

**Moroni City**  
**Tentative Budget**  
**Fiscal Year Ended June 30, 2027**

# Moroni City Corporation

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• PHONE (435) 436-8359 • FAX (435) 436-8178 • P.O. Box 870 • MORONI, UTAH 84646 •

May 2026

City Council,

The following are highlights of the Tentative Budget for fiscal year ending June 30, 2027.

## Revenues:

1. Proposed increase in Police Fee by \$1.00 raising the fee from \$22.00 per month to \$23.00 per month.
2. No increase in fee is in this tentative budget related to any possible E911 fee.
3. No grant income or expense has been included in this budget. When and if the city receives a grant the city will amend the budget at that time.

## Projects:

1. Irrigation metering project: The city will continue with the installation of the irrigation meters the cost of which is paid by a loan and grant funds from the State of Utah.
2. No other projects have been included in this budget since the City staff have not yet received those requests

## Expenditures/Expenses:

1. 5% COLA increase for full-time and one part-time employee.
2. Wages includes the use of a part time employee to assist with the Cemetery.
3. Capital Outlay – minimal amounts included in this budget since the City staff have not received those requests
  - a. Parks & Recreation department –
    - i. \$1,000 reserve for upgrading names at east park.
    - ii. \$2,000 for grills at park
    - iii. \$2,000 for ballfield drags

If the Council desires further information, please let us know.

Staff

**Moroni City  
 Tentative Budget  
 General Fund Summary  
 Fiscal Year Ending June 30, 2027**

	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
	<b>Actual</b>	<b>Projected</b>	<b>Original</b>	<b>Midyear</b>	<b>Tentative</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>					
TAXES	\$ 569,267.27	\$ 581,224.00	\$ 532,500.00	\$ 555,000.00	\$ 566,500.00
LICENSE & PERMITS	4,738.75	3,350.00	3,300.00	3,550.00	3,300.00
INTERGOVERNMENTAL	2,881.34	3,800.00	3,800.00	3,800.00	3,800.00
CHARGES FOR SERVICES	370,860.44	348,134.52	354,300.00	338,600.00	345,300.00
FINES & FORFEITURES	31,298.14	20,006.00	30,000.00	18,000.00	18,000.00
OTHER REVENUE	118,413.81	114,123.00	85,900.00	165,500.00	73,000.00
TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL FUND REVENUE</b>	<b>1,122,459.75</b>	<b>1,095,637.52</b>	<b>1,034,800.00</b>	<b>1,109,450.00</b>	<b>1,034,900.00</b>
<b>EXPENDITURES</b>					
MAYOR & COUNCIL	4,551.00	7,544.00	12,900.00	15,000.00	14,600.00
JUSTICE COURT	51,566.91	50,494.00	59,100.00	59,100.00	58,500.00
ADMINISTRATION	184,211.04	160,013.86	213,150.00	173,600.00	176,500.00
ZONING	6,652.89	17,164.00	8,000.00	20,800.00	33,600.00
POLICE	131,147.11	99,242.00	139,700.00	134,700.00	155,500.00
AMBULANCE/EMT	-	-	4,000.00	-	-
FIRE	38,328.08	28,295.00	50,700.00	52,230.00	52,950.00
STREETS	84,256.83	75,914.00	94,300.00	102,200.00	99,800.00
GARBAGE	101,721.60	124,982.00	93,500.00	127,000.00	99,400.00
PARKS & RECREATION	124,780.62	136,416.00	139,072.00	208,000.00	157,400.00
HERITAGE DEVELOPMENT	8,606.48	6,921.00	12,200.00	12,200.00	12,200.00
CEMETERY	57,755.81	66,145.00	39,500.00	138,850.00	72,600.00
BUDGETED INCREASE IN FUND BALA	-	-	168,678.00	51,957.52	-
<b>TOTAL FUND EXPENDITURES</b>	<b>793,578.37</b>	<b>773,130.86</b>	<b>1,034,800.00</b>	<b>1,095,637.52</b>	<b>933,050.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 328,881.38</b>	<b>\$ 322,506.66</b>	<b>\$ -</b>	<b>\$ 13,812.48</b>	<b>\$ 101,850.00</b>

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 General Fund Summary  
 Fiscal Year Ending June 30, 2027**

	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
	<b>Actual</b>	<b>Projected</b>	<b>Original</b>	<b>Midyear</b>	<b>Tentative</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>					
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OTHER REVENUE	118,413.81	114,123.00	85,900.00	165,500.00	73,000.00
TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL FUND REVENUE</b>	<b>1,122,459.75</b>	<b>1,095,637.52</b>	<b>1,034,800.00</b>	<b>1,109,450.00</b>	<b>1,034,900.00</b>
<b>EXPENDITURES</b>					
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JUSTICE COURT	51,566.91	50,494.00	59,100.00	59,100.00	58,500.00
ADMINISTRATION	184,211.04	160,013.86	213,150.00	173,600.00	176,500.00
ZONING	6,652.89	17,164.00	8,000.00	20,800.00	33,600.00
POLICE	131,147.11	99,242.00	139,700.00	134,700.00	155,500.00
AMBULANCE/EMT	-	-	4,000.00	-	-
FIRE	38,328.08	28,295.00	50,700.00	52,230.00	52,950.00
STREETS	84,256.83	75,914.00	94,300.00	102,200.00	99,800.00
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PARKS & RECREATION	124,780.62	136,416.00	139,072.00	208,000.00	157,400.00
HERITAGE DEVELOPMENT	8,606.48	6,921.00	12,200.00	12,200.00	12,200.00
CEMETERY	57,755.81	66,145.00	39,500.00	138,850.00	72,600.00
BUDGETED INCREASE IN FUND BALA	-	-	168,678.00	51,957.52	-
<b>TOTAL FUND EXPENDITURES</b>	<b>793,578.37</b>	<b>773,130.86</b>	<b>1,034,800.00</b>	<b>1,095,637.52</b>	<b>933,050.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 328,881.38</b>	<b>\$ 322,506.66</b>	<b>\$ -</b>	<b>\$ 13,812.48</b>	<b>\$ 101,850.00</b>

**Moroni City  
 Tentative Budget  
 Other Funds Summary  
 Fiscal Year Ending June 30, 2027**

	2024-2025 Actual	2025-2026 Projected Actual	2025-2026 Original Budget	2025-2026 Midyear Budget	2026-2027 Tentative Budget
<b>CLASS C ROAD FUND</b>					
<b>REVENUES</b>					
INTERGOVERNMENTAL	\$ 196,114.94	\$ 228,060.00	\$ 149,000.00	\$ 162,000.00	\$ 191,000.00
OTHER REVENUE	-	7,468.00	-	7,000.00	7,000.00
<b>TOTAL FUND REVENUE</b>	<b>196,114.94</b>	<b>235,528.00</b>	<b>149,000.00</b>	<b>169,000.00</b>	<b>198,000.00</b>
<b>EXPENDITURES</b>					
STREETS	34,151.17	18,024.00	149,000.00	169,000.00	198,000.00
<b>TOTAL FUND EXPENDITURES</b>	<b>34,151.17</b>	<b>18,024.00</b>	<b>149,000.00</b>	<b>169,000.00</b>	<b>198,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 161,963.77</b>	<b>\$ 217,504.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CELEBRATION FUND</b>					
<b>REVENUES</b>					
CONTRIBUTION FROM CITY	\$ -	\$ -	\$ -	\$ 16,772.00	\$ 16,800.00
CHARGES FOR SERVICES	-	20,000.00	-	36,400.00	28,400.00
<b>TOTAL FUND REVENUE</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>53,172.00</b>	<b>45,200.00</b>
<b>EXPENDITURES</b>					
PARKS & RECREATION	-	29,475.00	-	50,650.00	45,200.00
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>29,475.00</b>	<b>-</b>	<b>50,650.00</b>	<b>45,200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (9,475.00)</b>	<b>\$ -</b>	<b>\$ 2,522.00</b>	<b>\$ -</b>

**Moroni City  
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	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
	<b>Actual</b>	<b>Projected</b>	<b>Original</b>	<b>Midyear</b>	<b>Tentative</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>MUNICIPAL BUILDING AUTHORITY FUND</b>					
<b>REVENUES</b>					
OTHER REVENUE	\$ 22,211.59	\$ 23,711.00	\$ 23,500.00	\$ 23,600.00	\$ 23,600.00
<b>TOTAL FUND REVENUE</b>	<b>22,211.59</b>	<b>23,711.00</b>	<b>23,500.00</b>	<b>23,600.00</b>	<b>23,600.00</b>
<b>EXPENDITURES</b>					
MBA EXPENDITURES	22,000.00	-	23,500.00	23,500.00	23,600.00
<b>TOTAL FUND EXPENDITURES</b>	<b>22,000.00</b>	<b>-</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,600.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 211.59</b>	<b>\$ 23,711.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
OTHER REVENUE	\$ 209.98	\$ 189.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL FUND REVENUE</b>	<b>209.98</b>	<b>189.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>EXPENDITURES</b>					
CAPITAL PROJECTS EXPENDITURES	-	-	200.00	200.00	200.00
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 209.98</b>	<b>\$ 189.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Moroni City  
 Tentative Budget  
 Other Funds Summary  
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	<b>2024-2025 Actual</b>	<b>2025-2026 Projected Actual</b>	<b>2025-2026 Original Budget</b>	<b>2025-2026 Midyear Budget</b>	<b>2026-2027 Tentative Budget</b>
<b>WATER FUND</b>					
<b>REVENUES</b>					
WATER REVENUES	\$ 391,461.18	\$ 504,660.00	\$ 404,000.00	\$ 562,685.00	\$ 468,000.00
<b>TOTAL FUND REVENUE</b>	<b>391,461.18</b>	<b>504,660.00</b>	<b>404,000.00</b>	<b>562,685.00</b>	<b>468,000.00</b>
<b>EXPENDITURES</b>					
WATER EXPENDITURES	300,774.61	347,356.95	403,900.00	553,685.00	424,400.00
<b>TOTAL FUND EXPENDITURES</b>	<b>300,774.61</b>	<b>347,356.95</b>	<b>403,900.00</b>	<b>553,685.00</b>	<b>424,400.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 90,686.57</b>	<b>\$ 157,303.05</b>	<b>\$ 100.00</b>	<b>\$ 9,000.00</b>	<b>\$ 43,600.00</b>
<b>SEWER FUND</b>					
<b>REVENUES</b>					
SEWER REVENUES	\$ 437,250.80	\$ 747,406.27	\$ 432,500.00	\$ 744,000.00	\$ 679,000.00
<b>TOTAL FUND REVENUE</b>	<b>437,250.80</b>	<b>747,406.27</b>	<b>432,500.00</b>	<b>744,000.00</b>	<b>679,000.00</b>
<b>EXPENDITURES</b>					
SEWER EXPENDITURES	629,751.39	698,921.74	364,700.00	686,150.00	640,200.00
<b>TOTAL FUND EXPENDITURES</b>	<b>629,751.39</b>	<b>698,921.74</b>	<b>364,700.00</b>	<b>686,150.00</b>	<b>640,200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (192,500.59)</b>	<b>\$ 48,484.53</b>	<b>\$ 67,800.00</b>	<b>\$ 57,850.00</b>	<b>\$ 38,800.00</b>

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	<b>2024-2025 Actual</b>	<b>2025-2026 Projected Actual</b>	<b>2025-2026 Original Budget</b>	<b>2025-2026 Midyear Budget</b>	<b>2026-2027 Tentative Budget</b>
<b>IRRIGATION FUND</b>					
<b>REVENUES</b>					
IRRIGATION REVENUES	\$ 439,317.04	\$ 262,850.00	\$ 390,000.00	\$ 369,000.00	\$ 328,000.00
<b>TOTAL FUND REVENUE</b>	<b>439,317.04</b>	<b>262,850.00</b>	<b>390,000.00</b>	<b>369,000.00</b>	<b>328,000.00</b>
<b>EXPENDITURES</b>					
IRRIGATION EXPENDITURES	150,733.96	293,276.99	533,260.00	577,800.00	333,300.00
<b>TOTAL FUND EXPENDITURES</b>	<b>150,733.96</b>	<b>293,276.99</b>	<b>533,260.00</b>	<b>577,800.00</b>	<b>333,300.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 288,583.08</b>	<b>\$ (30,426.99)</b>	<b>\$ (143,260.00)</b>	<b>\$ (208,800.00)</b>	<b>\$ (5,300.00)</b>
<b>PERPETUAL CARE</b>					
<b>REVENUES</b>					
PERPETUAL CARES REVENUES	\$ 18,028.07	\$ 16,621.00	\$ 20,000.00	\$ 46,000.00	\$ 15,000.00
<b>TOTAL FUND REVENUE</b>	<b>18,028.07</b>	<b>16,621.00</b>	<b>20,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>
<b>EXPENDITURES</b>					
PERPETUAL CARES EXPENDITURES	44,799.12	68,905.00	20,000.00	46,000.00	15,000.00
<b>TOTAL FUND EXPENDITURES</b>	<b>44,799.12</b>	<b>68,905.00</b>	<b>20,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (26,771.05)</b>	<b>\$ (52,284.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Moroni City  
Tenative Budget  
General Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>TAXES</b>						
10-31-10	PROPERTY TAXES, CURRENT YEAR	171,852.79	160,000.00	160,000.00	160,000.00	160,000.00
10-31-30	SALES AND USE TAXES	390,644.39	413,130.00	365,000.00	390,000.00	400,000.00
10-31-40	FRANCHISE TAXES	6,770.09	8,094.00	7,500.00	5,000.00	6,500.00
<b>TOTAL TAXES</b>		<b>569,267.27</b>	<b>581,224.00</b>	<b>532,500.00</b>	<b>555,000.00</b>	<b>566,500.00</b>
<b>LICENSE &amp; PERMITS</b>						
10-32-10	BUSINESS LICENSES & PERMITS	1,859.50	1,500.00	1,500.00	1,500.00	1,500.00
10-32-21	BUILDING PERMITS	1,000.00	1,050.00	1,000.00	1,250.00	1,000.00
10-32-25	ANIMAL LICENSES	1,879.25	800.00	800.00	800.00	800.00
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>4,738.75</b>	<b>3,350.00</b>	<b>3,300.00</b>	<b>3,550.00</b>	<b>3,300.00</b>
<b>INTERGOVERNMENTAL</b>						
10-33-58	STATE LIQUOR FUND ALLOTMENT	2,881.34	3,800.00	3,800.00	3,800.00	3,800.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>2,881.34</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>CHARGES FOR SERVICES</b>						
10-34-13	ZONING FEES	45.00	38.00	100.00	100.00	100.00
10-34-20	YOUTH COUNCIL REVENUE	5,000.00	-	200.00	200.00	200.00
10-34-21	MISS MORONI	470.01	325.00	200.00	200.00	200.00
10-34-22	4TH OF JULY	9,445.25	-	10,000.00	-	-
10-34-23	4TH OF JULY DONATIONS	7,727.00	3,647.00	5,000.00	-	-
10-34-25	MORONI HISTORY BOOK SALES	180.00	360.00	-	500.00	-
10-34-26	FIRE DEPART - 4TH OF JULY	2,994.24	6,803.00	-	4,500.00	4,500.00
10-34-27	FIRE DEPART - SODA MACHINE	6,540.82	5,505.00	6,000.00	4,000.00	5,000.00
10-34-30	POLICE USER FEES	134,734.60	148,644.00	148,000.00	148,000.00	155,000.00
10-34-41	FIRE UTILTIY BILLING	27,061.36	6,794.52	13,500.00	5,100.00	6,000.00
10-34-42	FIRE DISTRICT CONTRACT	6,057.90	-	5,000.00	5,000.00	5,000.00
10-34-43	NORTH SANPETE DISPOSAL	91,343.77	92,284.00	91,200.00	92,500.00	92,000.00
10-34-60	LANDFILL REVENUE	30,313.29	30,406.00	30,000.00	31,000.00	31,000.00
10-34-74	PARK	20,102.20	33,603.00	33,500.00	34,000.00	33,500.00
10-34-81	OPERA HOUSE RENTAL	4,475.00	3,105.00	3,000.00	2,700.00	2,700.00
10-34-82	CITY HALL RENTAL	90.00	525.00	-	400.00	-
10-34-90	RV DUMP SERVICE	230.00	345.00	100.00	400.00	100.00
10-34-91	SALE OF CEMETERY LOTS & MAINTENANCE	6,150.00	4,650.00	4,000.00	5,000.00	5,000.00
10-34-93	CEMETERY BURIAL FEES	17,900.00	11,100.00	4,500.00	5,000.00	5,000.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>370,860.44</b>	<b>348,134.52</b>	<b>354,300.00</b>	<b>338,600.00</b>	<b>345,300.00</b>

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 General Fund  
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	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
	<b>Actual</b>	<b>Projected</b>	<b>Original</b>	<b>Midyear</b>	<b>Tentative</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>FINES &amp; FORFEITURES</b>					
10-35-10 COURT FINES	31,298.14	20,006.00	30,000.00	18,000.00	18,000.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>31,298.14</b>	<b>20,006.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>OTHER REVENUE</b>					
10-36-10 MISC INTEREST EARNINGS	102,939.90	98,485.00	75,000.00	95,000.00	70,000.00
<b>10-36-35 PRIVATE DONATIONS</b>				50,000.00	-
10-36-36 INSURANCE RECOVERY	11,692.80	14,442.00	-	9,600.00	-
10-36-90 MISC SUNDRY REVENUES	2,916.11	1,196.00	10,000.00	10,000.00	3,000.00
10-36-91 PEHP REFUND	865.00	-	900.00	900.00	-
<b>TOTAL OTHER REVENUE</b>	<b>118,413.81</b>	<b>114,123.00</b>	<b>85,900.00</b>	<b>165,500.00</b>	<b>73,000.00</b>
<b>TRANSFERS</b>					
10-38-58 TRANSFER - WATER USAGE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL TRANSFERS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,122,459.75</b>	<b>1,095,637.52</b>	<b>1,034,800.00</b>	<b>1,109,450.00</b>	<b>1,034,900.00</b>

**Moroni City  
 Tentative Budget  
 General Fund  
 Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
		Actual	Actual	Budget	Budget	Budget
<b>MAYOR &amp; COUNCIL</b>						
10-41-11	SALARIES & WAGES	3,000.00	2,250.00	5,000.00	5,000.00	5,000.00
10-41-13	EMPLOYEE BENEFITS	229.50	115.00	400.00	500.00	500.00
10-41-21	BOOKS, SUBSCRIPTIONS, MEMBERSH	1,097.50	3,134.00	500.00	2,000.00	2,100.00
10-41-23	TRAVEL	-	800.00	3,000.00	3,000.00	3,000.00
10-41-60	CONTINGENT	224.00	1,245.00	3,000.00	3,000.00	3,000.00
10-41-70	CAPITAL OUTLAY	-	-	1,000.00	1,500.00	1,000.00
<b>TOTAL MAYOR &amp; COUNCIL</b>		<b>4,551.00</b>	<b>7,544.00</b>	<b>12,900.00</b>	<b>15,000.00</b>	<b>14,600.00</b>
<b>JUSTICE COURT</b>						
10-42-11	SALARIES & WAGES	32,252.86	31,668.00	35,000.00	35,000.00	35,000.00
10-42-13	EMPLOYEE BENEFITS	7,769.84	7,534.00	8,500.00	8,500.00	8,000.00
10-42-23	TRAVEL	303.92	257.00	500.00	500.00	500.00
10-42-24	OFFICE SUPPLIES & EXPENSE	685.29	148.00	800.00	800.00	500.00
10-42-29	TELEPHONE	27.50	289.00	100.00	100.00	300.00
10-42-30	ATTORNEY FEES	8,781.50	9,600.00	9,600.00	9,600.00	9,600.00
10-42-32	JUSTICE CRT INTERPRETER	41.00	-	600.00	600.00	600.00
10-42-33	INDIGENT ATTORNEY	1,705.00	998.00	4,000.00	4,000.00	4,000.00
<b>TOTAL JUSTICE COURT</b>		<b>51,566.91</b>	<b>50,494.00</b>	<b>59,100.00</b>	<b>59,100.00</b>	<b>58,500.00</b>

**Moroni City  
Tentative Budget  
General Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>ADMINISTRATION</b>						
10-44-11	SALARIES & WAGES	15,158.90	14,102.00	16,000.00	18,000.00	17,000.00
10-44-13	EMPLOYEE BENEFITS	2,972.31	2,619.00	5,000.00	5,000.00	3,500.00
10-44-21	BOOKS, SUBSCRIPTIONS, MEMBERSH	1,089.04	1,152.00	1,400.00	1,400.00	1,400.00
10-44-22	PUBLIC NOTICES	300.00	1,973.00	3,000.00	3,000.00	3,000.00
10-44-23	TRAVEL	(652.44)	-	3,000.00	3,000.00	3,000.00
10-44-24	OFFICE SUPPLIES & EXPENSE	6,462.04	7,620.00	6,000.00	7,300.00	7,300.00
10-44-25	COMPUTER SOFTWARE	-	-	1,000.00	1,000.00	1,000.00
10-44-27	BUILDINGS AND GROUNDS	14,062.88	10,689.00	15,000.00	15,000.00	15,000.00
10-44-28	UTILITIES	10,322.82	10,358.00	14,000.00	14,000.00	14,000.00
10-44-29	TELEPHONE	2,596.45	2,774.00	3,500.00	3,500.00	3,500.00
10-44-30	LEGAL	4,926.00	5,435.00	10,000.00	10,000.00	10,000.00
10-44-31	ACCOUNTING/AUDIT FEES	8,542.48	11,588.00	12,700.00	12,700.00	12,700.00
10-44-39	CITY PAGEANT	5,233.36	956.00	8,100.00	8,100.00	8,100.00
10-44-40	YOUTH COUNCIL	5,659.52	88.00	3,500.00	3,500.00	3,500.00
10-44-48	MBA LEASE EXPENSE	2,386.86	4,000.00	4,000.00	4,000.00	4,000.00
10-44-49	ELECTIONS	-	1,662.75	2,000.00	1,700.00	-
10-44-51	INSURANCE	36,915.45	35,399.93	35,000.00	35,500.00	40,000.00
10-44-52	PROFESSIONAL SERVICES	-	-	7,000.00	7,000.00	7,000.00
10-44-53	CHRISTMAS	7,368.64	8,459.18	8,000.00	4,400.00	5,000.00
10-44-54	EASTER	850.08	-	1,450.00	-	-
10-44-61	MISCELLANEOUS	2,592.65	1,078.00	1,500.00	1,500.00	1,500.00
10-44-63	HOLIDAYS	273.25	-	-	-	-
10-44-64	FOURTH OF JULY	12,663.01	281.00	19,000.00	-	-
10-44-65	4TH OF JULY FIREWORKS	10,295.65	-	10,000.00	-	-
10-44-66	4TH OF JULY DINNER	2,872.85	-	3,000.00	-	-
10-44-67	4TH OF JULY CONCERT	3,853.47	-	4,000.00	-	-
10-44-70	CAPITAL OUTLAY	15,869.44	26,565.00	4,000.00	4,000.00	4,000.00
10-44-73	BANK FEES & CHARGES	11,596.33	13,214.00	12,000.00	10,000.00	12,000.00
<b>TOTAL ADMINISTRATION</b>		<b>184,211.04</b>	<b>160,013.86</b>	<b>213,150.00</b>	<b>173,600.00</b>	<b>176,500.00</b>
<b>ZONING</b>						
10-48-11	SALARIES AND WAGES	6,180.00	15,203.00	3,000.00	15,000.00	26,000.00
10-48-13	EMPLOYEE BENEFITS	472.89	1,163.00	400.00	1,200.00	3,000.00
10-48-52	PROFESSIONAL SERVICES	-	-	3,600.00	3,600.00	3,600.00
10-48-61	MISCELLANEOUS	-	798.00	1,000.00	1,000.00	1,000.00
<b>TOTAL ZONING</b>		<b>6,652.89</b>	<b>17,164.00</b>	<b>8,000.00</b>	<b>20,800.00</b>	<b>33,600.00</b>

**Moroni City  
Tenative Budget  
General Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>POLICE</b>						
10-51-12	CROSSWALK SALARY AND WAGES	4,900.00	4,294.00	4,500.00	4,500.00	4,500.00
10-51-13	EMPLOYEE BENEFITS	420.72	329.00	5,500.00	500.00	500.00
10-51-14	CROSSWALK EXPENSE	120.00	96.00	500.00	500.00	500.00
10-51-22	COMPUTER PROG. (EFORCE AND FAT	485.24	-	-	-	-
10-51-52	PROFESSIONAL SERVICES	125,000.00	93,750.00	125,000.00	125,000.00	150,000.00
<b>NEW</b>	<b>COUNTY E911 CHARGE</b>	-	-	-	-	-
10-51-72	ANIMAL CONTROL	221.15	773.00	4,200.00	4,200.00	-
<b>TOTAL POLICE</b>		<b>131,147.11</b>	<b>99,242.00</b>	<b>139,700.00</b>	<b>134,700.00</b>	<b>155,500.00</b>
<b>AMBULANCE/EMT</b>						
10-52-95	EMT'S NEW AND RECEER	-	-	1,500.00	-	-
10-52-96	AMBULANCE FUND	-	-	2,500.00	-	-
<b>TOTAL AMBULANCE/EMT</b>		<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>
<b>FIRE</b>						
10-53-13	ADMINISTRATION	764.97	861.00	-	770.00	1,000.00
10-53-14	VOLUNTEERS PAYMENT	9,999.99	11,250.00	12,000.00	11,230.00	12,000.00
10-53-23	TRAVEL	626.16	-	1,000.00	1,000.00	1,000.00
10-53-25	EQUIPMENT SUPPLIES & MAINTENAN	2,176.16	3,399.00	5,000.00	5,000.00	5,000.00
10-53-28	UTILITIES	2,880.93	2,945.00	5,000.00	5,000.00	5,000.00
10-53-31	AUDIT	1,999.98	2,813.00	2,000.00	2,000.00	3,200.00
10-53-36	FUEL/VEHICLES	151.67	1,537.00	500.00	2,000.00	2,000.00
10-53-37	VEHICLE MAINTENANCE	315.13	634.00	3,000.00	3,000.00	3,000.00
10-53-40	4TH OF JULY EVENT COSTS	2,240.94	73.00	2,000.00	2,000.00	2,000.00
10-53-41	SODA MACHINE COSTS	5,517.74	3,170.00	5,500.00	5,500.00	4,000.00
10-53-42	CHRISTMAS PARTY COSTS	553.13	1,094.00	700.00	730.00	750.00
10-53-43	MEETING COSTS	528.18	519.00	1,000.00	1,000.00	1,000.00
10-53-70	CAPITAL OUTLAY	10,573.10	-	13,000.00	13,000.00	13,000.00
<b>TOTAL FIRE</b>		<b>38,328.08</b>	<b>28,295.00</b>	<b>50,700.00</b>	<b>52,230.00</b>	<b>52,950.00</b>
<b>STREETS</b>						
10-61-11	SALARIES AND WAGES	22,136.59	23,215.00	23,000.00	27,000.00	27,000.00
10-61-13	EMPLOYEE BENEFITS	15,734.68	16,096.00	17,000.00	17,500.00	17,500.00
10-61-25	EQUIPMENT SUPPLIES & MAINTENAN	3,427.71	1,864.00	3,000.00	3,000.00	3,000.00
10-61-28	UTILITIES	18,404.07	18,190.00	23,000.00	23,000.00	23,000.00
10-61-29	TELEPHONE	220.00	240.00	300.00	300.00	300.00
10-61-31	AUDIT	1,999.98	2,813.00	2,000.00	2,000.00	3,000.00
10-61-36	FUEL/VEHICLES	2,412.41	1,886.00	4,000.00	4,000.00	4,000.00
10-61-37	VEHICLE MAINTENANCE	7,929.10	2,547.00	7,000.00	7,000.00	7,000.00
10-61-41	ROAD MAINTENANCE	11,992.29	4,063.00	15,000.00	15,000.00	15,000.00
10-61-70	CAPITAL OUTLAY	-	5,000.00	-	3,400.00	-
<b>TOTAL STREETS</b>		<b>84,256.83</b>	<b>75,914.00</b>	<b>94,300.00</b>	<b>102,200.00</b>	<b>99,800.00</b>

**Moroni City  
Tenative Budget  
General Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
		Actual	Actual	Budget	Budget	Budget
<b>GARBAGE</b>						
10-62-41	GARBAGE NORTH SANPETE DISPOSAL	77,418.00	103,636.00	70,000.00	102,000.00	74,400.00
10-62-95	LANDFILL EXPENSE	24,303.60	21,346.00	23,500.00	25,000.00	25,000.00
<b>TOTAL GARBAGE</b>		<b>101,721.60</b>	<b>124,982.00</b>	<b>93,500.00</b>	<b>127,000.00</b>	<b>99,400.00</b>
<b>PARKS &amp; RECREATION</b>						
10-71-11	SALARIES AND WAGES	34,254.81	34,823.00	37,000.00	39,000.00	39,000.00
10-71-13	EMPLOYEE BENEFITS	23,516.60	24,093.00	25,500.00	26,000.00	26,000.00
10-71-25	EQUIPMENT SUPPLIES & MAINTENAN	7,750.66	6,124.00	4,500.00	8,100.00	8,100.00
10-71-27	BUILDINGS AND GROUNDS	22,507.54	28,053.00	25,500.00	30,000.00	35,000.00
10-71-28	UTILITIES	2,939.06	2,425.00	3,500.00	3,500.00	3,500.00
10-71-29	TELEPHONE	390.00	360.00	800.00	8,000.00	800.00
10-71-30	WATER UTILITY CHARGE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-71-31	AUDIT	1,999.98	2,813.00	2,000.00	2,000.00	3,500.00
10-71-36	PARKS FUEL/VEHICLES	2,050.03	1,687.00	2,500.00	2,500.00	2,500.00
10-71-37	PARKS VEHICLE MAINTENANCE	3,768.67	398.00	2,500.00	2,500.00	2,500.00
10-71-45	MOSQUITO SPRAYING	-	-	1,500.00	1,500.00	1,500.00
10-71-48	RECREATION	-	5,000.00	5,000.00	5,000.00	5,000.00
10-71-49	FLAGS	151.51	-	500.00	500.00	-
10-71-70	CAPITAL OUTLAY	-	5,615.00	500.00	3,400.00	4,000.00
10-71-86	CITY AREA/ARCHERY RANGE	451.76	25.00	1,772.00	50,000.00	-
10-71-90	VET PARK RESERVE	-	-	1,000.00	1,000.00	1,000.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>124,780.62</b>	<b>136,416.00</b>	<b>139,072.00</b>	<b>208,000.00</b>	<b>157,400.00</b>
<b>HERITAGE DEVELOPMENT</b>						
10-72-11	SALARIES AND WAGES	1,568.75	975.00	2,000.00	2,000.00	2,000.00
10-72-13	EMPLOYEE BENEFITS	120.02	75.00	200.00	200.00	200.00
10-72-25	MAINTENANCE	-	-	1,000.00	1,000.00	1,000.00
10-72-27	BUILDINGS AND GROUNDS	4,077.17	2,564.00	5,000.00	5,000.00	5,000.00
10-72-28	UTILITIES	2,840.54	3,307.00	4,000.00	4,000.00	4,000.00
<b>TOTAL HERITAGE DEVELOPMENT</b>		<b>8,606.48</b>	<b>6,921.00</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>12,200.00</b>

**Moroni City  
Tenative Budget  
General Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
		Actual	Actual	Budget	Budget	Budget
<b>CEMETERY</b>						
10-79-11	SALARIES AND WAGES	18,704.00	18,970.00	21,000.00	54,000.00	26,000.00
10-79-13	EMPLOYEE BENEFITS	14,910.67	15,154.00	15,500.00	20,000.00	19,000.00
10-79-25	EQUIPMENT SUPPLIES & MAINTENAN	3,265.75	3,506.00	-	5,000.00	5,000.00
10-79-27	BUILDINGS AND GROUNDS	7,749.43	12,794.00	-	10,000.00	10,000.00
10-79-28	UTILITIES	2,523.85	2,535.00	-	3,400.00	3,400.00
10-79-29	OPENING AND CLOSING OF GRAVES	220.00	240.00	-	1,000.00	1,000.00
10-79-31	AUDIT	1,999.98	1,875.00	-	2,000.00	2,000.00
10-79-32	PROFESSIONAL SERVICES	-	-	-	3,850.00	-
10-79-36	FUEL/VEHICLES	1,898.13	1,569.00	-	2,000.00	2,000.00
10-79-37	VEHICLE MAINTENANCE	3,484.00	887.00	-	1,200.00	1,200.00
10-79-48	MBA LEASE EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-79-70	CAPITAL OUTLAY	-	5,615.00	-	33,400.00	-
<b>TOTAL CEMETERY</b>		<b>57,755.81</b>	<b>66,145.00</b>	<b>39,500.00</b>	<b>138,850.00</b>	<b>72,600.00</b>
<b>MICELLANEOUS EXPENDITURES</b>						
10-80-88	BUDGETED INCREASE IN FUND BALA	-	-	168,678.00	51,957.52	-
<b>TOTAL MICELLANEOUS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>168,678.00</b>	<b>51,957.52</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>793,578.37</b>	<b>773,130.86</b>	<b>1,034,800.00</b>	<b>1,095,637.52</b>	<b>933,050.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>328,881.38</b>	<b>322,506.66</b>	<b>-</b>	<b>-</b>	<b>101,850.00</b>

**Moroni City  
Tenative Budget  
Road Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>INTERGOVERNMENTAL</b>						
11-33-56	CLASS C ROAD ALLOTMENT	36,544.42	189,346.00	115,000.00	125,000.00	154,000.00
11-33-57	ADD TRANSPORTATION TAX	159,570.52	38,714.00	34,000.00	37,000.00	37,000.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>196,114.94</b>	<b>228,060.00</b>	<b>149,000.00</b>	<b>162,000.00</b>	<b>191,000.00</b>
<b>OTHER REVENUE</b>						
11-36-10	MISC INTEREST EARNINGS	-	7,468.00	-	7,000.00	7,000.00
<b>TOTAL OTHER REVENUE</b>		<b>-</b>	<b>7,468.00</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>TOTAL FUND REVENUE</b>		<b>196,114.94</b>	<b>235,528.00</b>	<b>149,000.00</b>	<b>169,000.00</b>	<b>198,000.00</b>
<b>STREETS</b>						
11-61-42	ROAD MAINTENANCE - B&C	34,151.17	4,776.00	149,000.00	160,200.00	198,000.00
11-61-70	CAPITAL OUTLAY	-	13,248.00	-	8,800.00	-
<b>TOTAL STREETS</b>		<b>34,151.17</b>	<b>18,024.00</b>	<b>149,000.00</b>	<b>169,000.00</b>	<b>198,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>161,963.77</b>	<b>217,504.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moroni City  
Tenative Budget  
Celebration Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>CHARGES FOR SERVICES</b>						
14-34-11	City Contribution	-	-	-	16,772.00	16,800.00
14-34-10	GENERAL DONATIONS	-	20,000.00	-	20,000.00	13,800.00
14-34-15	Revenue from Activities	-	-	-	3,000.00	1,200.00
14-34-20	4th of July Revenue	-	-	-	13,400.00	13,400.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>53,172.00</b>	<b>45,200.00</b>
<b>PARKS &amp; RECREATION</b>						
14-71-15	Activity Expenses	-	-	-	5,000.00	9,200.00
14-71-20	July 4th lall expenses)	-	-	-	26,000.00	26,000.00
14-71-70	Capital Outlay	-	-	-	-	-
14-71-21	Fireworks	-	29,475.00	-	19,650.00	10,000.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>-</b>	<b>29,475.00</b>	<b>-</b>	<b>50,650.00</b>	<b>45,200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>-</b>	<b>(9,475.00)</b>	<b>-</b>	<b>2,522.00</b>	<b>-</b>

**Moroni City  
Tenative Budget  
Municipal Building Authority Fund  
Fiscal Year Ending June 30, 2027**

	2024-2025 Actual	2025-2026 Projected Actual	2025-2026 Original Budget	2025-2026 Midyear Budget	2026-2027 Tentative Budget
<b>OTHER REVENUE</b>					
30-36-10 INTEREST INCOME CITY HALL	1,824.73	1,711.00	1,500.00	1,600.00	1,600.00
30-36-12 LEASE REVENUE INCOME	20,386.86	22,000.00	22,000.00	22,000.00	22,000.00
<b>TOTAL OTHER REVENUE</b>	<b>22,211.59</b>	<b>23,711.00</b>	<b>23,500.00</b>	<b>23,600.00</b>	<b>23,600.00</b>
<b>MBA EXPENDITURES</b>					
30-40-81 DEBT SERVICE PRINCIPAL - CITY	22,000.00	-	22,000.00	22,000.00	22,000.00
30-40-88 APPROPRIATED INCREASE IN FUND	-	-	1,500.00	1,500.00	1,600.00
<b>TOTAL MBA EXPENDITURES</b>	<b>22,000.00</b>	<b>-</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,600.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>211.59</b>	<b>23,711.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>

**Moroni City  
Tenative Budget  
Capital Projects Fund  
Fiscal Year Ending June 30, 2027**

	2024-2025 Actual	2025-2026 Projected Actual	2025-2026 Original Budget	2025-2026 Midyear Budget	2026-2027 Tentative Budget
<b>OTHER REVENUE</b>					
41-36-10 INTEREST INCOME 4TH OF JULY	209.98	189.00	200.00	200.00	200.00
<b>TOTAL OTHER REVENUE</b>	<b>209.98</b>	<b>189.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>CAPITAL PROJECTS EXPENDITURES</b>					
41-40-88 BUDGETED INCREASE IN FUND BALA	-	-	200.00	200.00	200.00
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>209.98</b>	<b>189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moroni City  
Tentative Budget  
Water Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>WATER REVENUES</b>						
51-30-11	SALES OF WATER	337,269.87	457,313.00	355,000.00	400,000.00	425,000.00
51-30-12	INTRACITY WATER SALES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
51-30-31	SERVICE CONNECTION FEES	5,600.00	4,800.00	5,000.00	1,500.00	1,500.00
51-30-34	PENALTY, RECONNECTS, OTHER FEE	5,448.02	6,973.00	4,000.00	6,000.00	6,000.00
51-36-10	INTEREST EARNINGS	5,165.81	841.00	5,000.00	1,000.00	500.00
51-36-32	IMPACT FEE - WATER	12,977.48	9,733.00	10,000.00	10,000.00	10,000.00
	GRANT	-	-	-	119,185.00	-
<b>TOTAL FUND REVENUE</b>		<b>391,461.18</b>	<b>504,660.00</b>	<b>404,000.00</b>	<b>562,685.00</b>	<b>468,000.00</b>
<b>WATER EXPENTITURES</b>						
51-40-11	SALARIES AND WAGES	58,867.92	60,363.00	60,000.00	66,000.00	65,000.00
51-40-13	EMPLOYEE BENEFITS	23,477.16	23,078.00	25,500.00	25,500.00	25,500.00
51-40-21	DUES, SUBSCRIPTIONS, CONFERENC	2,806.41	5,545.00	4,000.00	4,000.00	5,000.00
51-40-23	TRAVEL AND TRAINING	-	338.00	3,000.00	3,000.00	3,000.00
51-40-24	OFFICE SUPPLIES AND EXPENSE	4,828.59	4,102.00	5,500.00	5,500.00	5,500.00
51-40-28	UTILITIES (PUMP POWER)	24,922.12	30,101.00	23,000.00	35,000.00	35,000.00
51-40-29	TELEPHONE	1,974.62	4,064.00	1,800.00	2,400.00	4,000.00
51-40-30	PROFESSIONAL & TECHNICAL SERVI	38,949.46	-	2,000.00	2,000.00	2,000.00
51-40-31	ACCOUNTING/AUDIT FEES	14,247.48	11,588.00	15,200.00	15,200.00	15,200.00
51-40-36	FUEL/VEHICLES	1,807.29	1,410.00	2,200.00	2,200.00	2,200.00
51-40-37	VEHICLE MAINTENANCE	3,283.06	375.00	5,000.00	5,000.00	5,000.00
51-40-42	SAMPLING AND SUPPLIES	2,195.00	4,073.00	4,000.00	4,000.00	4,000.00
51-40-44	NEW SERVICE INSTALLATION COSTS	4,245.78	-	10,000.00	10,000.00	10,000.00
51-40-45	SYSTEM MAINTENANCE AND REPAIR	46,426.73	21,442.00	50,000.00	50,000.00	50,000.00
51-40-46	EQUIPMENT RENTAL	-	-	1,000.00	1,000.00	1,000.00
51-40-48	MBA LEASE EXPENSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51-40-51	INSURANCE	6,500.00	7,357.94	8,000.00	8,000.00	8,000.00
51-40-70	CAPTIAL OUTLAY	-	-	-	131,185.00	-
51-40-75	IMPACT FEE EXPENSE	-	-	10,000.00	10,000.00	10,000.00
51-40-81	2022A BOND PRINC PMT	-	35,000.00	35,000.00	35,000.00	35,000.00
51-40-82	2022A BOND INTEREST EXPENSE	11,462.97	11,099.99	11,200.00	11,200.00	11,000.00
51-40-84	TRANSFER TO GF - WATER USAGE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
51-40-96	2022 BOND PRINCIPAL PMT	-	73,000.00	73,000.00	73,000.00	74,000.00
51-40-97	2022 BOND INTEREST PMT	23,780.02	23,420.02	23,500.00	23,500.00	23,000.00
<b>TOTAL WATER EXPENTITURES</b>		<b>300,774.61</b>	<b>347,356.95</b>	<b>403,900.00</b>	<b>553,685.00</b>	<b>424,400.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>90,686.57</b>	<b>157,303.05</b>	<b>100.00</b>	<b>9,000.00</b>	<b>43,600.00</b>

**Moroni City  
Tenative Budget  
Sewer Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>SEWER REVENUES</b>						
52-30-11	SEWER SALES OF SERVICES	192,452.34	252,277.00	205,500.00	250,000.00	250,000.00
52-30-31	SEWER CONNECTION FEES	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00
52-30-33	MEMBRANE REPLACEMENT CONTRIBUT	11,798.60	217,011.00	-	217,000.00	217,000.00
52-30-37	MFC DEBT PAYMENT	174,819.38	174,855.27	175,000.00	175,000.00	175,000.00
52-30-52	STATE SEWER GRANT INCOME	-	60,000.00	-	60,000.00	-
52-36-10	SEWER INTEREST EARNINGS	55,680.48	41,763.00	50,000.00	40,000.00	35,000.00
<b>TOTAL FUND REVENUE</b>		<b>437,250.80</b>	<b>747,406.27</b>	<b>432,500.00</b>	<b>744,000.00</b>	<b>679,000.00</b>
<b>SEWER EXPENDITURES</b>						
52-40-11	SALARIES AND WAGES	33,295.06	32,897.00	34,500.00	38,000.00	39,000.00
52-40-13	EMPLOYEE BENEFITS	6,737.24	6,103.00	8,000.00	8,000.00	8,000.00
52-40-23	TRAVEL AND TRAINING	-	-	500.00	500.00	500.00
52-40-24	OFFICE SUPPLIES & EXPENSE	4,471.10	4,089.00	5,000.00	5,000.00	5,000.00
52-40-29	TELEPHONE	192.50	2,021.00	500.00	500.00	2,500.00
52-40-30	PROFESSIONAL SERVICES	-	15,000.00	-	20,000.00	20,000.00
52-40-31	ACCOUNTING/AUDIT FEES	14,247.48	11,588.00	15,200.00	11,000.00	15,200.00
52-40-36	FUEL/VEHICLES	1,804.17	1,218.00	2,500.00	2,500.00	2,500.00
52-40-37	VEHICLE MAINTENANCE	2,905.07	-	4,000.00	4,000.00	4,000.00
52-40-42	TREATMENT - MORONI FEED	42,978.76	52,747.00	48,000.00	51,000.00	48,000.00
52-40-44	NEW SERVICE INSTALLATION COSTS	-	-	5,000.00	5,000.00	5,000.00
52-40-45	MAINTENANCE MATERIALS & SERVIC	6,513.19	2,769.00	5,000.00	5,000.00	5,000.00
52-40-46	LINE CLEANING	-	94,946.63	25,000.00	95,000.00	25,000.00
52-40-48	MBA LEASE EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52-40-51	INSURANCE	10,500.00	9,657.30	10,500.00	10,000.00	10,500.00
52-40-70	CAPITAL OUTLAY	499,022.00	49,050.00	-	12,000.00	30,000.00
52-40-81	2005A BOND PRINC PMT	-	193,000.00	193,000.00	193,000.00	197,000.00
52-40-82	INTEREST EXPENSE	2,084.82	1,824.81	3,000.00	3,650.00	1,000.00
	MEMBRANE REPLACEMENT RESERVE	-	217,011.00	-	217,000.00	217,000.00
<b>TOTAL SEWER EXPENDITURES</b>		<b>629,751.39</b>	<b>698,921.74</b>	<b>364,700.00</b>	<b>686,150.00</b>	<b>640,200.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>(192,500.59)</b>	<b>48,484.53</b>	<b>67,800.00</b>	<b>57,850.00</b>	<b>38,800.00</b>

**Moroni City  
Tenative Budget  
Irrigation Fund  
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
<b>IRRIGATION REVENUES</b>						
57-30-11	SECONDARY IRRIGATION SERVICE F	205,811.21	222,471.00	214,000.00	218,000.00	220,000.00
57-30-13	IRRIG SALES OF WATER SHARES-MO	-	7,500.00	-	-	5,000.00
57-30-80	IRRIG EQUIPMENT RENTAL	63,830.75	-	50,000.00	50,000.00	45,000.00
57-36-10	IRRIG INTEREST EARNINGS	36,104.72	32,879.00	25,000.00	-	3,000.00
57-36-90	IRRIG MISCELLANEOUS INCOME	-	-	1,000.00	1,000.00	-
57-36-92	METER GRANT FROM STATE	133,570.36	-	100,000.00	100,000.00	55,000.00
<b>TOTAL FUND REVENUE</b>		<b>439,317.04</b>	<b>262,850.00</b>	<b>390,000.00</b>	<b>369,000.00</b>	<b>328,000.00</b>
<b>IRRIGATION EXPENDITURES</b>						
57-40-11	SALARIES AND WAGES	18,003.90	21,010.00	22,000.00	25,000.00	25,000.00
57-40-13	EMPLOYEE BENEFITS	8,884.73	26,259.00	22,000.00	35,000.00	35,000.00
57-40-23	TRAVEL AND TRAINING	-	-	500.00	500.00	500.00
57-40-24	OFFICE SUPPLIES & EXPENSE	4,374.10	4,114.00	5,500.00	5,500.00	5,500.00
57-40-28	UTILITIES (PUMP POWER)	19,542.31	23,018.00	24,000.00	29,000.00	28,000.00
57-40-29	TELEPHONE	165.00	698.00	300.00	300.00	1,000.00
57-40-31	ACCOUNTING/AUDIT FEES	14,432.64	11,588.00	13,000.00	13,000.00	13,000.00
57-40-36	FUEL/VEHICLES	2,041.48	1,500.00	3,500.00	3,500.00	3,500.00
57-40-37	VEHICLE MAINTENANCE	2,942.17	-	5,000.00	5,000.00	5,000.00
57-40-44	NEW SERVICE INSTALLATION COSTS	-	-	2,000.00	2,000.00	2,000.00
57-40-45	SYSTEM MAINTENANCE AND REPAIR	48,465.03	32,400.00	30,000.00	40,000.00	40,000.00
57-40-46	IRRIGATION ASSESSMENTS	16,847.60	18,787.00	17,500.00	19,000.00	21,000.00
57-40-48	MBA LEASE EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
57-40-51	INSURANCE	4,000.00	13,796.00	10,000.00	10,000.00	11,000.00
57-40-70	CAPITAL OUTLAY	-	-	-	12,000.00	10,000.00
57-40-72	CAPITAL OUTLAY - METER PROJECT	-	108.00	185,000.00	185,000.00	5,000.00
57-40-74	CAPITAL OUTLAY-METER WAGE/BEN	-	97,114.00	150,000.00	150,000.00	85,000.00
57-40-81	2002 CIB BOND PRINC PMT	-	14,000.00	14,000.00	14,000.00	14,000.00
57-40-82	2002 CIB BOND INTEREST PMT	3,575.00	3,425.00	3,500.00	3,500.00	3,500.00
57-40-90	PRINICPAL BOND SERIES 2023	-	18,000.00	18,000.00	18,000.00	18,000.00
57-40-91	INTEREST EXP BOND SERIES 2023	3,460.00	3,459.99	3,460.00	3,500.00	3,300.00
<b>TOTAL IRRIGATION EXPENDITURES</b>		<b>150,733.96</b>	<b>293,276.99</b>	<b>533,260.00</b>	<b>577,800.00</b>	<b>333,300.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>288,583.08</b>	<b>(30,426.99)</b>	<b>(143,260.00)</b>	<b>(208,800.00)</b>	<b>(5,300.00)</b>

**Moroni City  
 Tentative Budget  
 Perpetual Care Fund  
 Fiscal Year Ending June 30, 2027**

		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Actual</b>	<b>Projected</b>	<b>Original</b>	<b>Midyear</b>	<b>Tentative</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>PERPETUAL CARE REVENUES</b>						
79-30-66	APPROPRIATED USE OF FUND BALAN	-	-	9,000.00	31,000.00	-
79-30-81	SALE OF CEMETERY LOTS	4,500.00	4,650.00	1,000.00	5,000.00	5,000.00
79-36-10	INTEREST EARNINGS	13,528.07	11,971.00	10,000.00	10,000.00	10,000.00
<b>TOTAL FUND REVENUE</b>		<b>18,028.07</b>	<b>16,621.00</b>	<b>20,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>
<b>PERPETUAL CARE EXPENDITURES</b>						
79-40-70	CAPITAL OUTLAY	44,799.12	68,905.00	20,000.00	46,000.00	15,000.00
<b>TOTAL PERPETUAL CARE EXPENDITURES</b>		<b>44,799.12</b>	<b>68,905.00</b>	<b>20,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>(26,771.05)</b>	<b>(52,284.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>