

Moroni City Corporation

PO BOX 870 Moroni Utah 84646

(435) 436-8359

cityhall@moronicity.org



Mayor Paul Bailey

Moroni City Council Meeting

August 20, 2025

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will conduct City Council meeting on Wednesday, August 20, 2025, beginning at 7:00 p.m. These will be held at the Moroni City Community Center, 80 South 200 West.

1. **7:00 p.m. Welcome**
 - Motion to start meeting
 - Roll call of Council members
2. **Glade Nielson, Sunrise Engineering**
3. **Councilmember Troy Prestwich**
 - A. Irrigation
Motion
 - B. Opera House - landscaping wall
Motion
4. **Councilmember Cherrie Green**
Concert proposal
Motion
5. **Financials**
6. **Meeting Minutes – June 19, 2025**
Motion
7. **City Council Report**
Jake Bagley
Thayne Atkinson
Troy Prestwich
Cherrie Green
Bevan Wulfenstein
8. **Mayor's Report**
9. **Adjourn**
Motion

McQuay

MORONI CITY
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	113,401.31
01-1112	XPRESS DEPOSIT ACCT - CASH	32,751.83
01-1171	CASH ON HAND	550.00
TOTAL COMBINED CASH		146,703.14
01-1000	CASH ALLOCATED TO OTHER FUNDS	(146,703.14)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(1,532,795.65)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	(1.67)
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,107,811.22
51	ALLOCATION TO WATER FUND	982,649.48
52	ALLOCATION TO SEWER FUND	(218,196.65)
57	ALLOCATION TO IRRIGATION FUND	(196,563.54)
79	ALLOCATION TO PERPETUAL CARE FUND	3,799.94
TOTAL ALLOCATIONS TO OTHER FUNDS		146,703.13
ALLOCATION FROM COMBINED CASH FUND - 01-1000		(146,703.14)
ZERO PROOF IF ALLOCATIONS BALANCE		(.01)

MORONI CITY
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(1,532,795.65)	
10-1152	PTIF 0655 INVEST		2,373,371.43	
10-1154	PTIF 3827 STREETS		122,642.45	
10-1159	PTIF 8584 FIRE DEPARTMENT		58,068.57	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.91	
10-1311	ACCOUNTS RECEIVABLE		33,218.16	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,200.00)	
10-1332	A/R B & C ROAD FUNDS		24,585.82	
10-1341	A/R FRANCHISE TAXES		783.86	
10-1351	A/R SALES TAXES		58,463.97	
10-1352	A/R PROPERTY TAXES		13,737.82	
10-1353	AR PROPERTY TAX - GASB 33		134,990.00	
10-1563	PREPAID 4TH OF JULY - OTHER		9,825.00	
TOTAL ASSETS				1,295,692.34

LIABILITIES AND EQUITY

LIABILITIES

10-2131	A/P ACCOUNTS PAYABLE		293.44	
10-2221	FICA AND FWT PAYABLE	(33.87)	
10-2223	STATE WITHHOLDING PAYABLE		1,561.85	
10-2228	PEHP PAYABLE		4,421.49	
10-2230	RETIREMENT PAYABLE		3,910.82	
10-2234	UNEARNED REVENUE		300.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3		134,990.00	
TOTAL LIABILITIES				145,443.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		1,195,223.00	
	REVENUE OVER EXPENDITURES - YTD	(44,974.39)	
BALANCE - CURRENT DATE			1,150,248.61	
TOTAL FUND EQUITY				1,150,248.61
TOTAL LIABILITIES AND EQUITY				1,295,692.34

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	13,310.96	13,310.96	160,000.00	146,689.04	8.3
10-31-30 SALES AND USE TAXES	28,361.91	28,361.91	365,000.00	336,638.09	7.8
10-31-40 FRANCHISE TAXES	396.56	396.56	7,500.00	7,103.44	5.3
10-31-50 ADDITIONAL TRANSPORTATION TAX	.00	.00	34,000.00	34,000.00	.0
TOTAL TAXES	42,069.43	42,069.43	566,500.00	524,430.57	7.4
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	20.00	20.00	1,500.00	1,480.00	1.3
10-32-21 BUILDING PERMITS	150.00	150.00	1,000.00	850.00	15.0
10-32-25 ANIMAL LICENSES	60.00	60.00	800.00	740.00	7.5
TOTAL LICENSE & PERMITS	230.00	230.00	3,300.00	3,070.00	7.0
<u>INTERGOVERNMENTAL</u>					
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	3,800.00	3,800.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.00	.00	100.00	100.00	.0
10-34-22 4TH OF JULY	6,074.00	6,074.00	10,000.00	3,926.00	60.7
10-34-23 DONATIONS	763.00	763.00	5,000.00	4,237.00	15.3
10-34-25 MORONI HISTORY BOOK SALES	60.00	60.00	.00	(60.00)	.0
10-34-26 FIRE DEPART - 4TH OF JULY	4,535.53	4,535.53	.00	(4,535.53)	.0
10-34-27 FIRE DEPART - SODA MACHINE	628.43	628.43	6,000.00	5,371.57	10.5
10-34-30 POLICE USER FEES	12,387.04	12,387.04	148,000.00	135,612.96	8.4
10-34-41 FIRE UTILTIY BILLING	849.10	849.10	13,500.00	12,650.90	6.3
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	5,000.00	5,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	7,704.78	7,704.78	91,200.00	83,495.22	8.5
10-34-60 LANDFILL REVENUE	2,533.80	2,533.80	30,000.00	27,466.20	8.5
10-34-74 PARK	2,799.93	2,799.93	33,500.00	30,700.07	8.4
10-34-81 OPERA HOUSE RENTAL	25.00	25.00	3,000.00	2,975.00	.8
10-34-90 RV DUMP SERVICE	70.00	70.00	100.00	30.00	70.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-34-93 CEMETERY BURIAL FEES	500.00	500.00	4,500.00	4,000.00	11.1
TOTAL CHARGES FOR SERVICES	38,930.61	38,930.61	353,900.00	314,969.39	11.0

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-10 COURT FINES	(219.59)	(219.59)	30,000.00	30,219.59	(.7)
TOTAL FINES & FORFEITURES	(219.59)	(219.59)	30,000.00	30,219.59	(.7)
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	8,993.27	8,993.27	75,000.00	66,006.73	12.0
10-36-90 MISC SUNDRY REVENUES	44,563.51	44,563.51	10,000.00	(34,563.51)	445.6
10-36-91 PEHP REFUND	.00	.00	900.00	900.00	.0
TOTAL OTHER REVENUE	53,556.78	53,556.78	85,900.00	32,343.22	62.4
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
TOTAL SOURCE 38	2,083.33	2,083.33	25,000.00	22,916.67	8.3
TOTAL FUND REVENUE	136,650.56	136,650.56	1,068,400.00	931,749.44	12.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	(200.00)	(200.00)	5,000.00	5,200.00	(4.0)
10-41-13 EMPLOYEE BENEFITS	.00	.00	400.00	400.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	907.14	907.14	500.00	(407.14)	181.4
10-41-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-41-60 CONTINGENT	65.00	65.00	3,000.00	2,935.00	2.2
10-41-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	772.14	772.14	12,900.00	12,127.86	6.0
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,513.00	2,513.00	35,000.00	32,487.00	7.2
10-42-13 EMPLOYEE BENEFITS	595.17	595.17	8,500.00	7,904.83	7.0
10-42-23 TRAVEL	66.85	66.85	500.00	433.15	13.4
10-42-24 OFFICE SUPPLIES & EXPENSE	29.09	29.09	800.00	770.91	3.6
10-42-29 TELEPHONE	2.50	2.50	100.00	97.50	2.5
10-42-30 ATTORNEY FEES	.00	.00	9,600.00	9,600.00	.0
10-42-32 JUSTICE CRT INTERPRETER	.00	.00	600.00	600.00	.0
10-42-33 INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.0
TOTAL JUSTICE COURT	3,206.61	3,206.61	59,100.00	55,893.39	5.4

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	1,193.35	1,193.35	16,000.00	14,806.65	7.5
10-44-13 EMPLOYEE BENEFITS	212.05	212.05	5,000.00	4,787.95	4.2
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,400.00	1,400.00	.0
10-44-22 PUBLIC NOTICES	.00	.00	3,000.00	3,000.00	.0
10-44-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-44-24 OFFICE SUPPLIES & EXPENSE	445.98	445.98	6,000.00	5,554.02	7.4
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	1,621.34	1,621.34	15,000.00	13,378.66	10.8
10-44-28 UTILITIES	772.91	772.91	14,000.00	13,227.09	5.5
10-44-29 TELEPHONE	189.99	189.99	3,500.00	3,310.01	5.4
10-44-30 LEGAL	1,388.00	1,388.00	10,000.00	8,612.00	13.9
10-44-31 ACCOUNTING/AUDIT FEES	735.00	735.00	12,700.00	11,965.00	5.8
10-44-39 CITY PAGEANT	29.34	29.34	8,100.00	8,070.66	.4
10-44-40 YOUTH COUNCIL	3,373.85	3,373.85	3,500.00	126.15	96.4
10-44-48 MBA LEASE EXPENSE	333.33	333.33	4,000.00	3,666.67	8.3
10-44-49 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
10-44-51 INSURANCE	.00	.00	35,000.00	35,000.00	.0
10-44-52 PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
10-44-53 CHRISTMAS	.00	.00	8,000.00	8,000.00	.0
10-44-54 EASTER	.00	.00	1,450.00	1,450.00	.0
10-44-61 MISCELLANEOUS	99.51	99.51	1,500.00	1,400.49	6.6
10-44-63 HOLIDAYS	203.95	203.95	.00	(203.95)	.0
10-44-64 FOURTH OF JULY	5,309.08	5,309.08	19,000.00	13,690.92	27.9
10-44-65 4TH OF JULY FIREWORKS	.00	.00	10,000.00	10,000.00	.0
10-44-66 4TH OF JULY DINNER	2,815.00	2,815.00	3,000.00	185.00	93.8
10-44-67 4TH OF JULY CONCERT	21.16	21.16	4,000.00	3,978.84	.5
10-44-70 CAPITAL OUTLAY	2,663.44	2,663.44	4,000.00	1,336.56	66.6
10-44-73 BANK FEES & CHARGES	1,006.30	1,006.30	12,000.00	10,993.70	8.4
TOTAL ADMINISTRATION	22,413.58	22,413.58	213,150.00	190,736.42	10.5
<u>ZONING</u>					
10-48-11 SALARIES AND WAGES	925.00	925.00	3,000.00	2,075.00	30.8
10-48-13 EMPLOYEE BENEFITS	70.79	70.79	400.00	329.21	17.7
10-48-52 PROFESSIONAL SERVICES	.00	.00	3,600.00	3,600.00	.0
10-48-61 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL ZONING	995.79	995.79	8,000.00	7,004.21	12.5

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-12 CROSSWALK SALARY AND WAGES	(200.00)	(200.00)	4,500.00	4,700.00	(4.4)
10-51-13 EMPLOYEE BENEFITS	.00	.00	5,500.00	5,500.00	.0
10-51-14 CROSSWALK EXPENSE	.00	.00	500.00	500.00	.0
10-51-22 COMPUTER PROG. (EFORCE AND FAT	485.24	485.24	.00	(485.24)	.0
10-51-52 PROFESSIONAL SERVICES	62,500.00	62,500.00	125,000.00	62,500.00	50.0
10-51-72 ANIMAL CONTROL	35.19	35.19	4,200.00	4,164.81	.8
TOTAL POLICE	62,820.43	62,820.43	139,700.00	76,879.57	45.0
<u>AMBULANCE/EMT</u>					
10-52-95 EMT'S NEW AND RECEER	.00	.00	1,500.00	1,500.00	.0
10-52-96 AMBULANCE FUND	.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 ADMINISTRATION	191.27	191.27	.00	(191.27)	.0
10-53-14 VOLUNTEERS PAYMENT	2,500.00	2,500.00	12,000.00	9,500.00	20.8
10-53-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	557.63	557.63	5,000.00	4,442.37	11.2
10-53-28 UTILITIES	105.84	105.84	5,000.00	4,894.16	2.1
10-53-31 AUDIT	.00	.00	2,000.00	2,000.00	.0
10-53-36 FUEL/VEHICLES	.00	.00	500.00	500.00	.0
10-53-37 VEHICLE MAINTENANCE	41.92	41.92	3,000.00	2,958.08	1.4
10-53-40 4TH OF JULY EVENT COSTS	661.18	661.18	2,000.00	1,338.82	33.1
10-53-41 SODA MACHINE COSTS	659.00	659.00	5,500.00	4,841.00	12.0
10-53-42 CHRISTMAS PARTY COSTS	.00	.00	700.00	700.00	.0
10-53-43 MEETING COSTS	.00	.00	1,000.00	1,000.00	.0
10-53-70 CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00	.0
TOTAL FIRE	4,716.84	4,716.84	50,700.00	45,983.16	9.3

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,713.52	1,713.52	23,000.00	21,286.48	7.5
10-61-13 EMPLOYEE BENEFITS	1,269.27	1,269.27	17,000.00	15,730.73	7.5
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	11.72	11.72	3,000.00	2,988.28	.4
10-61-28 UTILITIES	1,717.24	1,717.24	23,000.00	21,282.76	7.5
10-61-29 TELEPHONE	20.00	20.00	300.00	280.00	6.7
10-61-31 AUDIT	.00	.00	2,000.00	2,000.00	.0
10-61-36 FUEL/VEHICLES	405.12	405.12	4,000.00	3,594.88	10.1
10-61-37 VEHICLE MAINTENANCE	503.16	503.16	7,000.00	6,496.84	7.2
10-61-41 ROAD MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-61-70 CAPITAL OUTLAY	3,333.34	3,333.34	.00	(3,333.34)	.0
TOTAL STREETS	8,973.37	8,973.37	94,300.00	85,326.63	9.5
<u>GARBAGE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	40,496.72	40,496.72	70,000.00	29,503.28	57.9
10-62-95 LANDFILL EXPENSE	2,030.40	2,030.40	23,500.00	21,469.60	8.6
TOTAL GARBAGE	42,527.12	42,527.12	93,500.00	50,972.88	45.5
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,570.29	2,570.29	37,000.00	34,429.71	7.0
10-71-13 EMPLOYEE BENEFITS	1,903.89	1,903.89	25,500.00	23,596.11	7.5
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	558.51	558.51	4,500.00	3,941.49	12.4
10-71-27 BUILDINGS AND GROUNDS	12,184.47	12,184.47	25,500.00	13,315.53	47.8
10-71-28 UTILITIES	165.30	165.30	3,500.00	3,334.70	4.7
10-71-29 TELEPHONE	30.00	30.00	800.00	770.00	3.8
10-71-30 WATER UTILITY CHARGE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
10-71-31 AUDIT	.00	.00	2,000.00	2,000.00	.0
10-71-36 PARKS FUEL/VEHICLES	405.04	405.04	2,500.00	2,094.96	16.2
10-71-37 PARKS VEHICLE MAINTENANCE	368.27	368.27	2,500.00	2,131.73	14.7
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-49 FLAGS	151.51	151.51	500.00	348.49	30.3
10-71-54 DONATION RELATED EXPENSE	2,062.54	2,062.54	.00	(2,062.54)	.0
10-71-70 CAPITAL OUTLAY	3,333.32	3,333.32	500.00	(2,833.32)	666.7
10-71-86 ARCHERY RANGE	292.24	292.24	.00	(292.24)	.0
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	26,108.71	26,108.71	132,300.00	106,191.29	19.7

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	.00	.00	2,000.00	2,000.00	.0
10-72-13 EMPLOYEE BENEFITS	.00	.00	200.00	200.00	.0
10-72-25 MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-72-27 BUILDINGS AND GROUNDS	350.80	350.80	5,000.00	4,649.20	7.0
10-72-28 UTILITIES	89.05	89.05	4,000.00	3,910.95	2.2
TOTAL HERITAGE DEVELOPMENT	439.85	439.85	12,200.00	11,760.15	3.6
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,478.38	1,478.38	21,000.00	19,521.62	7.0
10-79-13 EMPLOYEE BENEFITS	1,215.53	1,215.53	15,500.00	14,284.47	7.8
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	179.04	179.04	.00	(179.04)	.0
10-79-27 BUILDINGS AND GROUNDS	651.94	651.94	.00	(651.94)	.0
10-79-28 UTILITIES	620.00	620.00	.00	(620.00)	.0
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	20.00	.00	(20.00)	.0
10-79-36 FUEL/VEHICLES	499.08	499.08	.00	(499.08)	.0
10-79-37 VEHICLE MAINTENANCE	403.20	403.20	.00	(403.20)	.0
10-79-48 MBA LEASE EXPENSE	250.00	250.00	3,000.00	2,750.00	8.3
10-79-70 CAPITAL OUTLAY	3,333.34	3,333.34	.00	(3,333.34)	.0
TOTAL CEMETERY	8,650.51	8,650.51	39,500.00	30,849.49	21.9
<u>MICELLANEOUS EXPENDITURES</u>					
10-80-88 BUDGETED INCREASE IN FUND BALA	.00	.00	168,678.00	168,678.00	.0
TOTAL MICELLANEOUS EXPENDITURES	.00	.00	168,678.00	168,678.00	.0
TOTAL FUND EXPENDITURES	181,624.95	181,624.95	1,028,028.00	846,403.05	17.7
NET REVENUE OVER EXPENDITURES	(44,974.39)	(44,974.39)	40,372.00	85,346.39	(111.4)

MORONI CITY
BALANCE SHEET
JULY 31, 2025

C ROAD FUND

ASSETS

11-1154 PTIF 3827 STREETS

3,285.80

TOTAL ASSETS

3,285.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

3,285.80

BALANCE - CURRENT DATE

3,285.80

TOTAL FUND EQUITY

3,285.80

TOTAL LIABILITIES AND EQUITY

3,285.80

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

C ROAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
11-33-56	CLASS C ROAD ALLOTMENT	.00	.00	115,000.00	115,000.00	.0
11-33-57	ADD TRANSPORTATION TAX	2,817.17	2,817.17	.00	(2,817.17)	.0
	TOTAL INTERGOVERNMENTAL	2,817.17	2,817.17	115,000.00	112,182.83	2.5
	<u>OTHER REVENUE</u>					
11-36-10	MISC INTEREST EARNINGS	468.63	468.63	1.00	(467.63)	46863.
	TOTAL OTHER REVENUE	468.63	468.63	1.00	(467.63)	46863.
	TOTAL FUND REVENUE	3,285.80	3,285.80	115,001.00	111,715.20	2.9

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

C ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
11-61-11 SALARIES AND WAGES	.00	.00	1.00	1.00	.0
11-61-13 EMPLOYEE BENEFITS	.00	.00	1.00	1.00	.0
11-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	1.00	1.00	.0
11-61-42 ROAD MAINTENANCE - B&C	.00	.00	149,000.00	149,000.00	.0
11-61-60 BACKHOE LEASE	.00	.00	1.00	1.00	.0
11-61-70 CAPITAL OUTLAY	.00	.00	1.00	1.00	.0
TOTAL STREETS	.00	.00	149,005.00	149,005.00	.0
TOTAL FUND EXPENDITURES	.00	.00	149,005.00	149,005.00	.0
NET REVENUE OVER EXPENDITURES	3,285.80	3,285.80	(34,004.00)	(37,289.80)	9.7

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CELEBRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
14-34-21 ARCHERY REVENUE	.00	.00	(1,772.00)	(1,772.00)	.0
14-34-23 BASKETBALL REVENUE	.00	.00	1.00	1.00	.0
14-34-24 BBQ DINNER REVENUE	.00	.00	1.00	1.00	.0
14-34-25 CAR SHOW REVENUE	.00	.00	1.00	1.00	.0
14-34-26 CARNIVAL REVENUES	.00	.00	1.00	1.00	.0
14-34-27 CONCERT REVENUES	.00	.00	1.00	1.00	.0
14-34-29 FUN RUN REVENUES	.00	.00	1.00	1.00	.0
14-34-30 MISS MORONI REVENUES	.00	.00	200.00	200.00	.0
14-34-31 PICKLEBALL REVENUES	.00	.00	1.00	1.00	.0
14-34-32 SALES OF MERC REVENUES	.00	.00	1.00	1.00	.0
14-34-34 VOLLEYBALL REVENUES	.00	.00	1.00	1.00	.0
14-34-35 YOUTH COUNCIL REVENUES	.00	.00	200.00	200.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	(1,363.00)	(1,363.00)	.0
TOTAL FUND REVENUE	.00	.00	(1,363.00)	(1,363.00)	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CELEBRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
14-71-21 ARCHERY EXPENSE	.00	.00	1.00	1.00	.0
14-71-23 BASKETBALL EXPENSE	.00	.00	1.00	1.00	.0
14-71-24 BBQ DINNER EXPENSE	.00	.00	1.00	1.00	.0
14-71-25 CAR SHOW EXPENSE	.00	.00	1.00	1.00	.0
14-71-26 CARNIVAL EXPENSE	.00	.00	1.00	1.00	.0
14-71-27 CONCERT EXPENSE	.00	.00	1.00	1.00	.0
14-71-29 FUN RUN EXPENSE	.00	.00	1.00	1.00	.0
14-71-30 MISS MORONI EXPENSE	.00	.00	1.00	1.00	.0
14-71-31 PICKLEBALL EXPENSE	.00	.00	1.00	1.00	.0
14-71-32 SALES OF MERCH EXPENSE	.00	.00	1.00	1.00	.0
14-71-34 VOLLEYBALL EXPENSE	.00	.00	5,000.00	5,000.00	.0
14-71-35 YOUTH COUNCIL EXPENSE	.00	.00	1.00	1.00	.0
 TOTAL PARKS & RECREATION	 .00	 .00	 5,011.00	 5,011.00	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 5,011.00	 5,011.00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 (6,374.00)	 (6,374.00)	 .0

MORONI CITY
BALANCE SHEET
JULY 31, 2025

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	(1.67)	
30-1156	PTIF 4761 NEW CITY HALL		25,575.03	
30-1157	PTIF 8553 2007 MBA BOND		9,993.17	
TOTAL ASSETS				35,566.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-2980	FUND BALANCE		33,603.40	
	REVENUE OVER EXPENDITURES - YTD		1,963.13	
BALANCE - CURRENT DATE			35,566.53	
TOTAL FUND EQUITY				35,566.53
TOTAL LIABILITIES AND EQUITY				35,566.53

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	129.80	129.80	1,500.00	1,370.20	8.7
30-36-12 LEASE REVENUE INCOME	1,833.33	1,833.33	22,000.00	20,166.67	8.3
TOTAL OTHER REVENUE	1,963.13	1,963.13	23,500.00	21,536.87	8.4
TOTAL FUND REVENUE	1,963.13	1,963.13	23,500.00	21,536.87	8.4

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MBA EXPENDITURES</u>					
30-40-81 DEBT SERVICE PRINCIPAL - CITY	.00	.00	22,000.00	22,000.00	.0
30-40-88 APPROPRIATED INCREASE IN FUND	.00	.00	1,500.00	1,500.00	.0
TOTAL MBA EXPENDITURES	.00	.00	23,500.00	23,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	23,500.00	23,500.00	.0
NET REVENUE OVER EXPENDITURES	1,963.13	1,963.13	.00	(1,963.13)	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2025

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	1,107,811.22	
41-1153	PTIF 4762 4TH OF JULY	192.18	
41-1155	PTIF 5284 SALE OF ASSETS	4,296.53	
TOTAL ASSETS			1,112,299.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-2980	FUND BALANCE	1,112,282.95	
	REVENUE OVER EXPENDITURES - YTD	16.98	
BALANCE - CURRENT DATE		1,112,299.93	
TOTAL FUND EQUITY			1,112,299.93
TOTAL LIABILITIES AND EQUITY			1,112,299.93

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	16.98	16.98	200.00	183.02	8.5
TOTAL OTHER REVENUE	16.98	16.98	200.00	183.02	8.5
TOTAL FUND REVENUE	16.98	16.98	200.00	183.02	8.5

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
41-40-88 BUDGETED INCREASE IN FUND BALANCE	.00	.00	200.00	200.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200.00	200.00	.0
NET REVENUE OVER EXPENDITURES	16.98	16.98	.00	(16.98)	.0

MORONI CITY
BALANCE SHEET
JULY 31, 2025

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	982,649.48	
51-1161	PTIF 3305 BOND 99 PMT RES	17.47	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	16.69	
51-1311	ACCOUNTS RECEIVABLE	63,385.16	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1511	INVENTORIES - AT COST	14,190.97	
51-1651	TD LAND	17,493.62	
51-1652	SRC WELLS AND SPRINGS	6,093,059.53	
51-1653	TD STRUCTURES AND IMPROVEMENTS	13,097.15	
51-1654	TD RESERVOIRS AND STANDPIPES	385,732.83	
51-1655	TD MAINS	2,900,583.76	
51-1656	TD HYDRANTS	320,981.79	
51-1658	GP BUILDINGS AND STRUCTURES	99,033.84	
51-1659	GP TOOLS ANDS SHOP EQUIPMENTS	154,112.85	
51-1660	GP TRANSPORTATION EQUIPMENT	995.00	
51-1661	GP OTHER WORK EQUIPMENT	129,780.78	
51-1750	ACCDPN SRC WELLS AND SPRINGS	(348,878.74)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(5,984.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(385,732.83)	
51-1754	ACCDPN TD MAINS	(2,763,375.40)	
51-1755	ACCDPN TD HYDRANTS	(320,981.75)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(72,566.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(7,956.53)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(995.00)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(87,942.82)	
51-1810	DEF OUTFLOWS - PENSION	11,258.00	
TOTAL ASSETS			7,188,875.17

LIABILITIES AND EQUITY

LIABILITIES

51-2235	CUSTOMER DEPOSITS	37,750.00	
51-2253	DWB BOND SERIES 2022A	1,110,000.00	
51-2502	COMPENSATED ABSENCE LIABILITY	2,588.00	
51-2551	ACCRUED INTEREST PAYABLE	17,260.00	
51-2552	DWQ LOAN 2022	2,342,000.00	
TOTAL LIABILITIES			3,509,598.00

FUND EQUITY

51-2710	PENSION LIABILITY (GASB 68)	6,017.00	
51-2720	DEF INFLOWS - PENSION	678.00	

UNAPPROPRIATED FUND BALANCE:

51-2980	RETAINED EARNINGS	3,636,682.53	
	REVENUE OVER EXPENDITURES - YTD	35,899.64	

BALANCE - CURRENT DATE 3,672,582.17

MORONI CITY
BALANCE SHEET
JULY 31, 2025

WATER FUND

TOTAL FUND EQUITY

3,679,277.17

TOTAL LIABILITIES AND EQUITY

7,188,875.17

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
51-30-11	SALES OF WATER	53,529.89	53,529.89	355,000.00	301,470.11	15.1
51-30-12	INTRACITY WATER SALES	2,083.33	2,083.33	25,000.00	22,916.67	8.3
51-30-31	SERVICE CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
51-30-34	PENALTY, RECONNECTS, OTHER FEE	666.40	666.40	4,000.00	3,333.60	16.7
	TOTAL WATER REVENUES	56,279.62	56,279.62	389,000.00	332,720.38	14.5
	<u>OTHER WATER REVENUES</u>					
51-36-10	INTEREST EARNINGS	.13	.13	5,000.00	4,999.87	.0
51-36-32	IMPACT FEE - WATER	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER WATER REVENUES	.13	.13	15,000.00	14,999.87	.0
	TOTAL FUND REVENUE	56,279.75	56,279.75	404,000.00	347,720.25	13.9

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	4,733.26	4,733.26	60,000.00	55,266.74	7.9
51-40-13 EMPLOYEE BENEFITS	1,817.70	1,817.70	25,500.00	23,682.30	7.1
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	250.00	250.00	4,000.00	3,750.00	6.3
51-40-23 TRAVEL AND TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-24 OFFICE SUPPLIES AND EXPENSE	521.34	521.34	5,500.00	4,978.66	9.5
51-40-28 UTILITIES (PUMP POWER)	3,972.98	3,972.98	23,000.00	19,027.02	17.3
51-40-29 TELEPHONE	209.02	209.02	1,800.00	1,590.98	11.6
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	2,000.00	2,000.00	15,200.00	13,200.00	13.2
51-40-36 FUEL/VEHICLES	405.13	405.13	2,200.00	1,794.87	18.4
51-40-37 VEHICLE MAINTENANCE	293.21	293.21	5,000.00	4,706.79	5.9
51-40-42 SAMPLING AND SUPPLIES	60.00	60.00	4,000.00	3,940.00	1.5
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	10,000.00	10,000.00	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	3,534.14	3,534.14	50,000.00	46,465.86	7.1
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	500.00	6,000.00	5,500.00	8.3
51-40-51 INSURANCE	.00	.00	8,000.00	8,000.00	.0
51-40-75 IMPACT FEE EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-40-81 2022A BOND PRINC PMT	.00	.00	35,000.00	35,000.00	.0
51-40-82 2022A BOND INTEREST EXPENSE	.00	.00	11,200.00	11,200.00	.0
51-40-84 TRANSFER TO GF - WATER USAGE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
51-40-96 2022 BOND PRINCIPAL PMT	.00	.00	73,000.00	73,000.00	.0
51-40-97 2022 BOND INTEREST PMT	.00	.00	23,500.00	23,500.00	.0
TOTAL WATER EXPENTITURES	20,380.11	20,380.11	403,900.00	383,519.89	5.1
TOTAL FUND EXPENDITURES	20,380.11	20,380.11	403,900.00	383,519.89	5.1
NET REVENUE OVER EXPENDITURES	35,899.64	35,899.64	100.00	(35,799.64)	35899.

MORONI CITY
BALANCE SHEET
JULY 31, 2025

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(218,196.65)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		11,941.76	
52-1166	PTIF 4390 MANDATORY SINKING RE		444,760.83	
52-1167	PTIF 4391 2005A DEBT SERVICE R		249,508.47	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		106,178.04	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		65,803.43	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		22,233.48	
52-1171	PTIF 8370 SEWER BOND RESERVE		31,464.52	
52-1311	ACCOUNTS RECEIVABLE		25,725.07	
52-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,000.00)	
52-1511	INVENTORIES - AT COST		796.47	
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	(2,174,341.96)	
52-1753	ACCDPN COL SEWER MAINS	(689,046.59)	
52-1754	ACCDPN GP STRUCTURES AND IMPRO	(43,014.66)	
52-1755	ACCDPN GP TRANSPORTATION EQUIP	(2,125.00)	
52-1810	DEF OUTFLOWS - PENSION		8,540.19	
TOTAL ASSETS				3,156,454.05

LIABILITIES AND EQUITY

LIABILITIES

52-2501	ACCRUED INTEREST PAYABLE		1,400.00	
52-2502	COMPENSATED ABSENCE LIABILITY		1,526.00	
52-2510	2005 SEWER REVENUE BOND		175,122.86	
52-2511	2005A SEWER REVENUE BOND		364,964.00	
TOTAL LIABILITIES				543,012.86

FUND EQUITY

52-2710	PENSION LIABILITY (GASB 68)		4,564.00	
52-2720	DEF INFLOWS - PENSION		515.00	
UNAPPROPRIATED FUND BALANCE:				
52-2980	RETAINED EARNINGS	2,580,583.38		
	REVENUE OVER EXPENDITURES - YTD	27,778.81		
BALANCE - CURRENT DATE				2,608,362.19
TOTAL FUND EQUITY				2,613,441.19
TOTAL LIABILITIES AND EQUITY				3,156,454.05

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	20,905.52	20,905.52	205,500.00	184,594.48	10.2
52-30-31 SEWER CONNECTION FEES	.00	.00	2,000.00	2,000.00	.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	18,084.23	18,084.23	.00	(18,084.23)	.0
52-30-37 MFC DEBT PAYMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER REVENUES	38,989.75	38,989.75	382,500.00	343,510.25	10.2
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	3,454.82	3,454.82	50,000.00	46,545.18	6.9
TOTAL OTHER SEWER REVENUES	3,454.82	3,454.82	50,000.00	46,545.18	6.9
TOTAL FUND REVENUE	42,444.57	42,444.57	432,500.00	390,055.43	9.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	2,784.64	2,784.64	34,500.00	31,715.36	8.1
52-40-13 EMPLOYEE BENEFITS	494.76	494.76	8,000.00	7,505.24	6.2
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	415.00	415.00	5,000.00	4,585.00	8.3
52-40-29 TELEPHONE	17.50	17.50	500.00	482.50	3.5
52-40-31 ACCOUNTING/AUDIT FEES	2,000.00	2,000.00	15,200.00	13,200.00	13.2
52-40-36 FUEL/VEHICLES	405.12	405.12	2,500.00	2,094.88	16.2
52-40-37 VEHICLE MAINTENANCE	293.21	293.21	4,000.00	3,706.79	7.3
52-40-42 TREATMENT - MORONI FEED	7,814.32	7,814.32	48,000.00	40,185.68	16.3
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	24.55	24.55	5,000.00	4,975.45	.5
52-40-46 LINE CLEANING	.00	.00	25,000.00	25,000.00	.0
52-40-48 MBA LEASE EXPENSE	416.66	416.66	5,000.00	4,583.34	8.3
52-40-51 INSURANCE	.00	.00	10,500.00	10,500.00	.0
52-40-81 2005A BOND PRINC PMT	.00	.00	193,000.00	193,000.00	.0
52-40-82 INTEREST EXPENSE	.00	.00	3,000.00	3,000.00	.0
TOTAL SEWER EXPENDITURES	14,665.76	14,665.76	364,700.00	350,034.24	4.0
TOTAL FUND EXPENDITURES	14,665.76	14,665.76	364,700.00	350,034.24	4.0
NET REVENUE OVER EXPENDITURES	27,778.81	27,778.81	67,800.00	40,021.19	41.0

MORONI CITY
BALANCE SHEET
JULY 31, 2025

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(196,563.54)	
57-1175	PTIF 4144 CUP		559,342.51	
57-1176	PTIF 4212 IRRIG BOND		17,933.01	
57-1177	PTIF 8467 IRRIG BOND RESERVE		22,514.35	
57-1180	PTIF 6360 METER PROJECT ESC		176,596.85	
57-1311	ACCOUNTS RECEIVABLE		23,205.91	
57-1315	A/R IRRIGATION GRANTS		25,871.35	
57-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,500.00)	
57-1511	MATERIALS INVENTORY - AT COST		8,056.42	
57-1601	WATER SHARES - IRRIGATION COMP		43,999.50	
57-1650	CONSTRUCTION IN PROGRESS		833,417.68	
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		272,858.45	
57-1750	ACCDPN TD STRUCTURES AND IMPRO	(14,422.05)	
57-1751	ACCDPN TD RESERVOIRS	(599,306.84)	
57-1752	ACCDPN TD MAINS	(507,359.38)	
57-1759	ACCDPN EQUIPMENT	(55,824.88)	
57-1810	DEF OUTFLOWS - PENSION		12,609.09	
TOTAL ASSETS				2,513,924.65

LIABILITIES AND EQUITY

LIABILITIES

57-2132	ACCOUNTS PAYABLE - AUDIT ONLY		9,795.75	
57-2501	ACCRUED INTEREST PAYABLE		2,300.00	
57-2502	COMPENSATED ABSENCE LIABILITY		3,978.00	
57-2510	2002 CIB IRRIGATION REVENUE BO		137,000.00	
57-2520	BOND SERIES 2023		346,000.00	
TOTAL LIABILITIES				499,073.75

FUND EQUITY

57-2710	PENSION LIABILITY (GASB 68)		6,738.00	
57-2720	DEF INFLOWS - PENSION		759.00	
UNAPPROPRIATED FUND BALANCE:				
57-2980	RETAINED EARNINGS		2,009,071.72	
	REVENUE OVER EXPENDITURES - YTD	(1,717.82)	
BALANCE - CURRENT DATE				2,007,353.90
TOTAL FUND EQUITY				2,014,850.90
TOTAL LIABILITIES AND EQUITY				2,513,924.65

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	18,381.77	18,381.77	214,000.00	195,618.23	8.6
57-30-80 IRRIG EQUIPMENT RENTAL	.00	.00	50,000.00	50,000.00	.0
TOTAL IRRIGATION REVENUES	18,381.77	18,381.77	264,000.00	245,618.23	7.0
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	2,932.22	2,932.22	25,000.00	22,067.78	11.7
57-36-90 IRRIG MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
57-36-92 METER GRANT FROM STATE	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER IRRIGATION REVENUES	2,932.22	2,932.22	126,000.00	123,067.78	2.3
TOTAL FUND REVENUE	21,313.99	21,313.99	390,000.00	368,686.01	5.5

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,652.71	1,652.71	22,000.00	20,347.29	7.5
57-40-13 EMPLOYEE BENEFITS	776.13	776.13	22,000.00	21,223.87	3.5
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	415.00	415.00	5,500.00	5,085.00	7.6
57-40-28 UTILITIES (PUMP POWER)	5,903.31	5,903.31	24,000.00	18,096.69	24.6
57-40-29 TELEPHONE	15.00	15.00	300.00	285.00	5.0
57-40-31 ACCOUNTING/AUDIT FEES	2,000.00	2,000.00	13,000.00	11,000.00	15.4
57-40-36 FUEL/VEHICLES	405.12	405.12	3,500.00	3,094.88	11.6
57-40-37 VEHICLE MAINTENANCE	293.19	293.19	5,000.00	4,706.81	5.9
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	1,442.27	1,442.27	30,000.00	28,557.73	4.8
57-40-46 IRRIGATION ASSESSMENTS	.00	.00	17,500.00	17,500.00	.0
57-40-48 MBA LEASE EXPENSE	333.33	333.33	4,000.00	3,666.67	8.3
57-40-51 INSURANCE	.00	.00	10,000.00	10,000.00	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	9,795.75	9,795.75	185,000.00	175,204.25	5.3
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	.00	.00	150,000.00	150,000.00	.0
57-40-81 2002 CIB BOND PRINC PMT	.00	.00	14,000.00	14,000.00	.0
57-40-82 2002 CIB BOND INTEREST PMT	.00	.00	3,500.00	3,500.00	.0
57-40-90 PRINICPAL BOND SERIES 2023	.00	.00	18,000.00	18,000.00	.0
57-40-91 INTEREST EXP BOND SERIES 2023	.00	.00	3,460.00	3,460.00	.0
 TOTAL IRRIGATION EXPENDITURES	 23,031.81	 23,031.81	 533,260.00	 510,228.19	 4.3
 TOTAL FUND EXPENDITURES	 23,031.81	 23,031.81	 533,260.00	 510,228.19	 4.3
 NET REVENUE OVER EXPENDITURES	 (1,717.82)	 (1,717.82)	 (143,260.00)	 (141,542.18)	 (1.2)

MORONI CITY
BALANCE SHEET
JULY 31, 2025

PERPETUAL CARE FUND

ASSETS			
79-1000	CASH - COMBINED FUND	3,799.94	
79-1159	PTIF 1432 CEMETERY INVEST	284,092.90	
TOTAL ASSETS			287,892.84
LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
79-2980	FUND BALANCE	286,818.56	
	REVENUE OVER EXPENDITURES - YTD	1,074.28	
BALANCE - CURRENT DATE		287,892.84	
TOTAL FUND EQUITY			287,892.84
TOTAL LIABILITIES AND EQUITY			287,892.84

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PERPETUAL CARE REVENUES</u>					
79-30-66	APPROPRIATED USE OF FUND BALAN	.00	.00	9,000.00	9,000.00	.0
79-30-81	SALE OF CEMETERY LOTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PERPETUAL CARE REVENUES	.00	.00	10,000.00	10,000.00	.0
	<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10	INTEREST EARNINGS	1,074.28	1,074.28	10,000.00	8,925.72	10.7
	TOTAL OTHER PERPETUAL CARE REVENUES	1,074.28	1,074.28	10,000.00	8,925.72	10.7
	TOTAL FUND REVENUE	1,074.28	1,074.28	20,000.00	18,925.72	5.4

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE EXPENDITURES</u>					
79-40-70 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL PERPETUAL CARE EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,074.28	1,074.28	.00	(1,074.28)	.0

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Moroni City Council Meeting and Public Hearing
June 19, 2025
7:00 p.m.

1. MOTION TO START THE MEETING

MOTION Councilmember Bevan Wulfenstein to begin the Moroni City Council meeting.
SECOND Councilmember Troy Prestwich.
Cherrie Green, Troy Prestwich, Bevan Wulfenstein all YES.
MOTION carried.

ROLL CALL

Mayor Paul Bailey, Council members: Cherrie Green, Troy Prestwich, and Bevan Wulfenstein.
Thayne Atkinson – 7:13 PM
Jacob Bagley – absent

Staff in attendance: Carol Haskins, Recorder, Brennen Russell, Public Works, Greg Hill, Planning and Zoning Chair, Ashley Grundy, Zoning Clerk, Cheryl Shepherd, Treasurer
Others: Kevin Taylor, Paxton Prestwich, Rachel Bailey, Todd Anderson, Leah Anderson, Lacy Rosenlof, Terry Dyches

2. NORTH SANPETE RECREATION SPECIAL SERVICE DISTRICT

Lacy Rosenlof presented a proposal to create a North Sanpete Recreation Special Service District. She stated that the district aims to combine resources and seek grants for community recreation, especially for the youth. They are in the early stages of forming the district and are seeking feedback from city councils in the area. The Service District would cover the same boundaries as the North Sanpete School District and would have a board of directors with representatives from different areas, much like a school board structure. Rosenlof stated that the long-term goal is to potentially create a community recreation center like those in other areas like Nephi.

3. PUBLIC HEARING TO RECEIVE PUBLIC COMMENT REGARDING THE AMENDMENT OF THE FY2024-25 BUDGET

No public comment

MOTION Councilmember Cherrie Green to approve Resolution 2025-6-19A, FY2024-25 Budget Amendments. SECOND Councilmember Troy Prestwich.
Green, Prestwich, and Wulfenstein all YES. MOTION carried.
Atkinson and Bagley absent

4. REVIEW OF THE PROPOSED FY2025-26 BUDGET

Gary Keddington reviewed the proposed budget noting the following key points:

1. Proposed Rate increases:
Culinary Water rates for residential uses would increase

- 45 Sewer rates would increase
46 Irrigation rates would increase
47 Other miscellaneous fees would increase
48 2. Planned Expenditures:
49 Automating the cemetery sprinkler system
50 Two (2) flashing LED stop signs
51 Fire Department turnout equipment
52 Repairs to a park building
53 Repair to the city hall generator
54 3. Budget Management Suggestions:
55 Create a sub-fund for the B and C Road funds to track expenses more clearly
56 Create a separate fund for celebrations to better track individual event revenues
57

58 Keddington concluded by stating that the rate increases are modest and barely
59 cover operational costs. Some of the proposed increases are necessary to maintain
60 infrastructure and equipment. Keddington also commented that he anticipates
61 potential future increases in county police services.
62

63 **A. PUBLIC HEARING TO RECEIVE PUBLIC COMMENT REGARDING THE FY2025-26**
64 **PROPOSED BUDGET INCLUDING THE 2026 CERTIFIED TAX RATE OF .001484**
65

66 Todd Anderson

67 Mayor, Members of Council, I can see that our participation here has not changed
68 since I was on the council, but it's interesting. I just want to point out a couple things
69 that you say \$2, \$2 here. I want you to put a percentage of that. Your base rate on
70 residential water goes up 9%, the next tier is an additional 27%. I don't know if
71 anybody made a 9% increase in wages last year, I haven't in four combined. Where
72 Gary said that stops at about the fourth level, it's a 45% increase. I don't know about
73 you, but 45% is lot. Your sewer, you have a fixed cost that's a 90% 10% with that
74 processing plant, your payments, less, your rent does not change. The only thing
75 that will change is some operating costs and power. I don't think power has gone up
76 that much. Same thing, your rates, you go to that fourth level; the first level is a 15%
77 increase, the next level is the fourth level, the 68% increase. It's only \$2 the \$2 on
78 \$4.50 is a lot. Our irrigation, I only have one question, irrigation, our lower pond
79 received no water when the runoff first started this year because of issues with the
80 pond and the pump. One, why wasn't it repaired at an earlier day before the water
81 was able to be put there. And two, we own 21% of that water and who did we
82 release it too, because we should have, if we didn't, therefore that would offset the
83 cost of what you want to increase and irrigation there again, that's a 7.6% increase. I
84 know this stuff is old. I know we do repairs, I know it costs money. I work in an
85 industry where your pumps are nothing compared to what I worked on, trust me.
86 I'll conclude, our police, we can what if all the time. Just realize there are other
87 options than contracting with the county. I realize what Gary says, as far as pensions
88 and stuff, there are other options to consider that was brought up to this council

some time ago, and for whatever reason, that didn't happen, and we went to the county. It is what it is. Our parks. I'm very disappointed in our parks. Our ball fields look terrible. We mow the lawn. That's it. Go look at the infields. Look at the weeds along the fences. Is it a manpower problem? What is it? You know, you're proposing a 66% increase on Parks. Mowing the lawns out at the cemetery, we have a volunteer that does a lot of that, zero cost to the city. Please consider that. Thank you for your time.

B. PUBLIC HEARING TO RECEIVE PUBLIC COMMENT REGARDING THE ENTERPRISE FUND TRANSFER FROM THE WATER FUND TO THE GENERAL FUND IN THE AMOUNT OF \$25,000.00, WHICH IS 6.19% OF THE TOTAL \$378,900.00 EXPENSES OF THE PROPOSED FY26 CULINARY WATER BUDGET

No public comment

MOTION Councilmember Thayne Atkinson to approve Resolution 2025-6-19B Budget adoption including the 2025 Certified tax rate of .001484. SECOND Councilmember Troy Prestwich.

Wulfenstein, Prestwich, Atkinson, Green all YES. MOTION carried.

MOTION Councilmember Thayne Atkinson to approve Ordinance 2025-6-19 An Ordinance Establishing Moroni City Water Rates as required pursuant to Utah Code Ann. 10-8-22. SECOND Councilmember Troy Prestwich.

Green, Atkinson, Prestwich, Wulfenstein all YES. MOTION carried.

MOTION Councilmember Bevin Wulfenstein to approve Resolution 2025-6-19C A Resolution Establishing Moroni City Fee Schedules for Cemetery, Dog Licenses and Animal Control, Planning and Zoning, Sewer, Rental Fees, Check Fees, and Varius Utility Connection and Service Fees.

SECOND Councilmember Cherrie Green.

Green, Atkinson, Prestwich, Wulfenstein all YES. MOTION carried.

5. REVIEW FRAUD RISK ASSESSMENT

Gary Keddington reviewed the Fraud Risk Assessment

6. REVIEW OF OPEN AND PUBLIC MEETING ACT

7. ELIASON FAMILY LOAN OF SCHOOL BELL

The council discussed the agreement to accept the old school bell, formerly from the Methodist school, on loan from the Eliason family for a period of 50 years. The bell will be displayed in front of Moroni City Hall, as specified in the agreement, in a location with lighting and security. Mayor Paul Bailey reviewed the plan to construct a protective bellcote, with Jay Nielson, tasked to build the structure. Donated labor and materials will be used, including brick donated by Leonard Blackham, and the brickwork donated

by Brent Bailey, and Lamar Dykes. The estimated cost for the project, including a cement pad and other materials, will be \$2500.00.

MOTION Councilmember Troy Prestwich to approve the agreement with the Eliason Family and to construct and display the bell. SECOND Councilmember Bevan Wulfenstein.

Green, Atkinson, Prestwich, Wulfenstein all YES. MOTION carried.

8. FINANCIALS

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9. MEETING MINUTES

May 15, 2025

MOTION Councilmember Troy Prestwich to approve the March 20, 2025, meeting minutes. SECOND Councilmember Cherrie Green.

Green, Atkinson, Prestwich, Wulfenstein all YES. MOTION carried.

10. CITY COUNCIL REPORTS

Bevan Wulfenstein

Wulfenstein reported that his wife, Pat Wulfenstein, will be organizing the July 4th parade.

Troy Prestwich

The Turkey Dinner event has received multiple donations, securing enough funding so the community won't be charged to attend. Arrangements have been made to deliver a meal to all shut-in residents.

Prestwich met with Cindy Gooch from JUB Engineering. They're collaborating on a mapping grant application for the city, which will be submitted with no fee.

Cherrie Green

Councilmember Green proposed that the council consider forming a committee to organize all city holiday events. She also reviewed all planned activities for the July 4th holiday. Green also reported that she will be serving on the Sanpete Economic Board.

Thayne Atkinson

11. MAYOR'S REPORT

12. ADJOURN

MOTION Councilmember Thayne Atkinson to adjourn the meeting.

SECOND Councilmember Cherrie Green.

Green, Atkinson, Prestwich, Wulfenstein all YES. MOTION carried.

9:13 PM