000.00	125,000.00
105170	Capital outlay	3,056.83	-	-	3,000.00
105172	Animal Control	952.85	223.15	4,200.00	4,200.00
105183	Lease vehicle principal payment	31,058.00	-	-	-
105184	Lease vehicle interest payment	683.83	-	-	-
Total Police:		**165,609.36**	**131,977.92**	**141,200.00**	**140,050.00**
Ambulance/EMT					
105295	EMT'S new and receer	-	-	1,500.00	1,500.00
105296	Ambulance fund	-	-	2,500.00	2,500.00
Total Ambulance/EMT:		**-**	**-**	**4,000.00**	**4,000.00**
Fire					
105313	Administration	765.00	917.96	1,000.00	1,000.00
105314	Volunteers Payment	10,000.03	12,000.00	12,000.00	12,000.00
105323	TRAVEL	80.00	751.39	1,000.00	1,000.00
105325	Equipment supplies & maintenan	3,424.09	1,554.12	5,000.00	5,000.00
105328	Utilities	4,452.81	2,993.95	5,000.00	5,000.00
105331	Audit	1,937.51	1,999.98	-	2,000.00
105332	County district contract	31,677.25	16,097.75	28,000.00	28,000.00
105336	Fuel/vehicles	75.69	182.00	750.00	1,000.00
105337	Vehicle maintenance	496.18	3,000.00	3,000.00	3,000.00
105340	4TH of July event cost	883.86	592.11	2,000.00	2,000.00
105341	Soda machine cost	5,616.81	5,309.69	5,000.00	6,000.00
105342	Christmas party cost	518.13	553.13	700.00	700.00
105343	Meeting cost	415.68	487.03	1,000.00	1,000.00
105370	Capital outlay	1,499.95	18,000.00	18,000.00	25,000.00
Total Fire:		**61,842.99**	**64,439.12**	**82,450.00**	**92,700.00**

Moroni City
General Fund
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		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Streets					
106111	Salaries and wages	20,708.60	21,700.54	22,000.00	23,000.00
106113	Employee benefits	14,924.05	15,736.94	15,000.00	17,000.00
106125	Equipment supplies & maintenan	3,154.23	2,600.78	3,000.00	3,000.00
106128	Utilities	22,233.22	15,960.58	23,000.00	18,000.00
106129	Telephone	330.00	216.00	300.00	300.00
106131	Audit	1,937.51	1,999.98	-	2,000.00
106136	Fuel/vehicles	1,782.84	1,767.28	4,000.00	40,000.00
106137	Vehicle maintenance	7,164.82	8,911.13	4,000.00	10,000.00
106141	Road Maintenance	21,995.18	14,390.75	5,000.00	15,000.00
106142	Road maintenance - B&C	674,830.06	34,151.17	796,000.00	259,000.00
106143	Road projects	991.23	-	-	-
106160	Backhoe Lease	-	-	3,300.00	3,300.00
106170	Capital outlay	-	-	5,000.00	25,000.00
Total Streets:		**770,051.74**	**117,435.14**	**880,600.00**	**415,600.00**
Gargbage					
106241	Garbage North Sanpete Disposal	71,914.41	56,509.20	63,000.00	63,000.00
106295	Landfill expense	23,879.20	19,431.36	23,000.00	23,000.00
Total Gargbage:		**95,793.61**	**75,940.56**	**86,000.00**	**86,000.00**
Parks & Recreation					
107111	salaries and wages	35,263.03	33,810.74	35,000.00	36,000.00
107113	employee benefits	22,635.14	23,417.22	24,000.00	25,000.00
107125	Equipment supplies & maintenan	5,173.52	4,714.25	4,000.00	6,000.00
107127	Buildings and grounds	9,115.49	7,732.04	16,000.00	16,000.00
107128	Utilities	2,245.28	2,995.78	2,500.00	3,200.00
107129	Telephone	755.00	396.00	1,000.00	1,000.00
107130	Water Utility Charge	25,000.00	-	25,000.00	25,000.00
107131	Audit	1,937.51	1,999.98	-	2,000.00
107136	Parks fuel/vehicles	2,346.07	1,864.25	2,000.00	2,500.00
107137	Parks vehicle maintenance	1,194.09	3,812.16	2,500.00	4,200.00
107145	Mosquito spraying	-	-	1,500.00	1,500.00
107149	Flags	338.41	-	500.00	500.00
107154	Donation Related Expense	-	-	10,000.00	-
107170	Capital outlay	10,966.00	-	5,000.00	15,000.00
107180	Volleyball expense	548.25	-	1,000.00	-
107181	Baseball expense	-	1,690.20	1,000.00	1,600.00
107182	Soccer expense	1,347.90	1,492.39	1,500.00	1,500.00
107183	Football expense	784.90	854.92	1,000.00	1,000.00
107184	Basketball expens	303.40	960.00	1,000.00	1,000.00
107186	Archery range	447.11	211.81	2,772.00	2,800.00
107190	Vet park reserve	-	-	1,000.00	1,000.00
Total Parks & Recreation:		**120,401.10**	**85,951.74**	**138,272.00**	**146,800.00**

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		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Heritage Development					
107211	Salaries and wages	700.00	1,642.50	200.00	2,000.00
107213	Employee benefits	53.56	125.65	50.00	200.00
107225	Maintenance	703.21	-	1,000.00	1,000.00
107227	Buildings and grounds	5,176.97	3,917.72	5,000.00	5,000.00
107228	Utilities	3,793.82	3,053.02	4,000.00	4,000.00
107254	Donation Related Expense	16,495.49	(6,027.10)	10,000.00	10,000.00
107270	Capital outlay	-	-	3,000.00	13,000.00
Total Heritage Development:		**26,923.05**	**2,711.79**	**23,250.00**	**35,200.00**
Cemetery					
107911	Salaries and wages	17,191.60	18,220.80	25,000.00	25,000.00
107913	Employee benefits	14,452.65	14,874.79	17,000.00	17,000.00
107925	Equipment supplies & maintenan	5,015.70	2,384.05	5,000.00	5,000.00
107927	Buildings and grounds	12,321.01	8,446.58	10,000.00	10,000.00
107928	Utilities	2,048.09	2,027.02	3,000.00	3,000.00
107929	Opening and closing of graves	380.00	216.00	-	1,000.00
107931	Audit	1,937.47	1,999.98	-	2,000.00
107936	Fuel/vehicles	1,896.37	1,569.12	1,400.00	1,700.00
107937	Vehicle maintenance	92.00	3,576.96	2,000.00	4,000.00
107948	MBA Lease expense	3,000.00	3,300.00	3,000.00	3,000.00
107954	Donation Related Expense	-	1,618.75	-	2,000.00
107961	Miscellaneous	950.00	-	-	-
107970	Capital outlay	31,865.28	-	9,000.00	9,000.00
Total Cemetery:		**91,150.17**	**58,234.05**	**75,400.00**	**82,700.00**
Micellaneous Expenditures					
108084	Transfers to capital projects	200,000.00	-	156,150.00	-
Total Micellaneous Expenditures:		**200,000.00**	**-**	**156,150.00**	**-**
TOTAL EXPENDITURES		**1,780,162.78**	**814,619.99**	**1,865,834.00**	**1,341,800.00**
NET INCOME (LOSS)		**(399,956.14)**	**1,133,373.55**	**1,000.00**	**-**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Other Revenue					
303610	Interest Income City Hall	1,909.26	1,909.34	2,000.00	2,000.00
303612	Lease revenue income	22,000.00	22,000.00	22,000.00	22,000.00
	Total Other Revenue:	**23,909.26**	**23,909.34**	**24,000.00**	**24,000.00**
MBA Expenditures					
304081	Debt service principal - city	22,000.00	22,000.00	22,000.00	22,000.00
	Total MBA Expenditures:	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**
NET INCOME (LOSS)		**1,909.26**	**1,909.34**	**2,000.00**	**2,000.00**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Other Revenue					
413610	Interest Income 4th of July	224.88	212.06	200.00	200.00
	Total Other Revenue:	**224.88**	**212.06**	**200.00**	**200.00**
Non-Operating Revenue					
413810	Transfer from General Fund	200,000.00	-	156,150.00	
	Total Non-Operating Revenue:	**200,000.00**		**156,150.00**	**-**
Capital Projects Expenditures					
414080	Transfer to Other Funds	272,281.05	-	-	-
414088	Budgeted increase in Fund Bala	-	-	156,350.00	-
	Total Capital Projects Expenditures:	**272,281.05**		**156,350.00**	**-**
NET INCOME (LOSS)		**(72,056.17)**	**212.06**	**-**	**200.00**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Water Revenues					
513011	sales of water	335,541.05	326,694.61	325,000.00	325,000.00
513012	Intracity Water Sales	25,000.00	25,000.00	25,000.00	25,000.00
513031	service connection fees	15,500.00	3,360.00	5,000.00	5,000.00
513034	penalty, reconnects, other fee	5,822.63	5,544.19	4,000.00	5,500.00
513051	Grants	1,129,000.00	45,476.96	-	45,500.00
513052	ARPA GRANT	-	-	-	-
	Total Water Revenues:	**1,510,863.68**	**406,075.76**	**359,000.00**	**406,000.00**
Other Water Revenues					
513610	interest earnings	42,685.57	6,198.67	45,000.00	6,000.00
513632	Impact fee - water	12,977.48	7,786.49	-	7,800.00
	Total Other Water Revenues:	**55,663.05**	**13,985.16**	**45,000.00**	**13,800.00**
Other Water Revenues					
513890	USE OF FUND BALANCE	-	-	183,680.00	287,900.00
	Total Other Water Revenues:	**-**	**-**	**183,680.00**	**287,900.00**
TOTAL WATER REVENUES		**1,566,526.73**	**420,060.92**	**587,680.00**	**707,700.00**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Water Expentitures					
514011	salaries and wages	51,484.27	57,558.00	56,000.00	59,000.00
514013	employee benefits	27,885.42	23,479.02	28,000.00	26,000.00
514021	dues, subscriptions, conferenc	2,479.59	3,187.69	2,500.00	3,200.00
514023	travel and training	889.18	-	3,000.00	3,000.00
514024	office supplies and expense	5,495.38	4,664.58	5,500.00	5,500.00
514028	utilities (pump power)	26,488.70	19,764.00	27,000.00	24,000.00
514029	telephone	1,281.35	1,661.88	1,000.00	1,800.00
514030	professional & technical servi	-	46,000.00	2,000.00	46,000.00
514031	Accounting/Audit Fees	10,792.51	12,296.98	15,200.00	15,200.00
514036	fuel/vehicles	1,238.52	1,569.17	2,000.00	2,000.00
514037	vehicle maintenance	1,136.26	3,587.82	2,000.00	4,000.00
514042	sampling and supplies	1,610.00	2,346.00	4,000.00	4,000.00
514044	New service installation costs	3,979.26	-	10,000.00	10,000.00
514045	system maintenance and repair	19,157.98	46,785.49	40,000.00	50,000.00
514046	equipment rental	-	-	1,000.00	1,000.00
514048	MBA Lease expense	6,000.00	6,600.00	6,000.00	6,000.00
514051	insurance	5,857.78	-	6,500.00	6,500.00
514070	Captial Outlay	-	231,227.59	-	232,000.00
514071	depreciation	23,673.30	-	-	-
514072	Capital Outlay - replace value project	-	21,000.00	183,680.00	21,000.00
514081	2022A Bond principal payment	-	34,000.00	72,000.00	34,000.00
514082	2022A Interest expense	54,470.56	24,500.00	24,500.00	24,500.00
514084	Transfer to GF - Water Usage	25,000.00	25,000.00	25,000.00	25,000.00
514088	Pension Exp (GASB 68)	(1,970.00)	-	-	-
514096	2022 Bond Principal Pmt	-	72,000.00	-	72,000.00
514097	2022 Bond Interest Pmt	-	24,140.02	-	24,200.00
	IMPACT FEE EXPENSE	-	7,786.49	-	7,800.00
Total Water Expentitures:		**266,950.06**	**669,154.73**	**516,880.00**	**707,700.00**
NET INCOME (LOSS)		**1,299,576.67**	**(249,093.80)**	**70,800.00**	**-**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Sewer Revenues					
523011	Sewer sales of services	198,771.23	188,323.85	190,000.00	190,000.00
523031	Sewer connection fees	3,000.00	1,800.00	2,000.00	2,000.00
523033	Membrane replacement contribut	20,077.82	14,158.32	-	15,000.00
523035	MFC contributions	28,316.64	-	-	-
523037	MFC Debt Payment	174,779.00	174,819.38	175,000.00	175,000.00
523051	Sewer Grant Income	-	33,800.00	200,000.00	33,800.00
Total Sewer Revenues:		**424,944.69**	**412,901.55**	**567,000.00**	**415,800.00**
Other Sewer Revenues					
523610	Sewer interest earnings	65,687.82	58,761.86	60,000.00	60,000.00
Total Other Sewer Revenues:		**65,687.82**	**58,761.86**	**60,000.00**	**60,000.00**
Other Sewer Revenues					
523890	Use of Fund Balance	-	442,022.00	13,000.00	527,200.00
Total Other Sewer Revenues:		**-**	**442,022.00**	**13,000.00**	**527,200.00**
TOTAL SEWER REVENUES		**490,632.51**	**913,685.41**	**640,000.00**	**1,003,000.00**
Sewer Expenditures					
524011	salaries and wages	26,853.95	32,373.36	31,000.00	34,000.00
524013	employee benefits	12,066.24	6,771.36	15,000.00	10,000.00
524023	travel and training	-	-	500.00	500.00
524024	office supplies & expense	4,344.05	4,355.70	3,500.00	5,000.00
524029	telephone	385.00	189.00	500.00	500.00
524031	Accounting/Audit Fees	10,792.51	12,296.98	15,200.00	125,200.00
524036	fuel/vehicles	2,631.85	1,569.16	2,500.00	2,500.00
524037	vehicle maintenance	796.19	3,134.23	1,500.00	4,000.00
524042	treatment - Moroni Feed	46,885.92	46,885.92	48,000.00	48,000.00
524044	new service installation costs	-	-	5,000.00	5,000.00
524045	maintenance materials & servic	3,560.74	7,607.96	5,000.00	8,000.00
524046	Line cleaning	-	-	25,000.00	25,000.00
524048	MBA Lease expense	5,000.00	5,505.32	5,000.00	5,000.00
524051	insurance	9,462.56	-	10,500.00	10,500.00
524070	Capital Outlay	-	499,022.00	230,000.00	500,000.00
524071	depreciation	146,659.51	-	-	-
524081	2005A Bond Principal pmt	-	217,000.00	217,000.00	217,000.00
524082	interest expense	3,039.83	2,784.82	2,900.00	2,800.00
524088	Pension Exp (GASB 68)	(1,494.00)	-	-	-
Total Sewer Expenditures:		**270,984.35**	**839,495.81**	**618,100.00**	**1,003,000.00**
NET INCOME (LOSS)		**219,648.16**	**74,189.60**	**21,900.00**	**-**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Irrigation Revenues			-		
573011	Secondary irrigation service fee	206,860.20	206,152.33	200,000.00	206,000.00
573080	Irrig equipment rental	64,692.19	51,952.68	110,000.00	110,000.00
	Total Irrigation Revenues:	**271,552.39**		**310,000.00**	**316,000.00**
Other Irrigation Revenues					
573610	Irrig interest earnings	33,213.57	36,449.57	25,000.00	35,000.00
573685	Transfer in from other funds	272,281.05	-	-	-
573690	Irrig miscellaneous income	-	-	1,000.00	-
573692	Meter grant from state	454,337.95	108,694.56	210,000.00	210,000.00
	USE OF FUND BALANCE FOR PROJECT		-	-	-
	Total Other Irrigation Revenues:	**759,832.57**	**145,144.13**	**236,000.00**	**245,000.00**
TOTAL IRRIGATION REVENUES		**1,031,384.96**	**145,144.13**	**546,000.00**	**561,000.00**
Irrigation Expenditures					
574011	salaries and wages	18,029.09	20,102.64	38,000.00	38,000.00
574013	employee benefits	31,621.45	27,416.24	20,000.00	30,000.00
574023	travel and training	-	-	500.00	500.00
574024	office supplies & expense	5,303.19	4,204.54	5,500.00	5,500.00
574028	utilities (pump power)	10,704.71	19,478.34	15,000.00	21,000.00
574029	telephone	275.00	162.00	500.00	500.00
574031	Accounting/Audit Fees	11,858.10	12,519.17	12,300.00	13,000.00
574036	fuel/vehicles	2,979.12	1,853.93	3,500.00	3,000.00
574037	vehicle maintenance	817.92	3,178.78	1,000.00	5,000.00
574044	new service installation costs	-	-	2,000.00	2,000.00
574045	system maintenance and repair	18,095.90	36,760.99	30,000.00	40,000.00
574046	irrigation assessments	16,209.50	16,847.60	17,500.00	17,000.00
574048	MBA Lease expense	4,000.00	4,394.68	4,000.00	4,000.00
574051	insurance	3,604.79	-	4,000.00	4,000.00
574070	Capital Outlay	2,000.00	8,000.00	-	8,000.00
574071	depreciation	84,277.58	-	-	-
574072	Capital outlay - meter project	-	190,000.00	190,000.00	190,000.00
574074	Capital outlay - meter - wage & benefit	-	110,000.00	110,000.00	110,000.00
574081	2002 CIB Bond prin payment	-	14,000.00	14,000.00	14,000.00
574082	2002 CIB BOND INTEREST PMT	5,185.94	3,775.00	5,200.00	5,200.00
574088	Pension Exp (GASB 68)	(2,208.00)	-	-	-
574090	Principal Bond Series 2023	-	-	-	-
574091	Interest Exp Bond Series 2023	-	3,460.00	-	3,500.00
	Total Irrigation Expenditures:	**212,754.29**	**476,153.90**	**473,000.00**	**514,200.00**
NET INCOME (LOSS)		**818,630.67**	**(331,009.77)**	**73,000.00**	**46,800.00**

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

		2023-2024 Prior Year Actual	2024-2025 Estimate	2024-2025 Original Budget	2024-2025 Final Budget
Perpetual Care Revenues					
793081	Sale of cemetery lots	4,250.00	4,500.00	1,000.00	4,500.00
	Total Perpetual Care Revenues:	**4,250.00**	**4,500.00**	**1,000.00**	**4,500.00**
Other Perpetual Care Revenues					
793610	Interest earnings	15,992.01	13,707.46	10,000.00	13,000.00
	Total Other Perpetual Care Revenues:	**15,992.01**	**13,707.46**	**10,000.00**	**13,000.00**
Expenditures					
794070	Captial Outlay	-	44,799.12	-	-
TOTAL PREPETUAL CARE EXPENSES		-	44,799.12	-	-
NET INCOME (LOSS)		**20,242.01**	**(26,591.66)**	**11,000.00**	**17,500.00**