

Moroni City Council Meeting  
February 19, 2026

Members of the public may address the City Council during the scheduled Public Hearing.  
Each individual will receive three minutes to address the Council during the hearing.

## NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that The Moroni City Council will conduct a Public Hearing as part of its regular meeting on Thursday, February 19, 2026. The meeting will begin at 6:00 p.m.

The meeting will be held at the Moroni Community Center, 80 South 200 West, Moroni, Utah.

1. Welcome – Mayor Troy D. Prestwich
  - Motion to start meeting
  - Roll call of Council Members
2. Justin Zohner  
Republican Candidate for House District 66
3. Public Hearing to receive public comment regarding the amendment of the FY26 budget
4. Proposed Resolution 2026-2-19A FY26 Budget Amendment  
Motion
5. Financials
6. Proposed Resolution 2026-2-19B A Resolution Authorizing the Mayor to Certify Authorized Individuals with Regard to the Public Entity Resolution Form from the Office of the Utah State Treasurer  
Motion
7. Opening of sealed bids for Surplus City Vehicles and award
8. Proposed Miss Moroni Contract – Cheryl Shepherd, Miss Moroni Pageant Director  
Motion
9. Proposed Moroni Youth City Council Application and Agreement – Councilmember Cherrie Green  
Motion
10. Proposed 2026 Irrigation Schedule – Councilmember Kevin Taylor  
Motion

11. Meeting Minutes

January 15, 2026

January 27, 2026

12. Council Report

D. Craig Draper

Thayne Atkinson

Jake Bagley

Cherrie Green

Kevin Taylor

13. Mayor's Report

14. Adjourn

*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 the meeting if the item is not specifically on the agenda.*

**Public Hearing regarding the  
amendment of the FY26 Budget**

Moroni City  
Resolution 2026-2-19A

**Moroni City**  
**Midyear Budget Review**  
**Fiscal Year Ended June 30, 2026**

**Moroni City**  
**Midyear Budget Review**  
**General Fund Summary**  
**Fiscal Year Ending June 30, 2026**

	YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>REVENUES</b>				
TAXES	\$ 222,527.26	\$ 532,500.00	\$ 22,500.00	\$ 555,000.00
LICENSE & PERMITS	1,160.00	3,300.00	250.00	3,550.00
INTERGOVERNMENTAL	-	3,800.00	-	3,800.00
CHARGES FOR SERVICES	175,694.38	354,300.00	(15,700.00)	338,600.00
FINES & FORFEITURES	8,493.78	30,000.00	(12,000.00)	18,000.00
OTHER REVENUE	61,168.45	85,900.00	79,600.00	165,500.00
TRANSFERS	12,499.98	25,000.00	-	25,000.00
<b>TOTAL FUND REVENUE</b>	<b>481,543.85</b>	<b>1,034,800.00</b>	<b>74,650.00</b>	<b>1,109,450.00</b>
<b>EXPENDITURES</b>				
MAYOR & COUNCIL	4,623.91	12,900.00	2,100.00	15,000.00
JUSTICE COURT	25,801.32	59,100.00	-	59,100.00
ADMINISTRATION	86,700.95	213,150.00	(39,550.00)	173,600.00
ZONING	6,744.42	8,000.00	12,800.00	20,800.00
POLICE	65,275.89	139,700.00	(5,000.00)	134,700.00
AMBULANCE/EMT	-	4,000.00	(4,000.00)	-
FIRE	14,282.82	50,700.00	1,530.00	52,230.00
STREETS	38,465.55	94,300.00	7,900.00	102,200.00
GARBAGE	67,142.32	93,500.00	33,500.00	127,000.00
PARKS & RECREATION	78,391.88	139,072.00	68,928.00	208,000.00
HERITAGE DEVELOPMENT	3,275.95	12,200.00	-	12,200.00
CEMETERY	37,933.98	39,500.00	99,350.00	138,850.00
BUDGETED INCREASE IN FUND BALA	-	168,678.00	(102,908.00)	65,770.00
<b>TOTAL FUND EXPENDITURES</b>	<b>428,638.99</b>	<b>1,034,800.00</b>	<b>74,650.00</b>	<b>1,109,450.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 52,904.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Moroni City  
 Midyear Budget Review  
 General Fund Summary  
 Fiscal Year Ending June 30, 2026**

**Proposed Changes**

Overall Change

Original Budget revenues over expenditures	\$ 168,678
Increase in revenues	74,650
Increase in expenditures	<u>(177,558)</u>
Midyear Budget revenues over expenditures	\$ 65,770

Expenditures

- 1 Increase in Treasure wage from \$18.90 to \$20.00 per hour
- 2 Increase the Clerks hour to 28 hours per week
- 3 Contract out the mowing of the Cemetery at \$350 per week for 11 weeks
- 5 Add Grant and related expenses for repairs to the City Arena area for \$50,000
- 6 Increase cemetery expenditures for flag pole and gravel for roads for \$10,000 (this could be taken out of the perpetual care fund)
- 7 Equipment building at cemetery for \$20,000 (this could be taken out of the perpetual care funds)
- 8 Increase departments for purchase of truck for \$10,000 paid mostly by insurance proceeds
- 9 Lean-to at shop to cover new equipment for \$35,000

**Moroni City**  
**Midyear Budget Review**  
**Other Funds**  
**Fiscal Year Ending June 30, 2026**

**Class C Road Fund**

Overall change

Original Budget revenues over expenditures	\$ -
Increase in revenues	20,000
Increase in expenditures	<u>(20,000)</u>
Midyear Budget revenues over expenditures	\$ -

**Celebration Fund**

Overall change

Original Budget revenues over expenditures	\$ -
Increase in revenues	36,400
Increase in expenditures	<u>(50,650)</u>
Midyear Budget revenues over expenditures	\$ (14,250)

**Water Fund**

Overall change

Original Budget revenues over expenditures	\$ 100
Increase in revenues	158,685
Increase in expenditures	<u>(149,785)</u>
Midyear Budget revenues over expenditures	\$ 9,000

Add grant and related expenses for Pipeline and Hazardous Materials in Water Fund for \$119,185

Added \$12,000 for portion of lean-to shed for shop

**Sewer Fund**

Overall change

Original Budget revenues over expenditures	\$ 67,800
Increase in revenues	311,500
Increase in expenditures	<u>(104,450)</u>
Midyear Budget revenues over expenditures	\$ 274,850

less membrane contribution

\$ (217,000)
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\$ 57,850

Large change due to contribution from outside source for membrane replacement of \$217,000 in income

Large expense increase was due to \$94,000 in line cleaning for which the original budget was \$25,000

Added \$12,000 for portion of lean-to shed for shop

**Moroni City  
Midyear Budget Review  
Other Funds  
Fiscal Year Ending June 30, 2026**

**Irrigation Fund**

Overall change

Original Budget revenues over expenditures	\$ (143,260)
Increase in revenues	(21,000)
Increase in expenditures	<u>(44,540)</u>
Midyear Budget revenues over expenditures	\$ (208,800)

The large overage is due to using loan and grant funds received in prior years and now being spent  
Added \$12,000 for portion of lean-to shed for shop

**Perpetual Care Fund**

Overall change

Original Budget revenues over expenditures	\$ -
Increase in revenues	4,000
Increase in expenditures	<u>(26,000)</u>
Midyear Budget revenues over expenditures	\$ (22,000)

The large overage is due to the cost of the sprinkler system at the cemetery costing about \$22,000 more than had been budgeted

**Moroni City**  
**Midyear Budget Review**  
**General Fund**  
**Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>TAXES</b>					
10-31-10	PROPERTY TAXES, CURRENT YEAR	21,285.30	160,000.00	-	160,000.00
10-31-30	SALES AND USE TAXES	198,728.77	365,000.00	25,000.00	390,000.00
10-31-40	FRANCHISE TAXES	2,513.19	7,500.00	(2,500.00)	5,000.00
<b>TOTAL TAXES</b>		<b>222,527.26</b>	<b>532,500.00</b>	<b>22,500.00</b>	<b>555,000.00</b>
<b>LICENSE &amp; PERMITS</b>					
10-32-10	BUSINESS LICENSES & PERMITS	445.00	1,500.00	-	1,500.00
10-32-21	BUILDING PERMITS	625.00	1,000.00	250.00	1,250.00
10-32-25	ANIMAL LICENSES	90.00	800.00	-	800.00
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>1,160.00</b>	<b>3,300.00</b>	<b>250.00</b>	<b>3,550.00</b>
<b>INTERGOVERNMENTAL</b>					
10-33-58	STATE LIQUOR FUND ALLOTMENT	-	3,800.00	-	3,800.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>3,800.00</b>	<b>-</b>	<b>3,800.00</b>
<b>CHARGES FOR SERVICES</b>					
10-34-13	ZONING FEES	-	100.00	-	100.00
10-34-20	YOUTH COUNCIL REVENUE	-	200.00	-	200.00
10-34-21	MISS MORONI	216.85	200.00	-	200.00
10-34-22	4TH OF JULY	-	10,000.00	(10,000.00)	-
10-34-23	4TH OF JULY DONATIONS	2,431.43	5,000.00	(5,000.00)	-
10-34-25	MORONI HISTORY BOOK SALES	210.00	-	500.00	500.00
10-34-26	FIRE DEPART - 4TH OF JULY	4,535.53	-	4,500.00	4,500.00
10-34-27	FIRE DEPART - SODA MACHINE	2,872.58	6,000.00	(2,000.00)	4,000.00
10-34-30	POLICE USER FEES	74,344.61	148,000.00	-	148,000.00
10-34-41	FIRE UTILTIY BILLING	5,097.92	13,500.00	(8,400.00)	5,100.00
10-34-42	FIRE DISTRICT CONTRACT	-	5,000.00	-	5,000.00
10-34-43	NORTH SANPETE DISPOSAL	46,206.02	91,200.00	1,300.00	92,500.00
10-34-60	LANDFILL REVENUE	15,207.69	30,000.00	1,000.00	31,000.00
10-34-74	PARK	16,806.75	33,500.00	500.00	34,000.00
10-34-81	OPERA HOUSE RENTAL	1,305.00	3,000.00	(300.00)	2,700.00
10-34-82	CITY HALL RENTAL	350.00	-	400.00	400.00
10-34-90	RV DUMP SERVICE	210.00	100.00	300.00	400.00
10-34-91	SALE OF CEMETERY LOTS & MAINT	3,100.00	4,000.00	1,000.00	5,000.00
10-34-93	CEMETERY BURIAL FEES	2,800.00	4,500.00	500.00	5,000.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>175,694.38</b>	<b>354,300.00</b>	<b>(15,700.00)</b>	<b>338,600.00</b>

**Moroni City  
Midyear Budget Review  
General Fund  
Fiscal Year Ending June 30, 2026**

	<b>YTD Actual</b>	<b>Original Budget</b>	<b>Budget Adjustment</b>	<b>Midyear Budget</b>
<b>FINES &amp; FORFEITURES</b>				
10-35-10 COURT FINES	8,493.78	30,000.00	(12,000.00)	18,000.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>8,493.78</b>	<b>30,000.00</b>	<b>(12,000.00)</b>	<b>18,000.00</b>
<b>OTHER REVENUE</b>				
10-36-10 MISC INTEREST EARNINGS	51,371.51	75,000.00	20,000.00	95,000.00
10-36-36 INSURANCE RECOVERY	9,628.14	-	9,600.00	9,600.00
10-36-90 MISC SUNDRY REVENUES	168.80	10,000.00	-	10,000.00
10-36-91 PEHP REFUND	-	900.00	-	900.00
PRIVATE DONATIONS			50,000.00	50,000.00
<b>TOTAL OTHER REVENUE</b>	<b>61,168.45</b>	<b>85,900.00</b>	<b>79,600.00</b>	<b>165,500.00</b>
<b>TRANSFERS</b>				
10-38-58 TRANSFER - WATER USAGE	12,499.98	25,000.00	-	25,000.00
<b>TOTAL TRANSFERS</b>	<b>12,499.98</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>481,543.85</b>	<b>1,034,800.00</b>	<b>74,650.00</b>	<b>1,109,450.00</b>

**Moroni City  
Midyear Budget Review  
General Fund  
Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>MAYOR &amp; COUNCIL</b>					
10-41-11	SALARIES & WAGES	1,500.00	5,000.00	-	5,000.00
10-41-13	EMPLOYEE BENEFITS	76.50	400.00	100.00	500.00
10-41-21	BOOKS, SUBSCRIPTIONS, MEMBERSH	1,468.84	500.00	1,500.00	2,000.00
10-41-23	TRAVEL	748.54	3,000.00	-	3,000.00
10-41-54	DONATION	-	-	-	-
10-41-60	CONTINGENT	830.03	3,000.00	-	3,000.00
10-41-70	CAPITAL OUTLAY	-	1,000.00	500.00	1,500.00
<b>TOTAL MAYOR &amp; COUNCIL</b>		<b>4,623.91</b>	<b>12,900.00</b>	<b>2,100.00</b>	<b>15,000.00</b>
<b>JUSTICE COURT</b>					
10-42-11	SALARIES & WAGES	16,258.73	35,000.00	-	35,000.00
10-42-13	EMPLOYEE BENEFITS	3,837.44	8,500.00	-	8,500.00
10-42-23	TRAVEL	171.62	500.00	-	500.00
10-42-24	OFFICE SUPPLIES & EXPENSE	53.53	800.00	-	800.00
10-42-29	TELEPHONE	15.00	100.00	-	100.00
10-42-30	ATTORNEY FEES	4,800.00	9,600.00	-	9,600.00
10-42-32	JUSTICE CRT INTERPRETER	-	600.00	-	600.00
10-42-33	INDIGENT ATTORNEY	665.00	4,000.00	-	4,000.00
<b>TOTAL JUSTICE COURT</b>		<b>25,801.32</b>	<b>59,100.00</b>	<b>-</b>	<b>59,100.00</b>

**Moroni City  
Midyear Budget Review  
General Fund  
Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>ADMINISTRATION</b>					
10-44-11	SALARIES & WAGES	7,530.63	16,000.00	2,000.00	18,000.00
10-44-13	EMPLOYEE BENEFITS	1,336.64	5,000.00	-	5,000.00
10-44-21	BOOKS, SUBSCRIPTIONS, MEMBERSH	482.72	1,400.00	-	1,400.00
10-44-22	PUBLIC NOTICES	300.00	3,000.00	-	3,000.00
10-44-23	TRAVEL	-	3,000.00	-	3,000.00
10-44-24	OFFICE SUPPLIES & EXPENSE	3,564.29	6,000.00	1,300.00	7,300.00
10-44-25	COMPUTER SOFTWARE	-	1,000.00	-	1,000.00
10-44-27	BUILDINGS AND GROUNDS	5,997.50	15,000.00	-	15,000.00
10-44-28	UTILITIES	4,038.86	14,000.00	-	14,000.00
10-44-29	TELEPHONE	953.69	3,500.00	-	3,500.00
10-44-30	LEGAL	3,383.00	10,000.00	-	10,000.00
10-44-31	ACCOUNTING/AUDIT FEES	5,525.00	12,700.00	-	12,700.00
10-44-39	CITY PAGEANT	276.37	8,100.00	-	8,100.00
10-44-40	YOUTH COUNCIL	58.80	3,500.00	-	3,500.00
10-44-48	MBA LEASE EXPENSE	1,999.98	4,000.00	-	4,000.00
10-44-49	ELECTIONS	1,662.75	2,000.00	(300.00)	1,700.00
10-44-51	INSURANCE	35,399.93	35,000.00	500.00	35,500.00
10-44-52	PROFESSIONAL SERVICES	-	7,000.00	-	7,000.00
10-44-53	CHRISTMAS	4,349.61	8,000.00	(3,600.00)	4,400.00
10-44-54	EASTER	-	1,450.00	(1,450.00)	-
10-44-61	MISCELLANEOUS	515.53	1,500.00	-	1,500.00
10-44-63	HOLIDAYS	-	-	-	-
10-44-64	FOURTH OF JULY	-	19,000.00	(19,000.00)	-
10-44-65	4TH OF JULY FIREWORKS	-	10,000.00	(10,000.00)	-
10-44-66	4TH OF JULY DINNER	-	3,000.00	(3,000.00)	-
10-44-67	4TH OF JULY CONCERT	-	4,000.00	(4,000.00)	-
10-44-70	CAPITAL OUTLAY	2,575.00	4,000.00	-	4,000.00
10-44-73	BANK FEES & CHARGES	6,750.65	12,000.00	(2,000.00)	10,000.00
<b>TOTAL ADMINISTRATION</b>		<b>86,700.95</b>	<b>213,150.00</b>	<b>(39,550.00)</b>	<b>173,600.00</b>
<b>ZONING</b>					
10-48-11	SALARIES AND WAGES	6,265.00	3,000.00	12,000.00	15,000.00
10-48-13	EMPLOYEE BENEFITS	479.42	400.00	800.00	1,200.00
10-48-52	PROFESSIONAL SERVICES	-	3,600.00	-	3,600.00
10-48-61	MISCELLANEOUS	-	1,000.00	-	1,000.00
<b>TOTAL ZONING</b>		<b>6,744.42</b>	<b>8,000.00</b>	<b>12,800.00</b>	<b>20,800.00</b>

**Moroni City  
Midyear Budget Review  
General Fund  
Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>POLICE</b>					
10-51-12	CROSSWALK SALARY AND WAGES	2,100.00	4,500.00	-	4,500.00
10-51-13	EMPLOYEE BENEFITS	160.67	5,500.00	(5,000.00)	500.00
10-51-14	CROSSWALK EXPENSE	-	500.00	-	500.00
10-51-22	COMPUTER PROG. (EFORCE AND FAT	-	-	-	-
10-51-52	PROFESSIONAL SERVICES	62,500.00	125,000.00	-	125,000.00
10-51-72	ANIMAL CONTROL	515.22	4,200.00	-	4,200.00
<b>TOTAL POLICE</b>		<b>65,275.89</b>	<b>139,700.00</b>	<b>(5,000.00)</b>	<b>134,700.00</b>
<b>AMBULANCE/EMT</b>					
10-52-95	EMT'S NEW AND RECEER	-	1,500.00	(1,500.00)	-
10-52-96	AMBULANCE FUND	-	2,500.00	(2,500.00)	-
<b>TOTAL AMBULANCE/EMT</b>		<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>-</b>
<b>FIRE</b>					
10-53-13	ADMINISTRATION	382.53	-	770.00	770.00
10-53-14	VOLUNTEERS PAYMENT	4,999.99	12,000.00	(770.00)	11,230.00
10-53-23	TRAVEL	-	1,000.00	-	1,000.00
10-53-25	EQUIPMENT SUPPLIES & MAINTENAN	2,265.71	5,000.00	-	5,000.00
10-53-28	UTILITIES	965.22	5,000.00	-	5,000.00
10-53-31	AUDIT	1,625.00	2,000.00	-	2,000.00
10-53-36	FUEL/VEHICLES	1,024.88	500.00	1,500.00	2,000.00
10-53-37	VEHICLE MAINTENANCE	267.62	3,000.00	-	3,000.00
10-53-40	4TH OF JULY EVENT COSTS	48.55	2,000.00	-	2,000.00
10-53-41	SODA MACHINE COSTS	1,663.50	5,500.00	-	5,500.00
10-53-42	CHRISTMAS PARTY COSTS	729.33	700.00	30.00	730.00
10-53-43	MEETING COSTS	310.49	1,000.00	-	1,000.00
10-53-70	CAPITAL OUTLAY	-	13,000.00	-	13,000.00
<b>TOTAL FIRE</b>		<b>14,282.82</b>	<b>50,700.00</b>	<b>1,530.00</b>	<b>52,230.00</b>
<b>STREETS</b>					
10-61-11	SALARIES AND WAGES	12,048.56	23,000.00	4,000.00	27,000.00
10-61-13	EMPLOYEE BENEFITS	8,145.72	17,000.00	500.00	17,500.00
10-61-25	EQUIPMENT SUPPLIES & MAINTENAN	1,237.75	3,000.00	-	3,000.00
10-61-28	UTILITIES	8,656.64	23,000.00	-	23,000.00
10-61-29	TELEPHONE	120.00	300.00	-	300.00
10-61-31	AUDIT	1,625.00	2,000.00	-	2,000.00
10-61-36	FUEL/VEHICLES	1,164.97	4,000.00	-	4,000.00
10-61-37	VEHICLE MAINTENANCE	796.98	7,000.00	-	7,000.00
10-61-41	ROAD MAINTENANCE	1,336.59	15,000.00	-	15,000.00
10-61-70	CAPITAL OUTLAY	3,333.34	-	3,400.00	3,400.00
<b>TOTAL STREETS</b>		<b>38,465.55</b>	<b>94,300.00</b>	<b>7,900.00</b>	<b>102,200.00</b>

**Moroni City  
Midyear Budget Review  
General Fund  
Fiscal Year Ending June 30, 2026**

		<b>YTD Actual</b>	<b>Original Budget</b>	<b>Budget Adjustment</b>	<b>Midyear Budget</b>
<b>GARBAGE</b>					
10-62-41	GARBAGE NORTH SANPETE DISPOSAL	56,968.72	70,000.00	32,000.00	102,000.00
10-62-95	LANDFILL EXPENSE	10,173.60	23,500.00	1,500.00	25,000.00
<b>TOTAL GARBAGE</b>		<b>67,142.32</b>	<b>93,500.00</b>	<b>33,500.00</b>	<b>127,000.00</b>
<b>PARKS &amp; RECREATION</b>					
10-71-11	SALARIES AND WAGES	18,072.82	37,000.00	2,000.00	39,000.00
10-71-13	EMPLOYEE BENEFITS	12,185.06	25,500.00	500.00	26,000.00
10-71-25	EQUIPMENT SUPPLIES & MAINTENAN	4,082.97	4,500.00	3,600.00	8,100.00
10-71-27	BUILDINGS AND GROUNDS	18,687.31	25,500.00	4,500.00	30,000.00
10-71-28	UTILITIES	1,278.14	3,500.00	-	3,500.00
10-71-29	TELEPHONE	180.00	800.00	7,200.00	8,000.00
10-71-30	WATER UTILITY CHARGE	12,499.99	25,000.00	-	25,000.00
10-71-31	AUDIT	1,625.00	2,000.00	-	2,000.00
10-71-36	PARKS FUEL/VEHICLES	1,124.81	2,500.00	-	2,500.00
10-71-37	PARKS VEHICLE MAINTENANCE	265.48	2,500.00	-	2,500.00
10-71-45	MOSQUITO SPRAYING	-	1,500.00	-	1,500.00
10-71-48	RECREATION	5,000.00	5,000.00	-	5,000.00
10-71-49	FLAGS	39.99	500.00	-	500.00
10-71-70	CAPITAL OUTLAY	3,333.32	500.00	2,900.00	3,400.00
10-71-86	CITY AREA/ARCHERY RANGE	16.99	1,772.00	48,228.00	50,000.00
10-71-90	VET PARK RESERVE	-	1,000.00	-	1,000.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>78,391.88</b>	<b>139,072.00</b>	<b>68,928.00</b>	<b>208,000.00</b>
<b>HERITAGE DEVELOPMENT</b>					
10-72-11	SALARIES AND WAGES	400.00	2,000.00	-	2,000.00
10-72-13	EMPLOYEE BENEFITS	30.61	200.00	-	200.00
10-72-25	MAINTENANCE	-	1,000.00	-	1,000.00
10-72-27	BUILDINGS AND GROUNDS	1,709.41	5,000.00	-	5,000.00
10-72-28	UTILITIES	1,135.93	4,000.00	-	4,000.00
<b>TOTAL HERITAGE DEVELOPMENT</b>		<b>3,275.95</b>	<b>12,200.00</b>	<b>-</b>	<b>12,200.00</b>

**Moroni City  
Midyear Budget Review  
General Fund  
Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>CEMETERY</b>					
10-79-11	SALARIES AND WAGES	9,689.58	21,000.00	33,000.00	54,000.00
10-79-13	EMPLOYEE BENEFITS	7,620.61	15,500.00	4,500.00	20,000.00
10-79-25	EQUIPMENT SUPPLIES & MAINTENAN	2,337.42	-	5,000.00	5,000.00
10-79-27	BUILDINGS AND GROUNDS	8,380.21	-	10,000.00	10,000.00
10-79-28	UTILITIES	1,690.27	-	3,400.00	3,400.00
10-79-29	OPENING AND CLOSING OF GRAVES	120.00	-	1,000.00	1,000.00
10-79-31	AUDIT	1,625.00	-	2,000.00	2,000.00
10-79-32	PROFESSIONAL SERVICES	-	-	3,850.00	3,850.00
10-79-36	FUEL/VEHICLES	1,046.03	-	2,000.00	2,000.00
10-79-37	VEHICLE MAINTENANCE	591.52	-	1,200.00	1,200.00
10-79-48	MBA LEASE EXPENSE	1,500.00	3,000.00	-	3,000.00
10-79-70	CAPITAL OUTLAY	3,333.34	-	33,400.00	33,400.00
<b>TOTAL CEMETERY</b>		<b>37,933.98</b>	<b>39,500.00</b>	<b>99,350.00</b>	<b>138,850.00</b>
<b>MICELLANEOUS EXPENDITURES</b>					
10-80-88	BUDGETED INCREASE IN FUND BALA	-	168,678.00	(102,908.00)	65,770.00
<b>TOTAL MICELLANEOUS EXPENDITURES</b>		<b>-</b>	<b>168,678.00</b>	<b>(102,908.00)</b>	<b>65,770.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>428,638.99</b>	<b>1,034,800.00</b>	<b>74,650.00</b>	<b>1,109,450.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>52,904.86</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moroni City**  
**Midyear Budget Review**  
**Class C Road Fund**  
**Fiscal Year Ending June 30, 2026**

	<b>YTD Actual</b>	<b>Original Budget</b>	<b>Budget Adjustment</b>	<b>Midyear Budget</b>
<b>INTERGOVERNMENTAL</b>				
11-33-56 CLASS C ROAD ALLOTMENT	64,428.99	115,000.00	10,000.00	125,000.00
11-33-57 ADD TRANSPORTATION TAX	18,661.69	34,000.00	3,000.00	37,000.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>83,090.68</b>	<b>149,000.00</b>	<b>13,000.00</b>	<b>162,000.00</b>
<b>OTHER REVENUE</b>				
11-36-10 MISC INTEREST EARNINGS	3,522.81	-	7,000.00	7,000.00
<b>TOTAL OTHER REVENUE</b>	<b>3,522.81</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>86,613.49</b>	<b>149,000.00</b>	<b>20,000.00</b>	<b>169,000.00</b>
<b>STREETS</b>				
11-61-11 SALARIES AND WAGES	-	-	-	-
11-61-13 EMPLOYEE BENEFITS	-	-	-	-
11-61-25 EQUIPMENT SUPPLIES & MAINTENAN	-	-	-	-
11-61-42 ROAD MAINTENANCE - B&C	3,184.20	149,000.00	11,200.00	160,200.00
11-61-60 BACKHOE LEASE	-	-	-	-
11-61-70 CAPITAL OUTLAY	8,832.00	-	8,800.00	8,800.00
<b>TOTAL STREETS</b>	<b>12,016.20</b>	<b>149,000.00</b>	<b>20,000.00</b>	<b>169,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>74,597.29</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moroni City  
Midyear Budget Review  
Celebration Fund  
Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>CHARGES FOR SERVICES</b>					
14-34-11	City Contribution	-	-	-	16,772.00
14-34-10	GENERAL DONATIONS	10,800.00	-	20,000.00	20,000.00
14-34-15	Revenue from Activities	1,159.00	-	3,000.00	3,000.00
14-34-20	4th of July Revenue	13,361.00	-	13,400.00	13,400.00
14-34-21	ARCHERY REVENUE	-	-	-	-
14-34-23	BASKETBALL REVENUE	-	-	-	-
14-34-24	BBQ DINNER REVENUE	-	-	-	-
14-34-25	CAR SHOW REVENUE	-	-	-	-
14-34-26	CARNIVAL REVENUES	-	-	-	-
14-34-27	CONCERT REVENUES	-	-	-	-
14-34-29	FUN RUN REVENUES	-	-	-	-
14-34-31	PICKLEBALL REVENUES	-	-	-	-
14-34-32	SALES OF MERC REVENUES	-	-	-	-
14-34-34	VOLLEYBALL REVENUES	-	-	-	-
14-34-36	HALLOWEEN	-	-	-	-
14-34-37	HALLOWEEN SPOOK ALLEY REVENUE	-	-	-	-
14-34-38	MISS MORONI 5K RUN REVENUE	-	-	-	-
14-34-39	SOFTBALL REVENUE	-	-	-	-
14-34-40	EASTER REVENUE	-	-	-	-
14-34-41	CHRISTMAS REVENUE	-	-	-	-
14-34-42	DUNK TANK\BOUNCE HOUSE RENTAL	-	-	-	-
14-34-43	ADVERTISING REVENUE	-	-	-	-
14-34-44	CORN HOLE REVENUE	-	-	-	-
14-34-45	MOVIE IN THE PARK REVENUE	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>25,320.00</b>	<b>-</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>PARKS &amp; RECREATION</b>					
14-71-15	Activity Expenses	2,916.87	-	5,000.00	5,000.00
14-71-20	July 4th (all expenses)	16,968.21	-	26,000.00	26,000.00
14-71-70	Capital Outlay	-	-	-	-
14-71-21	Fireworks	19,650.00	-	19,650.00	19,650.00
14-71-23	BASKETBALL EXPENSE	-	-	-	-
14-71-24	BBQ DINNER EXPENSE	-	-	-	-
14-71-25	CAR SHOW EXPENSE	-	-	-	-
14-71-26	CARNIVAL EXPENSE	-	-	-	-
14-71-27	CONCERT EXPENSE	-	-	-	-
14-71-29	FUN RUN EXPENSE	-	-	-	-
14-71-31	PICKLEBALL EXPENSE	-	-	-	-
14-71-32	SALES OF MERCH EXPENSE	-	-	-	-
14-71-34	VOLLEYBALL EXPENSE	-	-	-	-
14-71-36	HALLOWEEN	-	-	-	-
14-71-37	HALLOWEEN SPOOK ALLEY EXPENSE	-	-	-	-
14-71-41	CHRISTMAS EXPENSE	-	-	-	-
14-71-42	DUNK TANK\BOUNCE HOUSE EXPENSE	-	-	-	-
14-71-45	MOVIE IN THE PARK EXPENSES	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>		<b>39,535.08</b>	<b>-</b>	<b>19,650.00</b>	<b>50,650.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>(14,215.08)</b>	<b>-</b>	<b>16,750.00</b>	<b>(14,250.00)</b>

**Moroni City  
Midyear Budget Review  
Municipal Building Authority Fund  
Fiscal Year Ending June 30, 2026**

	YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>OTHER REVENUE</b>				
30-36-10 INTEREST INCOME CITY HALL	845.42	1,500.00	100.00	1,600.00
30-36-12 LEASE REVENUE INCOME	10,999.98	22,000.00	-	22,000.00
<b>TOTAL OTHER REVENUE</b>	<b>11,845.40</b>	<b>23,500.00</b>	<b>100.00</b>	<b>23,600.00</b>
<b>MBA EXPENDITURES</b>				
30-40-81 DEBT SERVICE PRINCIPAL - CITY	-	22,000.00	-	22,000.00
30-40-88 APPROPRIATED INCREASE IN FUND	-	1,500.00	-	1,500.00
<b>TOTAL MBA EXPENDITURES</b>	<b>-</b>	<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,845.40</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>

**Moroni City  
Midyear Budget Review  
Capital Projects Fund  
Fiscal Year Ending June 30, 2026**

	YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>OTHER REVENUE</b>				
41-36-10 INTEREST INCOME 4TH OF JULY	97.58	200.00	-	200.00
<b>TOTAL OTHER REVENUE</b>	<b>97.58</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>
<b>CAPITAL PROJECTS EXPENDITURES</b>				
41-40-88 BUDGETED INCREASE IN FUND BALA	-	200.00	-	200.00
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>97.58</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moroni City  
Midyear Budget Review  
Water Fund  
Fiscal Year Ending June 30, 2026**

	YTD Actual	Original Budget	Budget Adjustment	Midyear Budget	
<b>WATER REVENUES</b>					
51-30-11	SALES OF WATER	232,515.84	355,000.00	45,000.00	400,000.00
51-30-12	INTRACITY WATER SALES	12,499.98	25,000.00	-	25,000.00
51-30-31	SERVICE CONNECTION FEES	400.00	5,000.00	(3,500.00)	1,500.00
51-30-34	PENALTY, RECONNECTS, OTHER FEE	3,652.94	4,000.00	2,000.00	6,000.00
51-36-10	INTEREST EARNINGS	311.84	5,000.00	(4,000.00)	1,000.00
51-36-32	IMPACT FEE - WATER	-	10,000.00	-	10,000.00
51-36-90	MISCELLANEOUS INCOME	0.01	-	-	-
	FEDERAL GRANT	-	-	119,185.00	119,185.00
<b>TOTAL FUND REVENUE</b>	<b>249,380.61</b>	<b>404,000.00</b>	<b>158,685.00</b>	<b>562,685.00</b>	
<b>WATER EXPENTITURES</b>					
51-40-11	SALARIES AND WAGES	31,978.52	60,000.00	6,000.00	66,000.00
51-40-13	EMPLOYEE BENEFITS	11,742.33	25,500.00	-	25,500.00
51-40-21	DUES, SUBSCRIPTIONS, CONFERENC	1,416.75	4,000.00	-	4,000.00
51-40-23	TRAVEL AND TRAINING	150.00	3,000.00	-	3,000.00
51-40-24	OFFICE SUPPLIES AND EXPENSE	1,989.93	5,500.00	-	5,500.00
51-40-28	UTILITIES (PUMP POWER)	17,150.75	23,000.00	12,000.00	35,000.00
51-40-29	TELEPHONE	1,083.38	1,800.00	600.00	2,400.00
51-40-30	PROFESSIONAL & TECHNICAL SERVI	-	2,000.00	-	2,000.00
51-40-31	ACCOUNTING/AUDIT FEES	5,525.00	15,200.00	-	15,200.00
51-40-36	FUEL/VEHICLES	940.12	2,200.00	-	2,200.00
51-40-37	VEHICLE MAINTENANCE	249.75	5,000.00	-	5,000.00
51-40-42	SAMPLING AND SUPPLIES	1,045.00	4,000.00	-	4,000.00
51-40-44	NEW SERVICE INSTALLATION COSTS	-	10,000.00	-	10,000.00
51-40-45	SYSTEM MAINTENANCE AND REPAIR	13,820.18	50,000.00	-	50,000.00
51-40-46	EQUIPMENT RENTAL	-	1,000.00	-	1,000.00
51-40-48	MBA LEASE EXPENSE	3,000.00	6,000.00	-	6,000.00
51-40-51	INSURANCE	7,357.94	8,000.00	-	8,000.00
51-40-70	CAPTIAL OUTLAY	-	-	131,185.00	131,185.00
51-40-75	IMPACT FEE EXPENSE	-	10,000.00	-	10,000.00
51-40-81	2022A BOND PRINC PMT	35,000.00	35,000.00	-	35,000.00
51-40-82	2022A BOND INTEREST EXPENSE	11,099.99	11,200.00	-	11,200.00
51-40-84	TRANSFER TO GF - WATER USAGE	12,499.98	25,000.00	-	25,000.00
51-40-96	2022 BOND PRINCIPAL PMT	73,000.00	73,000.00	-	73,000.00
51-40-97	2022 BOND INTEREST PMT	23,420.02	23,500.00	-	23,500.00
<b>TOTAL WATER EXPENTITURES</b>	<b>252,469.64</b>	<b>403,900.00</b>	<b>149,785.00</b>	<b>553,685.00</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(3,089.03)</b>	<b>100.00</b>	<b>8,900.00</b>	<b>9,000.00</b>	

**Moroni City**  
**Midyear Budget Review**  
**Sewer Fund**  
**Fiscal Year Ending June 30, 2026**

		YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>SEWER REVENUES</b>					
52-30-11	SEWER SALES OF SERVICES	126,102.53	205,500.00	44,500.00	250,000.00
52-30-31	SEWER CONNECTION FEES	-	2,000.00	-	2,000.00
52-30-33	MEMBRANE REPLACEMENT CONTRIBUT	108,505.38	-	217,000.00	217,000.00
52-30-37	MFC DEBT PAYMENT	174,855.27	175,000.00	-	175,000.00
52-30-52	STATE SEWER GRANT INCOME	60,000.00	-	60,000.00	60,000.00
52-36-10	SEWER INTEREST EARNINGS	21,100.62	50,000.00	(10,000.00)	40,000.00
<b>TOTAL FUND REVENUE</b>		<b>490,563.80</b>	<b>432,500.00</b>	<b>311,500.00</b>	<b>744,000.00</b>
<b>SEWER EXPENDITURES</b>					
52-40-11	SALARIES AND WAGES	17,568.32	34,500.00	3,500.00	38,000.00
52-40-13	EMPLOYEE BENEFITS	3,113.15	8,000.00	-	8,000.00
52-40-23	TRAVEL AND TRAINING	-	500.00	-	500.00
52-40-24	OFFICE SUPPLIES & EXPENSE	2,015.71	5,000.00	-	5,000.00
52-40-29	TELEPHONE	105.00	500.00	-	500.00
52-40-30	PROFESSIONAL SERVICES	10,000.00	-	20,000.00	20,000.00
52-40-31	ACCOUNTING/AUDIT FEES	5,525.00	15,200.00	(4,200.00)	11,000.00
52-40-36	FUEL/VEHICLES	812.04	2,500.00	-	2,500.00
52-40-37	VEHICLE MAINTENANCE	-	4,000.00	-	4,000.00
52-40-42	TREATMENT - MORONI FEED	27,350.12	48,000.00	3,000.00	51,000.00
52-40-44	NEW SERVICE INSTALLATION COSTS	-	5,000.00	-	5,000.00
52-40-45	MAINTENANCE MATERIALS & SERVIC	1,845.77	5,000.00	-	5,000.00
52-40-46	LINE CLEANING	94,946.63	25,000.00	70,000.00	95,000.00
52-40-48	MBA LEASE EXPENSE	2,499.96	5,000.00	-	5,000.00
52-40-51	INSURANCE	9,657.30	10,500.00	(500.00)	10,000.00
52-40-70	CAPITAL OUTLAY	-	-	12,000.00	12,000.00
52-40-81	2005A BOND PRINC PMT	193,000.00	193,000.00	-	193,000.00
52-40-82	INTEREST EXPENSE	1,824.81	3,000.00	650.00	3,650.00
<b>TOTAL SEWER EXPENDITURES</b>		<b>370,263.81</b>	<b>364,700.00</b>	<b>104,450.00</b>	<b>469,150.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>120,299.99</b>	<b>67,800.00</b>	<b>207,050.00</b>	<b>274,850.00</b>

**Moroni City**  
**Midyear Budget Review**  
**Irrigation Fund**  
**Fiscal Year Ending June 30, 2026**

	YTD Actual	Original Budget	Budget Adjustment	Midyear Budget
<b>IRRIGATION REVENUES</b>				
57-30-11	111,143.05	214,000.00	4,000.00	218,000.00
57-30-13	5,000.00	-	-	-
57-30-80	-	50,000.00	-	50,000.00
57-36-10	16,931.05	25,000.00	(25,000.00)	
57-36-90	-	1,000.00	-	1,000.00
57-36-92	-	100,000.00	-	100,000.00
<b>TOTAL FUND REVENUE</b>	<b>133,074.10</b>	<b>390,000.00</b>	<b>(21,000.00)</b>	<b>369,000.00</b>
<b>IRRIGATION EXPENDITURES</b>				
57-40-11	11,045.62	22,000.00	3,000.00	25,000.00
57-40-13	15,940.75	22,000.00	13,000.00	35,000.00
57-40-23	-	500.00	-	500.00
57-40-24	2,056.47	5,500.00	-	5,500.00
57-40-28	13,342.65	24,000.00	5,000.00	29,000.00
57-40-29	90.00	300.00	-	300.00
57-40-31	5,525.00	13,000.00	-	13,000.00
57-40-36	890.59	3,500.00	-	3,500.00
57-40-37	-	5,000.00	-	5,000.00
57-40-44	-	2,000.00	-	2,000.00
57-40-45	19,964.80	30,000.00	10,000.00	40,000.00
57-40-46	18,787.00	17,500.00	1,500.00	19,000.00
57-40-48	1,999.99	4,000.00	-	4,000.00
57-40-51	9,197.43	10,000.00	-	10,000.00
57-40-70	-	-	12,000.00	12,000.00
57-40-72	72.06	185,000.00	-	185,000.00
57-40-74	64,742.38	150,000.00	-	150,000.00
57-40-81	14,000.00	14,000.00	-	14,000.00
57-40-82	3,425.00	3,500.00	-	3,500.00
57-40-90	18,000.00	18,000.00	-	18,000.00
57-40-91	3,459.99	3,460.00	40.00	3,500.00
<b>TOTAL IRRIGATION EXPENDITURES</b>	<b>202,539.73</b>	<b>533,260.00</b>	<b>44,540.00</b>	<b>577,800.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(69,465.63)</b>	<b>(143,260.00)</b>	<b>(65,540.00)</b>	<b>(208,800.00)</b>

**Moroni City  
Midyear Budget Review  
Perpetual Care Fund  
Fiscal Year Ending June 30, 2026**

	<b>YTD Actual</b>	<b>Original Budget</b>	<b>Budget Adjustment</b>	<b>Midyear Budget</b>
<b>PERPETUAL CARE REVENUES</b>				
79-30-66      APPROPRIATED USE OF FUND BALAN	-	9,000.00	22,000.00	31,000.00
79-30-81      SALE OF CEMETERY LOTS	3,100.00	1,000.00	4,000.00	5,000.00
79-36-10      INTEREST EARNINGS	6,174.92	10,000.00	-	10,000.00
<b>TOTAL FUND REVENUE</b>	<b>9,274.92</b>	<b>20,000.00</b>	<b>26,000.00</b>	<b>46,000.00</b>
<b>PERPETUAL CARE EXPENDITURES</b>				
79-40-70      CAPITAL OUTLAY	45,936.75	20,000.00	26,000.00	46,000.00
<b>TOTAL PERPETUAL CARE EXPENDITURES</b>	<b>45,936.75</b>	<b>20,000.00</b>	<b>26,000.00</b>	<b>46,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(36,661.83)</b>	-	-	-

## **Financials**

MORONI CITY  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	272,713.89
01-1112	XPRESS DEPOSIT ACCT - CASH	38,739.01
01-1152	PTIF #855 - CASH	2,200,000.00
01-1171	CASH ON HAND	550.00
		2,512,002.90
	TOTAL COMBINED CASH	2,512,002.90
01-1000	CASH ALLOCATED TO OTHER FUNDS	( 2,322,384.65)
		189,618.25
	TOTAL UNALLOCATED CASH	189,618.25

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	239,360.28
11	ALLOCATION TO C ROAD FUND	137,955.73
14	ALLOCATION TO CELEBRATION FUND	( 14,215.08)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	( 10.02)
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,607,811.22
51	ALLOCATION TO WATER FUND	919,558.18
52	ALLOCATION TO SEWER FUND	( 252,753.88)
57	ALLOCATION TO IRRIGATION FUND	( 276,284.97)
79	ALLOCATION TO PERPETUAL CARE FUND	( 39,036.81)
		2,322,384.65
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,322,384.65
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	( 2,322,384.65)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MORONI CITY  
BALANCE SHEET  
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND		239,360.28	
10-1152	PTIF 0655 INVEST	(	10,556.48)	
10-1154	PTIF 3827 STREETS		122,642.45	
10-1159	PTIF 8584 FIRE DEPARTMENT		60,529.98	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.95	
10-1311	ACCOUNTS RECEIVABLE		32,970.15	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,200.00)	
10-1332	A/R B & C ROAD FUNDS		31,283.68	
10-1341	A/R FRANCHISE TAXES		809.65	
10-1351	A/R SALES TAXES		76,216.18	
10-1352	A/R PROPERTY TAXES		13,310.96	
10-1353	AR PROPERTY TAX - GASB 33		139,100.00	
	TOTAL ASSETS			<u>704,467.80</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2131	A/P ACCOUNTS PAYABLE	(	475.28)	
10-2221	FICA AND FWT PAYABLE	(	64.47)	
10-2223	STATE WITHHOLDING PAYABLE		1,610.28	
10-2228	PEHP PAYABLE		45.73	
10-2229	ULGT - AD&D	(	18.04)	
10-2230	RETIREMENT PAYABLE		3,034.87	
10-2453	DEFERRED PROPERTY TAX - GASB 3		139,100.00	
	TOTAL LIABILITIES			143,233.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2980	FUND BALANCE		476,058.60	
	REVENUE OVER EXPENDITURES - YTD		232,461.58	
	BALANCE - CURRENT DATE		708,520.18	
	TOTAL FUND EQUITY			<u>708,520.18</u>
	TOTAL LIABILITIES AND EQUITY			<u>851,753.27</u>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	138,862.45	160,147.75	160,000.00	( 147.75)	100.1
10-31-30	35,683.48	234,412.25	365,000.00	130,587.75	64.2
10-31-40	2,415.26	4,928.45	7,500.00	2,571.55	65.7
<b>TOTAL TAXES</b>	<b>176,961.19</b>	<b>399,488.45</b>	<b>532,500.00</b>	<b>133,011.55</b>	<b>75.0</b>
<u>LICENSE &amp; PERMITS</u>					
10-32-10	885.00	1,330.00	1,500.00	170.00	88.7
10-32-21	.00	625.00	1,000.00	375.00	62.5
10-32-25	120.00	210.00	800.00	590.00	26.3
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>1,005.00</b>	<b>2,165.00</b>	<b>3,300.00</b>	<b>1,135.00</b>	<b>65.6</b>
<u>INTERGOVERNMENTAL</u>					
10-33-58	.00	.00	3,800.00	3,800.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.0</b>
<u>CHARGES FOR SERVICES</u>					
10-34-13	25.00	25.00	100.00	75.00	25.0
10-34-21	.00	216.85	.00	( 216.85)	.0
10-34-22	.00	.00	10,000.00	10,000.00	.0
10-34-23	.00	2,431.43	5,000.00	2,568.57	48.6
10-34-25	30.00	240.00	.00	( 240.00)	.0
10-34-26	.00	4,535.53	.00	( 4,535.53)	.0
10-34-27	332.60	3,205.18	6,000.00	2,794.82	53.4
10-34-30	12,386.00	86,730.61	148,000.00	61,269.39	58.6
10-34-41	849.00	5,946.92	13,500.00	7,553.08	44.1
10-34-42	.00	.00	5,000.00	5,000.00	.0
10-34-43	7,644.00	53,850.02	91,200.00	37,349.98	59.1
10-34-60	2,533.50	17,741.19	30,000.00	12,258.81	59.1
10-34-74	2,800.00	19,606.75	33,500.00	13,893.25	58.5
10-34-81	525.00	1,830.00	3,000.00	1,170.00	61.0
10-34-82	.00	350.00	.00	( 350.00)	.0
10-34-90	20.00	230.00	100.00	( 130.00)	230.0
10-34-91	.00	3,100.00	4,000.00	900.00	77.5
10-34-93	1,500.00	4,300.00	4,500.00	200.00	95.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>28,645.10</b>	<b>204,339.48</b>	<b>353,900.00</b>	<b>149,560.52</b>	<b>57.7</b>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
10-35-10 COURT FINES	2,017.94	10,511.72	30,000.00	19,488.28	35.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,017.94</b>	<b>10,511.72</b>	<b>30,000.00</b>	<b>19,488.28</b>	<b>35.0</b>
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	7,286.06	58,657.57	75,000.00	16,342.43	78.2
10-36-36 INSURANCE RECOVERY	.00	9,628.14	.00	( 9,628.14)	.0
10-36-90 MISC SUNDRY REVENUES	25.00	763.17	10,000.00	9,236.83	7.6
10-36-91 PEHP REFUND	.00	.00	900.00	900.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>7,311.06</b>	<b>69,048.88</b>	<b>85,900.00</b>	<b>16,851.12</b>	<b>80.4</b>
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.33	14,583.31	25,000.00	10,416.69	58.3
<b>TOTAL SOURCE 38</b>	<b>2,083.33</b>	<b>14,583.31</b>	<b>25,000.00</b>	<b>10,416.69</b>	<b>58.3</b>
<b>TOTAL FUND REVENUE</b>	<b>218,023.62</b>	<b>700,136.84</b>	<b>1,034,400.00</b>	<b>334,263.16</b>	<b>67.7</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	1,500.00	5,000.00	3,500.00	30.0
10-41-13 EMPLOYEE BENEFITS	.00	76.50	400.00	323.50	19.1
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	440.23	1,909.07	500.00	( 1,409.07)	381.8
10-41-23 TRAVEL	( 215.29)	533.25	3,000.00	2,466.75	17.8
10-41-60 CONTINGENT	.00	830.03	3,000.00	2,169.97	27.7
10-41-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>224.94</b>	<b>4,848.85</b>	<b>12,900.00</b>	<b>8,051.15</b>	<b>37.6</b>
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,453.10	18,711.83	35,000.00	16,288.17	53.5
10-42-13 EMPLOYEE BENEFITS	592.54	4,429.98	8,500.00	4,070.02	52.1
10-42-23 TRAVEL	.00	171.62	500.00	328.38	34.3
10-42-24 OFFICE SUPPLIES & EXPENSE	.00	53.53	800.00	746.47	6.7
10-42-29 TELEPHONE	59.00	74.00	100.00	26.00	74.0
10-42-30 ATTORNEY FEES	800.00	5,600.00	9,600.00	4,000.00	58.3
10-42-32 JUSTICE CRT INTERPRETER	.00	.00	600.00	600.00	.0
10-42-33 INDIGENT ATTORNEY	.00	665.00	4,000.00	3,335.00	16.6
<b>TOTAL JUSTICE COURT</b>	<b>3,904.64</b>	<b>29,705.96</b>	<b>59,100.00</b>	<b>29,394.04</b>	<b>50.3</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	1,013.92	8,544.55	16,000.00	7,455.45	53.4
10-44-13 EMPLOYEE BENEFITS	204.27	1,540.91	5,000.00	3,459.09	30.8
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	482.72	1,400.00	917.28	34.5
10-44-22 PUBLIC NOTICES	.00	300.00	3,000.00	2,700.00	10.0
10-44-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-44-24 OFFICE SUPPLIES & EXPENSE	956.37	4,520.66	6,000.00	1,479.34	75.3
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	474.65	6,472.15	15,000.00	8,527.85	43.2
10-44-28 UTILITIES	1,394.92	5,433.78	14,000.00	8,566.22	38.8
10-44-29 TELEPHONE	358.71	1,312.40	3,500.00	2,187.60	37.5
10-44-30 LEGAL	.00	3,383.00	10,000.00	6,617.00	33.8
10-44-31 ACCOUNTING/AUDIT FEES	1,225.00	6,750.00	12,700.00	5,950.00	53.2
10-44-39 CITY PAGEANT	150.00	426.37	.00	( 426.37)	.0
10-44-40 YOUTH COUNCIL	.00	58.80	.00	( 58.80)	.0
10-44-48 MBA LEASE EXPENSE	333.33	2,333.31	4,000.00	1,666.69	58.3
10-44-49 ELECTIONS	.00	1,662.75	2,000.00	337.25	83.1
10-44-51 INSURANCE	.00	35,399.93	35,000.00	( 399.93)	101.1
10-44-52 PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
10-44-53 CHRISTMAS	104.85	7,690.46	8,000.00	309.54	96.1
10-44-54 EASTER	.00	.00	1,450.00	1,450.00	.0
10-44-61 MISCELLANEOUS	199.70	715.23	1,500.00	784.77	47.7
10-44-64 FOURTH OF JULY	.00	.00	19,000.00	19,000.00	.0
10-44-65 4TH OF JULY FIREWORKS	.00	.00	10,000.00	10,000.00	.0
10-44-66 4TH OF JULY DINNER	.00	.00	3,000.00	3,000.00	.0
10-44-67 4TH OF JULY CONCERT	.00	.00	4,000.00	4,000.00	.0
10-44-70 CAPITAL OUTLAY	.00	2,575.00	4,000.00	1,425.00	64.4
10-44-73 BANK FEES & CHARGES	1,011.87	7,762.52	12,000.00	4,237.48	64.7
<b>TOTAL ADMINISTRATION</b>	<b>7,427.59</b>	<b>97,364.54</b>	<b>201,550.00</b>	<b>104,185.46</b>	<b>48.3</b>
<u>ZONING</u>					
10-48-11 SALARIES AND WAGES	1,515.00	7,780.00	3,000.00	( 4,780.00)	259.3
10-48-13 EMPLOYEE BENEFITS	115.91	595.33	400.00	( 195.33)	148.8
10-48-52 PROFESSIONAL SERVICES	.00	.00	3,600.00	3,600.00	.0
10-48-61 MISCELLANEOUS	532.26	532.26	1,000.00	467.74	53.2
<b>TOTAL ZONING</b>	<b>2,163.17</b>	<b>8,907.59</b>	<b>8,000.00</b>	<b>( 907.59)</b>	<b>111.3</b>
<u>POLICE</u>					
10-51-12 CROSSWALK SALARY AND WAGES	312.50	2,412.50	4,500.00	2,087.50	53.6
10-51-13 EMPLOYEE BENEFITS	23.91	184.58	5,500.00	5,315.42	3.4
10-51-14 CROSSWALK EXPENSE	.00	.00	500.00	500.00	.0
10-51-52 PROFESSIONAL SERVICES	.00	62,500.00	125,000.00	62,500.00	50.0
10-51-72 ANIMAL CONTROL	.00	515.22	4,200.00	3,684.78	12.3
<b>TOTAL POLICE</b>	<b>336.41</b>	<b>65,612.30</b>	<b>139,700.00</b>	<b>74,087.70</b>	<b>47.0</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<b>TOTAL AMBULANCE/EMT</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<u>FIRE</u>					
10-53-13 ADMINISTRATION	.00	382.53	.00	( 382.53)	.0
10-53-14 VOLUNTEERS PAYMENT	.00	4,999.99	12,000.00	7,000.01	41.7
10-53-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,265.71	5,000.00	2,734.29	45.3
10-53-28 UTILITIES	484.16	1,449.38	5,000.00	3,550.62	29.0
10-53-31 AUDIT	250.00	1,875.00	2,000.00	125.00	93.8
10-53-36 FUEL/VEHICLES	.00	1,024.88	500.00	( 524.88)	205.0
10-53-37 VEHICLE MAINTENANCE	155.00	422.62	3,000.00	2,577.38	14.1
10-53-40 4TH OF JULY EVENT COSTS	.00	48.55	2,000.00	1,951.45	2.4
10-53-41 SODA MACHINE COSTS	.00	1,663.50	5,500.00	3,836.50	30.3
10-53-42 CHRISTMAS PARTY COSTS	.00	729.33	700.00	( 29.33)	104.2
10-53-43 MEETING COSTS	.00	310.49	1,000.00	689.51	31.1
10-53-70 CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00	.0
<b>TOTAL FIRE</b>	<b>889.16</b>	<b>15,171.98</b>	<b>50,700.00</b>	<b>35,528.02</b>	<b>29.9</b>
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,713.53	13,762.09	23,000.00	9,237.91	59.8
10-61-13 EMPLOYEE BENEFITS	1,292.39	9,438.11	17,000.00	7,561.89	55.5
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,237.75	3,000.00	1,762.25	41.3
10-61-28 UTILITIES	1,734.96	10,391.60	23,000.00	12,608.40	45.2
10-61-29 TELEPHONE	20.00	140.00	300.00	160.00	46.7
10-61-31 AUDIT	250.00	1,875.00	2,000.00	125.00	93.8
10-61-36 FUEL/VEHICLES	92.59	1,257.56	4,000.00	2,742.44	31.4
10-61-37 VEHICLE MAINTENANCE	901.10	1,698.08	7,000.00	5,301.92	24.3
10-61-41 ROAD MAINTENANCE	1,372.25	2,708.84	15,000.00	12,291.16	18.1
10-61-70 CAPITAL OUTLAY	.00	3,333.34	.00	( 3,333.34)	.0
<b>TOTAL STREETS</b>	<b>7,376.82</b>	<b>45,842.37</b>	<b>94,300.00</b>	<b>48,457.63</b>	<b>48.6</b>
<u>GARBAGE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	.00	56,968.72	70,000.00	13,031.28	81.4
10-62-95 LANDFILL EXPENSE	2,030.40	12,204.00	23,500.00	11,296.00	51.9
<b>TOTAL GARBAGE</b>	<b>2,030.40</b>	<b>69,172.72</b>	<b>93,500.00</b>	<b>24,327.28</b>	<b>74.0</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,570.28	20,643.10	37,000.00	16,356.90	55.8
10-71-13 EMPLOYEE BENEFITS	1,938.57	14,123.63	25,500.00	11,376.37	55.4
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	4,082.97	4,500.00	417.03	90.7
10-71-27 BUILDINGS AND GROUNDS	14.70	18,702.01	25,500.00	6,797.99	73.3
10-71-28 UTILITIES	184.42	1,462.56	3,500.00	2,037.44	41.8
10-71-29 TELEPHONE	30.00	210.00	800.00	590.00	26.3
10-71-30 WATER UTILITY CHARGE	2,083.33	14,583.32	25,000.00	10,416.68	58.3
10-71-31 AUDIT	250.00	1,875.00	2,000.00	125.00	93.8
10-71-36 PARKS FUEL/VEHICLES	.00	1,124.81	2,500.00	1,375.19	45.0
10-71-37 PARKS VEHICLE MAINTENANCE	.00	265.48	2,500.00	2,234.52	10.6
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-48 RECREATION	.00	5,000.00	.00	( 5,000.00)	.0
10-71-49 FLAGS	372.54	412.53	500.00	87.47	82.5
10-71-70 CAPITAL OUTLAY	.00	3,333.32	500.00	( 2,833.32)	666.7
10-71-86 CITY ARENA/ARCHERY RANGE	.00	16.99	.00	( 16.99)	.0
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>7,443.84</b>	<b>85,835.72</b>	<b>132,300.00</b>	<b>46,464.28</b>	<b>64.9</b>
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	150.00	550.00	2,000.00	1,450.00	27.5
10-72-13 EMPLOYEE BENEFITS	11.48	42.09	200.00	157.91	21.1
10-72-25 MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-72-27 BUILDINGS AND GROUNDS	.00	1,709.41	5,000.00	3,290.59	34.2
10-72-28 UTILITIES	602.32	1,738.25	4,000.00	2,261.75	43.5
<b>TOTAL HERITAGE DEVELOPMENT</b>	<b>763.80</b>	<b>4,039.75</b>	<b>12,200.00</b>	<b>8,160.25</b>	<b>33.1</b>
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,478.40	11,167.98	21,000.00	9,832.02	53.2
10-79-13 EMPLOYEE BENEFITS	1,241.04	8,861.65	15,500.00	6,638.35	57.2
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,337.42	.00	( 2,337.42)	.0
10-79-27 BUILDINGS AND GROUNDS	.00	8,380.21	.00	( 8,380.21)	.0
10-79-28 UTILITIES	.06	1,690.33	.00	( 1,690.33)	.0
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	140.00	.00	( 140.00)	.0
10-79-31 AUDIT	250.00	1,875.00	.00	( 1,875.00)	.0
10-79-36 FUEL/VEHICLES	.00	1,046.03	.00	( 1,046.03)	.0
10-79-37 VEHICLE MAINTENANCE	.00	591.52	.00	( 591.52)	.0
10-79-48 MBA LEASE EXPENSE	250.00	1,750.00	3,000.00	1,250.00	58.3
10-79-70 CAPITAL OUTLAY	.00	3,333.34	.00	( 3,333.34)	.0
<b>TOTAL CEMETERY</b>	<b>3,239.50</b>	<b>41,173.48</b>	<b>39,500.00</b>	<b>( 1,673.48)</b>	<b>104.2</b>

MORONI CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	 35,800.27	 467,675.26	 1,016,428.00	 548,752.74	 46.0
 NET REVENUE OVER EXPENDITURES	 182,223.35	 232,461.58	 17,972.00	 ( 214,489.58)	 1293.5

MORONI CITY  
 BALANCE SHEET  
 JANUARY 31, 2026

C ROAD FUND

<u>ASSETS</u>			
11-1000	CASH-COMBINED FUND		137,955.73
11-1154	PTIF 3827 STREETS		90,639.01
			<hr/>
	TOTAL ASSETS		<u>228,594.74</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	FUND BALANCE	149,971.94	
	REVENUE OVER EXPENDITURES - YTD	78,622.80	
			<hr/>
	BALANCE - CURRENT DATE		<u>228,594.74</u>
	TOTAL FUND EQUITY		<u>228,594.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>228,594.74</u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

C ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
11-33-56 CLASS C ROAD ALLOTMENT	.00	64,428.99	115,000.00	50,571.01	56.0
11-33-57 ADD TRANSPORTATION TAX	3,338.10	21,999.79	34,000.00	12,000.21	64.7
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,338.10</b>	<b>86,428.78</b>	<b>149,000.00</b>	<b>62,571.22</b>	<b>58.0</b>
<u>OTHER REVENUE</u>					
11-36-10 MISC INTEREST EARNINGS	687.41	4,210.22	1.00	( 4,209.22)	42102
<b>TOTAL OTHER REVENUE</b>	<b>687.41</b>	<b>4,210.22</b>	<b>1.00</b>	<b>( 4,209.22)</b>	<b>42102</b>
<b>TOTAL FUND REVENUE</b>	<b>4,025.51</b>	<b>90,639.00</b>	<b>149,001.00</b>	<b>58,362.00</b>	<b>60.8</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	3,184.20	149,000.00	145,815.80	2.1
11-61-60 BACKHOE LEASE	.00	.00	1.00	1.00	.0
11-61-70 CAPITAL OUTLAY	.00	8,832.00	1.00	( 8,831.00)	88320
<b>TOTAL STREETS</b>	<b>.00</b>	<b>12,016.20</b>	<b>149,005.00</b>	<b>136,988.80</b>	<b>8.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>12,016.20</b>	<b>149,005.00</b>	<b>136,988.80</b>	<b>8.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,025.51</b>	<b>78,622.80</b>	<b>( 4.00)</b>	<b>( 78,626.80)</b>	<b>19655</b>

MORONI CITY  
BALANCE SHEET  
JANUARY 31, 2026

CELEBRATION FUND

<u>ASSETS</u>		
14-1000 CASH-COMBINED FUND	( 14,215.08)	
TOTAL ASSETS		( 14,215.08)
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 14,283.07)	
BALANCE - CURRENT DATE	( 14,283.07)	
TOTAL FUND EQUITY		( 14,283.07)
TOTAL LIABILITIES AND EQUITY		( 14,283.07)

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CELEBRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
14-34-10 GENERAL DONATIONS	.00	10,800.00	.00 (	10,800.00)	.0
14-34-15 REVENUE FROM ACTIVITIES	.00	1,159.00	.00 (	1,159.00)	.0
14-34-20 4TH OF JULY REVENUE	.00	13,361.00	.00 (	13,361.00)	.0
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	5.00	5.00	1.00 (	4.00)	500.0
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>25,325.00</b>	<b>( 1,363.00)</b>	<b>( 26,688.00)</b>	<b>1858.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5.00</b>	<b>25,325.00</b>	<b>( 1,363.00)</b>	<b>( 26,688.00)</b>	<b>1858.0</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CELEBRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b><u>PARKS &amp; RECREATION</u></b>					
14-71-10 GENARL DONATION EXPENSES	40.96	40.96	.00	( 40.96)	.0
14-71-15 ACTIVTY EXPENSES	.00	2,916.87	.00	( 2,916.87)	.0
14-71-20 4TH OF JULY EXPENSES	.00	16,968.21	.00	( 16,968.21)	.0
14-71-21 FIREWORKS	.00	19,650.00	1.00	( 19,649.00)	19650
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	8,101.00	8,101.00	.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	3,501.00	3,501.00	.0
14-71-40 EASTER EXPENSE	32.03	32.03	.00	( 32.03)	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>72.99</b>	<b>39,608.07</b>	<b>16,611.00</b>	<b>( 22,997.07)</b>	<b>238.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>72.99</b>	<b>39,608.07</b>	<b>16,611.00</b>	<b>( 22,997.07)</b>	<b>238.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 67.99)</b>	<b>( 14,283.07)</b>	<b>( 17,974.00)</b>	<b>( 3,690.93)</b>	<b>( 79.5)</b>

MORONI CITY  
 BALANCE SHEET  
 JANUARY 31, 2026

MUNICIPAL BUILDING AUTHORITY F

<u>ASSETS</u>		
30-1000	CASH - COMBINED FUND	( 10.02)
30-1156	PTIF 4761 NEW CITY HALL	26,119.51
30-1157	PTIF 8553 2007 MBA BOND	21,326.55
		<u>47,436.04</u>
	TOTAL ASSETS	<u>47,436.04</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
30-2980	FUND BALANCE	33,603.40
	REVENUE OVER EXPENDITURES - YTD	13,830.97
		<u>47,434.37</u>
	BALANCE - CURRENT DATE	<u>47,434.37</u>
	TOTAL FUND EQUITY	<u>47,434.37</u>
	TOTAL LIABILITIES AND EQUITY	<u>47,434.37</u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MUNICIPAL BUILDING AUTHORITY F

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	152.24	997.66	1,500.00	502.34	66.5
30-36-12 LEASE REVENUE INCOME	1,833.33	12,833.31	22,000.00	9,166.69	58.3
TOTAL OTHER REVENUE	<u>1,985.57</u>	<u>13,830.97</u>	<u>23,500.00</u>	<u>9,669.03</u>	<u>58.9</u>
TOTAL FUND REVENUE	<u>1,985.57</u>	<u>13,830.97</u>	<u>23,500.00</u>	<u>9,669.03</u>	<u>58.9</u>

MORONI CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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
<b>TOTAL MBA EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,985.57</b>	<b>13,830.97</b>	<b>.00</b>	<b>( 13,830.97)</b>	<b>.0</b>

MORONI CITY  
 BALANCE SHEET  
 JANUARY 31, 2026

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
41-1000	CASH - COMBINED FUND	1,607,811.22	
41-1153	PTIF 4762 4TH OF JULY	196.27	
41-1155	PTIF 5284 SALE OF ASSETS	4,388.01	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,612,395.50</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
41-2980	FUND BALANCE	1,612,282.95	
	REVENUE OVER EXPENDITURES - YTD	112.55	
		<u>                    </u>	
	BALANCE - CURRENT DATE	1,612,395.50	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>1,612,395.50</u>
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,612,395.50</u></u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	14.97	112.55	200.00	87.45	56.3
TOTAL OTHER REVENUE	14.97	112.55	200.00	87.45	56.3
TOTAL FUND REVENUE	14.97	112.55	200.00	87.45	56.3

MORONI CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
41-40-88 BUDGETED INCREASE IN FUND BALA	.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	14.97	112.55	.00	( 112.55)	.0

MORONI CITY  
BALANCE SHEET  
JANUARY 31, 2026

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	919,558.18	
51-1161	PTIF 3305 BOND 99 PMT RES	9,816.16	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	30,160.27	
51-1311	ACCOUNTS RECEIVABLE	45,013.83	
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 AND 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	12,886.00	
	TOTAL ASSETS		7,148,982.81

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	( 109.47)	
51-2235	CUSTOMER DEPOSITS	39,850.00	
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		3,511,588.53

FUND EQUITY

51-2710	PENSION LIABILITY (GASB 68)	9,673.00	
51-2720	DEF INFLOWS - PENSION	159.00	
	UNAPPROPRIATED FUND BALANCE:		
51-2980	RETAINED EARNINGS	3,624,625.03	
	REVENUE OVER EXPENDITURES - YTD	24,383.73	
	BALANCE - CURRENT DATE		3,649,008.76

MORONI CITY  
BALANCE SHEET  
JANUARY 31, 2026

WATER FUND

TOTAL FUND EQUITY

3,658,840.76

TOTAL LIABILITIES AND EQUITY

7,170,429.29

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	37,360.18	269,876.02	355,000.00	85,123.98	76.0
51-30-12 INTRACITY WATER SALES	2,083.33	14,583.31	25,000.00	10,416.69	58.3
51-30-31 SERVICE CONNECTION FEES	.00	400.00	5,000.00	4,600.00	8.0
51-30-34 PENALTY, RECONNECTS, OTHER FEE	497.28	4,150.22	4,000.00	( 150.22)	103.8
<b>TOTAL WATER REVENUES</b>	<b>39,940.79</b>	<b>289,009.55</b>	<b>389,000.00</b>	<b>99,990.45</b>	<b>74.3</b>
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	130.56	442.40	5,000.00	4,557.60	8.9
51-36-32 IMPACT FEE - WATER	.00	.00	10,000.00	10,000.00	.0
51-36-90 MISCELLANEOUS INCOME	.00	.01	.00	( .01)	.0
<b>TOTAL OTHER WATER REVENUES</b>	<b>130.56</b>	<b>442.41</b>	<b>15,000.00</b>	<b>14,557.59</b>	<b>3.0</b>
<b>TOTAL FUND REVENUE</b>	<b>40,071.35</b>	<b>289,451.96</b>	<b>404,000.00</b>	<b>114,548.04</b>	<b>71.7</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER EXPENTITURES</b>					
51-40-11 SALARIES AND WAGES	4,314.25	36,292.77	60,000.00	23,707.23	60.5
51-40-13 EMPLOYEE BENEFITS	1,820.31	13,562.64	25,500.00	11,937.36	53.2
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	938.00	2,354.75	4,000.00	1,645.25	58.9
51-40-23 TRAVEL AND TRAINING	75.00	225.00	3,000.00	2,775.00	7.5
51-40-24 OFFICE SUPPLIES AND EXPENSE	370.72	2,360.65	5,500.00	3,139.35	42.9
51-40-28 UTILITIES (PUMP POWER)	502.03	17,652.78	23,000.00	5,347.22	76.8
51-40-29 TELEPHONE	604.72	1,688.10	1,800.00	111.90	93.8
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	1,225.00	6,750.00	15,200.00	8,450.00	44.4
51-40-36 FUEL/VEHICLES	.00	940.12	2,200.00	1,259.88	42.7
51-40-37 VEHICLE MAINTENANCE	.00	249.75	5,000.00	4,750.25	5.0
51-40-42 SAMPLING AND SUPPLIES	60.00	1,105.00	4,000.00	2,895.00	27.6
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	10,000.00	10,000.00	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	105.23	13,925.41	50,000.00	36,074.59	27.9
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	3,500.00	6,000.00	2,500.00	58.3
51-40-51 INSURANCE	.00	7,357.94	8,000.00	642.06	92.0
51-40-75 IMPACT FEE EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-40-81 2022A BOND PRINC PMT	.00	35,000.00	35,000.00	.00	100.0
51-40-82 2022A BOND INTEREST EXPENSE	.00	11,099.99	11,200.00	100.01	99.1
51-40-84 TRANSFER TO GF - WATER USAGE	2,083.33	14,583.31	25,000.00	10,416.69	58.3
51-40-96 2022 BOND PRINCIPAL PMT	.00	73,000.00	73,000.00	.00	100.0
51-40-97 2022 BOND INTEREST PMT	.00	23,420.02	23,500.00	79.98	99.7
<b>TOTAL WATER EXPENTITURES</b>	<b>12,598.59</b>	<b>265,068.23</b>	<b>403,900.00</b>	<b>138,831.77</b>	<b>65.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,598.59</b>	<b>265,068.23</b>	<b>403,900.00</b>	<b>138,831.77</b>	<b>65.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,472.76</b>	<b>24,383.73</b>	<b>100.00</b>	<b>( 24,283.73)</b>	<b>24383.</b>

MORONI CITY  
BALANCE SHEET  
JANUARY 31, 2026

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	252,753.88)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		24,821.58	
52-1166	PTIF 4390 MANDATORY SINKING RE		454,229.57	
52-1167	PTIF 4391 2005A DEBT SERVICE R		254,820.39	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		108,438.51	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		176,800.02	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		32,524.50	
52-1171	PTIF 8370 SEWER BOND RESERVE		32,134.40	
52-1311	ACCOUNTS RECEIVABLE		25,872.75	
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		9,775.19	
	TOTAL ASSETS			<u>3,275,157.94</u>

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)		7,338.00	
52-2720	DEF INFLOWS - PENSION		121.00	
	UNAPPROPRIATED FUND BALANCE:			
52-2980	RETAINED EARNINGS	2,576,783.51		
	REVENUE OVER EXPENDITURES - YTD	157,863.34		
	BALANCE - CURRENT DATE		2,734,646.85	
	TOTAL FUND EQUITY			<u>2,742,105.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,285,118.71</u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	21,204.72	147,307.25	205,500.00	58,192.75	71.7
52-30-31 SEWER CONNECTION FEES	.00	.00	2,000.00	2,000.00	.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	18,084.23	126,589.61	.00	( 126,589.61)	.0
52-30-37 MFC DEBT PAYMENT	.00	174,855.27	175,000.00	144.73	99.9
52-30-52 STATE SEWER GRANT INCOME	.00	60,000.00	.00	( 60,000.00)	.0
<b>TOTAL SEWER REVENUES</b>	<b>39,288.95</b>	<b>508,752.13</b>	<b>382,500.00</b>	<b>( 126,252.13)</b>	<b>133.0</b>
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	3,507.28	24,607.90	50,000.00	25,392.10	49.2
<b>TOTAL OTHER SEWER REVENUES</b>	<b>3,507.28</b>	<b>24,607.90</b>	<b>50,000.00</b>	<b>25,392.10</b>	<b>49.2</b>
<b>TOTAL FUND REVENUE</b>	<b>42,796.23</b>	<b>533,360.03</b>	<b>432,500.00</b>	<b>( 100,860.03)</b>	<b>123.3</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER EXPENDITURES</b>					
52-40-11 SALARIES AND WAGES	2,365.02	19,933.34	34,500.00	14,566.66	57.8
52-40-13 EMPLOYEE BENEFITS	476.45	3,589.60	8,000.00	4,410.40	44.9
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	336.75	2,352.46	5,000.00	2,647.54	47.1
52-40-29 TELEPHONE	413.00	518.00	500.00	( 18.00)	103.6
52-40-30 PROFESSIONAL SERVICES	.00	10,000.00	.00	( 10,000.00)	.0
52-40-31 ACCOUNTING/AUDIT FEES	1,225.00	6,750.00	15,200.00	8,450.00	44.4
52-40-36 FUEL/VEHICLES	.00	812.04	2,500.00	1,687.96	32.5
52-40-37 VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
52-40-42 TREATMENT - MORONI FEED	.00	27,350.12	48,000.00	20,649.88	57.0
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	.00	1,845.77	5,000.00	3,154.23	36.9
52-40-46 LINE CLEANING	.00	94,946.63	25,000.00	( 69,946.63)	379.8
52-40-48 MBA LEASE EXPENSE	416.66	2,916.62	5,000.00	2,083.38	58.3
52-40-51 INSURANCE	.00	9,657.30	10,500.00	842.70	92.0
52-40-81 2005A BOND PRINC PMT	.00	193,000.00	193,000.00	.00	100.0
52-40-82 INTEREST EXPENSE	.00	1,824.81	3,000.00	1,175.19	60.8
<b>TOTAL SEWER EXPENDITURES</b>	<b>5,232.88</b>	<b>375,496.69</b>	<b>364,700.00</b>	<b>( 10,796.69)</b>	<b>103.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,232.88</b>	<b>375,496.69</b>	<b>364,700.00</b>	<b>( 10,796.69)</b>	<b>103.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,563.35</b>	<b>157,863.34</b>	<b>67,800.00</b>	<b>( 90,063.34)</b>	<b>232.8</b>

MORONI CITY  
BALANCE SHEET  
JANUARY 31, 2026

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	276,284.97)	
57-1175	PTIF 4144 CUP		571,250.65	
57-1176	PTIF 4212 IRRIG BOND		26,900.23	
57-1177	PTIF 8467 IRRIG BOND RESERVE		22,993.66	
57-1180	PTIF 6360 METER PROJECT ESC		180,356.52	
57-1311	ACCOUNTS RECEIVABLE		22,148.82	
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		14,432.09	
	TOTAL ASSETS			<u>2,434,212.12</u>

LIABILITIES AND EQUITY

LIABILITIES

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			489,278.00

FUND EQUITY

57-2710	PENSION LIABILITY (GASB 68)		10,833.00	
57-2720	DEF INFLOWS - PENSION		177.00	
	UNAPPROPRIATED FUND BALANCE:			
57-2980	RETAINED EARNINGS		1,999,480.49	
	REVENUE OVER EXPENDITURES - YTD	(	54,561.17)	
	BALANCE - CURRENT DATE			<u>1,944,919.32</u>
	TOTAL FUND EQUITY			<u>1,955,929.32</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,445,207.32</u>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	18,585.00	129,728.05	214,000.00	84,271.95	60.6
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	5,000.00	.00	( 5,000.00)	.0
57-30-80 IRRIG EQUIPMENT RENTAL	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL IRRIGATION REVENUES</b>	<b>18,585.00</b>	<b>134,728.05</b>	<b>264,000.00</b>	<b>129,271.95</b>	<b>51.0</b>
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	2,615.49	19,546.54	25,000.00	5,453.46	78.2
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
<b>TOTAL OTHER IRRIGATION REVENUES</b>	<b>2,615.49</b>	<b>19,546.54</b>	<b>126,000.00</b>	<b>106,453.46</b>	<b>15.5</b>
<b>TOTAL FUND REVENUE</b>	<b>21,200.49</b>	<b>154,274.59</b>	<b>390,000.00</b>	<b>235,725.41</b>	<b>39.6</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,532.61	12,578.23	22,000.00	9,421.77	57.2
57-40-13 EMPLOYEE BENEFITS	782.39	16,723.14	22,000.00	5,276.86	76.0
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	312.75	2,369.22	5,500.00	3,130.78	43.1
57-40-28 UTILITIES (PUMP POWER)	1,869.31	15,211.96	24,000.00	8,788.04	63.4
57-40-29 TELEPHONE	128.00	218.00	300.00	82.00	72.7
57-40-31 ACCOUNTING/AUDIT FEES	1,225.00	6,750.00	13,000.00	6,250.00	51.9
57-40-36 FUEL/VEHICLES	109.52	1,000.11	3,500.00	2,499.89	28.6
57-40-37 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	3.12	19,967.92	30,000.00	10,032.08	66.6
57-40-46 IRRIGATION ASSESSMENTS	.00	18,787.00	17,500.00	( 1,287.00)	107.4
57-40-48 MBA LEASE EXPENSE	333.33	2,333.32	4,000.00	1,666.68	58.3
57-40-51 INSURANCE	.00	9,197.43	10,000.00	802.57	92.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	.00	72.06	185,000.00	184,927.94	.0
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	.00	64,742.38	150,000.00	85,257.62	43.2
57-40-81 2002 CIB BOND PRINC PMT	.00	14,000.00	14,000.00	.00	100.0
57-40-82 2002 CIB BOND INTEREST PMT	.00	3,425.00	3,500.00	75.00	97.9
57-40-90 PRINCIPAL BOND SERIES 2023	.00	18,000.00	18,000.00	.00	100.0
57-40-91 INTEREST EXP BOND SERIES 2023	.00	3,459.99	3,460.00	.01	100.0
TOTAL IRRIGATION EXPENDITURES	6,296.03	208,835.76	533,260.00	324,424.24	39.2
TOTAL FUND EXPENDITURES	6,296.03	208,835.76	533,260.00	324,424.24	39.2
NET REVENUE OVER EXPENDITURES	14,904.46	( 54,561.17)	( 143,260.00)	( 88,698.83)	( 38.1)

MORONI CITY  
 BALANCE SHEET  
 JANUARY 31, 2026

PERPETUAL CARE FUND

<u>ASSETS</u>			
79-1000	CASH - COMBINED FUND	(	39,036.81)
79-1159	PTIF 1432 CEMETERY INVEST		290,141.10
			<u>251,104.29</u>
	TOTAL ASSETS		<u>251,104.29</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
79-2980	FUND BALANCE		286,818.56
	REVENUE OVER EXPENDITURES - YTD	(	35,714.27)
			<u>251,104.29</u>
	BALANCE - CURRENT DATE		<u>251,104.29</u>
	TOTAL FUND EQUITY		<u>251,104.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>251,104.29</u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	3,100.00	1,000.00	( 2,100.00)	310.0
<b>TOTAL PERPETUAL CARE REVENUES</b>	<b>.00</b>	<b>3,100.00</b>	<b>10,000.00</b>	<b>6,900.00</b>	<b>31.0</b>
<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10 INTEREST EARNINGS	947.56	7,122.48	10,000.00	2,877.52	71.2
<b>TOTAL OTHER PERPETUAL CARE REVENUES</b>	<b>947.56</b>	<b>7,122.48</b>	<b>10,000.00</b>	<b>2,877.52</b>	<b>71.2</b>
<b>TOTAL FUND REVENUE</b>	<b>947.56</b>	<b>10,222.48</b>	<b>20,000.00</b>	<b>9,777.52</b>	<b>51.1</b>

MORONI CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE EXPENDITURES</u>					
79-40-70 CAPITAL OUTLAY	.00	45,936.75	20,000.00	( 25,936.75)	229.7
TOTAL PERPETUAL CARE EXPENDITURES	.00	45,936.75	20,000.00	( 25,936.75)	229.7
TOTAL FUND EXPENDITURES	.00	45,936.75	20,000.00	( 25,936.75)	229.7
NET REVENUE OVER EXPENDITURES	947.56	( 35,714.27)	.00	35,714.27	.0

**Resolution 2026-2-19B**

**MORONI CITY  
RESOLUTION 2026-2-19B**

**A RESOLUTION AUTHORIZING THE MAYOR TO CERTIFY AUTHORIZED  
INDIVIDUALS WITH REGARD TO THE PUBLIC ENTITY RESOLUTION FORM FROM  
THE OFFICE OF THE UTAH STATE TREASURER**

**WEREAS**, the Moroni City Council met in regular session on February 19, 2026 to consider, among other things, authorizing the Mayor to certify authorized individuals with regard to the Public Entity Resolution Form from the Office of the Utah State Treasurer; and

**WEREAS**, the Office of the of the Utah State Treasurer requires each public entity with accounts in the Public Treasurer’s Investment Fund (PTIF) to have a Public Entity Resolution on file.

**NOW, THEREFORE, BE IT RESOLVED** that the Moroni City Council authorizes the Mayor to certify authorized individuals with regard to the Public Entity Resolution Form from the Office of the Utah State Treasurer.

This Resolution assigned No. 2026-2-19, shall take effect immediately upon passage and accepted as provided herein.

**PASSED AND APPROVED** this 19<sup>th</sup> day of February, 2026.

**MORONI CITY**

\_\_\_\_\_  
Troy D. Prestwich, Mayor

ATTEST:

\_\_\_\_\_  
Carol Haskins, Recorder

Roll Call Vote:	YES	NO	Abstain
Thayne Atkinson	_____	_____	_____
Jake Bagley	_____	_____	_____
D. Craig Draper	_____	_____	_____
Cherrie Green	_____	_____	_____
Kevin Taylor	_____	_____	_____



# **Surplus City Vehicles**

## Notice: Sealed Bids for Surplus City Vehicles

Moroni City is currently accepting sealed bids for the vehicles listed below.  
Please note that each vehicle has a specified minimum bid requirement.

- Submission Deadline: Wednesday, February 18, 2026, by 2:30 PM  
Moroni City Hall Office 80 S. 200 W. \* Monday – Thursday | 9AM – 2:30PM
- Bid Opening: Thursday, February 19, 2026, at 6:00 PM (during the City Council Meeting)

Vehicles are available to view at 365 W. 100 S.



1986 International S2500  
Minimum bid:  
\$350.00



2016 Dodge Charger  
Mileage 47589  
Minimum bid:  
\$7900.00



2007 Chevy Impala  
Mileage 67307  
Minimum bid:  
\$650.00



2004 Ford F-550  
Mileage 173962  
Minimum bid:  
\$10,000



2000 Chevy 1500  
Mileage 120716  
Minimum bid:  
\$800.00

# **Miss Moroni Contract**

# MORONI CITY ROYALTY PAGEANT

## CONTESTANT PARTICIPATION AGREEMENT, CODE OF CONDUCT, AND CERTIFICATION

This Contestant Participation Agreement, Code of Conduct, and Certification (the "Agreement") is entered into as of \_\_\_\_\_, 20\_\_ (the "Effective Date"), by and between Moroni City, a Utah municipal corporation ("City"), and the undersigned contestant identified below ("Contestant").

### CONTESTANT INFORMATION

Contestant full legal name: \_\_\_\_\_

Date of birth: \_\_\_\_\_ Age as of pageant date: \_\_\_\_\_

Physical address (and address in Moroni during reign, if different):

\_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Parent/Guardian (if Contestant is a minor): \_\_\_\_\_

Parent/Guardian phone/email: \_\_\_\_\_

### RECITALS

A. **WHEREAS** Contestant has applied to participate in the Miss Moroni City Royalty Pageant (the "Pageant").

B. **WHEREAS** The City, through the Pageant committee, organizes, promotes, and administers the Pageant and related appearances and activities.

C. **WHEREAS** the Miss Moroni City Royalty serve as representatives of the City and are therefore expected to uphold the responsibilities of leading by example and serving the community.

D. **WHEREAS** The Contestant understands that serving as Miss Moroni City Royalty requires a significant commitment, and City and Contestant desire to set forth their mutual expectations regarding eligibility, conduct, responsibilities, appearances, scholarships, reimbursements, and related matters.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties agree as follows:

## **1. DEFINITIONS**

1.1 **“Titleholder”** means Contestant if selected as Miss Moroni, First Attendant, Second Attendant, Little Miss, or any other title designated by the City for the Pageant year.

1.2 **“Reign”** means the period beginning on the date the Titleholder is awarded a title and ending on the earlier of (a) completion of the Titleholder’s year of service, or (b) earlier termination under this Agreement.

1.3 **“Pageant Committee”** means the City’s appointed committee responsible for administering the Pageant and coordinating Titleholder activities.

## **2. ELIGIBILITY AND CERTIFICATIONS**

2.1 **Residency.** Contestant certifies that Contestant has maintained a physical residence address for the twelve (12) months immediately preceding the Pageant.

2.2 **Character and conduct.** Contestant certifies that Contestant is of good moral character and agrees to comply with this Agreement and the Code of Conduct. Contestant further agrees to act respectfully and in a manner consistent with representing Moroni City at Pageant-related events.

2.3 **Criminal history and controlled substances.** Contestant certifies that Contestant has not been convicted of, or pled guilty to, any felony or misdemeanor (excluding traffic violations). Contestant further certifies that Contestant is not currently using illegal narcotics or controlled substances and has not previously used illegal narcotics or controlled substances; this certification does not apply to medications legally prescribed and used in compliance with a valid prescription.

2.4 **Age and category.** Contestant certifies that Contestant meets the applicable age requirement as of the Pageant date: (a) Miss Moroni: at least sixteen (16) years old and not more than twenty (20) years old; (b) Little Miss: at least six (6) years old and not more than eleven (11) years old.

2.5 **Non-discrimination.** The City administers the Pageant without discrimination on the basis of race, color, national origin, religion, or disability, or any other status protected by applicable law, except that the Pageant categories are intended for contestants who are of female at birth and who meet the age requirements described in Section 2.4.

2.6 **Ongoing duty to disclose.** Contestant agrees to promptly disclose to the Pageant Committee any material change that would make any certification in this Section 2 untrue.

### **3. PARTICIPATION; SELECTION; TERM**

**3.1 Participation.** Contestant agrees to participate in the Pageant and to comply with this Agreement, the Pageant rules, schedules, and reasonable directions of the Pageant Committee.

**3.2 Commitment.** If Contestant is selected as a Titleholder, Contestant agrees to serve during the Reign and is committed to fulfill all duties described in this Agreement as well as any other reasonably scheduled events required by the Pageant Committee.

### **4. DUTIES AND APPEARANCES**

**4.1 General duty.** Titleholders represent Moroni City and are expected to act professionally, courteously, and respectfully at all times when acting in an official capacity.

**4.2 Required events.** If selected as a Titleholder, Contestant agrees to participate in City and community events designated by the Pageant Committee, including but not limited to parades and celebrations in Moroni, Mt. Pleasant, Fairview, and the Sanpete County Fair, and City events such as the Easter Egg Hunt, Moroni Memorial flag ceremony, Fourth of July events, Spooktacular events, Grinch activity, the Christmas Eve Party, and such other activities as the City and Pageant Committee may reasonably designate.

**4.3 Transportation.** The Titleholder and attendants are responsible for coordinating appropriate transportation for parades and appearances unless the City provides transportation in writing for a specific event.

### **5. EXPENSES; REIMBURSEMENT; RECEIPTS**

**5.1 Expense Responsibility.** Unless otherwise approved in writing by the Pageant Committee, Contestant is responsible for the cost of Contestant's wardrobe and related items.

**5.2 Reimbursement.** If the Pageant Committee authorizes reimbursement for specific approved expenses, Contestant must submit itemized receipts to the City Treasurer (or the Treasurer's designee) at the City office in order to be reimbursed.

### **6. SCHOLARSHIPS**

**6.1 Scholarship eligibility.** Scholarships, if any, will not be available until the Titleholder has successfully completed the year of service and fulfilled the duties of the title.

**6.2 Scholarship Amounts.** Scholarship amounts are determined by the Pageant Committee. As of the Effective Date of the Agreement, Miss Moroni may be eligible for

a scholarship up to \$1,000.00, and each attendant may be eligible for a scholarship up to \$500.00, subject to Section 6.1 and any additional conditions set by the Pageant Committee. It shall be at the sole discretion of the City to determine the amount of scholarship and shall be determined on a performance based commitment by the Contestant.

## **7. OTHER PAGEANTS AND COMPETING**

**7.1 Pageant Exclusivity.** Except as otherwise permitted, if selected as Miss Moroni or an attendant, Contestant agrees not to participate in any other pageant during the Reign until Contestant completes the current reign and fulfills all duties under this Agreement.

**7.2 Participation Exception.** The Pageant Committee may allow participation in the Miss Sanpete County Pageant upon written approval.

## **8. CODE OF CONDUCT**

**8.1 Professional conduct.** Titleholders shall conduct themselves in a manner consistent with representing Moroni City, including refraining from bullying, harassment, threatening behavior, or any conduct that would reasonably reflect negatively on the City or the Pageant.

**8.2 Public conduct.** While serving in an official capacity, Titleholders are expected to lead by example maintaining appropriate public behavior at family-friendly community events, including avoiding conduct that would reasonably be viewed as inappropriate or disruptive.

**8.3 Compliance with law.** Titleholders shall comply with all applicable laws and City policies while participating in Pageant-related activities.

## **9. COMMUNITY SERVICE PROJECT**

**9.1 Service Platform.** During the Reign, Miss Moroni will, with the support and participation of attendants as applicable, plan, develop, and provide leadership through a service project that benefits the community of Moroni.

**9.2 Presentation of Platform.** After a plan is in place, the Titleholder will request placement on a City Council meeting agenda (within 30 days of being crowned) to outline the project for City Council approval before proceeding with the activity. The platform will be worked on throughout her reign.

**9.3 Follow-up Report.** The Titleholder will report the results of the completed project 60 days before the Titleholder's end-of-reign City Council meeting.

## **10. DISQUALIFICATION; TERMINATION; FORFEITURE**

**10.1 Grounds for Disqualification.** The City may disqualify a Contestant or terminate a Titleholder's reign if any certification in Section 2 is false; if Contestant/Titleholder materially breaches this Agreement, including but not limited to violation of the Code of Conduct; or if Contestant/Titleholder or a family member engages in unsportsmanlike conduct, bullying, or other inappropriate behavior in connection with the Pageant.

**10.2 Effect of Disqualification.** Upon disqualification or termination, the City may require return of the crown, sash, prizes, and/or winnings and may relieve the Titleholder from the title and duties immediately.

## **11. MEDIA RELEASE**

Contestant grants the City permission to photograph, record, and use Contestant's name, likeness, image, voice, and biographical information for City and Pageant-related purposes, including promotion and public information, without compensation, unless prohibited by law. If Contestant is a minor, the Parent/Guardian grants this permission on Contestant's behalf.

## **12. ASSUMPTION OF RISK; LIMITATION OF CITY RESPONSIBILITY**

Contestant understands that participation in Pageant-related events may involve travel, public events, and other activities. Contestant voluntarily assumes the ordinary risks associated with participation. To the extent permitted by law, Contestant agrees the City is not responsible for loss, theft, or damage to Contestant's personal property during Pageant-related activities.

## **13. MISCELLANEOUS**

**13.1 Entire Agreement.** This Agreement contains the entire agreement between the parties regarding the subject matter and supersedes prior oral or written statements.

**13.2 Amendments.** Any amendment must be in writing and signed by the City and Contestant (and Parent/Guardian if applicable).

**13.3 Severability.** If any provision is held invalid or unenforceable, the remaining provisions will remain in full force to the extent permitted by law.

**13.4 Governing Law and Venue.** Utah law governs this Agreement. Venue for any dispute shall be in the state courts located in Sanpete County, Utah, unless otherwise required by law.

**AGREED AND ACCEPTED:**

Contestant Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Contestant Printed Name: \_\_\_\_\_

Pageant Director/City Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

**PARENT/GUARDIAN CONSENT (required if Contestant is under 18)**

I am the parent/legal guardian of the Contestant. I have read this Agreement, consent to the Contestant's participation, and agree to the terms on behalf of the Contestant.

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

STATE OF UTAH            )  
  ) ss.  
COUNTY OF \_\_\_\_\_)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by

\_\_\_\_\_  
Notary

## **Miss Moroni Guidelines while representing Moroni City**

1. Hair must be kept clean, well groomed, and of natural color
2. Appropriate undergarments are to be worn
3. Spandex, biker shorts, pajamas and cut off sweats are not permissible.
4. Clothing with inappropriate printing such as but not limited to, anything that shows advertisements of sex, drugs, alcohol, tobacco, illegal activities racial statements, profanity, nude, or political is prohibited
5. Clothing which leaves the midriff exposed when arms are lifted to shoulder level while sitting/standing is not allowed
6. Exposed underwear, tank tops, clothes that are too tight or loose that are revealing are not allowed..
7. Grubby clothing that is worn out or holey is not permissible.
8. Sheer blouses are permissible only if the clothing underneath meets the dress code standards.
9. Profanity or vulgar language at any time when acting as Miss Moroni or an attendant is not allowed

## **Sash and Crown Etiquette**

Wear your sash and crown when acting in a professional capacity:

- Parades
- Attending other competitions or city events
- Service opportunities
- Visiting schools or public events

Wear only your crown:

- Community service projects
- Community activity events
- When in doubt about what to do make sure to contact the pageant director over the royalty for verification.

Contestant initials \_\_\_\_\_

**Moroni Youth City Council  
Application and Agreement**

# MORONI CITY

## Moroni Youth City Council Application & Agreement

**Term: August 2026 – August 2027**

The Moroni Youth City Council is a premier opportunity to develop leadership skills, engage in community service, and learn government procedures.

### I. Member Responsibilities

By signing this agreement, you commit to making the Council a priority and fulfilling the following:

- **Monthly Meetings:** Attend at least 75% of meetings, held the 2nd Monday of each month at 6:00 p.m..
- **Activities & Service:** Attend 75% of all planned projects and activities.
- **City Council Observation:** Attend at least 3 Moroni City Council meetings (held the 3rd Thursday of each month) and report back to the Youth Council.
- **Mandatory Event:** Assist with the Glow-in-the-Dark Easter Egg Hunt.
- **Community Events:** Volunteer for at least two of the following (Circle two):
  - 4th of July Event
  - Christmas Eve Event
  - Easter Egg Hunt Event
  - Spooktacular Event

---

### II. Applicant Information

- **Name:** \_\_\_\_\_ **Grade (Next Year):** \_\_\_\_\_
- **Address:** \_\_\_\_\_
- **Email:** \_\_\_\_\_ **Date of Birth:** \_\_\_\_\_
- **Cell Phone:** \_\_\_\_\_ **Receive Group Texts?** [ ] Yes [ ] No
- **Parent/Guardian Name:** \_\_\_\_\_ **Parent Cell:** \_\_\_\_\_
- **Parent Email:** \_\_\_\_\_

**III. Candidate Goals & Interests**

1. Why do you want to be a member of the Youth Council?
  
  
  
  
  
  
  
  
  
  
2. What can you contribute to the Council?
  
  
  
  
  
  
  
  
  
  
3. What do you hope to learn?
  
  
  
  
  
  
  
  
  
  
4. Suggested activity or service project for Moroni:

**Leadership Aspirations (Check interest):**

Mayor  Pro-term Mayor  Recorder  Historian  Council Member

**IV. Signature of Agreement**

I, \_\_\_\_\_ (print name), agree to fulfill the responsibilities listed above if chosen as a Youth Council Member. My parents and I are aware of these responsibilities.

Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_

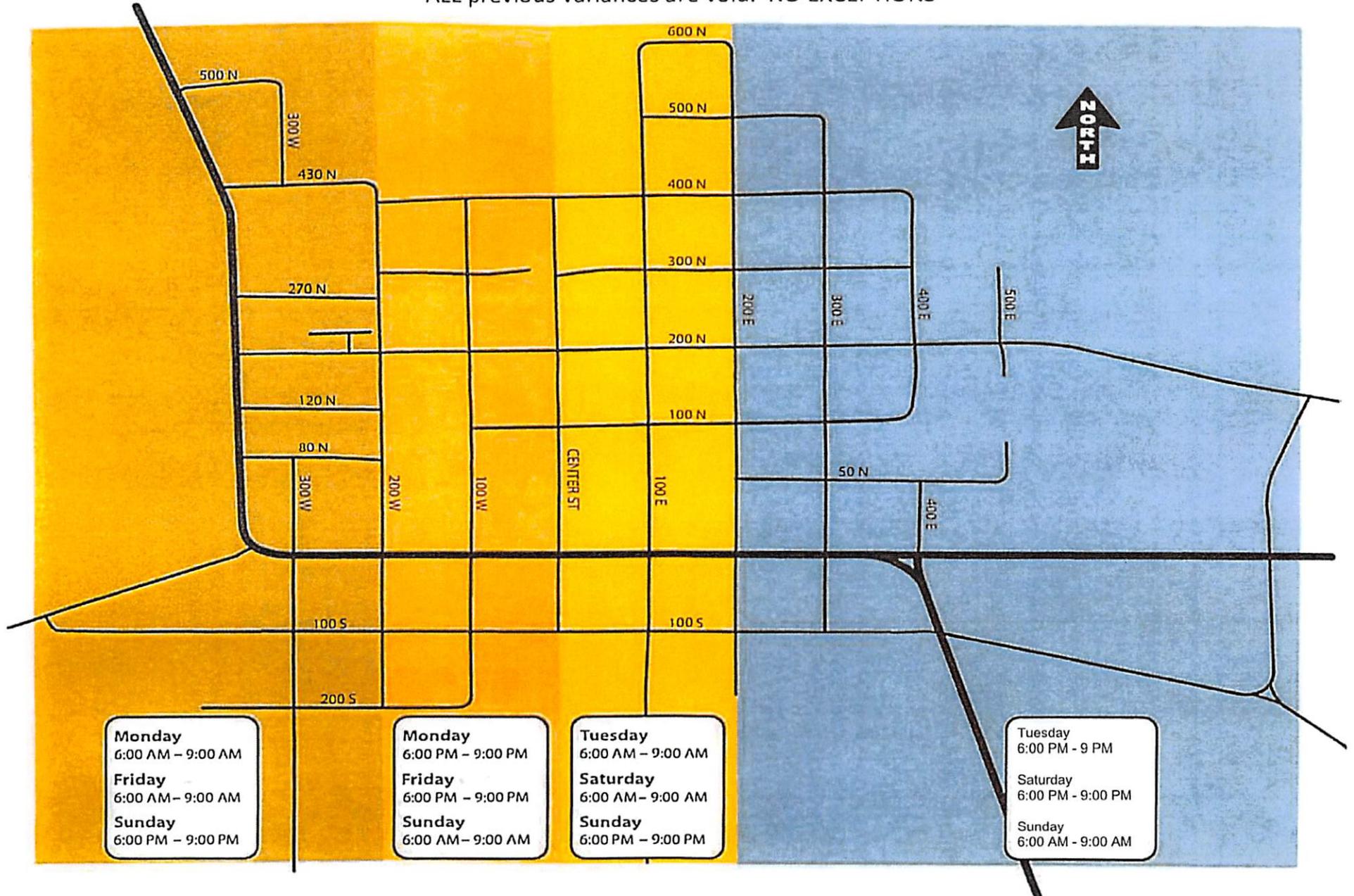
Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# **2026 Irrigation Schedule**

# MORONI CITY 2026 IRRIGATION SCHEDULE

ALL residence, schools, churches, and businesses will need to follow this schedule.

ALL previous variances are void. NO EXCEPTIONS



**Meeting Minutes**

**January 15, 2026**

**January 27, 2026**

1 **Moroni City Council Meeting**

2 **Date: January 15, 2026**

3 **Time: 6:00 p.m.**

4 **Location: Moroni City Community Center 80 S 200 W Moroni UT**

5  
6 **1. MOTION TO START THE MEETING**

7 MOTION Councilmember Jake Bagley to begin the Moroni City Council meeting.

8 SECOND Councilmember Thayne Atkinson.

9 Craig Draper, Jake Bagley, Thayne Atkinson, Cherrie Green, all YES.

10 MOTION carried.

11  
12 **ROLL CALL**

13 Mayor Troy D. Prestwich, Council members: Craig Draper, Jake Bagley, Thayne Atkinson,  
14 Cherrie Green.

15  
16 Staff in attendance: Carol Haskins, Recorder, Brennen Russell, Public Works, Ashley  
17 Grundy, Zoning Clerk, Cheryl Shepherd, Treasurer, Greg Hill

18 Others: Kinlee Brown, Alexa Rodríguez, Raquel Rodríguez, Agustin Rodríguez, Ricci Cook,  
19 Celine Cook, Madelaina Cook, Mick Michie, Sarah Bench, Bryan Bench, Josh Cook, Joe,  
20 Cook, Gary Holbrook, Kipplyn Holbrook, Ellie Finlinson, Jared Buchanan, James Nielsen,  
21 Justin Zanner

22  
23 **2. CITY COUNCIL MIDTERM VACANCY – COUNCIL SEAT INTERVIEWS**

24 Mayor Prestwich explained the need to fill a vacant council seat to complete the  
25 remainder of his term.

26 Applicant Kevin Taylor briefly addressed the council, expressing interest in helping guide  
27 growth, preserving the small-town environment, and improving opportunities for youth.

28  
29 MOTION Councilmember Cherrie Green moved to appoint Kevin Taylor to fill the  
30 mid-term council vacancy.

31 SECOND Thayne Atkinson

32 Roll call vote: Draper – yes; Atkinson – yes; Bagley – yes; Green – yes. MOTION carried.

33  
34 **3. OATH OF OFFICE**

35 Administered by Carol Haskins, Moroni City Recorder

36  
37 Kevin Taylor was sworn in as a Moroni City Council Member and signed the Oath of  
38 Office form

39  
40 Mayor Prestwich introduced three new Planning and Zoning Commissioners: Sarah  
41 Bench, Kaylee Prestwich, and Augustin Rodriguez

42 Sarah Bench and Augustin took the Oath of Office as Planning and Zoning

43 Commissioners and sign the document. Kaylee Prestwich was not present and will be  
44 sworn in at a later date.

45 Mayor Prestwich noted the Planning & Zoning Commission now consists of Denny Parry,  
46 Josh Cook, Sarah Bench, Augustin Rodriguez, and Kaylee Prestwich, and expressed  
47 appreciation for their willingness to serve.

48  
49 Members of the Moroni City Youth Council present introduced themselves.  
50 The Oath of Office was administered separately to:  
51 Youth Mayor: Kipplyn Holbrook  
52 Youth Council Members: three council members present: Madelaina Cook, Celine Cook,  
53 and Ellie Finlinson  
54 Some youth members were absent due to other activities and will be sworn in later.  
55 Savannah Christensen, Hannah Holbrook, Meghan Henrie, Easton Henrie, and Sawyer  
56 Christensen.

57  
58 Recognition of Greg Hill & Appointment as Emergency Management Coordinator  
59 Mayor Prestwich recognized Greg Hill for four years of service as Chair of the Planning  
60 and Zoning Commission, noting his deep knowledge of ordinances and extensive work  
61 on city planning.

62 Mayor Prestwich announced that Greg Hill would step into a new role as Moroni City  
63 Emergency Management Coordinator, a formal designation needed to access certain  
64 grants and training opportunities.

65 Oath of Office: Greg Hill took the Oath of Office as Emergency Management  
66 Coordinator.

67 The Mayor noted that this appointment should help Moroni improve emergency  
68 preparedness, training, and grant funding

69  
70 **4. PROCUREMENT AND SALE OF SURPLUS PROPERTY POLICY**  
71 Mayor Prestwich reviewed the existing procurement policy, noting the need for changes  
72 after recent furnace failures in the city building.

73  
74 Previous language: All purchases over \$1,000 required prior approval of the majority of  
75 the city council; no formal prior approval required for purchases of \$1,000 or less, with  
76 receipts added to the warrant register.

77 Proposed change:  
78 Maintain the \$1,000 threshold for routine purchases.  
79 Add a maintenance and repair emergency exception:  
80 For maintenance and repair emergencies, the threshold for prior council approval is  
81 \$15,000.  
82 Expenditures up to this amount must be approved by the Mayor and the council  
83 member over the specific department.  
84 Documentation/receipts must be provided and included in the warranty register.

85 This change is intended to align with the existing policy that procurements reasonably  
86 anticipated to exceed \$15,000 require competitive sealed bids.  
87 Council discussion noted that \$1,000 is not sufficient for many emergency repairs and  
88 that emergencies cannot always wait for a council meeting.

89  
90 MOTION Councilmember Craig Draper moved to amend the procurement policy as  
91 proposed to include the emergency maintenance and repair exception.

92 SECOND Councilmember Cherrie Green

93 Roll call vote: Draper – yes; Atkinson – yes; Bagley – yes; Green – yes; Taylor – yes.

94 MOTION carried.

95

## 96 **5. SALE OF SURPLUS PROPERTY**

97 Mayor Prestwich described various surplus vehicles (older trucks and cars, including a  
98 non-running International dump truck and other vehicles that can be started but need  
99 minor work).

100 Council discussed options for disposal, including auction by weight versus sealed bids.

101 Consensus was to:

- 102 • Set base (minimum) prices informed by blue book values where applicable.
- 103 • Advertise items as surplus property and accept sealed bids for a defined period  
104 (approximately 14 days).
- 105 • Make vehicles accessible for public inspection, pulling them outside the yard as  
106 practical.
- 107 • Require timely removal of items (e.g., within about a week to 10 days after award),  
108 especially for larger items like the dump truck.

109

110 MOTION Councilmember Thayne Atkinson moved to declare the identified surplus  
111 vehicles as surplus property and proceed with their sale by sealed bid in accordance  
112 with policy.

113 SECOND Councilmember Jake Bagley

114 All YES. MOTION carried.

115

## 116 **6. MEETING MINUTES**

117 November 20, 2025

118

119 Council reviewed the November 20, 2025, meeting minutes. Correction noted: Council  
120 Member “Paxton” was not present at that meeting; his name will be removed from the  
121 attendance records.

122 MOTION Councilmember Thayne Atkinson moved to approve the November 20, 2025,  
123 minutes as corrected (removing Paxton as present).

124 SECOND Councilmember Jake Bagley

125 Atkinson, Bagley, and Green all YES. Motion carried. Abstain: Draper and Taylor

126

127 **7. FINANCIALS**

128 Financial Advisor Gary Keddington was present to present and discussed the following:

129  
130 Change of Financial Institution:

131 The city received proposals from three financial institutions: Utah Heritage Credit Union  
132 (current), Mountain America, and Cache Valley Bank.

133 After comparing services, interest rates, and operational efficiencies, staff  
134 recommended changing primary banking to a new institution.

135 Benefits discussed:

- 136 • Easier deposits and office processes.
- 137 • Better online access and account visibility.
- 138 • Improved interest earnings.

139 Council concurred with proceeding to change the city's primary banking institution as  
140 discussed to Cache Valley Bank.

141  
142 Activity Accounts Consolidation:

143 Gary and Mayor Prestwich explained that previously there were dozens of small activity  
144 accounts (around 48–49) for individual events (concerts, turkey BBQ, races, etc.).

145 This created a heavy administrative burden.

146 Going forward, activities will be managed under a single Activities fund line, with  
147 internal spreadsheets maintained by Ashley Grundy to track each specific event.

148 Council and activity leads are to coordinate with Ashley for balances and expenditures  
149 and notify her of spending to keep records accurate regarding all activities.

150  
151 Budget Status & Upcoming Amendment:

152 December financials are nearly finalized; final adjustments are still being made (grant  
153 money, insurance receipts, purchases like a truck and cemetery sprinkler improvements,  
154 etc.).

155 Once December is finalized, Gary will: Distribute the December financials to council  
156 members. Prepare a budget amendment to reflect additional revenues (grants,  
157 insurance) and cost overruns (e.g., cemetery improvements).

158 Council members were asked to review the December numbers and submit any  
159 anticipated additional needs or changes.

160 Target: Conduct a public hearing for a budget amendment at the February council  
161 meeting.

162 Gary noted budgeting is continuous and necessary for transparency, since the city must  
163 formally budget grant funds before spending them.

164  
165 Mayor Prestwich also noted that the city building (approx. 24–25 years old) is showing  
166 wear, with multiple furnaces already failing and additional capital needs (carpet,  
167 especially in the senior area). Some senior program assistance may be available for  
168 flooring. Future budgets will need to account for ongoing building maintenance.

171 **8. MAYOR'S REPORT**

172 Council Assignments

173 Employees

174

175 Mayor Prestwich proposed hiring Bert Kendall to mow the city cemetery.

176 Bert previously mowed the cemetery; during that time, headstone damage costs were  
177 very low (around \$100 in 2020).

178 Last year, the city paid approximately \$3,000 in headstone repairs.

179 Hiring Bert for mowing would free public works staff (Brandon and Travis) for other city  
180 work.

181 Residents are particularly sensitive to how the cemetery is maintained; Bert is known,  
182 experienced, and is considered diplomatic with residents.

183 Proposed terms:

184 \$350 per week during the active mowing season (roughly May–September, with some  
185 variation in April/October depending on growth).

186 City will provide the mower; Bert will operate it.

187 City retains responsibility for water and weed spraying (already contracted).

188 Council discussed estimated annual cost (around **\*\*\$8,400\*\*** for a season) and budget  
189 impacts. Staff will handle the budget allocations and adjustments (split between current  
190 and next fiscal year as needed).

191

192 MOTION Councilmember Cherrie Green moved to hire Bert Kendall to mow the  
193 cemetery at \$350 per week during the mowing season under the terms discussed.

194 SECOND Councilmember Jake Bagley

195 All YES. MOTION carried.

196

197 Mayor Prestwich proposed increasing Cheryl Shepherd's hourly rate to \$20.00/hour.

- 198
- Corrects a pay disparity.
  - Recognizes additional responsibilities and contributions.
  - Cheryl remains a part-time employee, working 28 hours each week.
- 199
- 200
- 201

202 MOTION Councilmember Craig Draper moved to raise Cheryl's wage to \$20/hour.

203 SECOND Councilmember Cherrie Green

204 All YES. MOTION carried.

205

206 Mayor Prestwich proposed increasing Ashley Grundy's scheduled hours from 10  
207 hours/week to 28 hours/week, keeping her in part-time status, working 28 hours a  
208 week.

- 209
- Reflects actual workload (Ashley has often been working more than 10 hours).
  - Supports expanded responsibilities (zoning clerk, cemetery admin, activities  
210 coordination, etc.).
  - Ensures office continuity when one staff member is absent.
- 211
- 212

213 Council discussion emphasized the need to maintain good service to citizens and  
214 adequate staffing despite limited revenues. The Mayor noted that the improved banking  
215 arrangement should help fund these changes.

216  
217 MOTION Councilmember Kevin Taylor moved to increase Ashley's hours to 28 per week  
218 (part-time).

219 SECOND Councilmember Thayne Atkinson  
220 All YES. Motion carried.

221  
222 Mayor Prestwich handed out council assignment sheets, with an emphasis on:  
223 Spreading responsibilities for Easter, Christmas, and July 4th events.  
224 Transitioning some hands-on event work to the Activities Committee while council  
225 focuses more on policy, budgeting, and oversight (though still helping with events).

226  
227 Council members were asked to coordinate with Ashley Grundy regarding which  
228 events/roles they will take and to support the committee.

229 Specific notes:

- 230 • Potential reallocation of light poles from near the pickleball courts back to the arena,  
231 with new lights and a locking timer at the tennis courts to control use and power  
232 costs.
- 233 • Activities such as all July 4<sup>th</sup> events and arena events will need planning starting  
234 immediately.

235

236

## 237 9. CITY COUNCIL REPORTS

238

239 Council Member Craig Draper

240 No specific report at this time; expressed willingness to engage with new assignments.

241

242 Council Member Thayne Atkinson

243 No additional report.

244

245 Council Member Jake Bagley

246 Reported working with Cherrie Green on improving and using the West Side arena,  
247 including potential lighting needs.

248 Discussion also included moving existing lights at the pickleball courts and using timers  
249 to prevent lights being left on overnight.

250

251 Council Member Cherrie Green

252 Asked if notices (e.g., Miss Moroni parent meetings) could be printed on utility billing  
253 receipts; staff confirmed this is routinely done and can be used.

254 Suggested adding prayer and the Pledge of Allegiance at the beginning of meetings,  
255 noting other cities do so.

256 Reported public interest in bringing back the ping-pong ball drop during the July 4th  
257 parade:  
258 Has contacted pilots (McCade and Brandon Cook), who are willing to donate time and  
259 fuel if the city covers aircraft time (estimated under \$100).  
260 Recommended 1,000–2,000 ping-pong balls to ensure broad distribution along the  
261 parade route.  
262 Proposed color-coding balls by prize level instead of numbering them.  
263 Estimated cost: approximately \$400 for 2,000 balls.  
264 Goal is to use the ball drop to draw people to the carnival and concessions at the park,  
265 helping events become more self-sustaining.  
266 Council and Mayor generally supported planning and pursuing sponsorships and  
267 concessions to offset costs.  
268  
269 Council Member Kevin Taylor  
270 Expressed support for the new assignment structure (e.g., street lights, signs, crossings)  
271 and concerns over infrastructure (street lights out, school crossings).  
272 Discussed the West Side arena condition and noted the work needed there.  
273  
274  
275 Public Safety & Sheriff's Report  
276  
277 Mayor Prestwich invited Sheriff Buchanan from the Sheriff's Office to answer any  
278 questions from the council.  
279  
280 Multiple council members raised concerns about speeding on Duck Springs Drive, and  
281 near school crossings.  
282 Noted issues:  
283 Vehicles, including semis, entering town at 50–60 mph, even where 40 mph signs  
284 and school crossings exist.  
285 Short transition between 65 → 50 → 40 mph zones approaching town.  
286 Increased traffic on cemetery days and holidays.  
287 Sgt. James Nielsen:  
288 Stated the speed trailer (radar display trailer) can be deployed to Duck Springs Drive.  
289 Explained the trailer collects traffic volume and speed data; previous experience shows  
290 it slows vehicles when present.  
291 Noted prior technical issues with the trailer in Moroni but said it functioned well  
292 elsewhere; will test again.  
293 Indicated that adjusting state-controlled speed zones may require coordination with  
294 UDOT, but it may be worth pursuing, especially near the cemetery and school crossings.  
295  
296 Speed Limits by Turkey Plant  
297 Council members noted inconsistencies in the speed limits at the south end of town  
298 near the turkey plant, particularly regarding the transition from 25 mph to higher  
299 speeds when exiting town.

300 Sgt. James Nielsen agreed to review sign placement and coordinate with the city on any  
301 needed corrections or clarifications.

302  
303 PILT (Payment in Lieu of Taxes) Funds:

304 In response to a previous question from Mayor Bailey, Sheriff Buchanan reported that  
305 federal PILT funds come into the county general fund.  
306 These revenues and associated expenditures can be seen on the county's budget/audit  
307 documents. Additional funds from state wildlife agencies for state lands also go into  
308 county revenues.

309  
310 Mayor Prestwich reminded Planning & Zoning Commissioners (Sarah and Augustine)  
311 that city email accounts will be set up so that planning correspondence goes through  
312 official channels, not personal email.  
313 Council discussed the importance of using city email for official business due to legal  
314 discoverability of emails and texts.

315  
316  
317 **10. Closed Session Pursuant to U.C.A. 52-4-5(1) (a) (i) regarding the character, professional**  
318 **competence or physical or mental health of an individual and U.C.A. 52-4-5(1)(a)(iii)**  
319 **strategy session to discuss**

320 MOTION Councilmember Thayne Atkinson to go into closed session.  
321 SECOND Councilmember Craig Draper  
322 All YES. MOTION carried. 7:28 p.m.

323  
324 Out of closed session 7:55 p.m.

325  
326 **11. ADJOURN**  
327 MOTION Councilmember Cherrie Green to adjourn the meeting.  
328 SECOND Councilmember Thayne Atkinson.  
329 All YES. MOTION carried.  
330 7:58 p.m.

331  
332  
333  
334  
335 \_\_\_\_\_  
336 Carol Haskins, Recorder/Clerk

337  
338  
339  
340 \_\_\_\_\_  
341 Troy D. Prestwich, Mayor

**Moroni City Special Council Meeting**  
**January 27, 2026**  
**12:00 p.m.**

**1. MOTION TO START THE MEETING**

MOTION Councilmember D. Craig Draper to begin the Moroni City Special Council meeting. SECOND Councilmember Kevin Taylor.

All YES.

MOTION carried.

**ROLL CALL**

Mayor Troy D. Prestwich, Council Members: Craig Draper, Jake Bagley, Thayne Atkinson, Kevin Taylor. Cherrie Green absent.

Staff in attendance: Carol Haskins, Recorder, Brennen Russell, Public Works, Ashley Grundy, Zoning Clerk

Others:

**1. RESOLUTION 2026-1-27 A Resolution of Moroni City supporting America250 Utah and recognizing and approving of the MORONI UTAH250 Community Committee**

The council considered Resolution 2026-1-27, "A Resolution of Moroni City Supporting America 250 Utah and Recognizing and Approving the Moroni Utah 250 Community Committee."

The resolution was read into the record by Ashley Grundy, outlining:

- The creation and mission of the America 250 Utah Commission by Governor Spencer J. Cox and the Utah State Legislature.
- The intent to commemorate America's 250th anniversary by educating, engaging, and uniting Utahns and visitors.
- The partnership structure via a local committee, the Moroni Utah 250 Community Committee, focusing on events, people, and places in Sanpete County.
- Anticipated benefits for tourism, community building, and economic development.

The council discussed that:

The city must create and officially recognize a Moroni Utah 250 Community Committee in order to partner with America 250 Utah and access grant funds.

The committee will largely consist of existing Moroni City Activities Committee members, essentially rebranded for this purpose.

The partnership does not obligate Moroni City to do more than its customary celebrations; primary focus is on Fourth of July events.

Moroni will need to:

- Report planned events and activities to America 250 Utah.
- Provide photos and details from events for documentation.

44 The city expects to receive approximately \$1,500 in grant funds to support Fourth of  
45 July-related activities.  
46 The funding will be integrated into the Fourth of July budget and used for qualified  
47 celebration activities.

48  
49 MOTION to adopt Resolution 2026-1-27, "A Resolution of Moroni City Supporting  
50 America 250 Utah and Recognizing and Approving the Moroni Utah 250 Community  
51 Committee," made by Councilmember D. Craig Draper

52 SECOND Councilmember Thayne Atkinson

53 Roll Call Vote:

54 Councilmember D. Craig Draper – Yes

55 Councilmember Thayne Atkinson – Yes

56 Councilmember Jake Bagley – Yes

57 Councilmember Kevin Taylor – Yes

58 MOTION carried; resolution adopted.

59

60 **2. ADJOURN**

61 MOTION Councilmember Thayne Atkinson to adjourn the meeting.

62 SECOND Councilmember Kevin Taylor.

63 Draper, Atkinson, Bagley, Taylor all YES. MOTION carried.

64 12:07 PM

65

66

67

68

69 \_\_\_\_\_  
Carol Haskins, Recorder/Clerk

70

71

72

73

74

75 \_\_\_\_\_  
Troy D. Prestwich, Mayor

76

77