

80 South 200 West
PO BOX 870
Moroni UT 84646
435.436.8359
cityhall@moronicity.gov

MORONI CITY

Looking to the past, as we plan for the future.

Troy D. Prestwich, Mayor

Moroni City Council Meeting March 19, 2026

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold the scheduled City Council Meeting Thursday, March 19, 2026, beginning 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
 - Conflict of Interest Disclosures: Councilmembers shall identify any item on the current agenda for which they have a conflict of interest or personal interest.
2. Proposed Resolution 2026-3-19 A Resolution by the Moroni City Council entering into a Interlocal Agreement with North Valley Public Safety Department, Utah, Effective April 1, 2026
Motion
3. Cade Penney
R6 Regional Council – Community Advisor
4. Sale of Surplus Property
Motion
5. Cemetery Report – Ashley Grundy
Motion
6. Activities Report – Ashley Grundy
7. Financials
8. Meeting Minutes
February 19, 2026
March 10, 2026 Work meeting
9. Council Reports
D. Craig Draper
Thayne Atkinson
Jake Bagley
Cherrie Green
Kevin Taylor

10. Mayor's Report

11. 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.

NORTH VALLEY POLICE
Interlocal Government Agreement

RESOLUTION 2026-3-19

**A RESOLUTION BY THE MORONI CITY COUNCIL ENTERING INTO A
INTERLOCAL AGREEMENT WITH NORTH VALLEY PUBLIC SAFETY
DEPARTMENT, UTAH, EFFECTIVE APRIL 1, 2026**

WHEREAS, Moroni City has historically employed the services of the Sanpete County Sheriff's office for policing and public safety services; and

WHEREAS, Moroni City is desirous to continue providing public police and safety services to its citizens; and

WHEREAS, Moroni City has conferred with the Sanpete County Sheriff and the North Valley Public Safety Department, Utah, and the parties have mutually agreed that it is appropriate to terminate the existing public safety agreement with Sanpete County and to obtain public safety services through the North Valley Public Safety Department, Utah; and

WHEREAS Moroni City hereby determines that the cost of public safety services to be provided by PD, in the amount of \$180,000 per year, constitutes a reasonable and necessary expense, and is in the best interest of the City to ensure the safety and welfare of its citizens; and

WHEREAS, Moroni City has reviewed the Interlocal Agreement for public safety services to be provided by the North Valley Public Safety Department, Utah, and has determined that the services to be rendered and the terms of the Agreement are as contained in Exhibit "A" are acceptable; and

WHEREAS, Moroni City has duly voted and approved said Interlocal Agreement for Public Services.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
MORONI CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Approval of Interlocal Agreement for Public Services. The Interlocal Agreement for Public Services between North Valley Public Safety Department, Utah and Moroni City, executed on the even date herewith is hereby approved.

Section 2. Effective Date. This resolution shall become effective immediately upon its passage.

BE IT FURTHER RESOLVED that all resolutions, and parts of resolutions, in conflict herewith be hereby repealed.

This resolution is hereby passed and adopted by the Moroni City Council on the 19th day of March, 2026, and will take effect in accordance with the terms set forth herein.

Troy Prestwich, Mayor
Moroni City, Utah

Voting:	Aye	Nay	Abstain
Craig Draper	—	—	—
Thayne Atkinson	—	—	—
Kevin Taylor	—	—	—
Cherrie Green	—	—	—
Jacob Bagley	—	—	—

ATTEST:

Carol Haskins
City Recorder

INTERLOCAL AGREEMENT FOR PUBLIC SAFETY SERVICES

This Interlocal Agreement ("Agreement") is entered into by and between MORONI CITY, UTAH (the "City") and the NORTH VALLEY PUBLIC SAFETY DEPARTMENT, UTAH (the "PD") as of this 19th day of March, 2026.

WHEREAS, the City has certain statutory obligations with respect to public safety which it has previously contract with Sanpete County Sheriff's office; and

WHEREAS, Fairview City and Mount Pleasant City have established an interlocal entity known as the PD to provide public safety services in their communities; and

WHEREAS, the City desires to contract with the PD for public safety; and

WHEREAS, the City and the PD are authorized to enter into agreements for public safety under Title 11, Chapter 13 of the Utah Code:

NOW THEREFORE, Moroni City, Utah and the North Valley Public Safety Department, Utah hereby agree and covenant as follows:

Section 1.1 Representations, Covenants and Warranties of the City. The City represents, covenants and warrants for the benefit of the PD as follows:

(a) The City is a political subdivision and body politic duly existing as such within the State of Utah under the Constitution and laws of the State. Under the provisions of the Constitution and laws of the State, the City is authorized to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder. The City has duly authorized and approved the execution and delivery of this Agreement. The City agrees that it will do or cause to be done all things necessary to preserve and keep in full force and effect its existence.

(b) The City agrees to provide the following as consideration to the PD for the services PD will provide to the City:

1. In consideration for the public safety services to be provided by PD under this Agreement, the City shall pay PD \$32,500.00 for the period from April 1, 2026, through June 30, 2026. Thereafter, for the 2026–2027 fiscal year, the City shall pay \$150,000.00, together with the transfer of the 2020 Ford F-150 police truck, with cash payments to be made in the amount of \$37,500.00 per quarter. Commencing July 1, 2027, the City shall pay PD \$180,000.00 per year, payable in quarterly installments of \$45,000.00. All

monetary payments shall be made in arrears; however, the police truck shall be transferred to PD immediately upon execution of this Agreement.

2. The City shall provide a justice court for offenses classified as infractions, class C misdemeanors, and class B misdemeanors.
3. The City shall require all employees or officials who may be needed to appear in court, to appear in court as notified by PD.
4. The City's justice court shall be responsible for facilitating and issuing all justice court warrants, and PD shall be responsible for serving any warrant issued by the City's justice court.

Section 1.2 Representations, Covenants and Warranties of the PD. The PD represents, covenants and warrants for the benefit of the City as follows:

(a) The PD is a political subdivision of the State of Utah duly created and in good standing under the Constitution and laws of the State and the PD is authorized to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder. The PD has duly authorized and approved the execution and delivery of this Agreement.

(b) The PD agrees to provide public safety services for and within the City to include the following:

(i) PD will hire a full-time, sworn peace officer to provide public safety services in the City who will be scheduled for 40 hours a week in the City in the same manner as if the public safety matters were handled by an officer directly hired by the City. The officers providing services to the City will be employees of the PD and not the City. The City shall not exercise direct supervision over any PD employee.

(ii) PD will provide a vehicle and all equipment for such officer, and all other officers who may respond from PD.

(iii) PD will provide coverage to respond to all calls for service anytime day or night that there is a call in the City. This includes calls for City Ordinances and animal control and coverage shifts during the week by officers at key times to knock down issues within the City. All officers from PD shall have a professional appearance and wear appropriate uniforms and attire.

(iv) PD will provide SRO assistance at the Moroni Elementary school.

(v) PD will provide office staff support to file and send reports to attorneys.

(vi) PD will respond to calls for emergencies, criminal calls, and civil calls.

This will include court appearances by law enforcement officers.

(vii) PD will provide patrols, including area checks, proactive policing, preventative patrols, crime prevention, and traffic enforcement. Such patrols and area checks will be determined by the PD chief or his designee and according to commonly accepted police patrol practices that comply with the principle of "committing the most resources to the greatest need."

(viii) PD will provide officers at community events, such as citizen academies, night out against crime events, presentations, security at council meetings, city events, celebrations, and more.

(ix) PD will assist the City with grant applications related to public safety.

(x) PD will provide detective services to investigate cases.

(xi) PD will provide K-9 support for drug enforcement purposes.

(xii) PD chief or his designee will provide a copy of the monthly work schedule to the City.

(xiii) PD shall file all offenses classified as infractions, class C misdemeanors, and class B misdemeanors in the City justice court. Offenses classified as class A misdemeanors and felonies shall be filed with the State District Court.

(xiv) PD shall require its officers and employees who are witnesses to appear at all court proceedings, if proper notice has been received by them from the City or a court for such proceedings.

(xv) If the presence or testimony of any City employee or official is required in court, PD shall notify the City of that need, including the date and time of the proceeding, and the City shall reasonably cooperate in making such employee or official available.

Section 1.3 Term of Agreement and Termination. This Agreement shall commence on the date of execution and shall remain in effect through July 1, 2029. Thereafter, the Agreement may be renewed for successive one-year terms, for up to five additional one-year periods, upon the mutual agreement of the parties. Following July 1, 2029, either party may terminate this Agreement upon providing at least six (6) months' prior written notice to the other party. The PD and the City shall review the terms of this Agreement on an annual basis to determine whether any modifications are mutually agreeable.

Section 1.4 Funding. The City acknowledges that the PD will only have sufficient funds to satisfy the PD's obligations hereunder, if the City allocates or directs sufficient funds to the PD to enable it to satisfy its obligations herein. Accordingly, the City agrees that the PD's obligations herein are contingent upon the City paying the consideration provided for under section 1.1.b.1 above.

Section 1.5 Mutual Covenants

(a) Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the PD, the City and their respective successors and assigns.

(b) Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

(c) Amendments, Changes and Modifications. This Agreement may not be effectively amended, changed, modified, altered or terminated without the written consent of both parties but with the mutual written consent of both parties it may be amended or modified at any time.

(d) Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Utah.

(e) No Separate Entity Created. No separate legal entity is created by this Agreement and there shall be no joint acquisition or ownership of property and it will not be necessary to dispose of property on the termination of this Agreement

(f) Financing. Each party will be responsible for maintaining its own financial budget for both income and expenditures arising under this Agreement.

(r) Resolution Required. This Agreement shall not be effective until approved by a resolution of the governing body of each party.

DATED: _____, 2026

MORONI CITY

MAYOR

ATTEST

City Recorder

APPROVED AS TO FORM

City Attorney

DATED: _____, 2026

NORTH VALLEY PUBLIC SAFETY DEPT

ATTEST

Chair

District Secretary

APPROVED AS TO FORM

Attorney for PD

SALE OF SURPLUS PROPERTY
Miscellaneous items

Surplus Property

March 19, 2026



Brush mower –
scrap price



Brush mower –
scrap price



Grasshopper mower
– scrap price



Grasshopper mower –
scrap price



Scrap metal –
scrap price



2020 Ford F-150 Police
Truck - \$30,000

CEMETERY REPORT
ACTIVITIES REPORT

<u>Original Owner's Last Name</u>	<u>Section/Block/Lot/Plot Number</u>
John Cloward	Section B Block 1 Lot 2 Plots 2&3
John Stott	Section B Block 1 Lot 38 Plots 1-3 & 5-8
Wilford Ruff	Section B Block 1 Lot 39 Plots 1-3 & 5-8
Charles Syme	Section D Block 1 Lot 76 Plots 1-2 & 4-8

Date of Last Required Publication: Oct. 29, 2025

The cemetery lot of Charles Syme was claimed by Gordon Syme.

The lots of John Cloward, John Stott, and Wilford Ruff were unclaimed and will be reclaimed by Moroni City.

March 2026: Moroni City to Reclaim Unused Cemetery Plots

<u>Original Owner's Last Name</u>	<u>Year</u>	<u>Section/Block/Lot/Plot Number</u>
William Blackham	1926	Section B Block 1 Lot 47F Plots 1,7&8
Samuel Gee	1933	Section B Block 2 Lot 60F Plots 1-3 & 8
Clara Gee	1959	Section B Block 2 Lot 58F Plots 3 & 6
William Story	1934	Section C Block 1 Lot 43F Plots 1-6
T. Blaine Moore	1936	Section C Block 1 Lot 44F Plots 3-8
Hans Jacob Arnoldson	1956	Section C Block1 Lot 45F Plots 1,2,7, & 8
Monte Anderson	1957	Section D Block 3 Lot 44F Plots 1-4 & 6
Ruel Syme	1936	Section D Block 3 Lot 53F Plots 4-8
Tom Nunley	1957	Section E Block 1 Lot 30R Plots 2 & 3
W.R Macintosh	1933	Section E Block 3 Lot 33 S Plot 4

4th of July Agenda

Thursday, June 25th

*Softball Tournament- Kaylee Prestwich & Randie Carter

Friday, June 26th

*Softball Tournament- Kaylee Prestwich & Randie Carter

*Car Show- Ashley Grundy

Saturday, June 27th

*Archery Shoot- Taylor Grundy & Dillon Grundy

*Softball Tournament- Kaylee Prestwich & Randie Carter

*4th of July Kick off Concert- **Cherrie Green**

Sunday, June 28th

*Patriotic Fireside- Lenoard Blackham

Thursday, July 2nd

*Pickle Ball Tournament

Friday, July 3rd

*Pickle Ball Tournament

*Volleyball Tournament- Sarah Olsen

*BBQ Turkey Dinner- **Mayor Troy Prestwich**

Saturday, July 4th

*5K Fun Run- Carlee Christensen

*Fireman's Breakfast- Rex Christensen & Fire Department

*Flag Ceremony

*Mammoth Parade- Pat Wolfenstien

*Airplane Ball drop- Ashley Grundy **Cherrie Green**

*Carnival- Cheryl Shephard, Miss Moroni, & Little Miss Moroni

*Evening activities prior to fireworks

Mechanical Bull

Watermelon Bust

Cornhole tournament

Music

Food trucks

*Firework Show- Rex Christensen & Fire Department

Financials as of February 28, 2026
Paid invoice report Feb. 1 – March 18, 2026

MORONI CITY
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	102,971.03
01-1112	XPRESS DEPOSIT ACCT - CASH	45,418.06
01-1113	CACHE VALLEY BANK - CASH	217,237.92
01-1152	PTIF #655 - CASH	2,200,000.00
01-1171	CASH ON HAND	550.00
	TOTAL COMBINED CASH	2,566,177.01
01-1000	CASH ALLOCATED TO OTHER FUNDS	(2,512,002.90)
	TOTAL UNALLOCATED CASH	54,174.11

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	386,645.74
11	ALLOCATION TO C ROAD FUND	137,955.73
14	ALLOCATION TO CELEBRATION FUND	(14,283.07)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	(11.69)
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,607,811.22
51	ALLOCATION TO WATER FUND	941,004.66
52	ALLOCATION TO SEWER FUND	(242,793.11)
57	ALLOCATION TO IRRIGATION FUND	(265,289.77)
79	ALLOCATION TO PERPETUAL CARE FUND	(39,036.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,512,002.90
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(2,512,002.90)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MORONI CITY
 BALANCE SHEET
 FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	386,645.74	
10-1152	PTIF 0655 INVEST	12,322.99	
10-1154	PTIF 3827 STREETS	122,642.45	
10-1159	PTIF 8584 FIRE DEPARTMENT	60,724.38	
10-1170	HERITAGE CU-VETS PARK SAVINGS	1,001.30	
10-1311	ACCOUNTS RECEIVABLE	33,777.88	
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		875,635.21

LIABILITIES AND EQUITY

LIABILITIES

10-2131	A/P ACCOUNTS PAYABLE	293.44	
10-2221	FICA AND FWT PAYABLE	(64.47)	
10-2223	STATE WITHHOLDING PAYABLE	3,360.08	
10-2228	PEHP PAYABLE	45.73	
10-2229	ULGT - AD&D	1.96	
10-2230	RETIREMENT PAYABLE	5,415.73	
10-2320	BAIL HELD	750.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3	139,100.00	
	TOTAL LIABILITIES		148,902.47

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	FUND BALANCE	476,058.60	
	REVENUE OVER EXPENDITURES - YTD	264,661.86	
	BALANCE - CURRENT DATE	740,720.46	
	TOTAL FUND EQUITY		740,720.46
	TOTAL LIABILITIES AND EQUITY		889,622.93

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	.00	160,147.75	160,000.00	(147.75)	100.1
10-31-30 SALES AND USE TAXES	41,007.62	275,419.87	365,000.00	89,580.13	75.5
10-31-40 FRANCHISE TAXES	467.33	5,395.78	7,500.00	2,104.22	71.9
TOTAL TAXES	41,474.95	440,963.40	532,500.00	91,536.60	82.8
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	295.00	1,625.00	1,500.00	(125.00)	108.3
10-32-21 BUILDING PERMITS	75.00	700.00	1,000.00	300.00	70.0
10-32-25 ANIMAL LICENSES	65.00	275.00	800.00	525.00	34.4
TOTAL LICENSE & PERMITS	435.00	2,600.00	3,300.00	700.00	78.8
<u>INTERGOVERNMENTAL</u>					
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	3,800.00	3,800.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.00	25.00	100.00	75.00	25.0
10-34-21 MISS MORONI	.00	216.85	.00	(216.85)	.0
10-34-22 4TH OF JULY	.00	.00	10,000.00	10,000.00	.0
10-34-23 DONATIONS	.00	2,431.43	5,000.00	2,568.57	48.6
10-34-25 MORONI HISTORY BOOK SALES	.00	240.00	.00	(240.00)	.0
10-34-26 FIRE DEPART - 4TH OF JULY	.00	4,535.53	.00	(4,535.53)	.0
10-34-27 FIRE DEPART - SODA MACHINE	464.71	3,669.89	6,000.00	2,330.11	61.2
10-34-30 POLICE USER FEES	12,365.57	99,096.18	148,000.00	48,903.82	67.0
10-34-41 FIRE UTILTIY BILLING	847.60	6,794.52	13,500.00	6,705.48	50.3
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	5,000.00	5,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	7,672.71	61,522.73	91,200.00	29,677.27	67.5
10-34-60 LANDFILL REVENUE	2,529.32	20,270.51	30,000.00	9,729.49	67.6
10-34-74 PARK	2,795.35	22,402.10	33,500.00	11,097.90	66.9
10-34-75 PARK RENTAL OR USAGE	40.00	40.00	.00	(40.00)	.0
10-34-81 OPERA HOUSE RENTAL	240.00	2,070.00	3,000.00	930.00	69.0
10-34-82 CITY HALL RENTAL	.00	350.00	.00	(350.00)	.0
10-34-90 RV DUMP SERVICE	.00	230.00	100.00	(130.00)	230.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	3,100.00	4,000.00	900.00	77.5
10-34-93 CEMETERY BURIAL FEES	3,100.00	7,400.00	4,500.00	(2,900.00)	164.4
TOTAL CHARGES FOR SERVICES	30,055.26	234,394.74	353,900.00	119,505.26	66.2

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-10 COURT FINES	3,575.34	13,337.06	30,000.00	16,662.94	44.5
TOTAL FINES & FORFEITURES	3,575.34	13,337.06	30,000.00	16,662.94	44.5
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	6,998.60	65,656.52	75,000.00	9,343.48	87.5
10-36-36 INSURANCE RECOVERY	.00	9,628.14	.00	(9,628.14)	.0
10-36-40 MISC PROCEEDS-SALES OF ASSETS	13,031.00	13,031.00	.00	(13,031.00)	.0
10-36-90 MISC SUNDRY REVENUES	1,027.20	1,790.37	10,000.00	8,209.63	17.9
10-36-91 PEHP REFUND	.00	.00	900.00	900.00	.0
TOTAL OTHER REVENUE	21,056.80	90,106.03	85,900.00	(4,206.03)	104.9
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.33	16,666.64	25,000.00	8,333.36	66.7
TOTAL SOURCE 38	2,083.33	16,666.64	25,000.00	8,333.36	66.7
TOTAL FUND REVENUE	98,680.68	798,067.87	1,034,400.00	236,332.13	77.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & 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	580.08	2,489.15	500.00	(1,989.15)	497.8
10-41-23 TRAVEL	.00	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
TOTAL MAYOR & COUNCIL	580.08	5,428.93	12,900.00	7,471.07	42.1
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,400.43	21,112.26	35,000.00	13,887.74	60.3
10-42-13 EMPLOYEE BENEFITS	592.85	5,022.83	8,500.00	3,477.17	59.1
10-42-23 TRAVEL	.00	171.62	500.00	328.38	34.3
10-42-24 OFFICE SUPPLIES & EXPENSE	44.85	98.38	800.00	701.62	12.3
10-42-29 TELEPHONE	118.50	192.50	100.00	(92.50)	192.5
10-42-30 ATTORNEY FEES	800.00	6,400.00	9,600.00	3,200.00	66.7
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
TOTAL JUSTICE COURT	3,956.63	33,662.59	59,100.00	25,437.41	57.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	856.52	9,401.07	16,000.00	6,598.93	58.8
10-44-13 EMPLOYEE BENEFITS	205.30	1,746.21	5,000.00	3,253.79	34.9
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	195.00	677.72	1,400.00	722.28	48.4
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	559.34	5,080.00	6,000.00	920.00	84.7
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	654.15	7,126.30	15,000.00	7,873.70	47.5
10-44-28 UTILITIES	1,471.73	6,905.51	14,000.00	7,094.49	49.3
10-44-29 TELEPHONE	537.21	1,849.61	3,500.00	1,650.39	52.9
10-44-30 LEGAL	240.00	3,623.00	10,000.00	6,377.00	36.2
10-44-31 ACCOUNTING/AUDIT FEES	975.00	7,725.00	12,700.00	4,975.00	60.8
10-44-39 CITY PAGEANT	211.11	637.48	.00	(637.48)	.0
10-44-40 YOUTH COUNCIL	.00	58.80	.00	(58.80)	.0
10-44-48 MBA LEASE EXPENSE	333.33	2,666.64	4,000.00	1,333.36	66.7
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	768.72	8,459.18	8,000.00	(459.18)	105.7
10-44-54 EASTER	.00	.00	1,450.00	1,450.00	.0
10-44-61 MISCELLANEOUS	3.47	718.70	1,500.00	781.30	47.9
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	15,135.00	17,710.00	4,000.00	(13,710.00)	442.8
10-44-73 BANK FEES & CHARGES	1,047.14	8,809.66	12,000.00	3,190.34	73.4
TOTAL ADMINISTRATION	23,193.02	120,557.56	201,550.00	80,992.44	59.8
<u>ZONING</u>					
10-48-11 SALARIES AND WAGES	2,355.00	10,135.00	3,000.00	(7,135.00)	337.8
10-48-13 EMPLOYEE BENEFITS	180.17	775.50	400.00	(375.50)	193.9
10-48-52 PROFESSIONAL SERVICES	.00	.00	3,600.00	3,600.00	.0
10-48-61 MISCELLANEOUS	.00	532.26	1,000.00	467.74	53.2
TOTAL ZONING	2,535.17	11,442.76	8,000.00	(3,442.76)	143.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-12	450.00	2,862.50	4,500.00	1,637.50	63.6
10-51-13	34.43	219.01	5,500.00	5,280.99	4.0
10-51-14	64.04	64.04	500.00	435.96	12.8
10-51-29	41.67	41.67	.00	(41.67)	.0
10-51-52	.00	62,500.00	125,000.00	62,500.00	50.0
10-51-72	.00	515.22	4,200.00	3,684.78	12.3
	<u>590.14</u>	<u>66,202.44</u>	<u>139,700.00</u>	<u>73,497.56</u>	<u>47.4</u>
<u>AMBULANCE/EMT</u>					
10-52-95	.00	.00	1,500.00	1,500.00	.0
10-52-96	.00	.00	2,500.00	2,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>.0</u>
<u>FIRE</u>					
10-53-13	191.25	573.78	.00	(573.78)	.0
10-53-14	2,500.00	7,499.99	12,000.00	4,500.01	62.5
10-53-23	.00	.00	1,000.00	1,000.00	.0
10-53-25	.00	2,265.71	5,000.00	2,734.29	45.3
10-53-28	514.09	1,963.47	5,000.00	3,036.53	39.3
10-53-31	.00	1,875.00	2,000.00	125.00	93.8
10-53-36	.00	1,024.88	500.00	(524.88)	205.0
10-53-37	.00	422.62	3,000.00	2,577.38	14.1
10-53-40	.00	48.55	2,000.00	1,951.45	2.4
10-53-41	449.50	2,113.00	5,500.00	3,387.00	38.4
10-53-42	.00	729.33	700.00	(29.33)	104.2
10-53-43	35.61	346.10	1,000.00	653.90	34.6
10-53-70	.00	.00	13,000.00	13,000.00	.0
	<u>3,690.45</u>	<u>18,862.43</u>	<u>50,700.00</u>	<u>31,837.57</u>	<u>37.2</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,714.72	15,476.81	23,000.00	7,523.19	67.3
10-61-13 EMPLOYEE BENEFITS	1,292.48	10,730.59	17,000.00	6,269.41	63.1
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	4.70	1,242.45	3,000.00	1,757.55	41.4
10-61-28 UTILITIES	1,735.16	12,126.76	23,000.00	10,873.24	52.7
10-61-29 TELEPHONE	20.00	160.00	300.00	140.00	53.3
10-61-31 AUDIT	.00	1,875.00	2,000.00	125.00	93.8
10-61-36 FUEL/VEHICLES	.00	1,257.56	4,000.00	2,742.44	31.4
10-61-37 VEHICLE MAINTENANCE	.00	1,698.08	7,000.00	5,301.92	24.3
10-61-41 ROAD MAINTENANCE	.00	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
TOTAL STREETS	4,767.06	50,609.43	94,300.00	43,690.57	53.7
<u>GARBAGE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	12,122.00	69,090.72	70,000.00	909.28	98.7
10-62-95 LANDFILL EXPENSE	2,026.80	14,230.80	23,500.00	9,269.20	60.6
TOTAL GARBAGE	14,148.80	83,321.52	93,500.00	10,178.48	89.1
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,572.08	23,215.18	37,000.00	13,784.82	62.7
10-71-13 EMPLOYEE BENEFITS	1,938.70	16,062.33	25,500.00	9,437.67	63.0
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	4,082.97	4,500.00	417.03	90.7
10-71-27 BUILDINGS AND GROUNDS	.00	18,702.01	25,500.00	6,797.99	73.3
10-71-28 UTILITIES	154.16	1,616.72	3,500.00	1,883.28	46.2
10-71-29 TELEPHONE	30.00	240.00	800.00	560.00	30.0
10-71-30 WATER UTILITY CHARGE	2,083.33	16,666.66	25,000.00	8,333.34	66.7
10-71-31 AUDIT	.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	.00	412.53	500.00	87.47	82.5
10-71-70 CAPITAL OUTLAY	409.99	3,743.31	500.00	(3,243.31)	748.7
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
TOTAL PARKS & RECREATION	7,188.26	93,023.99	132,300.00	39,276.01	70.3

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	100.00	650.00	2,000.00	1,350.00	32.5
10-72-13 EMPLOYEE BENEFITS	7.65	49.74	200.00	150.26	24.9
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	466.28	2,204.53	4,000.00	1,795.47	55.1
10-72-29 TELEPHONE	8.33	8.33	.00	(8.33)	.0
TOTAL HERITAGE DEVELOPMENT	582.26	4,622.01	12,200.00	7,577.99	37.9
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,478.40	12,646.38	21,000.00	8,353.62	60.2
10-79-13 EMPLOYEE BENEFITS	1,241.04	10,102.69	15,500.00	5,397.31	65.2
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,337.42	.00	(2,337.42)	.0
10-79-27 BUILDINGS AND GROUNDS	149.44	8,529.65	.00	(8,529.65)	.0
10-79-28 UTILITIES	.00	1,690.33	.00	(1,690.33)	.0
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	160.00	.00	(160.00)	.0
10-79-31 AUDIT	.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	2,000.00	3,000.00	1,000.00	66.7
10-79-61 MISCELLANEOUS	950.00	950.00	.00	(950.00)	.0
10-79-70 CAPITAL OUTLAY	409.99	3,743.33	.00	(3,743.33)	.0
TOTAL CEMETERY	4,498.87	45,672.35	39,500.00	(6,172.35)	115.6
<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	65,730.74	533,406.01	1,016,428.00	483,021.99	52.5
NET REVENUE OVER EXPENDITURES	32,949.94	264,661.86	17,972.00	(246,689.86)	1472.6

MORONI CITY
 BALANCE SHEET
 FEBRUARY 28, 2026

C ROAD FUND

<u>ASSETS</u>			
11-1000	CASH-COMBINED FUND		137,955.73
11-1154	PTIF 3827 STREETS		95,213.78
	TOTAL ASSETS		<u>233,169.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
11-2980	FUND BALANCE	149,971.94	
	REVENUE OVER EXPENDITURES - YTD	83,197.57	
	BALANCE - CURRENT DATE		<u>233,169.51</u>
	TOTAL FUND EQUITY		<u>233,169.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>233,169.51</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	3,809.40	25,809.19	34,000.00	8,190.81	75.9
TOTAL INTERGOVERNMENTAL	3,809.40	90,238.18	149,000.00	58,761.82	60.6
<u>OTHER REVENUE</u>					
11-36-10 MISC INTEREST EARNINGS	765.37	4,975.59	1.00	(4,974.59)	49755
TOTAL OTHER REVENUE	765.37	4,975.59	1.00	(4,974.59)	49755
TOTAL FUND REVENUE	4,574.77	95,213.77	149,001.00	53,787.23	63.9

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
TOTAL STREETS	.00	12,016.20	149,005.00	136,988.80	8.1
TOTAL FUND EXPENDITURES	.00	12,016.20	149,005.00	136,988.80	8.1
NET REVENUE OVER EXPENDITURES	4,574.77	83,197.57	(4.00)	(83,201.57)	20799

MORONI CITY
BALANCE SHEET
FEBRUARY 28, 2026

CELEBRATION FUND

ASSETS

14-1000 CASH-COMBINED FUND	(14,283.07)	
TOTAL ASSETS		(14,283.07)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(14,601.67)	
BALANCE - CURRENT DATE	(14,601.67)	
TOTAL FUND EQUITY		(14,601.67)
TOTAL LIABILITIES AND EQUITY		(14,601.67)

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CELEBRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
14-34-10 GENERAL DONATIONS	3,000.00	13,800.00	.00	(13,800.00)	.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	.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
TOTAL CHARGES FOR SERVICES	3,000.00	28,325.00	(1,363.00)	(29,688.00)	2078.1
TOTAL FUND REVENUE	3,000.00	28,325.00	(1,363.00)	(29,688.00)	2078.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CELEBRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
14-71-10 GENARL DONATION EXPENSES	.00	40.96	.00	(40.96)	.0
14-71-15 ACTIVITY EXPENSES	35.00	2,951.87	.00	(2,951.87)	.0
14-71-20 4TH OF JULY EXPENSES	1,253.60	18,221.81	.00	(18,221.81)	.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	.00	32.03	.00	(32.03)	.0
14-71-70 CAPTIAL OUTLAY	2,030.00	2,030.00	.00	(2,030.00)	.0
TOTAL PARKS & RECREATION	3,318.60	42,926.67	16,611.00	(26,315.67)	258.4
TOTAL FUND EXPENDITURES	3,318.60	42,926.67	16,611.00	(26,315.67)	258.4
NET REVENUE OVER EXPENDITURES	(318.60)	(14,601.67)	(17,974.00)	(3,372.33)	(81.2)

MORONI CITY
 BALANCE SHEET
 FEBRUARY 28, 2026

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	(	11.69)	
30-1156	PTIF 4761 NEW CITY HALL		26,196.79	
30-1157	PTIF 8553 2007 MBA BOND		23,226.97	
			<u> </u>	
	TOTAL ASSETS			<u>49,412.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-2980	FUND BALANCE		33,603.40	
	REVENUE OVER EXPENDITURES - YTD		15,807.00	
			<u> </u>	
	BALANCE - CURRENT DATE		49,410.40	
			<u> </u>	
	TOTAL FUND EQUITY			<u>49,410.40</u>
	TOTAL LIABILITIES AND EQUITY			<u>49,410.40</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	142.70	1,140.36	1,500.00	359.64	76.0
30-36-12 LEASE REVENUE INCOME	1,833.33	14,666.64	22,000.00	7,333.36	66.7
TOTAL OTHER REVENUE	1,976.03	15,807.00	23,500.00	7,693.00	67.3
TOTAL FUND REVENUE	1,976.03	15,807.00	23,500.00	7,693.00	67.3

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MUNICIPAL BUILDING AUTHORITY F

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MBA EXPENDITURES</u>					
30-40-81 DEBT SERVICE PRINCIPAL - CITY	.00	.00	22,000.00	22,000.00	.0
30-40-88 APPROPRIATED INCREASE IN FUND	.00	.00	1,500.00	1,500.00	.0
TOTAL MBA EXPENDITURES	.00	.00	23,500.00	23,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	23,500.00	23,500.00	.0
NET REVENUE OVER EXPENDITURES	1,976.03	15,807.00	.00	(15,807.00)	.0

MORONI CITY
 BALANCE SHEET
 FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
41-1000	CASH - COMBINED FUND		1,607,811.22
41-1153	PTIF 4762 4TH OF JULY		196.85
41-1155	PTIF 5284 SALE OF ASSETS		4,400.99
			<hr/>
	TOTAL ASSETS		1,612,409.06
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	1,612,282.95	
	REVENUE OVER EXPENDITURES - YTD	126.11	
			<hr/>
	BALANCE - CURRENT DATE		1,612,409.06
			<hr/>
	TOTAL FUND EQUITY		1,612,409.06
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		1,612,409.06
			<hr/> <hr/>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	13.56	126.11	200.00	73.89	63.1
TOTAL OTHER REVENUE	13.56	126.11	200.00	73.89	63.1
TOTAL FUND REVENUE	13.56	126.11	200.00	73.89	63.1

MORONI CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS EXPENDITURES</u>					
41-40-88 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	13.56	126.11	.00	(126.11)	.0

MORONI CITY
 BALANCE SHEET
 FEBRUARY 28, 2026

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	941,004.66	
51-1161	PTIF 3305 BOND 99 PMT RES	9,845.20	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	30,249.50	
51-1311	ACCOUNTS RECEIVABLE	47,780.37	
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		<u>7,173,314.10</u>

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	54,909.80	
	BALANCE - CURRENT DATE		3,679,534.83

MORONI CITY
BALANCE SHEET
FEBRUARY 28, 2026

WATER FUND

TOTAL FUND EQUITY	<u>3,689,366.83</u>
TOTAL LIABILITIES AND EQUITY	<u><u>7,200,955.36</u></u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	34,999.10	304,875.12	355,000.00	50,124.88	85.9
51-30-12 INTRACITY WATER SALES	2,083.33	16,666.64	25,000.00	8,333.36	66.7
51-30-31 SERVICE CONNECTION FEES	2,800.00	3,200.00	5,000.00	1,800.00	64.0
51-30-34 PENALTY, RECONNECTS, OTHER FEE	498.32	4,648.54	4,000.00	(648.54)	116.2
TOTAL WATER REVENUES	<u>40,380.75</u>	<u>329,390.30</u>	<u>389,000.00</u>	<u>59,609.70</u>	<u>84.7</u>
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	118.27	560.67	5,000.00	4,439.33	11.2
51-36-32 IMPACT FEE - WATER	6,488.74	6,488.74	10,000.00	3,511.26	64.9
51-36-90 MISCELLANEOUS INCOME	.00	.01	.00	(.01)	.0
TOTAL OTHER WATER REVENUES	<u>6,607.01</u>	<u>7,049.42</u>	<u>15,000.00</u>	<u>7,950.58</u>	<u>47.0</u>
TOTAL FUND REVENUE	<u>46,987.76</u>	<u>336,439.72</u>	<u>404,000.00</u>	<u>67,560.28</u>	<u>83.3</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	3,949.46	40,242.23	60,000.00	19,757.77	67.1
51-40-13 EMPLOYEE BENEFITS	1,822.93	15,385.57	25,500.00	10,114.43	60.3
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	1,341.92	3,696.67	4,000.00	303.33	92.4
51-40-23 TRAVEL AND TRAINING	.00	225.00	3,000.00	2,775.00	7.5
51-40-24 OFFICE SUPPLIES AND EXPENSE	373.75	2,734.40	5,500.00	2,765.60	49.7
51-40-28 UTILITIES (PUMP POWER)	2,414.62	20,067.40	23,000.00	2,932.60	87.3
51-40-29 TELEPHONE	1,021.22	2,709.32	1,800.00	(909.32)	150.5
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	975.00	7,725.00	15,200.00	7,475.00	50.8
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	1,610.00	2,715.00	4,000.00	1,285.00	67.9
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	10,000.00	10,000.00	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	369.46	14,294.87	50,000.00	35,705.13	28.6
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	4,000.00	6,000.00	2,000.00	66.7
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	16,666.64	25,000.00	8,333.36	66.7
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
TOTAL WATER EXPENTITURES	<u>16,461.69</u>	<u>281,529.92</u>	<u>403,900.00</u>	<u>122,370.08</u>	<u>69.7</u>
TOTAL FUND EXPENDITURES	<u>16,461.69</u>	<u>281,529.92</u>	<u>403,900.00</u>	<u>122,370.08</u>	<u>69.7</u>
NET REVENUE OVER EXPENDITURES	<u>30,526.07</u>	<u>54,909.80</u>	<u>100.00</u>	<u>(54,809.80)</u>	<u>54909.</u>

MORONI CITY
BALANCE SHEET
FEBRUARY 28, 2026

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	242,793.11)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		26,980.99	
52-1166	PTIF 4390 MANDATORY SINKING RE		455,573.45	
52-1167	PTIF 4391 2005A DEBT SERVICE R		255,574.30	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		108,759.34	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		195,430.26	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		34,242.78	
52-1171	PTIF 8370 SEWER BOND RESERVE		32,229.47	
52-1311	ACCOUNTS RECEIVABLE		27,660.21	
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			3,311,927.79

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE		32,700.00	
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			575,712.86

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	155,472.50		
	BALANCE - CURRENT DATE		2,732,256.01	
	TOTAL FUND EQUITY			2,739,715.01
	TOTAL LIABILITIES AND EQUITY			3,315,427.87

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	20,877.15	168,184.40	205,500.00	37,315.60	81.8
52-30-31 SEWER CONNECTION FEES	1,000.00	1,000.00	2,000.00	1,000.00	50.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	18,084.23	144,673.84	.00	(144,673.84)	.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
TOTAL SEWER REVENUES	39,961.38	548,713.51	382,500.00	(166,213.51)	143.5
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	3,234.06	27,841.96	50,000.00	22,158.04	55.7
TOTAL OTHER SEWER REVENUES	3,234.06	27,841.96	50,000.00	22,158.04	55.7
TOTAL FUND REVENUE	43,195.44	576,555.47	432,500.00	(144,055.47)	133.3

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	1,998.10	21,931.44	34,500.00	12,568.56	63.6
52-40-13 EMPLOYEE BENEFITS	478.95	4,068.55	8,000.00	3,931.45	50.9
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	373.75	2,726.21	5,000.00	2,273.79	54.5
52-40-29 TELEPHONE	829.50	1,347.50	500.00	(847.50)	269.5
52-40-30 PROFESSIONAL SERVICES	.00	10,000.00	.00	(10,000.00)	.0
52-40-31 ACCOUNTING/AUDIT FEES	975.00	7,725.00	15,200.00	7,475.00	50.8
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	7,814.32	35,164.44	48,000.00	12,835.56	73.3
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	3,333.28	5,000.00	1,666.72	66.7
52-40-51 INSURANCE	.00	9,657.30	10,500.00	842.70	92.0
52-40-70 CAPITAL OUTLAY	32,700.00	32,700.00	.00	(32,700.00)	.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
TOTAL SEWER EXPENDITURES	<u>45,586.28</u>	<u>421,082.97</u>	<u>364,700.00</u>	<u>(56,382.97)</u>	<u>115.5</u>
TOTAL FUND EXPENDITURES	<u>45,586.28</u>	<u>421,082.97</u>	<u>364,700.00</u>	<u>(56,382.97)</u>	<u>115.5</u>
NET REVENUE OVER EXPENDITURES	<u>(2,390.84)</u>	<u>155,472.50</u>	<u>67,800.00</u>	<u>(87,672.50)</u>	<u>229.3</u>

MORONI CITY
BALANCE SHEET
FEBRUARY 28, 2026

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	265,289.77)	
57-1175	PTIF 4144 CUP		572,943.93	
57-1176	PTIF 4212 IRRIG BOND		28,398.28	
57-1177	PTIF 8467 IRRIG BOND RESERVE		23,061.69	
57-1180	PTIF 6360 METER PROJECT ESC		180,886.94	
57-1311	ACCOUNTS RECEIVABLE		22,870.40	
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>2,449,718.68</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	(	40,684.49)	
	BALANCE - CURRENT DATE			<u>1,958,796.00</u>
	TOTAL FUND EQUITY			<u>1,969,806.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,459,084.00</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	18,586.25	148,314.30	214,000.00	65,685.70	69.3
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
TOTAL IRRIGATION REVENUES	<u>18,586.25</u>	<u>153,314.30</u>	<u>264,000.00</u>	<u>110,685.70</u>	<u>58.1</u>
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	2,373.11	21,919.65	25,000.00	3,080.35	87.7
57-36-90 IRRIG MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
57-36-92 METER GRANT FROM STATE	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER IRRIGATION REVENUES	<u>2,373.11</u>	<u>21,919.65</u>	<u>126,000.00</u>	<u>104,080.35</u>	<u>17.4</u>
TOTAL FUND REVENUE	<u>20,959.36</u>	<u>175,233.95</u>	<u>390,000.00</u>	<u>214,766.05</u>	<u>44.9</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,428.46	14,006.69	22,000.00	7,993.31	63.7
57-40-13 EMPLOYEE BENEFITS	783.13	17,506.27	22,000.00	4,493.73	79.6
57-40-21 DUES, SUBSCRIPTIONS, CONFERENC	1,176.90	1,176.90	.00	(1,176.90)	.0
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	373.29	2,742.51	5,500.00	2,757.49	49.9
57-40-28 UTILITIES (PUMP POWER)	133.54	15,345.50	24,000.00	8,654.50	63.9
57-40-29 TELEPHONE	247.00	465.00	300.00	(165.00)	155.0
57-40-31 ACCOUNTING/AUDIT FEES	975.00	7,725.00	13,000.00	5,275.00	59.4
57-40-36 FUEL/VEHICLES	.00	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	1,632.03	21,599.95	30,000.00	8,400.05	72.0
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	2,666.65	4,000.00	1,333.35	66.7
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 PRINICPAL 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	7,082.68	215,918.44	533,260.00	317,341.56	40.5
TOTAL FUND EXPENDITURES	7,082.68	215,918.44	533,260.00	317,341.56	40.5
NET REVENUE OVER EXPENDITURES	13,876.68	(40,684.49)	(143,260.00)	(102,575.51)	(28.4)

MORONI CITY
 BALANCE SHEET
 FEBRUARY 28, 2026

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	(	39,036.81)	
79-1159	PTIF 1432 CEMETERY INVEST		290,999.51	
			<u>290,999.51</u>	
	TOTAL ASSETS			<u>251,962.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-2980	FUND BALANCE		286,818.56	
	REVENUE OVER EXPENDITURES - YTD	(	34,855.86)	
			<u>251,962.70</u>	
	BALANCE - CURRENT DATE		251,962.70	
			<u>251,962.70</u>	
	TOTAL FUND EQUITY			<u>251,962.70</u>
	TOTAL LIABILITIES AND EQUITY			<u>251,962.70</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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
TOTAL PERPETUAL CARE REVENUES	.00	3,100.00	10,000.00	6,900.00	31.0
<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10 INTEREST EARNINGS	858.41	7,980.89	10,000.00	2,019.11	79.8
TOTAL OTHER PERPETUAL CARE REVENUES	858.41	7,980.89	10,000.00	2,019.11	79.8
TOTAL FUND REVENUE	858.41	11,080.89	20,000.00	8,919.11	55.4

MORONI CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	858.41	(34,855.86)	.00	34,855.86	.0

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
213	CENTRA COM	2026FEBRU	4368261	03/01/2026	181.71	181.71	1060	03/16/2026	104429
		2026FEBRU	4368925	03/01/2026	51.82	51.82	1060	03/16/2026	514029
		2026FEBRU	internet-city hall	03/01/2026	69.95	69.95	1060	03/16/2026	514029
		2026FEBRU	internet-public works buildi	03/01/2026	49.95	49.95	1060	03/16/2026	514029
		2026JANUA	4368261	02/01/2026	181.71	181.71	1004	02/12/2026	104429
		2026JANUA	4368925	02/01/2026	51.82	51.82	1004	02/12/2026	514029
		2026JANUA	internet-city hall	02/01/2026	69.95	69.95	1004	02/12/2026	514029
		2026JANUA	internet-public works buildi	02/01/2026	49.95	49.95	1004	02/12/2026	514029
Total 213:					706.86	706.86			
363	MORONI PROCESSING P	2026 FEBRU	February 2026 Sewer Hoo	02/01/2026	3,907.16	3,907.16	1017	02/12/2026	524042
		2026 JANUA	January 2026 Sewer Hook	01/01/2026	3,907.16	3,907.16	1017	02/12/2026	524042
		2026 MARC	March 2026 Sewer Hookup	03/01/2026	3,907.16	3,907.16	1072	03/16/2026	524042
Total 363:					11,721.48	11,721.48			
378	CHRISTENSEN, REX	2026FEB3	reimb for meeting meal	02/03/2026	35.61	35.61	1007	02/12/2026	105343
		2026MARCH	reimb for meeting meal	03/03/2026	68.12	68.12	1062	03/16/2026	105343
Total 378:					103.73	103.73			
726	BLUE STAKES OF UTAH	UT20250368	billable notifications	12/31/2025	39.06	39.06	1002	02/12/2026	514045
Total 726:					39.06	39.06			
738	CASELLE CORPORATION	INV-15938	caselle support	02/03/2026	212.75	212.75	1003	02/12/2026	104424
		INV-15938	caselle support	02/03/2026	212.75	212.75	1003	02/12/2026	514024
		INV-15938	caselle support	02/03/2026	212.75	212.75	1003	02/12/2026	524024
		INV-15938	caselle support	02/03/2026	212.75	212.75	1003	02/12/2026	574024
		INV-16840	caselle support	03/03/2026	212.75	212.75	1059	03/16/2026	574024
		INV-16840	caselle support	03/03/2026	212.75	212.75	1059	03/16/2026	524024
		INV-16840	caselle support	03/03/2026	212.75	212.75	1059	03/16/2026	514024
		INV-16840	caselle support	03/03/2026	212.75	212.75	1059	03/16/2026	104424
Total 738:					1,702.00	1,702.00			
862	Beaus Auto - Mt Pleasant	5991-84308	battery-4 wheeler	03/16/2026	56.50	56.50	1057	03/16/2026	107137
		5991-84308	battery-4 wheeler	03/16/2026	56.50	56.50	1057	03/16/2026	107937
Total 862:					113.00	113.00			
952	JONES & DEMILLE	0139990	Project 2510-024 - Plannin	01/19/2026	942.50	942.50	1067	03/16/2026	104452
		0140303	Project 2510-024 - Plannin	02/20/2026	565.00	565.00	1067	03/16/2026	104452
Total 952:					1,507.50	1,507.50			
1033	MORONI CITY	2025FEB10	transfer of funds	02/10/2026	100,000.00	100,000.00	25709	02/10/2026	011113
		2026FEB19	transfer of funds	02/19/2026	100,000.00	100,000.00	25710	02/19/2026	011111
		2026MARCH	transfer of funds	03/10/2026	60,000.00	60,000.00	25730	03/16/2026	011111
Total 1033:					260,000.00	260,000.00			
1041	MOUNTAINLAND SUPPLY	S107406857.	Irrigation- pvc	11/03/2025	135.08	135.08	1018	02/12/2026	574045

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
		S107455037.	Irrigation- pvc elbow	11/18/2025	76.44	76.44	1018	02/12/2026	574045
		S107658850.	pvc sewer saddle/clamps	02/26/2026	92.74	92.74	1073	03/16/2026	524045
		S107659026.	8x4 pvc sewer daddle/clam	03/05/2026	463.69	463.69	1073	03/16/2026	524045
	Total 1041:				767.95	767.95			
1060	NIELSEN, JAY	2026MARCH	irrigation pond	03/10/2026	801.00	801.00	1074	03/16/2026	574045
	Total 1060:				801.00	801.00			
1062	NORTH SANPETE DISPO	2025DECER	can collection - 639 x \$9.50	01/01/2026	6,070.50	6,070.50	1034	02/19/2026	106241
		2026 FEBRU	can collection - 638 x \$9.50	03/01/2026	6,061.00	6,061.00	1075	03/16/2026	106241
		2026JANUA	can collection - 637 x \$9.50	02/01/2026	6,051.50	6,051.50	1034	02/19/2026	106241
	Total 1062:				18,183.00	18,183.00			
1111	Enbridge Gas	2026FEBRU	80 S. 200 W. City Hall	03/01/2026	377.84	377.84	1064	03/16/2026	104428
		2026FEBRU	3309 E. 17200 N.	03/01/2026	7.18	7.18	1064	03/16/2026	104428
		2026FEBRU	350 W. 100 S/shop	03/01/2026	346.54	346.54	1064	03/16/2026	104428
		2026FEBRU	335 W. Main Opera House	03/01/2026	207.64	207.64	1064	03/16/2026	107228
		2026FEBRU	50 south 200 West/fire dept	03/01/2026	349.49	349.49	1064	03/16/2026	105328
		2026JANUA	50 south 200 West/fire dept	02/02/2026	433.33	433.33	1011	02/12/2026	105328
		2026JANUA	3309 E. 17200 N.	02/02/2026	7.18	7.18	1011	02/12/2026	104428
		2026JANUA	80 S. 200 W. City Hall	02/02/2026	483.19	483.19	1011	02/12/2026	104428
		2026JANUA	335 W. Main Opera House	02/02/2026	385.54	385.54	1011	02/12/2026	107228
		2026JANUA	350 W. 100 S/shop	02/02/2026	504.08	504.08	1011	02/12/2026	104428
	Total 1111:				3,102.01	3,102.01			
1151	SANPETE SANITARY LAN	2026 JANUA	January 2026 - 563 x \$3.60	02/01/2026	2,026.80	2,026.80	1037	02/19/2026	106295
	Total 1151:				2,026.80	2,026.80			
1159	SCHOLZEN	3055071	cylindar rental	12/18/2025	176.80	176.80	1022	02/12/2026	514045
		3055447	cylindar rental	01/16/2026	76.80	76.80	1022	02/12/2026	514045
		3055817	cylindar rental	02/16/2026	76.80	76.80	1033	02/19/2026	514045
	Total 1159:				330.40	330.40			
1192	STALLINGS	21503	Shop Tube Radiant Heater	02/11/2026	334.00	334.00	1023	02/12/2026	104427
	Total 1192:				334.00	334.00			
1219	TOM'S AUTOMOTIVE	56166	Chev Truck - full service	02/27/2026	315.47	315.47	1083	03/16/2026	106137
		56166	Chev Truck - full service	02/27/2026	315.49	315.49	1083	03/16/2026	107937
		56166	Chev Truck - full service	02/27/2026	315.49	315.49	1083	03/16/2026	107137
	Total 1219:				946.45	946.45			
1251	UTAH STATE DIVISION O	2026 M0510	Loan M0510 series 2005	03/13/2026	25,000.00	25,000.00	1085	03/16/2026	524081
		2026 M0813	Loan #M0813 series 2007	03/13/2026	22,000.00	22,000.00	1085	03/16/2026	304081
	Total 1251:				47,000.00	47,000.00			
1254	Utah State Treasurer	2026 FEBRU	February 2026	03/01/2026	1,303.57	1,303.57	1086	03/16/2026	103510
		2026 JANUA	January 2026	02/01/2026	1,015.28	1,015.28	1086	03/16/2026	103510

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total 1254:					2,318.85	2,318.85			
1380	Birrell Bottling Company	5199833865	Pespi*Fire Dept	01/15/2026	449.50	449.50	1001	02/12/2026	105341
Total 1380:					449.50	449.50			
1486	Rocky Mountain Power	2026 FEB20	600 E 1000 N	02/20/2026	68.44	68.44	1079	03/16/2026	574028
		2026 FEB20	650 E 200 N	02/20/2026	30.26	30.26	1079	03/16/2026	574028
		2026 FEB20	75 S 500 W	02/20/2026	1,728.59	1,728.59	1079	03/16/2026	514028
		2026FEB17	87 N Ducksprings Drive	02/17/2026	10.55	10.55	1079	03/16/2026	106128
		2026FEB20	500 S 100 W	03/02/2026	67.45	67.45	1079	03/16/2026	514028
		2026FEB20	325 West Main-Opera Hou	03/02/2026	81.22	81.22	1079	03/16/2026	107228
		2026FEB20	400 E Main - Veterans Par	03/02/2026	94.30	94.30	1079	03/16/2026	107128
		2026FEB20	490 W 100 S	03/02/2026	81.17	81.17	1079	03/16/2026	514028
		2026FEB20	37 S 300 W Pickleball Cour	03/02/2026	5.05	5.05	1079	03/16/2026	107128
		2026FEB20	Street lights	03/02/2026	142.85	142.85	1079	03/16/2026	106128
		2026FEB20	50 S 200 W	03/02/2026	81.65	81.65	1079	03/16/2026	105328
		2026FEB20	345 W 100 S SHOP	03/02/2026	96.46	96.46	1079	03/16/2026	104428
		2026FEB20	80 S 200 W City Hall	03/02/2026	339.58	339.58	1079	03/16/2026	104428
		2026FEB20	20 E 200 N Park	03/02/2026	9.60	9.60	1079	03/16/2026	107128
		2026FEB20	675 E 100 S/Rec park	03/02/2026	17.10	17.10	1079	03/16/2026	107128
		2026FEB20	Street lights	03/02/2026	1,581.06	1,581.06	1079	03/16/2026	106128
		2026FEB20	510 N 100 W	03/02/2026	469.67	469.67	1079	03/16/2026	514028
		2026FEB20	400 S 200 W-irrig well	03/02/2026	24.96	24.96	1079	03/16/2026	574028
		2026JANUA	500 S 100 W	01/30/2026	68.16	68.16	1020	02/12/2026	514028
		2026JANUA	325 W Main - Opera House	01/30/2026	80.74	80.74	1020	02/12/2026	107228
		2026JANUA	400 E Main St	01/30/2026	118.27	118.27	1020	02/12/2026	107128
		2026JANUA	490 W 100 S	01/30/2026	81.10	81.10	1020	02/12/2026	514028
		2026JANUA	37 S 300 W	01/30/2026	5.88	5.88	1020	02/12/2026	107128
		2026JANUA	Street lights	01/30/2026	142.29	142.29	1020	02/12/2026	106128
		2026JANUA	50 S 200 W	01/30/2026	80.76	80.76	1020	02/12/2026	105328
		2026JANUA	345 W 100 S - Shop	01/30/2026	112.78	112.78	1020	02/12/2026	104428
		2026JANUA	80 S 200 W - city hall	01/30/2026	364.50	364.50	1020	02/12/2026	104428
		2026JANUA	20 E 200 N	01/30/2026	12.17	12.17	1020	02/12/2026	107128
		2026JANUA	675 E 100 S/Rec park	01/30/2026	17.84	17.84	1020	02/12/2026	107128
		2026JANUA	Street lights	01/30/2026	1,582.32	1,582.32	1020	02/12/2026	106128
		2026JANUA	510 N 100 W	01/30/2026	483.79	483.79	1020	02/12/2026	514028
		2026JANUA	400 S 200 W-irrig well	01/30/2026	24.97	24.97	1020	02/12/2026	574028
		2026JANUA	600 E 1000 N Irrigation pu	01/30/2026	71.93	71.93	1020	02/12/2026	574028
		2026JANUA	650 E 200 N	01/30/2026	36.64	36.64	1020	02/12/2026	574028
		2026JANUA	75 S 500 W culinary	01/30/2026	1,781.57	1,781.57	1020	02/12/2026	514028
		2026JANUA	87 N Duck Springs - Speed	01/30/2026	10.55	10.55	1020	02/12/2026	106128
Total 1486:					10,006.22	10,006.22			
1597	Sanpete News Co.	71429	public notice-garbage servi	04/23/2025	80.00	80.00	1056	03/09/2026	104422
		71473	public notice-council positio	05/31/2025	95.00	95.00	1056	03/09/2026	104422
		71673	July 4th ad	06/25/2025	187.50	187.50	1056	03/09/2026	104464
		71822	NS Haeks Booster 2025-20	08/06/2025	90.00	90.00	1056	03/09/2026	104421
		71885	Bids for Cem SprinklerSyst	08/13/2025	50.00	50.00	1056	03/09/2026	104422
		72008	OperaHouse ProjectBids	09/24/2025	70.00	70.00	1056	03/09/2026	104422
		72106	CemLots Notice	11/04/2025	420.00	420.00	1056	03/09/2026	104422
		72234	ChristmasGreeting	12/03/2025	200.00	200.00	1056	03/09/2026	104422
		72341	Vehicles for bid	02/10/2026	100.00	100.00	1056	03/09/2026	104422
		72425	public notice-bids for vehicl	03/04/2026	50.00	50.00	1080	03/16/2026	104422

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total 1597:					1,342.50	1,342.50			
1642	Public Employees Health P	0124184823	Life Insurance	02/01/2026	45.73	45.73	1036	02/19/2026	102228
Total 1642:					45.73	45.73			
1947	Chemtech-Ford Inc.	25L1684	Radiologicals A/P	02/12/2026	290.00	290.00	1027	02/19/2026	514042
		26A1230	Colilert	01/21/2026	64.00	64.00	1006	02/12/2026	514042
		26A1472	Nitrate/Inorganics & Metals	02/03/2026	1,256.00	1,256.00	1006	02/12/2026	514042
		26B1758	Colilert	02/25/2026	64.00	64.00	1061	03/16/2026	514042
Total 1947:					1,674.00	1,674.00			
1956	Larson, Tami	2026 JANUA	office supplies	01/05/2026	44.85	44.85	1015	02/12/2026	104224
		2026JANUA	office supplies	02/18/2026	44.85	.00	1030	Multiple	104224
		2026JANUA	office supplies	02/18/2026	44.85-				104224
		2026MARCH	office supplies/travel	03/11/2026	133.67	133.67	1069	03/16/2026	104223
Total 1956:					178.52	178.52			
1986	Payment Remittance Cent	2026 1 ADMI	Sashes/Ladybug Designer	01/13/2026	186.11	186.11	1032	02/19/2026	104439
		2026 1 ADMI	CroosConnectionControl -	01/13/2026	165.00	165.00	1032	02/19/2026	514021
		2026 1 ADMI	SurgeProtector/lysolWipes	01/13/2026	80.15	80.15	1032	02/19/2026	104427
		2026 1 ADMI	keyboard/office	01/13/2026	47.98	47.98	1032	02/19/2026	104424
		2026 1 ADMI	flashingTrafficLight - school	01/13/2026	41.98	41.98	1032	02/19/2026	106125
		2026 1 ADMI	return	01/13/2026	37.28-	37.28-	1032	02/19/2026	106125
		2026 1 ADMI	IIMC Renewal-Carol Haski	01/13/2026	195.00	195.00	1032	02/19/2026	104421
		2026 1 ADMI	Amazon-Cookies for Mayor	01/13/2026	180.08	180.08	1032	02/19/2026	104121
		2026 1 ADMI	binders/thumb drives - zoni	01/13/2026	37.61	37.61	1032	02/19/2026	104424
		2026 1 ADMI	Checks - CacheValleyBank	01/13/2026	50.00	50.00	1032	02/19/2026	514024
		2026 1 ADMI	Checks-CacheValleyBank	01/13/2026	50.00	50.00	1032	02/19/2026	524024
		2026 1 ADMI	Checks-CacheValleyBank	01/13/2026	49.54	49.54	1032	02/19/2026	574024
		2026 1 ADMI	BarricadeLight-crossing gu	01/13/2026	64.04	64.04	1032	02/19/2026	105114
		2026 ADMIN	Airbinb - concert	01/08/2026	452.61	452.61	1032	02/19/2026	147120
		2026 ADMIN	postage	01/08/2026	111.00	111.00	1032	02/19/2026	104424
		2026 ADMIN	postage	01/08/2026	111.00	111.00	1032	02/19/2026	514024
		2026 ADMIN	postage	01/08/2026	111.00	111.00	1032	02/19/2026	524024
		2026 ADMIN	postage	01/08/2026	111.00	111.00	1032	02/19/2026	574024
		2026 ADMIN	trail camera/security at ce	01/08/2026	149.44	149.44	1032	02/19/2026	107927
		2026 ADMIN	Walmart-General Activities	01/08/2026	35.00	35.00	1032	02/19/2026	147115
		2026 ADMIN	Inflatables/July 4th Carniva	01/08/2026	800.99	800.99	1032	02/19/2026	147120
		2026 ADMIN	Card/Walmart	01/08/2026	3.47	3.47	1032	02/19/2026	104461
		2026 ADMIN	TractorSupply-FertilizerSpr	01/08/2026	409.99	409.99	1032	02/19/2026	107170
		2026 ADMIN	TractorSupply-FertilizerSpr	01/08/2026	409.99	409.99	1032	02/19/2026	107970
		20262 ADMI	clock/council chambers	02/13/2026	119.10	119.10	1077	03/16/2026	104427
		20262 ADMI	Easter - Youth Council	02/13/2026	302.68	302.68	1077	03/16/2026	104440
		20262 ADMI	Easter	02/13/2026	279.68	279.68	1077	03/16/2026	147115
		20262 ADMI	Easter	02/13/2026	209.92	209.92	1077	03/16/2026	147115
		20262 ADMI	Easter	02/13/2026	229.76	229.76	1077	03/16/2026	147115
		20262 ADMI	Easter	02/13/2026	117.00	117.00	1077	03/16/2026	147115
		20262 ADMI	return	02/06/2026	41.98-	41.98-	1077	03/16/2026	104427
		20262 ADMI	Easter	02/06/2026	285.66	285.66	1077	03/16/2026	147115
		20262 ADMI	RWAU CCR Report	02/06/2026	100.00	100.00	1077	03/16/2026	514021
		20262 ADMI	CavalierPizza-workmeeting	02/06/2026	134.97	134.97	1077	03/16/2026	104160
		20262 ADMI	wireless door bell for office	02/06/2026	43.25	43.25	1077	03/16/2026	104427
		20262 ADMI	Easter	02/06/2026	371.98	371.98	1077	03/16/2026	147115

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
		20262 ADMI	Easter - Youth Council	02/06/2026	339.48	339.48	1077	03/16/2026	104440
		20262 ADMI	Carbonite Backup	02/06/2026	100.00	100.00	1077	03/16/2026	514024
		20262 ADMI	Carbinite Backup	02/06/2026	100.00	100.00	1077	03/16/2026	524024
		20262 ADMI	Carbonite Backup	02/06/2026	83.49	83.49	1077	03/16/2026	574024
		20262 ADMI	Bookcase/office	02/06/2026	91.53	91.53	1077	03/16/2026	104427
		20262 ADMI	postage	02/06/2026	130.50	130.50	1077	03/16/2026	104424
		20262 ADMI	postage	02/06/2026	130.50	130.50	1077	03/16/2026	514024
		20262 ADMI	postage	02/06/2026	130.50	130.50	1077	03/16/2026	524024
		20262 ADMI	postage	02/06/2026	130.50	130.50	1077	03/16/2026	574024
		20262 RECO	VistaPrint	02/09/2026	122.26	122.26	1077	03/16/2026	104121
		20262 RECO	(2) Lenovo desktop comput	02/09/2026	279.98	279.98	1077	03/16/2026	514024
		20262 RECO	(2) Lenovo desktop comput	02/09/2026	280.00	280.00	1077	03/16/2026	524024
		20262 RECO	(2) Lenovo desktop comput	02/09/2026	280.00	280.00	1077	03/16/2026	574024
		20262 RECO	(2) Lenovo desktop comput	02/09/2026	280.00	280.00	1077	03/16/2026	104424
		20262 RECO	34" Monitor	02/09/2026	100.00	100.00	1077	03/16/2026	524024
		20262 RECO	34" Monitor	02/09/2026	99.98	99.98	1077	03/16/2026	574024
		20262 RECO	surge protector power strip	02/09/2026	34.92	34.92	1077	03/16/2026	524024
		20262 RECO	light bulbs-city hall (50pk)	02/09/2026	258.13	258.13	1077	03/16/2026	104427
		20262 RECO	office supplies	02/09/2026	134.75	134.75	1077	03/16/2026	574024
		20262 RECO	Batteries/USB Hub	02/09/2026	40.27	40.27	1077	03/16/2026	574024
		Total 1986:			9,114.51	9,114.51			
1992	Utah Retirement Systems	2026MARCH	interest/penalty charges	03/05/2026	26.40	26.40	1084	03/16/2026	574013
		Total 1992:			26.40	26.40			
2014	K & C CPA	5546	Consulting Services	01/20/2026	975.00	975.00	1014	02/12/2026	514031
		5546	Consulting Services	01/20/2026	975.00	975.00	1014	02/12/2026	524031
		5546	Consulting Services	01/20/2026	975.00	975.00	1014	02/12/2026	574031
		5546	Consulting Services	01/20/2026	975.00	975.00	1014	02/12/2026	104431
		5576	Consulting Services	02/20/2026	975.00	975.00	1068	03/16/2026	104431
		5576	Consulting Services	02/20/2026	975.00	975.00	1068	03/16/2026	514031
		5576	Consulting Services	02/20/2026	975.00	975.00	1068	03/16/2026	524031
		5576	Consulting Services	02/20/2026	975.00	975.00	1068	03/16/2026	574031
		Total 2014:			7,800.00	7,800.00			
2052	DesignateMedia	240	content and posting to city	02/01/2026	150.00	150.00	1010	02/12/2026	104424
		Total 2052:			150.00	150.00			
2126	Full Spectrum Inc.	20260213	Scada Support Renewal	02/13/2026	1,176.92	1,176.92	1029	02/19/2026	514021
		20260213	Scada Support Renewal	02/13/2026	1,176.90	1,176.90	1029	02/19/2026	574021
		Total 2126:			2,353.82	2,353.82			
2141	Hales, Kori	2026-01	youth council jackets	02/27/2026	242.00	242.00	1066	03/16/2026	104440
		Total 2141:			242.00	242.00			
2360	Strand Ag Supply	25888	Cutting torch kit/hose & ga	12/22/2025	299.99	299.99	1081	03/16/2026	107125
		25932	battery/fasteners	12/29/2025	14.03	14.03	1081	03/16/2026	107125
		25954	hose cart	12/30/2025	125.98	125.98	1081	03/16/2026	107125
		25957	tote/starge box	12/30/2025	97.93	97.93	1081	03/16/2026	104427
		25979	key	12/31/2025	11.98	11.98	1081	03/16/2026	107227
		25984	batteries	12/31/2025	26.99	26.99	1081	03/16/2026	514045

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
		26044	chain	01/06/2026	84.09	84.09	1081	03/16/2026	107125
		26050	great stuff foam	01/07/2026	11.18	11.18	1081	03/16/2026	107127
		26073	dremel cutter	01/08/2026	30.98	30.98	1081	03/16/2026	107127
		26087	chain saw chain	01/09/2026	54.97	54.97	1081	03/16/2026	107127
		26133	ratchet, grab hok, coil chn	01/13/2026	215.06	215.06	1081	03/16/2026	107925
		26145	kent blue grass	01/14/2026	85.49	85.49	1081	03/16/2026	107927
		26160	cable kit roof de-ice	01/15/2026	42.99	42.99	1081	03/16/2026	514045
		26178	fastners	01/16/2026	8.20	8.20	1081	03/16/2026	106137
		26273	50/50 A/C 128oz	01/26/2026	33.98	33.98	1081	03/16/2026	106137
		26282	dec screw 10x3 tan 5#	01/26/2026	37.99	37.99	1081	03/16/2026	107927
		26323	tire inflater + gage 120PSI	01/28/2026	36.58	36.58	1081	03/16/2026	106137
		26326	spring/ignition/handle/tape	01/29/2026	132.96	132.96	1081	03/16/2026	107927
		26378	marker paint	02/02/2026	8.98	8.98	1081	03/16/2026	104427
		26388	battery	02/03/2026	39.98	39.98	1081	03/16/2026	106137
		26452	torch rcip bld 9" and 6"/hos	02/06/2026	68.96	68.96	1081	03/16/2026	107125
		26492	lock entry accent	02/11/2026	59.99	59.99	1081	03/16/2026	107925
		26493	LED Bulb 48" 32W 2PK	02/11/2026	29.97	29.97	1081	03/16/2026	104427
		26576	chain saw chain	02/18/2026	28.99	28.99	1081	03/16/2026	107925
		26578	couple pvc	02/18/2026	4.59	4.59	1081	03/16/2026	524045
		26601	fuse/disc ml ins/fuseholder/	02/19/2026	66.56	66.56	1081	03/16/2026	104427
		26645	trimmer line	02/24/2026	41.98	41.98	1081	03/16/2026	107127
		26655	gopher bait	02/24/2026	14.99	14.99	1081	03/16/2026	107127
		26715	gopher bait/rosin core/LED	03/02/2026	52.96	52.96	1081	03/16/2026	104427
		26716	fastners	03/02/2026	2.21	2.21	1081	03/16/2026	107937
		26758	gloves/bibb hose	03/05/2026	123.95	123.95	1081	03/16/2026	107927
		26865	wrench comb/locking plier	03/16/2026	44.98	44.98	1081	03/16/2026	107925
		308645	Fin Charge	02/28/2026	20.27	20.27	1081	03/16/2026	106125
		318503	fin charge	01/31/2026	8.65	8.65	1081	03/16/2026	107925
		K26501	KEYS	02/11/2026	47.94	47.94	1081	03/16/2026	104427
Total 2360:					2,017.32	2,017.32			
2366	Ornelas, Guadalupe	2025-2026LI	reimb for dress	02/19/2026	25.00	25.00	1031	02/19/2026	104439
Total 2366:					25.00	25.00			
2372	RelaDyne	1339950-IN	DYED DSL	02/25/2026	243.33	243.33	1078	03/16/2026	574036
		1339950-IN	DYED DSL	02/25/2026	243.37	243.37	1078	03/16/2026	524036
		1339950-IN	DYED DSL	02/25/2026	243.37	243.37	1078	03/16/2026	514036
		1339950-IN	DYED DSL	02/25/2026	243.37	243.37	1078	03/16/2026	107936
		1339950-IN	DYED DSL	02/25/2026	243.37	243.37	1078	03/16/2026	107136
		1339950-IN	DEF	02/25/2026	243.37	243.37	1078	03/16/2026	106136
Total 2372:					1,460.18	1,460.18			
2390	Sunrise Engineering	ARIV 100940	Project S09816 Wastewate	01/07/2026	32,700.00	.00	1038	02/24/2026	524070
		ARIV 100940	Project S09816 Wastewate	01/07/2026	32,700.00-				524070
		ARIV100854	General Eng on-call servic	12/09/2025	344.00	344.00	1082	03/16/2026	514030
		ARIV10094	Project S09816 Wastewate	01/07/2026	32,700.00	32,700.00	1039	02/24/2026	524070
		ARIV100940	Project S09816 Wastewate	01/07/2026	32,700.00	.00	1038	02/24/2026	524070
		ARIV100940	Project S09816 Wastewate	01/07/2026	32,700.00-				524070
		ARIV100966	GIS Cemetery Services	01/22/2026	950.00	950.00	1024	02/12/2026	107961
		ARIV101100	Project S09816 Wastewate	03/10/2026	18,650.00	18,650.00	1082	03/16/2026	524070
		ARV1007584	General Eng on-call servic	11/06/2025	2,465.00	2,465.00	1082	03/16/2026	514030
Total 2390:					55,109.00	55,109.00			

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
2430	Daley Service Center LLC	1327	placing booster pumps - up	02/08/2026	1,420.51	1,420.51	1009	02/12/2026	574045
Total 2430:					1,420.51	1,420.51			
2560	Cook, Justine	2026FEB 18	Cleaning of city building	02/18/2026	80.00	80.00	1028	02/19/2026	104427
		2026FEB3	Cleaning of city building	02/03/2026	80.00	80.00	1008	02/12/2026	104427
		2026JAN21	Cleaning of city building	01/21/2026	80.00	80.00	1008	02/12/2026	104427
		2026MARCH	Cleaning of city building	03/16/2026	80.00	80.00	1063	03/16/2026	104427
		2026MARCH	Cleaning of city building	03/03/2026	80.00	80.00	1063	03/16/2026	104427
Total 2560:					400.00	400.00			
2573	Livingston Photo and Print	553164	5x3 banners	02/27/2026	685.00	685.00	1070	03/16/2026	147115
Total 2573:					685.00	685.00			
2582	ODP Business Solutions	4593591930	office supplies	02/13/2026	75.50	75.50	1076	03/16/2026	514024
		4593742900	office supplies	02/13/2026	27.20	27.20	1076	03/16/2026	514024
		4593742930	office supplies	02/16/2026	16.99	16.99	1076	03/16/2026	574024
		4593742930	office supplies	02/17/2026	38.16	38.16	1076	03/16/2026	524024
		4612784430	office supplies	02/27/2026	47.25	47.25	1076	03/16/2026	524024
Total 2582:					205.10	205.10			
2591	Wayment, Justin	107979	General Council	01/01/2026	240.00	240.00	1025	02/12/2026	104430
		108226	General Council	02/01/2026	495.00	495.00	1087	03/16/2026	104430
Total 2591:					735.00	735.00			
2671	Mangum Law PLLC	02-2026	City Prosecutor Duties	02/09/2026	800.00	800.00	1016	02/12/2026	104230
		03-2026	City Prosecutor Duties (Ma	03/03/2026	800.00	800.00	1071	03/16/2026	104230
Total 2671:					1,600.00	1,600.00			
2719	Grundy, Ashley	2026MARCH	Costco - July 4th	03/04/2026	96.69	96.69	1065	03/16/2026	147120
		2026MARCH	Costco-Easter	03/04/2026	48.33	48.33	1065	03/16/2026	147115
Total 2719:					145.02	145.02			
2735	PEHP	718964	Employee Health Coverag	01/16/2026	4,577.04	4,577.04	1035	02/19/2026	102228
Total 2735:					4,577.04	4,577.04			
2745	Johnson, Clancy	2026UTILITY	reimb for utility deposit - 28	01/12/2026	250.00	250.00	1013	02/12/2026	512235
Total 2745:					250.00	250.00			
2746	Olson, Michael	UTILITYDEP	Utility Deposit - 83 N 100	12/30/2025	250.00	250.00	1019	02/12/2026	512235
Total 2746:					250.00	250.00			
2747	Central Valley Mechanical	191149	Furnace(kitchen/restrooms/	02/13/2026	5,250.00	5,250.00	1026	02/19/2026	104470
		191344	Furnace - Moroni City Hall	01/20/2026	9,766.00	9,766.00	1005	02/12/2026	104470
		191380	Service Fee	01/16/2026	119.00	119.00	1005	02/12/2026	104470
Total 2747:					15,135.00	15,135.00			

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Account
2748	Sanpete Mayors and Com	2026 MAYOR	Mayor/Commissioner Meeti	12/30/2025	400.00	.00	1021	Multiple	104121
		2026 MAYOR	Mayor/Commissioner Meeti	12/30/2025	400.00-				104121
Total 2748:					.00	.00			
2750	Johansen, Cameron	000728	custom cornhole boards	01/22/2026	2,030.00	2,030.00	1012	02/12/2026	147170
Total 2750:					2,030.00	2,030.00			
2751	Brady Industries	11417895	cleaning supplies	03/12/2026	367.58	367.58	1058	03/16/2026	107127
		11417895	cleaning supplies	03/12/2026	367.60	367.60	1058	03/16/2026	107227
		11417895	cleaning supplies	03/12/2026	367.60	367.60	1058	03/16/2026	104427
Total 2751:					1,102.78	1,102.78			
Grand Totals:					472,234.24	472,234.24			

Report Criteria:
Detail report type printed

MEETING MINUTES
February 19, 2026
March 10, 2026 Work meeting

Moroni City Council Meeting

Date: February 19, 2026

Time: 6:00 p.m.

Location: Moroni City Community Center 80 S. 200 W. Moroni UT

1. MOTION TO START THE MEETING

MOTION Councilmember Cherrie Green to begin the Moroni City Council meeting and Public Hearing.

SECOND Councilmember Jake Bagley

All YES. MOTION carried.

ROLL CALL

Mayor Troy D. Prestwich, Council members: D. Craig Draper, Thayne Atkinson, Cherrie Green, Jake Bagley (left the meeting at 6:26 p.m.), Kevin Taylor

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

Others: Rex Christensen, Travis Brown, Suzanne Dean, Madelaina Cook, Justin Zohner

2. JUSTIN Zohner – Republican Candidate for House 66

Mr. Zohner introduced himself and explained his motivation for running for office. He emphasized the importance of local government and his commitment to representing the community effectively. Zohner expressed his concerns about industrialization and future growth, aiming to manage legislation to benefit both parties. He expressed his willingness to work with opposing forces and manage conflicts to achieve common goals.

D. Craig Draper asked Justin to remember the community's needs, especially regarding traffic and public transit.

3. PUBLIC HEARING TO RECEIVE PUBLIC COMMENT REGARDING THE AMENDMENT OF THE FY26 BUDGET

Mayor Prestwich invited city financial consultant Gary Keddington to present the mid-year budget review (as of December 31, fiscal year ending June 30) and proposed amendments.

- Mid-year amendments keep the budget positive, with revenues still exceeding expenditures by approximately \$65,000
- Staffing changes: treasurer wage increased to \$20/hr; clerk hours increased to 28 hrs/week.
- Cemetery & capital: contract cemetery mowing; plan flagpole/road work and a \$20,000 cemetery equipment shed, potentially funded from Perpetual Care.
- Equipment & facilities: fund a replacement truck; build a \$35,000 lean-to at the shop to protect about \$300,000 of new irrigation equipment (cost shared across utilities).
- Other funds: increase Class C Road Fund by \$20,000, reorganize the Celebration Fund, adjust water/sewer for grants and membrane work, and update irrigation fund for the meter project and October 31 deadline.

Mayor Prestwich opened the floor for public comments

No comment

4. PROPOSED RESOLUTION 2026-2-19A FY26 BUDGET AMENDMENT

MOTION Councilmember Thayne Atkinson to accept Resolution 2026-2-19A FY Budget Amendment.

SECOND Councilmember Kevin Taylor

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

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 Councilmember Jake Bagley to accept Resolution 2026-2-19B

SECOND Councilmember D. Craig Draper

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

7. OPENING OF SEALED BIDS FOR SURPLUS CITY VEHICLES AND AWARD

International Dump Truck

Bidder	Bid Amount (\$350 min bid)	Notes
Gerald Peahl	\$500.00	
Orson Cook	\$600.00	
Chance Fredrickson	\$1000.00	
Joe Cook	\$409.00	
Fernando Cervnates	\$1231.00	Highest Bid

MOTION Councilmember D. Craig Draper to accept the bid from Fernando Cervantes in the amount of \$1231.00 for the International Dump Truck.

SECOND Councilmember Thayne Atkinson

All YES. MOTION carried

2016 Dodge Charger

Bidder	Bid Amount (\$7900 min bid)	Notes
Joe Cook	\$3509.00	Below stated minimum bid
Miguel Tenorio	\$8500.00	Highest Bid

MOTION Councilmember Cherrie Green to accept the bid from Miguel Tenorio in the amount of \$8500.00 for the 2016 Dodge Charger.

SECOND Councilmember Kevin Taylor

All YES. MOTION carried

2000 Chevy Truck

Bidder	Bid Amount (\$800 min bid)	Notes
Teri Bell	\$1500.00	Highest Bid
Joe Cook	\$909.00	
Ann Gardner	\$825.00	

MOTION Councilmember Kevin Taylor to accept the bid from Teri Bell in the amount of \$1500.00 for the 2000 Chevy Truck.

SECOND Councilmember Thayne Atkinson

All YES. MOTION carried

Chevy Impala

Bidder	Bid Amount (\$650 min bid)	Notes
Joe Cook	\$709.00	
Teri Bell	\$1800.00	Highest bid
Gerald Peahl	\$902.00	
Chad Patton	\$826.50	
Chance Fredrickson	\$800.00	
Orson Cook	\$810.00	
Miguel Tenorio	\$1000.00	

MOTION Councilmember D. Craig Taylor to accept the bid from Teri Bell in the amount of \$1800.00 for the Chevy Impala.

SECOND Councilmember Cherrie Green
All YES. MOTION carried.

2004 Ford F-550

No bids received
Council discussed re-adverting, re-bidding, or possibly trading it for needed equipment

8. PROPOSED MISS MORONI CONTRACT – CHERYL SHEPHERD, MISS MORONI DIRECTOR

Cheryl explained that she and Councilmember Cherrie Green reviewed the Miss Moroni contract after experiencing issues this year, compared it with other cities’ agreements, and had the city attorney revise it to create a clearer, more thorough, and legally sound contract that reduces ambiguity and future complications.

MOTION Councilmember Thayne Atkinson to accept the Miss Moroni Contract as presented.

SECOND Councilmember Kevin Taylor
All YES. MOTION carried.

9. PROPOSED MORONI YOUTH COUNCIL APPLICATION AND AGREEMENT – COUNCILMEMBER CHERRIE GREEN

Councilmember Green explained that the new Youth Council application and agreement, modeled after other cities’ programs, is intended to shift the group toward a more government focused council format with defined roles, attendance and participation requirements (including service at city events), and tracking of involvement so that youth are more accountable.

MOTION Councilmember D. Craig Draper to accept the presented Moroni Youth Council

Application and Agreement.

SECOND Councilmember Thayne Atkinson

All YES. MOTION carried.

10. PROPOSED 2026 IRRIGATION SCHEDULE – COUNCILMEMBER KEVIN TAYLOR

Councilman Kevin Taylor reported on the proposed 2026 irrigation watering schedule, developed in a meeting with the mayor and Brennen Russell, Public Works.

- The key change is to shut irrigation down on Wednesdays and Thursdays to allow Public Works dedicated time for meter installation and system maintenance, which is necessary to meet the state irrigation meter project deadlines.

Council Members noted multiple benefits:

- Gives Public Works weekday access to parts and suppliers.

- Provides more proactive maintenance time and supports getting all meters installed on schedule.
- May improve system pressure by reducing the number of users watering at the same time and by better balancing upper and lower zones.
- Council acknowledged that residents will need time to adjust timers and habits, and discussed the need to publicize the new schedule monthly and explain the reasons (dry water year, project deadlines, maintenance needs).

MOTION Councilmember Cherrie Green to accept the 2026 Irrigation Schedule as proposed.
 SECOND Councilmember Thayne Atkinson
 Draper, Atkinson, Green, and Taylor all YES. MOTION carried.

11. MEETING MINUTES

January 15, 2026

During review of the minutes, the council noted that Paxton had been incorrectly referenced as “council member” despite not being present; Carol agreed to strike “council member” next to his name and correct the attendance.

MOTION Councilmember D. Craig Draper to approved the January 15, 2026, meeting minutes with corrections.

SECOND Councilmember Kevin Taylor
 All YES. MOTION carried.

January 27, 2026

MOTION Councilmember Kevin Taylor to approve the January 27, 2026, meeting minutes.

SECOND Councilmember Thayne Atkinson
 All YES. MOTION carried. Green abstains.

12. COUNCIL REPORT

D. Craig Draper

Reported efforts to enhance school safety at the elementary and that he and Mayor Prestwich will be meeting with School Board member Joe Cook to discuss possible solutions. Josh Cook will be the acting Zoning Chair on the Planning and Zoning Commission.

Thayne Atkinson

Sewer Study has been completed and met with Sunrise Engineering to review a draft copy. Sunrise Engineering will be reporting to the council at a future meeting.

Cherrie Green

Provided updates on proposed cemetery improvements, including new service flags and graveling the road.

Jake Bagley

Mayor Prestwich reported that Jake is working on potential renovations to the Recreation ballpark and the need for community involvement.

Kevin Taylor

Questioned the Irrigation Study and where JUB Engineering was with that process of looking for grant money

Carol Haskins, Recorder reported that the following attended the Open and Public Meetings Training with city attorney Justin Wayment, February 12, 2026: Mayor Troy Prestwich; Councilmembers: Thayne Atkinson, D. Craig Draper, Jake Bagley, Cherrie Green. Planning Zoning Commission: Josh Cook, Denny Parry. Staff: Carol Haskins, Ashley Grundy, Cheryl Shepherd, Brennen Russell, Travis Brown

13. MAYOR'S REPORT

Reported that the city had to replace another furnace, leaving two older furnaces still in service, and that when the cover was removed, they found the AC condenser badly rusted, raising concern about remaining units. Asked the HVAC contractor for a current cost estimate to replace the AC equipment so the city can plan for it in the upcoming July budget cycle, noting that refrigerant changes will add to the expense.

Prestwich stated that he is coordinating with Sanpete County on new flooring and paint for the kitchen and dining room. The carpet is failing (heavily soiled and coming up).

If new flooring is installed, the building should be painted first, since many interior areas haven't been painted in roughly 20 years. The city is obtaining flooring and painting bids; depending on costs, they may need a work meeting to decide how much painting can be afforded.

14. ADJOURNMENT

MOTION Councilmember Thayne Atkinson to adjourn

SECOND Councilmember D. Craig Draper

7:29 PM

Moroni City Council Work Meeting

Date: March 10, 2026

Time: 12:15 PM

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

Mayor Troy Prestwich called the meeting to order at 12:15 PM

ROLL CALL: Mayor Troy Prestwich, Council members: Craig Draper, Jake Bagley(12:20 PM), Thayne Atkinson, Cherrie Green, Kevin Taylor

Staff: Carol Haskins, Cheryl Shepherd, Ashley Grundy, Brennen Russell, Travis Brown

North Valley Police: Chief Steve Gray, Mt Pleasant City Mayor Mike Olson, Nathan Nelson

Mayor Troy Prestwich explained the purpose of the work meeting was to review and discuss a proposal for Moroni City to contract with North Valley Police for law enforcement services.

Presentation by North Valley Police Chief Steve Gray

Chief Gray explained his experience as a former Moroni Police Chief and current Chief of the merged Mount Pleasant–Fairview (North Valley) Police.

North Valley currently provides 24/7 coverage in Mount Pleasant and Fairview.

Proposed Services for Moroni

If Moroni contracts with North Valley Police, services would include:

Respond to all calls for service in Moroni.

- Handle animal control enforcement; work with current animal control officer Brennen Russell so he can still perform his role and request citations.
- Community Events & Presence
- Run “Citizens Academy” on a rotating basis; plan would be to host it in Moroni in a future cycle.
- Regular presence on social media and in public events to build positive community relationships and trust.
- An officer at every city council meeting to advise, provide security, and answer questions.
- Office staff to handle reports, subpoenas, and attorney coordination.
- Court bailiff
- Access to a detective division (full-time detective plus supervisor).
- Access to canine unit (only K-9 in the county) for drug interdiction.
- Use of a well-equipped crime scene trailer and related forensic tools.
- Strong emphasis on daily school walk-throughs: officers walk every school in their jurisdiction at least once per day.
- Recognition that school zones near the elementary and middle school are a priority enforcement area.
- Will enforce city ordinances, but recommend council identify which ordinances are highest priority.
 - Council sets priorities (speeding, nuisance, animals, etc.); police focus accordingly.
 - Older, outdated ordinances may need review.

Financial Overview

Proposed Cost Structure

- Year 1 proposal: approximately \$150,000 total. Billed quarterly
 - Includes purchase and use of Moroni’s current patrol truck

- \$180,000 the following year

Grants (will assist in writing) and Revenues

- Recent state grants received by Fairview and Mount Pleasant are about \$80,000 each.
- JAG grants and State Asset Forfeiture (SAFG) grants used for equipment (body cams, vehicle cameras, etc.).
- Beer Tax
- Court Revenues (illustrative):
 - Fairview and Mount Pleasant similar in scale about 30% increase recently. Chief Gray advises not to build the budget around fine revenue due to payment plans and variability.

Budget Impact and Future Adjustments

- First year may be tight but believed manageable.
- Expectation that: Increased enforcement will likely create more court and fine revenue and better eligibility and administration of grants may offset some costs.
- Council and Mayor discussed that rate increases may be needed in future years as the city grows and demands more coverage (potentially toward 24/7).

Coverage

- Current sheriff contract: about 5 hours/day (plus callouts and incidental support).
- North Valley proposal:
 - Chief intentionally does not want to sell strictly by “hours”, but states:
 - Moroni would receive substantially more presence than 5 hours/day.
 - If forced to quantify, estimated not less than 10 hours/day.
 - Plan to generally always have two officers on duty in the northern county, improving officer safety and responsiveness.
 - Officers will rotate between Mount Pleasant, Fairview, and Moroni to prevent burnout and avoid officers excessively policing their own close neighbors.

Current Specific Concerns by Council members

- Lack of visible police presence
- Speeding/traffic through town and in school zones.
- City ordinances (property, nuisances, animals, etc.).
- Chief Gray’s response:
 - Expect a noticeable increase in visibility, including more traffic stops.
 - Initial period will likely include more tickets to quickly address chronic speeding and compliance issues.
 - Emphasis on rotating assignments, proactive traffic enforcement, and lights visible on the streets.
- Concerns that if Moroni (and possibly Fountain Green) move to North Valley, the county might reduce presence in the area.
- That county deputies are already stretched thin and underpaid, with high turnover.
- Chief Gray reports:

- Operationally, Sanpete County deputies and North Valley officers already work well together and support each other on major calls and pursuits.
- Chief Gray hopes the county will maintain its existing coverage; additional city-level coverage would then be a net gain for the area.

Governance and Oversight

- North Valley is governed by a board (mayors and representatives from member cities, plus a civilian).
- Discussion that, over time, Moroni could have a seat on the board, increasing local input.
- Chief and mayors note that:
 - Management quality is a key benefit of the merged department versus Moroni running its own small department (given historical struggles with turnover and supervision).
 - Long-term stability depends on both leadership and board structure.

Transition and Contingency

- Question raised: What if the sheriff’s office terminates coverage quickly after notice?
 - Chief Gray commits that North Valley will step in immediately to cover calls.

Youth and Community Engagement

- Council member Cherrie Green praised North Valley’s interaction with youth and positive social media presence.
 - Gray noted that community support has helped clear cases quickly (e.g., school burglary solved with 13 tips in an hour).
 - Emphasize importance of youth trust and programs like Nova/D.A.R.E. and youth court.
 - They prioritize fun, approachable events (e.g., dunk-a-cop, canine fundraisers, rodeo events).
 - They deliberately promote “good media” to build trust so that when controversial incidents occur, citizens support the department.

Mayor Prestwich thanked Chief Gray for his presentation and would like to proposed the service at the March 19, 2026, meeting.

MOTION Councilmember Kevin Taylor to adjourn the meeting. SECOND Councilmember Thayne Atkinson. All YES. MOTION carried.

Carol Haskins, Recorder/Clerk

Troy Prestwich, Mayor