

Moroni City Council Meeting
May 21, 2026

Members of the public may address the City Council during the scheduled Public Hearing. Each individual will receive three (3) minutes to address the City Council during the hearing.

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will conduct a Public Hearing as part of its regular meeting on Thursday, May 21, 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. A. 2025-2026 Miss Kenadee Hopes and attendants Angela Vazques and Kennedy Cartwright
Report of service and award of scholarship money
- B. 2026-2027 Miss Moroni Alexa Rodriguiz and attendant Natalie Gutierrez
 - Little Miss Moroni Bryndle Hopes and attendants Alison Tapia, Kambire Russell, and Miss Congeniality Sadie Hales.
 - Mini Miss Moroni Brylee Michie and attendants Paislee Christensen, Harlynn Larsen and Miss Congeniality Hailey Larsen
3. Oath of Office – Planning and Zoning Commission
Sarah Parry
4. Review of the Moroni City 2026-2027 Tentative Budget
Gary Keddington, K&C CPA
5. PUBLIC HEARING to receive public comments regarding the proposed Moroni City Tentative 2026-2027 budget.
6. Proposed Resolution 2026-5 21 Moroni City Tentative 2026-2027 Budget
Motion
7. Fraud Risk Assessment – Gary Keddinton, K&C CPA

8. Proposed amendments to Moroni City Ordinance Title 4: Definitions and 4-2-6: Noise Motion
9. Proposed amendments to Moroni City Development Review and Improvement Requirements Policy Motion
10. Proposed Ordinance 2026-5-21
AN ORDINANCE OF MORONI CITY, SANPETE COUNTY, UTAH, ADOPTING THE WILDLAND URBAN INTERFACE BUILDING STANDARDS AS DEFINED IN UTAH CODE SECTION 65A-8-401; ADOPTING BY REFERENCE THE UTAH WILDLAND URBAN INTERFACE CODE ADOPTED UNDER UTAH CODE SECTION 15A-2-103; AMENDING TITLE 9 OF THE MORONI CITY CODE; PROVIDING FOR ADMINISTRATION, ENFORCEMENT, DESIGNATION OF WILDLAND-URBAN INTERFACE AREAS, CODIFICATION, SEVERABILITY, REPEALER, AND AN EFFECTIVE DATE
Motion
11. Rental/loan of city tractor to Wales Town
Motion
12. Financials
13. Meeting Minutes
March 19, 2026
March 25, 2026 Work meeting
14. Activities Report – Ashley Grundy
15. Council Reports
D. Craig Draper
Thayne Atkinson
Jake Bagley
Cherrie Green
Kevin Taylor
16. Mayor’s Report
17. 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.*

RESOLUTION 2026-5-21
MORONI CITY TENTATIVE 2026-2027 BUDGET

**MORONI CITY
RESOLUTION NO. 2026-05-16**

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR MORONI CITY FOR THE FISCAL YEAR 2026-2027.

WHEREAS, the Moroni City Budget Officer has prepared a tentative budget for all funds of Moroni City for the fiscal year beginning July 1, 2026, and ending June 30, 2027, as required by the Utah Uniform Municipal Fiscal Procedures Act; and

WHEREAS, said tentative budget has been presented to the City Council for review and adoption; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Moroni, Utah, as follows:

1. Adoption of Tentative Budget: The tentative budget for the 2026-2027 fiscal year, a copy of which is attached hereto as "Exhibit A," is hereby adopted as the tentative budget for Moroni City.
2. Public Hearing: A public hearing to consider the adoption of the final budget for the 2026-2027 fiscal year is hereby scheduled for:
 - o Date: June 18, 2026
 - o Time: 6:00 PM
 - o Location: Moroni City Community Center, 80 South 200 West, Moroni, Utah.

PASSED AND ADOPTED by the Moroni City Council this 16th day of May, 2026.

Troy Prestwich, Mayor
Moroni City, Utah

Voting:	AYE	NAY	ABSTAIN
Councilmember Thayne Atkinson	_____	_____	_____
Councilmember Jake Bagley	_____	_____	_____
Councilmember D. Craig Draper	_____	_____	_____
Councilmember Cherrie Green	_____	_____	_____
Councilmember Kevin Taylor	_____	_____	_____

ATTEST:

Carol Haskins, CMC
Moroni City Recorder

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

Moroni City Corporation

• 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**

	2024-2025 Actual	2025-2026 Projected Actual	2025-2026 Original Budget	2025-2026 Midyear Budget	2026-2027 Tentative Budget
REVENUES					
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
TOTAL FUND REVENUE	1,122,459.75	1,095,637.52	1,034,800.00	1,109,450.00	1,034,900.00
EXPENDITURES					
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	-
TOTAL FUND EXPENDITURES	793,578.37	773,130.86	1,034,800.00	1,095,637.52	933,050.00
NET REVENUE OVER EXPENDITURES	\$ 328,881.38	\$ 322,506.66	\$ -	\$ 13,812.48	\$ 101,850.00

**Moroni City
 Tentative Budget
 General Fund 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
REVENUES					
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
TOTAL FUND REVENUE	1,122,459.75	1,095,637.52	1,034,800.00	1,109,450.00	1,034,900.00
EXPENDITURES					
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	-
TOTAL FUND EXPENDITURES	793,578.37	773,130.86	1,034,800.00	1,095,637.52	933,050.00
NET REVENUE OVER EXPENDITURES	\$ 328,881.38	\$ 322,506.66	\$ -	\$ 13,812.48	\$ 101,850.00

**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
CLASS C ROAD FUND					
REVENUES					
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
TOTAL FUND REVENUE	196,114.94	235,528.00	149,000.00	169,000.00	198,000.00
EXPENDITURES					
STREETS	34,151.17	18,024.00	149,000.00	169,000.00	198,000.00
TOTAL FUND EXPENDITURES	34,151.17	18,024.00	149,000.00	169,000.00	198,000.00
NET REVENUE OVER EXPENDITURES	\$ 161,963.77	\$ 217,504.00	\$ -	\$ -	\$ -
CELEBRATION FUND					
REVENUES					
CONTRIBUTION FROM CITY	\$ -	\$ -	\$ -	\$ 16,772.00	\$ 16,800.00
CHARGES FOR SERVICES	-	20,000.00	-	36,400.00	28,400.00
TOTAL FUND REVENUE	-	20,000.00	-	53,172.00	45,200.00
EXPENDITURES					
PARKS & RECREATION	-	29,475.00	-	50,650.00	45,200.00
TOTAL FUND EXPENDITURES	-	29,475.00	-	50,650.00	45,200.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ (9,475.00)	\$ -	\$ 2,522.00	\$ -

**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
MUNICIPAL BUILDING AUTHORITY FUND					
REVENUES					
OTHER REVENUE	\$ 22,211.59	\$ 23,711.00	\$ 23,500.00	\$ 23,600.00	\$ 23,600.00
TOTAL FUND REVENUE	22,211.59	23,711.00	23,500.00	23,600.00	23,600.00
EXPENDITURES					
MBA EXPENDITURES	22,000.00	-	23,500.00	23,500.00	23,600.00
TOTAL FUND EXPENDITURES	22,000.00	-	23,500.00	23,500.00	23,600.00
NET REVENUE OVER EXPENDITURES	\$ 211.59	\$ 23,711.00	\$ -	\$ 100.00	\$ -
CAPITAL PROJECTS FUND					
REVENUES					
OTHER REVENUE	\$ 209.98	\$ 189.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL FUND REVENUE	209.98	189.00	200.00	200.00	200.00
EXPENDITURES					
CAPITAL PROJECTS EXPENDITURES	-	-	200.00	200.00	200.00
TOTAL FUND EXPENDITURES	-	-	200.00	200.00	200.00
NET REVENUE OVER EXPENDITURES	\$ 209.98	\$ 189.00	\$ -	\$ -	\$ -

**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
WATER FUND					
REVENUES					
WATER REVENUES	\$ 391,461.18	\$ 504,660.00	\$ 404,000.00	\$ 562,685.00	\$ 468,000.00
TOTAL FUND REVENUE	391,461.18	504,660.00	404,000.00	562,685.00	468,000.00
EXPENDITURES					
WATER EXPENDITURES	300,774.61	347,356.95	403,900.00	553,685.00	424,400.00
TOTAL FUND EXPENDITURES	300,774.61	347,356.95	403,900.00	553,685.00	424,400.00
NET REVENUE OVER EXPENDITURES	\$ 90,686.57	\$ 157,303.05	\$ 100.00	\$ 9,000.00	\$ 43,600.00
SEWER FUND					
REVENUES					
SEWER REVENUES	\$ 437,250.80	\$ 747,406.27	\$ 432,500.00	\$ 744,000.00	\$ 679,000.00
TOTAL FUND REVENUE	437,250.80	747,406.27	432,500.00	744,000.00	679,000.00
EXPENDITURES					
SEWER EXPENDITURES	629,751.39	698,921.74	364,700.00	686,150.00	640,200.00
TOTAL FUND EXPENDITURES	629,751.39	698,921.74	364,700.00	686,150.00	640,200.00
NET REVENUE OVER EXPENDITURES	\$ (192,500.59)	\$ 48,484.53	\$ 67,800.00	\$ 57,850.00	\$ 38,800.00

**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
IRRIGATION FUND					
REVENUES					
IRRIGATION REVENUES	\$ 439,317.04	\$ 262,850.00	\$ 390,000.00	\$ 369,000.00	\$ 328,000.00
TOTAL FUND REVENUE	439,317.04	262,850.00	390,000.00	369,000.00	328,000.00
EXPENDITURES					
IRRIGATION EXPENDITURES	150,733.96	293,276.99	533,260.00	577,800.00	333,300.00
TOTAL FUND EXPENDITURES	150,733.96	293,276.99	533,260.00	577,800.00	333,300.00
NET REVENUE OVER EXPENDITURES	\$ 288,583.08	\$ (30,426.99)	\$ (143,260.00)	\$ (208,800.00)	\$ (5,300.00)
PERPETUAL CARE					
REVENUES					
PERPETUAL CARES REVENUES	\$ 18,028.07	\$ 16,621.00	\$ 20,000.00	\$ 46,000.00	\$ 15,000.00
TOTAL FUND REVENUE	18,028.07	16,621.00	20,000.00	46,000.00	15,000.00
EXPENDITURES					
PERPETUAL CARES EXPENDITURES	44,799.12	68,905.00	20,000.00	46,000.00	15,000.00
TOTAL FUND EXPENDITURES	44,799.12	68,905.00	20,000.00	46,000.00	15,000.00
NET REVENUE OVER EXPENDITURES	\$ (26,771.05)	\$ (52,284.00)	\$ -	\$ -	\$ -

**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
TAXES						
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
TOTAL TAXES		569,267.27	581,224.00	532,500.00	555,000.00	566,500.00
LICENSE & PERMITS						
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
TOTAL LICENSE & PERMITS		4,738.75	3,350.00	3,300.00	3,550.00	3,300.00
INTERGOVERNMENTAL						
10-33-58	STATE LIQUOR FUND ALLOTMENT	2,881.34	3,800.00	3,800.00	3,800.00	3,800.00
TOTAL INTERGOVERNMENTAL		2,881.34	3,800.00	3,800.00	3,800.00	3,800.00
CHARGES FOR SERVICES						
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
TOTAL CHARGES FOR SERVICES		370,860.44	348,134.52	354,300.00	338,600.00	345,300.00

**Moroni City
Tenative Budget
General 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
FINES & FORFEITURES					
10-35-10 COURT FINES	31,298.14	20,006.00	30,000.00	18,000.00	18,000.00
TOTAL FINES & FORFEITURES	31,298.14	20,006.00	30,000.00	18,000.00	18,000.00
OTHER REVENUE					
10-36-10 MISC INTEREST EARNINGS	102,939.90	98,485.00	75,000.00	95,000.00	70,000.00
10-36-35 PRIVATE DONATIONS				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	-
TOTAL OTHER REVENUE	118,413.81	114,123.00	85,900.00	165,500.00	73,000.00
TRANSFERS					
10-38-58 TRANSFER - WATER USAGE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL FUND REVENUE	1,122,459.75	1,095,637.52	1,034,800.00	1,109,450.00	1,034,900.00

**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
MAYOR & COUNCIL						
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
TOTAL MAYOR & COUNCIL		4,551.00	7,544.00	12,900.00	15,000.00	14,600.00
JUSTICE COURT						
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
TOTAL JUSTICE COURT		51,566.91	50,494.00	59,100.00	59,100.00	58,500.00

**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	
ADMINISTRATION						
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
TOTAL ADMINISTRATION		184,211.04	160,013.86	213,150.00	173,600.00	176,500.00
ZONING						
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
TOTAL ZONING		6,652.89	17,164.00	8,000.00	20,800.00	33,600.00

**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
POLICE						
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
NEW	COUNTY E911 CHARGE	-	-	-	-	-
10-51-72	ANIMAL CONTROL	221.15	773.00	4,200.00	4,200.00	-
TOTAL POLICE		131,147.11	99,242.00	139,700.00	134,700.00	155,500.00
AMBULANCE/EMT						
10-52-95	EMT'S NEW AND RECEER	-	-	1,500.00	-	-
10-52-96	AMBULANCE FUND	-	-	2,500.00	-	-
TOTAL AMBULANCE/EMT		-	-	4,000.00	-	-
FIRE						
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
TOTAL FIRE		38,328.08	28,295.00	50,700.00	52,230.00	52,950.00
STREETS						
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	-
TOTAL STREETS		84,256.83	75,914.00	94,300.00	102,200.00	99,800.00

**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
GARBAGE						
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
TOTAL GARBAGE		101,721.60	124,982.00	93,500.00	127,000.00	99,400.00
PARKS & RECREATION						
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
TOTAL PARKS & RECREATION		124,780.62	136,416.00	139,072.00	208,000.00	157,400.00
HERITAGE DEVELOPMENT						
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
TOTAL HERITAGE DEVELOPMENT		8,606.48	6,921.00	12,200.00	12,200.00	12,200.00

**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
CEMETERY						
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	-
TOTAL CEMETERY		57,755.81	66,145.00	39,500.00	138,850.00	72,600.00
MICELLANEOUS EXPENDITURES						
10-80-88	BUDGETED INCREASE IN FUND BALA	-	-	168,678.00	51,957.52	-
TOTAL MICELLANEOUS EXPENDITURES		-	-	168,678.00	51,957.52	-
TOTAL FUND EXPENDITURES		793,578.37	773,130.86	1,034,800.00	1,095,637.52	933,050.00
NET REVENUE OVER EXPENDITURES		328,881.38	322,506.66	-	-	101,850.00

**Moroni City
Tenative Budget
Road 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
INTERGOVERNMENTAL					
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
TOTAL INTERGOVERNMENTAL	196,114.94	228,060.00	149,000.00	162,000.00	191,000.00
OTHER REVENUE					
11-36-10 MISC INTEREST EARNINGS	-	7,468.00	-	7,000.00	7,000.00
TOTAL OTHER REVENUE	-	7,468.00	-	7,000.00	7,000.00
TOTAL FUND REVENUE	196,114.94	235,528.00	149,000.00	169,000.00	198,000.00
STREETS					
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	-
TOTAL STREETS	34,151.17	18,024.00	149,000.00	169,000.00	198,000.00
NET REVENUE OVER EXPENDITURES	161,963.77	217,504.00	-	-	-

**Moroni City
Tenative Budget
Celebration 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
CHARGES FOR SERVICES					
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
TOTAL CHARGES FOR SERVICES	-	20,000.00	-	53,172.00	45,200.00
PARKS & RECREATION					
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 Outay	-	-	-	-	-
14-71-21 Fireworks	-	29,475.00	-	19,650.00	10,000.00
TOTAL PARKS & RECREATION	-	29,475.00	-	50,650.00	45,200.00
NET REVENUE OVER EXPENDITURES	-	(9,475.00)	-	2,522.00	-

**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
OTHER REVENUE					
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
TOTAL OTHER REVENUE	22,211.59	23,711.00	23,500.00	23,600.00	23,600.00
MBA EXPENDITURES					
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
TOTAL MBA EXPENDITURES	22,000.00	-	23,500.00	23,500.00	23,600.00
NET REVENUE OVER EXPENDITURES	211.59	23,711.00	-	100.00	-

**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
OTHER REVENUE					
41-36-10 INTEREST INCOME 4TH OF JULY	209.98	189.00	200.00	200.00	200.00
TOTAL OTHER REVENUE	209.98	189.00	200.00	200.00	200.00
CAPITAL PROJECTS EXPENDITURES					
41-40-88 BUDGETED INCREASE IN FUND BALA	-	-	200.00	200.00	200.00
TOTAL CAPITAL PROJECTS EXPENDITURES	-	-	200.00	200.00	200.00
NET REVENUE OVER EXPENDITURES	209.98	189.00	-	-	-

**Moroni City
Tenative 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	Actual	Budget	Budget	Budget
WATER REVENUES						
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	-
TOTAL FUND REVENUE		391,461.18	504,660.00	404,000.00	562,685.00	468,000.00
WATER EXPENTITURES						
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
TOTAL WATER EXPENTITURES		300,774.61	347,356.95	403,900.00	553,685.00	424,400.00
NET REVENUE OVER EXPENDITURES		90,686.57	157,303.05	100.00	9,000.00	43,600.00

**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	Actual	Budget	Budget	Budget
SEWER REVENUES						
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
TOTAL FUND REVENUE		437,250.80	747,406.27	432,500.00	744,000.00	679,000.00
SEWER EXPENDITURES						
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
TOTAL SEWER EXPENDITURES		629,751.39	698,921.74	364,700.00	686,150.00	640,200.00
NET REVENUE OVER EXPENDITURES		(192,500.59)	48,484.53	67,800.00	57,850.00	38,800.00

**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	Actual	Budget	Budget	Budget
IRRIGATION REVENUES					
57-30-11	205,811.21	222,471.00	214,000.00	218,000.00	220,000.00
57-30-13	-	7,500.00	-	-	5,000.00
57-30-80	63,830.75	-	50,000.00	50,000.00	45,000.00
57-36-10	36,104.72	32,879.00	25,000.00	-	3,000.00
57-36-90	-	-	1,000.00	1,000.00	-
57-36-92	133,570.36	-	100,000.00	100,000.00	55,000.00
TOTAL FUND REVENUE	439,317.04	262,850.00	390,000.00	369,000.00	328,000.00
IRRIGATION EXPENDITURES					
57-40-11	18,003.90	21,010.00	22,000.00	25,000.00	25,000.00
57-40-13	8,884.73	26,259.00	22,000.00	35,000.00	35,000.00
57-40-23	-	-	500.00	500.00	500.00
57-40-24	4,374.10	4,114.00	5,500.00	5,500.00	5,500.00
57-40-28	19,542.31	23,018.00	24,000.00	29,000.00	28,000.00
57-40-29	165.00	698.00	300.00	300.00	1,000.00
57-40-31	14,432.64	11,588.00	13,000.00	13,000.00	13,000.00
57-40-36	2,041.48	1,500.00	3,500.00	3,500.00	3,500.00
57-40-37	2,942.17	-	5,000.00	5,000.00	5,000.00
57-40-44	-	-	2,000.00	2,000.00	2,000.00
57-40-45	48,465.03	32,400.00	30,000.00	40,000.00	40,000.00
57-40-46	16,847.60	18,787.00	17,500.00	19,000.00	21,000.00
57-40-48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
57-40-51	4,000.00	13,796.00	10,000.00	10,000.00	11,000.00
57-40-70	-	-	-	12,000.00	10,000.00
57-40-72	-	108.00	185,000.00	185,000.00	5,000.00
57-40-74	-	97,114.00	150,000.00	150,000.00	85,000.00
57-40-81	-	14,000.00	14,000.00	14,000.00	14,000.00
57-40-82	3,575.00	3,425.00	3,500.00	3,500.00	3,500.00
57-40-90	-	18,000.00	18,000.00	18,000.00	18,000.00
57-40-91	3,460.00	3,459.99	3,460.00	3,500.00	3,300.00
TOTAL IRRIGATION EXPENDITURES	150,733.96	293,276.99	533,260.00	577,800.00	333,300.00
NET REVENUE OVER EXPENDITURES	288,583.08	(30,426.99)	(143,260.00)	(208,800.00)	(5,300.00)

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

	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
	Actual	Projected Actual	Original Budget	Midyear Budget	Tentative Budget
PERPETUAL CARE REVENUES					
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
TOTAL FUND REVENUE	18,028.07	16,621.00	20,000.00	46,000.00	15,000.00
PERPETUAL CARE EXPENDITURES					
79-40-70 CAPITAL OUTLAY	44,799.12	68,905.00	20,000.00	46,000.00	15,000.00
TOTAL PERPETUAL CARE EXPENDITURES	44,799.12	68,905.00	20,000.00	46,000.00	15,000.00
NET REVENUE OVER EXPENDITURES	(26,771.05)	(52,284.00)	-	-	-

AMENDMENTS TO MORONI CITY ORDINANCE
TITLE 4

Nuisances

Section

- Definitions 4-2-1
- Declaration of Nuisance 4-2-2
- Restroom or Sewer Facilities 4-2-3
- Restrictions on Blocking Water 4-2-4
- Nuisances on Property 4-2-5
- Noise 4-2-6
- Smoking Prohibition in City Areas 4-2-7
- Abatement Procedure 4-2-8
- Penalty for Failure to Comply 4-2-9

4-2-1: Definitions

As used in this Chapter, the following words and terms shall have the meanings ascribed to them in this Section:

- **Author:** Where a nuisance exists upon property and is the outgrowth of the usual, natural or necessary use of the property, the landlord or his agent, the tenant or his agent, and all other persons having control of the property on which such nuisance exists, shall be deemed to be the authors thereof and shall be equally liable and responsible. Where any such nuisance shall arise from the unusual or unnecessary use of such property or from the business thereon conducted, then the occupants and all other persons contributing to the continuance of such nuisance shall be deemed the authors.
- **Nuisance:** Whatever is dangerous to human life or health and whatever renders soil, air, water or food impure or unwholesome is declared to be a nuisance and unlawful. It shall be unlawful for any person either as an owner, agent or occupant to create or aid in creating or contributing to or maintaining a nuisance. (1982 Code § 10-311, 10-312; amd. 2000 Code)

- **Noise disturbance:** means any sound that disturbs or interferes with the peace, quiet, comfort, or repose of a reasonable person of ordinary sensitivity in the surrounding area.

4-2-2: Declaration of Nuisance

1. **Statement:** Every act or condition made, permitted, allowed or continued in violation of Section 4-2-1 of this Chapter, is hereby declared to be a nuisance and may be abated and punished as hereinafter provided.
2. **Specified:** Nuisances include, but are not limited to:
 - a. Befouling Water: Befouling water in any spring, stream, well or water source supplying water for culinary purposes. (1982 Code §10-313)
 - b. Privies, Cesspools: Allowing any privy vault or cesspool or other individual wastewater disposal system to become a menace to health or a source of odors or contamination to air or water. (1982 Code § 10-313; amd. 2000 Code)
 - c. Garbage Containers, Offensive: Permitting any garbage container to remain on premises when it has become unclean and offensive.
 - d. Garbage Accumulation: Allowing vegetable waste, garbage, litter, filth or refuse of any nature to accumulate within or upon any private alley, yard or area, except when it is temporarily deposited for immediate removal.
 - e. Manure Accumulation: Permitting the accumulation of manure In any stable, stall, corral, feed yard, yard or in any other building or area in which any animals are kept.
 - f. Slaughterhouses, Feed Yards: Permitting any slaughterhouse, market, meat shop, stable, feed yard or other place or building wherein any animals are slaughtered, kept, fed or sold to remain unclean or in any state or condition detrimental to health or creating a nuisance because of odors, or in which flies or rodents breed. (1982 Code § 10-313)
 - g. Discharging Offensive Water or Liquid Waste: Discharging or placing any offensive water, chemical spray, liquid waste or refuse of any kind into any street, alley, sidewalk, gutter, stream, wash, natural watercourse, ditch, canal or any vacant lot or which, as the result of continued discharge, will render the place of discharge offensive or likely to become so. (1982 Code § 10-313; amd. 2000 Code)

- h. Collecting Grease, Offensive Matter: Keeping or collecting any stale or putrid grease or other offensive matter.
- i. Flies and Mosquitos: Having or permitting upon any premises any fly- or mosquito-producing condition.
- j. Public Drinking Vessels: Keeping any drinking vessel for public use without providing a method of decontamination between uses.
- k. Ablutions near Drinking Fountain: Permitting or performing any ablutions in or near any public drinking fountain.
- l. Boarding House or Factory, Sanitary Condition: Failing to furnish any dwelling house, boarding house or factory or other place of employment with such privy vaults, water closets, sinks or other facilities as may be required to maintain the same in sanitary condition.
- m. Cleaning Privy Vaults: Neglecting or refusing to discontinue use of, clean out, disinfect and fill up all privy vaults and cesspools or other individual wastewater disposal systems within twenty (20) days after notice from an enforcement officer or official of the City.
- n. Stagnant Water; Offensive Substances: Permitting any lot or excavation to become the repository of stagnant water or any decaying or offensive substances.
- o. Obstructing Public Ways, Watercourses, Parks: Obstructing or tending to obstruct or interfere with or render dangerous for passage any street or sidewalks, lake, stream, drainage, canal or basin, or any public park without first obtaining the written permission of the City Council. (1982 Code § 10-313)

3. **Enumeration**: The types of nuisances above stated shall be deemed in addition to and in no way a limitation of the nuisances subject to this Chapter. (1982 Code § 10-314)

4-2-3: Restroom or Sewer Facilities

All restroom or sewer facilities shall be constructed and maintained in accordance with Utah law and City ordinances. All such facilities that do not comply with such provisions are hereby declared to be a nuisance and are subject to abatement as herein prescribed. (1982 Code § 10-315; amd. 2000 Code)

4-2-4: Restrictions on Blocking Water

1. **Unlawful:** It shall be unlawful for any person to permit any drainage system, canal, ditch, conduit or other watercourse of any kind or nature, natural or artificial, to become so obstructed as to cause the water to back up and overflow therefrom, or to become unsanitary.
2. **Nuisance Declared:** Maintenance of any such watercourse in such condition shall constitute a nuisance and the same shall be subject to abatement. (1982 Code § 10-31 6)

4-2-5: Nuisances on Property

1. **Definition:** For the purpose of this Section, the term “nuisance” is defined to mean any condition or use of premises or of building exteriors which are deleterious or injurious, noxious or unsightly, which includes, but is not limited to, keeping or depositing on or scattering over the premises any of the following:
 - a. Lumber, junk, trash or debris. (1982 Code § 10-331)
 - b. Abandoned, discarded or unused objects or equipment such as automobiles, furniture, stoves, refrigerators, freezers, cans, containers, or other discarded items not currently in use. (1982 Code § 10-331; amd. 2000 Code)
2. **Duty of Maintenance:** No person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain such premises in any manner causing substantial diminution in the value of the other property in the neighborhood in which such premises are located. (1982 Code § 10-332)
3. **Storage of Personal Property:** Unsheltered storage of old, unused, stripped and junked machinery, implements, equipment or personal property of any kind which is no longer safely usable for the purposes for which it was manufactured, for a period of thirty (30) days or more (except in licensed junk yards) within the City, is hereby declared to be a nuisance and dangerous to the public safety. (1982 Code § 10-333)
4. **Abatement by Owners:** The owner, owners, tenants, lessees or occupants of any lot within the City on which such ‘storage’, as defined in subsection C of this Section, is made, and also the owner, owners or lessees of the above-described personal property involved in such storage, shall jointly and severally abate such nuisance by its prompt removal into completely enclosed and secured yards or buildings to be used for such purposes, or otherwise remove such property from the City. (1982 Code § 10-334)

4-2-6: Noise

Purpose:

The purpose of this section is to balance the reasonable use of property and the generation of necessary and customary sounds with the protection of the peace, quiet, comfort, and welfare of the residents of Moroni City.

The use of “Jake Brakes” is not permitted within the Moroni City limits at any time.

1. The ringing of bells, loud music or the making of, or other noises for the purpose of business, amusement or otherwise are not permitted in the Moroni City limits between the hours of 10:00 pm and 6:00 am, unless authorized by Moroni City.
2. It shall be unlawful for any person to make, continue, or cause to be made any loud, unreasonable, or unnecessary noise within Moroni City between the hours of 6:00 a.m. and 10:00 p.m. that creates a noise disturbance.
 - i. In determining whether a violation exists, the following factors may be considered:
 - a. The volume and intensity of the noise
 - b. Whether the noise is plainly audible from a neighboring property or from fifty (50) feet or more from the source.
 - c. The duration and repetition of the noise
 - d. The proximity of the noise to neighboring dwellings
 - e. The time of day
 - ii. Prohibited noise may include, but is not limited to:
 - a. The prolonged or repeated playing of loud music, radios, or amplified sound systems at a volume that is plainly audible from neighboring properties.
 - b. The continuous or repeated revving of engines, operation of motorcycles, vehicles, or mechanical equipment in a manner that creates excessive or disturbing noise.
 - c. The use of loudspeakers or sound amplification devices in a manner that unreasonably disturbs surrounding properties.
 - d. Any noise that is intentionally created or continued for the purpose of disturbing or annoying neighboring residents.

Noise that is continuous or frequently repeated and unreasonably interferes with the use and enjoyment of neighboring property may be considered a disturbance of the peace and a violation of this section.

Exemptions:

This section shall not apply:

- Emergency Vehicles
 - City-approved events or activities
 - Normal agricultural operations
 - Routine residential activities, including yard maintenance and upkeep
 - Construction activities conducted during permitted hours
 - Lawful business activities conducted within areas properly zoned for such use, provided that such activities are conducted in a reasonable manner and do not create excessive, continuous, or unnecessary noise beyond what is typical for the permitted use.
3. The city imposes a minimum criminal penalty for the violation of the provisions of this ordinance of a fine not to exceed the maximum class B misdemeanor fine under Section 76-3-101 U.C.A or by a term of imprisonment up to six months, or by both the fine and term of imprisonment. (02-18-2006)

4-2-7: Prohibition of Smoking in City Parks, Cemeteries and Recreational Areas

1. **Smoking is defined as:** any use of traditional cigarettes, e-cigarettes, vaping devices or other similar type materials that produce smoke or vapor for personal consumption.

Smoking is prohibited in the following city areas, in conjunction with Section 26-38-6 of the Utah Code restricting smoking in outdoor places of public access:

2. City Parks (City owned ball diamonds, parks, pocket parks, soccer fields, linear parks/trails, bleachers and spectator areas, picnic pavilions and shelters, and playgrounds)
3. Cemeteries
4. Recreational Areas
5. Other City Owned property and during City sponsored events

Within the aforementioned areas, Smoking may be allowed, in areas specifically designated by the City as smoking areas.

A violation of this ordinance is an infraction for the first offense and a Class C misdemeanor for any subsequent offense. (05-04-2017)

4-2-8: Abatement Procedure

1. **Nuisance Inspector:**

- a. Appointment: There is hereby established the position of nuisance inspector, whose duties it shall be to enforce the provisions of this Chapter. Until another person is designated, the Chief of Police shall enforce the provisions of this

Chapter. More than one person may be appointed to act as nuisance inspector under this Section.

- b. Duties: The nuisance inspector is authorized to:
 - i. Perform all functions necessary to enforce the provisions of this Chapter.
 - ii. Inspect or cause to be inspected, as often as needed, all buildings, structures, lots or places for the purpose of determining whether such are in compliance with the provisions of this Chapter.

- c. Existence Of Objectionable Condition: If he concludes there exists an objectionable condition in violation of this Chapter, the nuisance inspector shall:
 - i. Ascertain the names of the owners and occupants and descriptions of the premises where such objects and conditions constituting a nuisance exist.
 - ii. Serve notice in writing upon the owner and occupant of such premises, either personally or by mailing notice prepaid, addressed to the owner and occupant at their last known post office addresses as disclosed by the records of the County Assessor, or as otherwise ascertained, requiring such owner or occupant, or both, as the case may be, to eradicate or destroy and remove the nuisance within such time as the nuisance inspector may designate; provided, that any person notified pursuant to this subsection shall be given at least ten (10), but not more than twenty (20) days, as determined by the nuisance inspector following the date of service of such notice, to correct the objectionable condition. The notice shall:
 - 1. Contain a specific statement of the nature of the violation and generally describe the premises on which the violation exists.
 - 2. Inform the owner, occupant or other person that in the event he disagrees with the determination of the nuisance inspector and does not wish to comply with the provisions of the notice or that he objects to the factual or legal basis for the notice, he may request in writing a hearing before the City Council at a time and place to be set by the City Council. A written application for a hearing shall state the time within which the person must conform to the provisions of the notice.

3. Inform the person that in the event he fails or neglects to correct the objectionable condition, the City will correct the objectionable condition and will collect the costs of so correcting the objectionable condition by either a court action, in which case he will be assessed such costs, together with reasonable attorney fees and court costs, or will charge the cost of correcting the violation against the property as a tax.
- iii. In the event the owner or occupant makes such request for a hearing, the City Council shall set the time and place for hearing objections and the City Recorder/Clerk shall notify the owner, occupant or other persons having an interest in said property on the condition thereof in writing of the time and place at which they may appear and be heard. The hearing shall be heard within less than five (5) days from the date of service or mailing of the notice of hearing. (1982 Code § 10-351)

2. **Hearing:**

- a. Informal Hearing; Written Decision: At the written request of an owner, occupant or other person having an interest in property which is the subject of a notice to remove or abate weeds, objectionable conditions or objects from the property, the City Council shall conduct an informal hearing (which need not be reported), wherein such persons may present such evidence and argument as is pertinent to the question of whether or not the removal or abatement of the objects or conditions is properly within the purview of this Chapter. The City Council shall also permit the presentation of evidence and argument by the nuisance inspector and other interested parties. Thereafter, within not less than five (5) nor more than ten (10) days, the City Council shall, over the signature of the Mayor, or such other member of the City Council as it may designate, render its written decision, a copy of which shall be mailed to or served upon the owner or any other person to whom the original notice was given by the nuisance inspector.
- b. Notice Of Decision; Abatement By Owner Or Occupant: In the event the decision of the City Council upholds the determination of the nuisance inspector, the notice originally given by the nuisance inspector as above provided shall be deemed to be sufficient to require the owner or occupant to remove or abate the objectionable objects or conditions, and he shall have up to ten (10) days from the date of notice of the decision within which to conform thereto, unless additional time, not to exceed thirty (30) days, is authorized by the nuisance inspector.

- c. Time Period For Compliance: In the event that the decision of the City Council either overrules or modifies the determination of the nuisance inspector, the written decision of the City Council shall apprise the owner or occupant of that fact and set forth the details and extent to which the owner or occupant must make removal or other abatement of the objectionable objects or conditions, if any. The owner or occupant shall be required to conform to the decision of the City Council within ten (10) days after service or mailing of a copy of the decision, and the decision shall be deemed to be the modified decision of the nuisance inspector, unless additional time is authorized by the City Council.
 - d. Filing of Amended Notice: The nuisance inspector shall file an amended notice and proof of service of notice and file the same in the office of the County Treasurer. (1982 Code § 10-352)
 3. **Failure To Comply; Abatement By City**: If any owner, occupant or other person having an interest in land described in such notice of decision to whom, the notice was given shall fail or neglect to conform to the requirements thereof relating to the eradication, destruction or removal of such weeds, garbage, refuse, objects or structures, the nuisance inspector shall employ all necessary assistance to cause such objectionable objects or conditions to be removed or destroyed at the expense of the City. (1982 Code § 10-353)
 4. **Itemized Statement**: The nuisance inspector shall prepare an itemized statement of all expenses incurred in the removal and destruction of nuisances, and shall mail a copy thereof to the owner or occupant or both or to persons having an interest in the property, demanding payment within twenty (20) days of the date of mailing. The notice shall be deemed delivered when mailed by registered mail, addressed to the last known address of the property owner, occupant or persons having an interest in the property. (1982 Code § 10-354)
 5. **Failure to Make Payment**: In the event the owner, occupant or person having an interest in the property fails to make payment of the amount set forth in the statement to the City Treasurer within the twenty (20) days, the nuisance inspector may either cause suit to be brought in an appropriate court of law or may refer the matter to the County Treasurer as provided in this Chapter. (1982 Code § 10-355)
6. **Collection**
 - a. Lawsuit: In the event collection of expenses of destruction and removal are pursued through the courts, the City shall sue and receive judgment for all of said

expenses of destruction and removal, together with reasonable attorney fees, interest and court costs, and shall execute upon such judgment in the manner provided by law. (1982 Code § 10-356)

- b. **Taxes:** In the event that the nuisance inspector elects to refer the expenses of destruction or removal to the County Treasurer for inclusion in the tax notice of the property owner, he shall make in triplicate an itemized statement of all expenses incurred in the destruction and removal of the same, and shall deliver three (3) copies of the statement to the County Treasurer within ten (10) days after the completion of the work of destroying or removing such weeds, refuse, garbage, objects or structures. Thereupon, the costs of the work shall be pursued by the County Treasurer in accordance with the provisions of Utah Code Annotated section 10-11-4, as amended, and the recalcitrant owner shall have such rights and shall be subject to such powers as are thereby granted. (1982 Code § 10-357)

7. **Criminal Proceedings:** The commencement of criminal proceedings for the purpose of imposing penalties for violations of this Chapter shall not be conditioned upon prior issuance of a notice or the granting to the defendant an opportunity to abate or remove the nuisance. The provisions of this Chapter relating to notice and abatement shall be deemed merely alternative and additional methods of securing conformity to the provisions of this Chapter. (1982 Code § 10-358)

4-2-9: Penalty for Failure to Comply

1. **Class C Misdemeanor:** Any owner, occupant or person having an interest in property subject to this Chapter who shall fail to comply with the notice or order given pursuant to this Chapter shall be guilty of a Class C misdemeanor and subject to penalty as provided in Section 1-4-1 of this Code. (1982 Code § 10-359; amd. 2000 Code)
2. **Criminal Proceedings:** Compliance by any owner, occupant or person to whom a notice has been given subsequent to the commencement of criminal proceedings as provided in this Chapter shall not be admissible in any criminal, proceeding brought pursuant to this Section. (1982 Code § 10-359)

AMENDMENTS TO MORONI CITY
DEVELOPMENT REVIEW AND IMPROVEMENT
REQUIREMENTS POLICY

Moroni City Development Review and Improvement Requirements

Moroni City requires that all developments involving new construction, subdivisions, site improvements, or any connection or extension to City-owned utilities or infrastructure be submitted for review **prior to construction**, and approval by the City Engineer and/or Administrative Land Use Authority. **Development applications shall be reviewed by the City Engineer and the City's designated Land Use Authority, in accordance with applicable provisions of Moroni City Code, including Title 7 (Public Ways and Property), Title 9 (Building Regulations), Title 10 (Zoning) and Title 11 (Subdivision Regulations), and consistent with Utah Code Title 10, Chapter 20, Municipal Land Use, Development, and Management Act, as amended.**

~~This~~ **The purpose of this** review ensures that all public improvements and infrastructure are properly designed, constructed, and documented in accordance with ~~current~~ **adopted** City standards, applicable State requirements, and current APWA standards, and that **such improvements** they integrate safely and efficiently with **existing City infrastructure**. ~~the City's existing systems. Subdivision reviews and approvals shall comply with Title 11, Subdivision Regulations.~~

Subdivision applications and approvals shall comply with the requirements of Moroni City Title 11, Subdivision Regulations, and all applicable provisions of Utah law governing land use and subdivision regulation.

SUBMITTAL PROCESS

THE FOLLOWING ITEMS MUST BE SUBMITTED AND REVIEWED PRIOR TO CITY APPROVAL **of development or construction permits**:

1. Pay a non-refundable review fee in accordance with the current Moroni City Consolidated Fee Schedule at the time of submittal.
2. Engineered Drawings meeting current APWA standards and any supplemental City standards. Drawings shall include:
 - a. Name, address, and contact information of the developer and developer's engineer.
 - b. A current stamp by a Utah-licensed Professional Engineer.
 - c. Approval blocks for City Public Works and the City Engineer.
 - d. Accurate scales and north arrows.
 - e. Complete utility layouts and connection details that meet City, State, and Fire Code requirements, including:
 - i. ~~Include~~ water and sewer connection and extension elevations and depths
 - f. Grading-drainage plan and details.
 - g. Finish floor elevations and top of frontage sidewalk, proposed driveway width and grade (max 10%).
 - h. All required easements shown and dimensioned.
 - i. Submit two (2) full-size paper plan sets and one (1) electronic PDF copy.

Incomplete submittals will not be accepted for review.

IMPROVEMENT REQUIREMENTS

1. **Street Frontage Requirement**—All new construction is required to have all street frontage improvements ~~installed, including, complete prior to issuance of occupancy permit. This will include but not limited to, roadway subgrade and preparation, paving, curb & gutter, sidewalk, and storm drainage improvements. Such improvements shall be completed prior to issuance of a certificate of occupancy, unless otherwise approved by the City through an improvement guarantee or development agreement consistent with applicable provisions of Moroni City Code.~~
 - a. Additions, remodels, and accessory buildings may require installation of street improvements when they are missing.
 - b. ~~Developers are required to~~ **shall** provide improvements **for the full width of the roadway adjacent to their property.** ~~of the road full width to their lot.~~
 - i. Full width shall be defined as the full width of the existing street that is being extended and a minimum of 24-feet of paved driving surface.
 - ii. If the existing street is more than 30-feet of paved driving surface, the City Engineer may ~~elect to~~ allow the street to be constructed at half of the typical street width plus 10-feet, **consistent with adopted City standards.**
 - iii. The developer may ~~make a developer's~~ **enter into a development** agreement to recoup 50% of the improvement costs when the opposite side of the roadway is developed.
 - c. Street design must conform to chapters one and two of title seven (Public Ways and Property) ~~Design shall also conform to~~ and Section 11-1-7.30.
 - d. Twelve (12) inches of compacted granular borrow in all areas where asphalt will be placed.
 - e. Six (6) inches of compacted road base in all areas where asphalt will be placed.
 - f. Four (4) inches of hot mix asphalt shall be placed in (2) inch lifts.
 - g. Any over-excavated material must either be utilized on-site or removed from the premises in a manner that conforms to the grade specifications of the existing properties.
 - h. Street improvements shall not negatively impact neighboring properties in terms of drainage, stormwater retention, or other natural conditions. All grading and construction activities must be conducted to prevent adverse effects on adjacent properties.
2. **Sanitary Sewer Requirements**
 - a. Properties located within 300 feet of an existing City sewer main ~~must~~ **shall be required to** connect to the City sewer system, **with distance measured from the nearest property boundary.** ~~The distance will be measured from the closest property boundary to the existing sewer main.~~
 - b. The developer will be responsible for designing and constructing the sewer extension to meet all regulatory and city requirements.
 - c. Sewer mains shall be a minimum of 8-inch in diameter (ASTM 3034) SDR PVC Sewer Pipe.
 - d. Sewer laterals shall be a minimum of 4-inch (ASTM 3034) SDR PVC Sewer Pipe.
3. **Culinary Water Requirements**
 - a. All new construction must dedicate sufficient water to meet the projected demand on the City system. Lots within a recorded subdivision may already have water dedication; non-

subdivision parcels must comply with current City dedication requirements as outlined in City ordinance.

- b. The developer will be responsible for designing and constructing the culinary water extension to meet all regulatory and city requirements.
- c. Culinary mains shall be a minimum of 8-inch in diameter (AWWA) C900 PVC or Ductile Iron.
- d. Service lines shall be high density polyethylene.

ENGINEERING REVIEW

1. The plans will be reviewed for compliance with Moroni City standards, State and Local requirements, and engineering soundness. The following will be among the items checked:
 - a. Dimensions & scales
 - b. Minimum and maximum setbacks
 - c. Lot size & frontage
 - d. Capacity, pressures, demands, and fire flow
 - e. Distance from existing structures
 - f. Parking requirements.
2. Review and Approval Process
 - a. The City Engineer will conduct an initial completeness check.
 - b. Plan review comments will be returned to the applicant within approximately 15–30 days.
 - c. The applicant shall address all comments and resubmit for final review.
 - d. ~~Final approval by the City Engineer is required before construction permits are issued.~~ **Final engineering approval of construction plans by the City Engineer is required prior to issuance of construction permits, consistent with applicable development approvals granted by the City.**
 - e. Approved plans shall be stamped “Approved for Construction” and maintained on-site.
3. Any deviation from adopted standards must receive written approval from the City and City Engineer.

CONSTRUCTION REQUIREMENTS

1. ~~Construction may not start until all City Engineer comments are resolved and written approval from the City has been issued.~~ **review comments have been addressed and approved plans and applicable development approvals have been issued by the City.**
2. ~~All public improvements shall be constructed in accordance with City standards, and any other current regulatory requirements.~~ **adopted City standards and all applicable regulatory requirements.**
3. ~~The developer shall provide material submittals, shop drawings, and manufacturer specifications for all proposed public infrastructure components to the City for City and Engineer review and approval.~~ **review by the City and City Engineer.**
4. ~~These shall be submitted a minimum of 14 days prior to construction. All materials shall be approved by the City Engineer prior to construction.~~ **Submittals shall be provided a minimum of fourteen (14) days prior to construction. All materials shall be reviewed and approved by the City Engineer for compliance with adopted City standards prior to installation.**

5. All public infrastructure improvements shall be subject to inspection and observation during construction by the City or its designated representative to verify compliance with approved plans and standards and observe required infrastructure tests. During this time the developer shall provide reasonable access for inspection and shall notify the City at least 48 hours prior to beginning work on any portion of the public infrastructure improvements. ~~testing. The developer shall provide reasonable access for inspection and shall notify the City at least forty-eight (48) hours prior to beginning work on any portion of the public infrastructure improvements.~~
6. The developer is ~~shall be~~ responsible for all costs associated with City construction observation, review and approvals.

FINAL ACCEPTANCE

1. ~~Public infrastructure shall not be accepted until it has passed final inspection, and developer submits to the City passing results for all required testing including density, concrete breaks, pressure, disinfection, leakage, and other such tests as required by State, City, and approved Plans and Specification standards.~~ ~~1. Public infrastructure shall not be accepted by the City until it has passed final inspection and the developer has submitted documentation demonstrating successful completion of all required testing, including but not limited to density, concrete strength, pressure, disinfection, leakage, and other tests as required by applicable State regulations, Moroni City standards, and approved plans and specifications.~~
2. The developer shall provide construction record drawings for all public infrastructure improvements to the City prior to final acceptance and occupancy. ~~and, where applicable, prior to issuance of a certificate of occupancy.~~
3. ~~After final inspection, and receipt of all required submittals the City will provide a letter of acceptance for the new infrastructure.~~ ~~3. Upon completion of final inspection and receipt of all required submittals, the City will issue a letter of acceptance for the public infrastructure improvements.~~

(Ord. 2025-10-16B, 10-16-2025)

PROPOSED ORDINANCE 2026-5-21
WILDLAND URBAN INTERFACE BUILDING STANDARDS

MORONI CITY, UTAH

ORDINANCE NO. 2026-5-21

AN ORDINANCE OF MORONI CITY, SANPETE COUNTY, UTAH, ADOPTING THE WILDLAND URBAN INTERFACE BUILDING STANDARDS AS DEFINED IN UTAH CODE SECTION 65A-8-401; ADOPTING BY REFERENCE THE UTAH WILDLAND URBAN INTERFACE CODE ADOPTED UNDER UTAH CODE SECTION 15A-2-103; AMENDING TITLE 9 OF THE MORONI CITY CODE; PROVIDING FOR ADMINISTRATION, ENFORCEMENT, DESIGNATION OF WILDLAND-URBAN INTERFACE AREAS, CODIFICATION, SEVERABILITY, REPEALER, AND AN EFFECTIVE DATE.

WHEREAS, Moroni City is a municipality located in Sanpete County, State of Utah; and

WHEREAS, Moroni City desires to protect the public health, safety, welfare, property, and infrastructure from hazards associated with wildland fire and the spread of fire between structures and wildland fuels; and

WHEREAS, Utah Code §65A-8-203 requires, when the State adopts a Utah Wildland Urban Interface Code under Utah Code §15A-2-103 as a wildland urban interface building standard that may be adopted by a local compliance agency, that the relevant municipality adopt and enforce that wildland urban interface building standard within incorporated areas; and

WHEREAS, Utah Code §65A-8-401 defines “wildland urban interface building standards” as the edition of the Utah Wildland Urban Interface Code adopted under Utah Code §15A-2-103; and

WHEREAS, Utah Code §15A-2-103 adopts the 2006 edition of the Utah Wildland Urban Interface Code, issued by the International Code Council, with alternatives or amendments approved by the Utah Division of Forestry, Fire, and State Lands, as a construction code that may be adopted by a local compliance agency by local ordinance or other similar action; and

WHEREAS, the Moroni City Code provides for municipal fire protection and prevention, including duties of the Fire Chief to enforce ordinances relating to protection against and prevention of fire; and

WHEREAS, the Moroni City Code contains Title 9, Building Regulations, and the City Council finds that codifying the Wildland Urban Interface Building Standards in Title 9 is appropriate because the standards regulate construction, building materials, site improvements, fire access, defensible space, and related wildfire risk mitigation measures; and

WHEREAS, the City Council finds that adoption of this Ordinance is necessary and appropriate to comply with Utah law, to support Moroni City’s wildfire prevention and preparedness responsibilities, and to promote the public health, safety, and welfare of Moroni City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MORONI:

SECTION 1. MUNICIPAL CODE AMENDMENT.

Title 9 of the Moroni City Code, Building Regulations, is amended to add a new chapter or section to be codified by the City Recorder/Clerk as Chapter 9-2, or such other appropriate chapter or section number as the City Recorder/Clerk may assign without changing the substance of this Ordinance, to read as follows:

Chapter 2. Wildland Urban Interface Building Standards

9-2-1. Purpose.

The purpose of this chapter is to prescribe and enforce regulations governing conditions hazardous to life and property from wildland fire, including the intrusion of fire from wildland exposures, fire from adjacent structures, and the spread of structure fires to wildland fuels within designated wildland-urban interface areas of Moroni City.

9-2-2. Adoption of Standards by Reference.

Moroni City hereby adopts by reference the Wildland Urban Interface Building Standards as defined in Utah Code §65A-8-401, as amended, including the edition of the Utah Wildland Urban Interface Code adopted under Utah Code §15A-2-103, as amended. The adoption includes the 2006 edition of the Utah Wildland Urban Interface Code, issued by the International Code Council, together with alternatives or amendments approved by the Utah Division of Forestry, Fire, and State Lands, and any successor state-adopted edition or amendment to the extent required or authorized by Utah law. Appendices are adopted only to the extent adopted or approved by the State of Utah or separately adopted by Moroni City in accordance with applicable law.

9-2-3. Copy on File.

Moroni City shall make available to the public copies of the Utah Wildland Urban Interface Code and any state-approved alternatives, amendments, or appendices adopted by this chapter shall be filed in the office of the City Recorder/Clerk for use and examination by the public and shall remain available for public inspection.

9-2-4. Applicability; Wildland-Urban Interface Area Map.

A. This chapter applies to any applicant requesting development, construction, alteration, remodeling, repair, development and site improvements on any property within the wildland urban interface overlay area, as shown on Exhibit "A" of this chapter, shall comply with all provisions set forth in the Utah Wildland Interface Code (2006).

B. The official Moroni City Wildland-Urban Interface Area Map is adopted and included as an exhibit to this Ordinance. The map shall be maintained on file in the office of the City Recorder/Clerk and may be amended from time to time by the City Council after consultation with the Moroni City Fire Chief and the City's designated Building Official, or other designee, and other government agencies as relevant and appropriate.

C. The City Recorder/Clerk, or the Recorder/Clerk's designee, is authorized to transmit the adopted map contained in Exhibit "A" and any amendments to the Utah Division of Forestry, Fire, and State Lands or other state agency when required by state law, rule, policy, or cooperative agreement.

9-2-5. Administration and Enforcement.

A. The City's contracted Building Inspector and/or City Engineer shall review any proposed development to determine the possible risks to the safety of persons or property from wildland fire hazards.

B. The Building Inspector and/or City Engineer may review plans, inspect premises, and make recommendations concerning fire access, water supply, defensible space, vegetation management, ignition-resistant construction, emergency vehicle access, and other wildfire mitigation measures required by the adopted standards.

C. No building permit, land use approval, subdivision approval, certificate of occupancy, or other City approval for work regulated by this chapter shall be issued until the applicant demonstrates compliance with the adopted Wildland Urban Interface Building Standards, as adopted by the City, unless the City determines, in conference with the Building Inspector and City Engineer, that an exception or alternative method is allowed by the adopted standards and applicable law.

D. The City may require an applicant to submit plans, reports, fire protection information, defensible space plans, vegetation management plans, construction details, or other information reasonably necessary to determine compliance with this chapter.

E. Appeals, variances, or requests for alternate materials, methods, or design within the designated wildland-urban interface areas shall be processed only after the City has issued a written review of a report, and shall set forth the specific grounds or issues upon which the appeal is based.

9-2-6. Relationship to Other Codes.

The standards adopted by this chapter supplement State Fire Code, Moroni City Code, zoning and subdivision regulations, and other applicable laws. Where provisions conflict, the more restrictive provision shall apply to the extent authorized by Utah law.

9-2-7. Fees.

Moroni City may collect plan review, inspection, reinspection, permit, and other fees associated with administration and enforcement of this chapter as established by adopted resolution. This section does not impose any county or state wildland-urban interface evaluation fee established under Utah law.

9-2-8. Violations and Penalties.

It is unlawful for any person to construct, alter, remodel, repair, occupy, use, subdivide, develop, or maintain property in violation of this chapter or the adopted Wildland Urban Interface Building Standards. Violations may be enforced by any remedy available under the Moroni City Code, the adopted codes, and Utah law, including stop work orders, withholding or revocation of permits or certificates of occupancy, civil enforcement, nuisance abatement, and penalties as authorized by law.

SECTION 2. INTERLOCAL OR CONTRACT SERVICES.

If Moroni City receives building inspection, fire prevention, plan review, or related services from Sanpete County, a fire district, or another public or private provider under an interlocal agreement, contract, delegation, or other lawful arrangement, the City may coordinate with that provider to administer and enforce this Ordinance. Nothing in this Ordinance prevents the City from designating a code official, building inspector, City Engineer or other authority from having jurisdiction by subsequent ordinance, resolution, interlocal agreement, contract, or other lawful action.

SECTION 3. CONTRARY PROVISIONS REPEALED.

All ordinances, resolutions, policies, and parts thereof in conflict with this Ordinance are repealed to the extent of the conflict only.

SECTION 4. CODIFICATION; CORRECTION OF SCRIVENER’S ERRORS.

It is the intent of the City Council that the substantive provisions of this Ordinance be codified in the Moroni City Code. The City Recorder/Clerk and codifier are authorized to renumber, re-letter, format, and make nonsubstantive corrections to this Ordinance, including correction of typographical or scrivener’s errors, without altering the meaning or intent of this Ordinance.

SECTION 5. WARNING AND DISCLAIMER.

The wildland fire hazards overlay boundaries established in this chapter represent only those hazardous areas known to the City, and should not be construed to include all possible potential hazard areas. The wildland urban interface maps may be amended as new information becomes available pursuant to procedures set forth herein. The provisions of this chapter do not in any way assure or imply that areas outside its boundaries will be free from the possible adverse effects of wildland fire hazards. This chapter shall not create liability on the part of the City, any officer or employee thereof for any damages from wildland fires that result from reliance on this chapter or any administrative requirement or decision lawfully made thereunder.

SECTION 6. EFFECTIVE DATE; PUBLICATION OR POSTING.

This Ordinance shall take effect upon passage, signing, recording, deposit in the office of the City Recorder/Clerk, and publication or posting as required by Utah law and the Moroni City Code. The City Recorder/Clerk is directed to certify the date of publication or posting.

PASSED AND ADOPTED by the City Council of Moroni City, Utah, this 21st day of May, 2026.

MORONI CITY

ATTEST:

Mayor

City Recorder/Clerk

Approved as to form:

Council vote:

City Attorney

Councilmember _____
Yes ___ No ___ Absent ___

Councilmember _____
Yes ___ No ___ Absent ___

Councilmember _____
Yes ___ No ___ Absent ___

Councilmember _____
Yes ___ No ___ Absent ___

Councilmember _____
Yes ___ No ___ Absent ___

Mayor's action:

Approved ___ Vetoed ___ No action ___

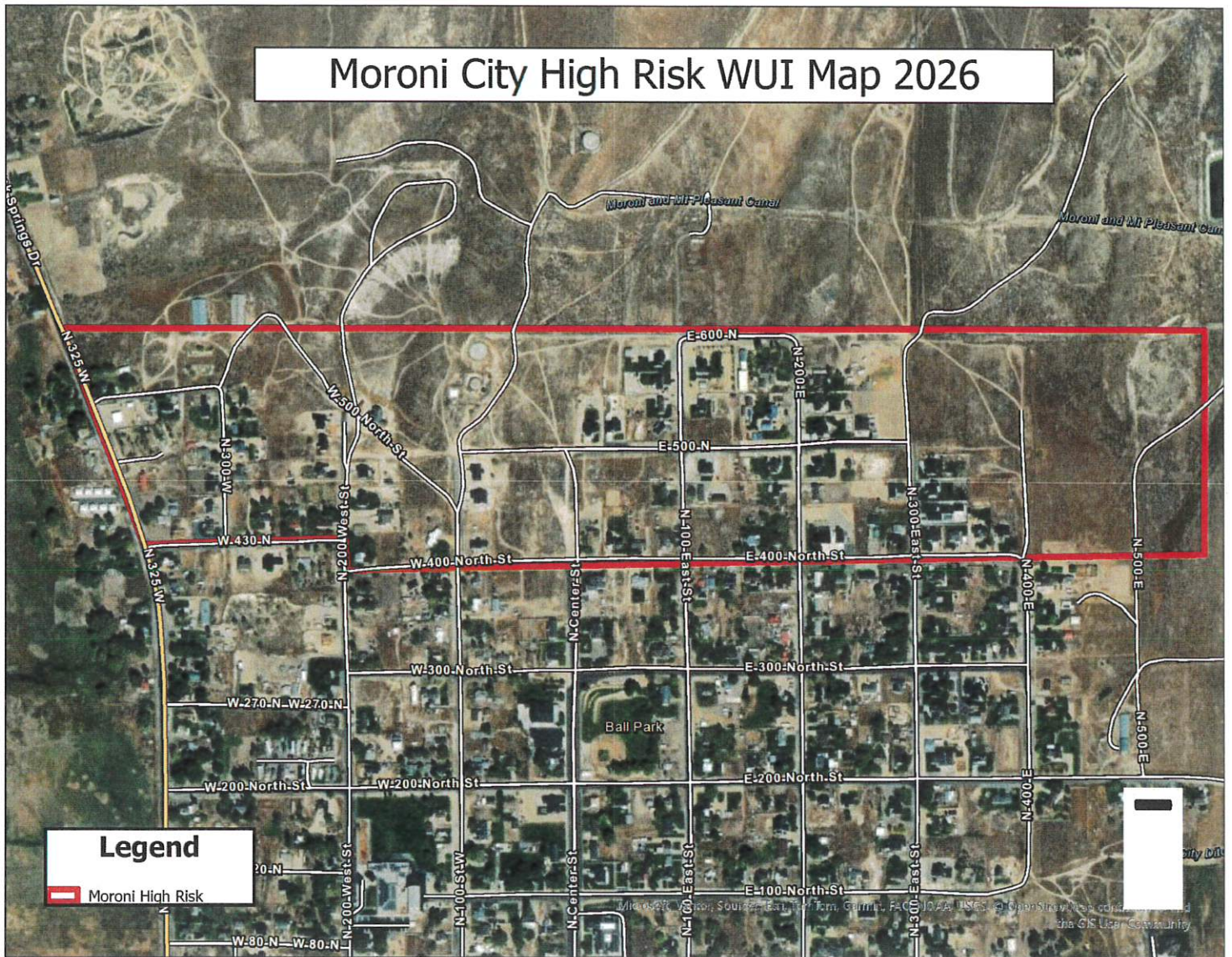
Date: _____

Certificate of publication/posting:

I certify that this Ordinance was deposited in the office of the City Recorder/Clerk and published or posted as required by law on the ___ day of _____, 2026.

City Recorder/Clerk

EXHIBIT A - MORONI CITY WILDLAND-URBAN INTERFACE AREA MAP



FINANCIALS

MORONI CITY
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	60,269.71
01-1112	XPRESS DEPOSIT ACCT - CASH	47,731.45
01-1113	CACHE VALLEY BANK - CASH	196,854.07
01-1152	PTIF #655 - CASH	2,200,000.00
01-1171	CASH ON HAND	550.00
	TOTAL COMBINED CASH	2,505,405.23
01-1000	CASH ALLOCATED TO OTHER FUNDS	(2,507,384.18)
	TOTAL UNALLOCATED CASH	(1,978.95)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	413,424.40
11	ALLOCATION TO C ROAD FUND	137,955.73
14	ALLOCATION TO CELEBRATION FUND	(15,547.78)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	(22,015.03)
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,607,811.22
51	ALLOCATION TO WATER FUND	992,601.57
52	ALLOCATION TO SEWER FUND	(308,776.77)
57	ALLOCATION TO IRRIGATION FUND	(259,032.35)
79	ALLOCATION TO PERPETUAL CARE FUND	(39,036.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,507,384.18
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(2,507,384.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MORONI CITY
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	413,424.40	
10-1152	PTIF 0655 INVEST	36,828.45	
10-1154	PTIF 3827 STREETS	122,642.45	
10-1159	PTIF 8584 FIRE DEPARTMENT	61,735.49	
10-1170	HERITAGE CU-VETS PARK SAVINGS	1,001.38	
10-1311	ACCOUNTS RECEIVABLE	32,940.99	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,200.00)	
10-1332	A/R B & C ROAD FUNDS	31,283.68	
10-1341	A/R FRANCHISE TAXES	809.65	
10-1351	A/R SALES TAXES	76,216.18	
10-1352	A/R PROPERTY TAXES	13,310.96	
10-1353	AR PROPERTY TAX - GASB 33	139,100.00	
	TOTAL ASSETS		<u>927,093.63</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2131	A/P ACCOUNTS PAYABLE	246.78	
10-2221	FICA AND FWT PAYABLE	(332.81)	
10-2223	STATE WITHHOLDING PAYABLE	3,346.41	
10-2228	PEHP PAYABLE	45.73	
10-2229	ULGT - AD&D	(20.00)	
10-2230	RETIREMENT PAYABLE	11,800.28	
10-2320	BAIL HELD	3,289.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3	139,100.00	
	TOTAL LIABILITIES		157,475.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	FUND BALANCE	476,058.60	
	REVENUE OVER EXPENDITURES - YTD	272,198.67	
	BALANCE - CURRENT DATE		<u>748,257.27</u>
	TOTAL FUND EQUITY		<u>748,257.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>905,732.66</u>

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	3,407.01	170,182.65	160,000.00	(10,182.65)	106.4
10-31-20 PROPERTY TAXES, PRIOR YEARS	.00	3,186.75	.00	(3,186.75)	.0
10-31-30 SALES AND USE TAXES	30,367.69	332,551.20	390,000.00	57,448.80	85.3
10-31-40 FRANCHISE TAXES	427.18	6,269.10	5,000.00	(1,269.10)	125.4
TOTAL TAXES	34,201.88	512,189.70	555,000.00	42,810.30	92.3
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	60.00	1,751.00	1,500.00	(251.00)	116.7
10-32-21 BUILDING PERMITS	125.00	825.00	1,250.00	425.00	66.0
10-32-25 ANIMAL LICENSES	120.00	820.00	800.00	(20.00)	102.5
TOTAL LICENSE & PERMITS	305.00	3,396.00	3,550.00	154.00	95.7
<u>INTERGOVERNMENTAL</u>					
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	2,894.20	3,800.00	905.80	76.2
TOTAL INTERGOVERNMENTAL	.00	2,894.20	3,800.00	905.80	76.2
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.00	25.00	100.00	75.00	25.0
10-34-20 YOUTH COUNCIL REVENUE	.00	.00	200.00	200.00	.0
10-34-21 MISS MORONI	613.00	1,009.85	200.00	(809.85)	504.9
10-34-22 4TH OF JULY	.00	8.00	.00	(8.00)	.0
10-34-23 DONATIONS	.00	2,566.43	.00	(2,566.43)	.0
10-34-25 MORONI HISTORY BOOK SALES	30.00	270.00	500.00	230.00	54.0
10-34-26 FIRE DEPART - 4TH OF JULY	.00	4,535.53	4,500.00	(35.53)	100.8
10-34-27 FIRE DEPART - SODA MACHINE	858.06	4,783.45	4,000.00	(783.45)	119.6
10-34-30 POLICE USER FEES	12,474.74	123,929.96	148,000.00	24,070.04	83.7
10-34-41 FIRE UTILTIY BILLING	855.05	8,496.74	5,100.00	(3,396.74)	166.6
10-34-42 FIRE DISTRICT CONTRACT	.00	4,846.90	5,000.00	153.10	96.9
10-34-43 NORTH SANPETE DISPOSAL	7,776.40	76,988.42	92,500.00	15,511.58	83.2
10-34-60 LANDFILL REVENUE	2,547.15	25,345.66	31,000.00	5,654.34	81.8
10-34-74 PARK	2,815.16	28,011.13	34,000.00	5,988.87	82.4
10-34-75 PARK RENTAL OR USAGE	160.00	200.00	.00	(200.00)	.0
10-34-81 OPERA HOUSE RENTAL	175.00	2,645.00	2,700.00	55.00	98.0
10-34-82 CITY HALL RENTAL	.00	350.00	400.00	50.00	87.5
10-34-90 RV DUMP SERVICE	10.00	240.00	400.00	160.00	60.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	3,100.00	5,000.00	1,900.00	62.0
10-34-93 CEMETERY BURIAL FEES	1,000.00	9,400.00	5,000.00	(4,400.00)	188.0
TOTAL CHARGES FOR SERVICES	29,314.56	296,752.07	338,600.00	41,847.93	87.6

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-10 COURT FINES	7,328.63	21,567.34	18,000.00	(3,567.34)	119.8
TOTAL FINES & FORFEITURES	7,328.63	21,567.34	18,000.00	(3,567.34)	119.8
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	8,075.61	82,086.02	95,000.00	12,913.98	86.4
10-36-35 MISC CONTRIBUTIONS-PRIVATE SOU	629.00	629.00	50,000.00	49,371.00	1.3
10-36-36 INSURANCE RECOVERY	.00	18,664.16	9,600.00	(9,064.16)	194.4
10-36-40 MISC PROCEEDS-SALES OF ASSETS	.00	18,161.00	.00	(18,161.00)	.0
10-36-90 MISC SUNDRY REVENUES	299.75	1,680.42	10,000.00	8,319.58	16.8
10-36-91 PEHP REFUND	.00	.00	900.00	900.00	.0
TOTAL OTHER REVENUE	9,004.36	121,220.60	165,500.00	44,279.40	73.3
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.33	20,833.30	25,000.00	4,166.70	83.3
TOTAL SOURCE 38	2,083.33	20,833.30	25,000.00	4,166.70	83.3
TOTAL FUND REVENUE	82,237.76	978,853.21	1,109,450.00	130,596.79	88.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	2,100.00	5,000.00	2,900.00	42.0
10-41-13 EMPLOYEE BENEFITS	.00	122.40	500.00	377.60	24.5
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	2,211.41	2,000.00	(211.41)	110.6
10-41-23 TRAVEL	.00	533.25	3,000.00	2,466.75	17.8
10-41-60 CONTINGENT	.00	965.00	3,000.00	2,035.00	32.2
10-41-70 CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL MAYOR & COUNCIL	.00	5,932.06	15,000.00	9,067.94	39.6
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,400.65	26,195.49	35,000.00	8,804.51	74.8
10-42-13 EMPLOYEE BENEFITS	592.75	6,208.35	8,500.00	2,291.65	73.0
10-42-23 TRAVEL	.00	305.29	500.00	194.71	61.1
10-42-24 OFFICE SUPPLIES & EXPENSE	.00	98.38	800.00	701.62	12.3
10-42-29 TELEPHONE	116.50	144.00	100.00	(44.00)	144.0
10-42-30 ATTORNEY FEES	.00	7,200.00	9,600.00	2,400.00	75.0
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	3,109.90	40,816.51	59,100.00	18,283.49	69.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	856.60	11,960.34	18,000.00	6,039.66	66.5
10-44-13 EMPLOYEE BENEFITS	204.87	2,156.09	5,000.00	2,843.91	43.1
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	767.72	1,400.00	632.28	54.8
10-44-22 PUBLIC NOTICES	.00	1,501.00	3,000.00	1,499.00	50.0
10-44-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-44-24 OFFICE SUPPLIES & EXPENSE	224.57	6,068.49	7,300.00	1,231.51	83.1
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	307.10	11,508.37	15,000.00	3,491.63	76.7
10-44-28 UTILITIES	1,004.86	9,077.97	14,000.00	4,922.03	64.8
10-44-29 TELEPHONE	531.21	2,067.53	3,500.00	1,432.47	59.1
10-44-30 LEGAL	.00	5,126.00	10,000.00	4,874.00	51.3
10-44-31 ACCOUNTING/AUDIT FEES	.00	9,675.00	12,700.00	3,025.00	76.2
10-44-39 CITY PAGEANT	15.98	703.46	8,100.00	7,396.54	8.7
10-44-40 YOUTH COUNCIL	.00	942.96	3,500.00	2,557.04	26.9
10-44-48 MBA LEASE EXPENSE	333.34	3,333.31	4,000.00	666.69	83.3
10-44-49 ELECTIONS	.00	1,662.75	1,700.00	37.25	97.8
10-44-51 INSURANCE	.00	35,399.93	35,500.00	100.07	99.7
10-44-52 PROFESSIONAL SERVICES	1,071.00	1,071.00	7,000.00	5,929.00	15.3
10-44-53 CHRISTMAS	.00	8,459.18	4,400.00	(4,059.18)	192.3
10-44-61 MISCELLANEOUS	235.00	953.70	1,500.00	546.30	63.6
10-44-64 FOURTH OF JULY	.00	187.50	.00	(187.50)	.0
10-44-70 CAPITAL OUTLAY	.00	17,710.00	4,000.00	(13,710.00)	442.8
10-44-73 BANK FEES & CHARGES	1,105.84	11,126.68	10,000.00	(1,126.68)	111.3
TOTAL ADMINISTRATION	5,890.37	141,458.98	173,600.00	32,141.02	81.5
<u>ZONING</u>					
10-48-11 SALARIES AND WAGES	2,525.00	15,160.00	15,000.00	(160.00)	101.1
10-48-13 EMPLOYEE BENEFITS	193.19	1,159.97	1,200.00	40.03	96.7
10-48-52 PROFESSIONAL SERVICES	.00	1,507.50	3,600.00	2,092.50	41.9
10-48-61 MISCELLANEOUS	.00	532.26	1,000.00	467.74	53.2
TOTAL ZONING	2,718.19	18,359.73	20,800.00	2,440.27	88.3
<u>POLICE</u>					
10-51-12 CROSSWALK SALARY AND WAGES	362.50	3,700.00	4,500.00	800.00	82.2
10-51-13 EMPLOYEE BENEFITS	27.73	283.08	500.00	216.92	56.6
10-51-14 CROSSWALK EXPENSE	.00	64.04	500.00	435.96	12.8
10-51-29 TELEPHONE	50.00	108.34	.00	(108.34)	.0
10-51-52 PROFESSIONAL SERVICES	32,500.00	126,250.00	125,000.00	(1,250.00)	101.0
10-51-72 ANIMAL CONTROL	.00	515.22	4,200.00	3,684.78	12.3
TOTAL POLICE	32,940.23	130,920.68	134,700.00	3,779.32	97.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-13 ADMINISTRATION	192.86	766.64	770.00	3.36	99.6
10-53-14 VOLUNTEERS PAYMENT	2,521.18	10,021.17	11,230.00	1,208.83	89.2
10-53-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,972.27	5,000.00	3,027.73	39.5
10-53-28 UTILITIES	307.38	2,701.99	5,000.00	2,298.01	54.0
10-53-31 AUDIT	.00	1,875.00	2,000.00	125.00	93.8
10-53-36 FUEL/VEHICLES	98.97	1,123.85	2,000.00	876.15	56.2
10-53-37 VEHICLE MAINTENANCE	.00	422.62	3,000.00	2,577.38	14.1
10-53-40 4TH OF JULY EVENT COSTS	.00	48.55	2,000.00	1,951.45	2.4
10-53-41 SODA MACHINE COSTS	400.00	2,513.00	5,500.00	2,987.00	45.7
10-53-42 CHRISTMAS PARTY COSTS	.00	729.33	730.00	.67	99.9
10-53-43 MEETING COSTS	63.48	477.70	1,000.00	522.30	47.8
10-53-70 CAPITAL OUTLAY	4,500.00	4,500.00	13,000.00	8,500.00	34.6
TOTAL FIRE	8,083.87	27,152.12	52,230.00	25,077.88	52.0
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,713.52	18,903.85	27,000.00	8,096.15	70.0
10-61-13 EMPLOYEE BENEFITS	1,306.25	13,343.09	17,500.00	4,156.91	76.3
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,262.72	3,000.00	1,737.28	42.1
10-61-28 UTILITIES	1,740.14	15,611.91	23,000.00	7,388.09	67.9
10-61-29 TELEPHONE	20.00	200.00	300.00	100.00	66.7
10-61-31 AUDIT	.00	1,875.00	2,000.00	125.00	93.8
10-61-36 FUEL/VEHICLES	431.86	1,966.66	4,000.00	2,033.34	49.2
10-61-37 VEHICLE MAINTENANCE	9.99	2,142.28	7,000.00	4,857.72	30.6
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	3,400.00	66.66	98.0
TOTAL STREETS	5,221.76	61,347.69	102,200.00	40,852.31	60.0
<u>GARBAGE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	6,108.50	81,260.22	102,000.00	20,739.78	79.7
10-62-95 LANDFILL EXPENSE	2,041.20	18,302.40	25,000.00	6,697.60	73.2
TOTAL GARBAGE	8,149.70	99,562.62	127,000.00	27,437.38	78.4

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,570.28	28,355.74	39,000.00	10,644.26	72.7
10-71-13 EMPLOYEE BENEFITS	1,959.39	19,981.11	26,000.00	6,018.89	76.9
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	610.32	5,286.34	8,100.00	2,813.66	65.3
10-71-27 BUILDINGS AND GROUNDS	2,434.04	21,657.73	30,000.00	8,342.27	72.2
10-71-28 UTILITIES	146.53	1,889.30	3,500.00	1,610.70	54.0
10-71-29 TELEPHONE	30.00	300.00	8,000.00	7,700.00	3.8
10-71-30 WATER UTILITY CHARGE	2,083.33	20,833.32	25,000.00	4,166.68	83.3
10-71-31 AUDIT	.00	1,875.00	2,000.00	125.00	93.8
10-71-36 PARKS FUEL/VEHICLES	431.95	1,800.13	2,500.00	699.87	72.0
10-71-37 PARKS VEHICLE MAINTENANCE	47.69	685.16	2,500.00	1,814.84	27.4
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-48 RECREATION	.00	5,000.00	5,000.00	.00	100.0
10-71-49 FLAGS	.00	412.53	500.00	87.47	82.5
10-71-70 CAPITAL OUTLAY	.00	3,743.31	3,400.00	(343.31)	110.1
10-71-86 CITY ARENA/ARCHERY RANGE	.00	16.99	50,000.00	49,983.01	.0
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	10,313.53	111,836.66	208,000.00	96,163.34	53.8
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	75.00	925.00	2,000.00	1,075.00	46.3
10-72-13 EMPLOYEE BENEFITS	5.74	70.78	200.00	129.22	35.4
10-72-25 MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-72-27 BUILDINGS AND GROUNDS	3,909.36	5,998.35	5,000.00	(998.35)	120.0
10-72-28 UTILITIES	255.36	2,748.75	4,000.00	1,251.25	68.7
10-72-29 TELEPHONE	.00	41.66	.00	(41.66)	.0
TOTAL HERITAGE DEVELOPMENT	4,245.46	9,784.54	12,200.00	2,415.46	80.2
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,478.40	15,603.18	54,000.00	38,396.82	28.9
10-79-13 EMPLOYEE BENEFITS	1,253.02	12,608.73	20,000.00	7,391.27	63.0
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	69.99	2,765.08	5,000.00	2,234.92	55.3
10-79-27 BUILDINGS AND GROUNDS	2,810.20	11,720.24	10,000.00	(1,720.24)	117.2
10-79-28 UTILITIES	.00	1,690.33	3,400.00	1,709.67	49.7
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	200.00	1,000.00	800.00	20.0
10-79-31 AUDIT	.00	1,875.00	2,000.00	125.00	93.8
10-79-32 PROFESSIONAL SERVICES	.00	.00	3,850.00	3,850.00	.0
10-79-36 FUEL/VEHICLES	431.94	1,721.34	2,000.00	278.66	86.1
10-79-37 VEHICLE MAINTENANCE	40.00	1,005.72	1,200.00	194.28	83.8
10-79-48 MBA LEASE EXPENSE	250.00	2,500.00	3,000.00	500.00	83.3
10-79-61 MISCELLANEOUS	.00	950.00	.00	(950.00)	.0
10-79-70 CAPITAL OUTLAY	3,100.00	6,843.33	33,400.00	26,556.67	20.5
TOTAL CEMETERY	9,453.55	59,482.95	138,850.00	79,367.05	42.8

MORONI CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MICELLANEOUS EXPENDITURES</u>					
10-80-88 BUDGETED INCREASE IN FUND BALA	.00	.00	65,770.00	65,770.00	.0
TOTAL MICELLANEOUS EXPENDITURES	.00	.00	65,770.00	65,770.00	.0
 TOTAL FUND EXPENDITURES	 90,126.56	 706,654.54	 1,109,450.00	 402,795.46	 63.7
 NET REVENUE OVER EXPENDITURES	 (7,888.80)	 272,198.67	 .00	 (272,198.67)	 .0

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2026

C ROAD FUND

ASSETS

11-1000	CASH-COMBINED FUND	137,955.73	
11-1154	PTIF 3827 STREETS	<u>164,226.72</u>	
	TOTAL ASSETS		<u><u>302,182.45</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
11-2980	FUND BALANCE	149,971.94	
	REVENUE OVER EXPENDITURES - YTD	<u>152,210.51</u>	
	BALANCE - CURRENT DATE		<u><u>302,182.45</u></u>
	TOTAL FUND EQUITY		<u><u>302,182.45</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>302,182.45</u></u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

C ROAD FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL</u>					
11-33-56 CLASS C ROAD ALLOTMENT	.00	126,230.76	125,000.00	(1,230.76)	101.0
11-33-57 ADD TRANSPORTATION TAX	2,838.04	31,139.62	37,000.00	5,860.38	84.2
TOTAL INTERGOVERNMENTAL	<u>2,838.04</u>	<u>157,370.38</u>	<u>162,000.00</u>	<u>4,629.62</u>	<u>97.1</u>
<u>OTHER REVENUE</u>					
11-36-10 MISC INTEREST EARNINGS	958.65	6,856.33	7,000.00	143.67	98.0
TOTAL OTHER REVENUE	<u>958.65</u>	<u>6,856.33</u>	<u>7,000.00</u>	<u>143.67</u>	<u>98.0</u>
TOTAL FUND REVENUE	<u>3,796.69</u>	<u>164,226.71</u>	<u>169,000.00</u>	<u>4,773.29</u>	<u>97.2</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	160,200.00	157,015.80	2.0
11-61-60 BACKHOE LEASE	.00	.00	1.00	1.00	.0
11-61-70 CAPITAL OUTLAY	.00	8,832.00	8,800.00	(32.00)	100.4
TOTAL STREETS	.00	12,016.20	169,004.00	156,987.80	7.1
TOTAL FUND EXPENDITURES	.00	12,016.20	169,004.00	156,987.80	7.1
NET REVENUE OVER EXPENDITURES	3,796.69	152,210.51	(4.00)	(152,214.51)	38052

MORONI CITY
BALANCE SHEET
APRIL 30, 2026

CELEBRATION FUND

ASSETS

14-1000 CASH-COMBINED FUND	(15,547.78)	
TOTAL ASSETS		(15,547.78)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(15,728.39)	
BALANCE - CURRENT DATE	(15,728.39)	
TOTAL FUND EQUITY		(15,728.39)
TOTAL LIABILITIES AND EQUITY		(15,728.39)

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CELEBRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
14-34-10 GENERAL DONATIONS	.00	13,800.00	20,000.00	6,200.00	69.0
14-34-11 CITY CONTRIBUTION	.00	.00	16,772.00	16,772.00	.0
14-34-15 REVENUE FROM ACTIVITIES	.00	1,159.00	3,000.00	1,841.00	38.6
14-34-20 4TH OF JULY REVENUE	.00	14,861.00	13,400.00	(1,461.00)	110.9
14-34-32 SALES OF MERC REVENUES	.00	5.00	.00	(5.00)	.0
TOTAL CHARGES FOR SERVICES	.00	29,825.00	53,172.00	23,347.00	56.1
TOTAL FUND REVENUE	.00	29,825.00	53,172.00	23,347.00	56.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	116.86	5,306.06	5,000.00	(306.06)	106.1
14-71-20 4TH OF JULY EXPENSES	.00	18,430.59	26,000.00	7,569.41	70.9
14-71-21 FIREWORKS	.00	19,650.00	19,650.00	.00	100.0
14-71-40 EASTER EXPENSE	.00	32.03	.00	(32.03)	.0
14-71-70 CAPTIAL OUTLAY	63.75	2,093.75	.00	(2,093.75)	.0
TOTAL PARKS & RECREATION	<u>180.61</u>	<u>45,553.39</u>	<u>50,650.00</u>	<u>5,096.61</u>	<u>89.9</u>
TOTAL FUND EXPENDITURES	<u>180.61</u>	<u>45,553.39</u>	<u>50,650.00</u>	<u>5,096.61</u>	<u>89.9</u>
NET REVENUE OVER EXPENDITURES	<u>(180.61)</u>	<u>(15,728.39)</u>	<u>2,522.00</u>	<u>18,250.39</u>	<u>(623.7)</u>

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2026

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	(	22,015.03)	
30-1156	PTIF 4761 NEW CITY HALL		26,365.97	
30-1157	PTIF 8553 2007 MBA BOND		27,057.26	
				<u>31,408.20</u>
	TOTAL ASSETS			<u>31,408.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-2980	FUND BALANCE		33,603.40	
	REVENUE OVER EXPENDITURES - YTD	(	2,196.87)	
				<u>31,406.53</u>
	BALANCE - CURRENT DATE			<u>31,406.53</u>
	TOTAL FUND EQUITY			<u>31,406.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>31,406.53</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

MUNICIPAL BUILDING AUTHORITY F

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	164.75	1,469.83	1,600.00	130.17	91.9
30-36-12 LEASE REVENUE INCOME	1,833.33	18,333.30	22,000.00	3,666.70	83.3
TOTAL OTHER REVENUE	<u>1,998.08</u>	<u>19,803.13</u>	<u>23,600.00</u>	<u>3,796.87</u>	<u>83.9</u>
TOTAL FUND REVENUE	<u>1,998.08</u>	<u>19,803.13</u>	<u>23,600.00</u>	<u>3,796.87</u>	<u>83.9</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	22,000.00	22,000.00	.00	100.0
30-40-88 APPROPRIATED INCREASE IN FUND	.00	.00	1,500.00	1,500.00	.0
TOTAL MBA EXPENDITURES	<u>.00</u>	<u>22,000.00</u>	<u>23,500.00</u>	<u>1,500.00</u>	<u>93.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>22,000.00</u>	<u>23,500.00</u>	<u>1,500.00</u>	<u>93.6</u>
NET REVENUE OVER EXPENDITURES	<u>1,998.08</u>	<u>(2,196.87)</u>	<u>100.00</u>	<u>2,296.87</u>	<u>(2196.</u>

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2026

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	1,607,811.22	
41-1153	PTIF 4762 4TH OF JULY	198.13	
41-1155	PTIF 5284 SALE OF ASSETS	4,429.42	
	TOTAL ASSETS		<u>1,612,438.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-2980	FUND BALANCE	1,612,282.95	
	REVENUE OVER EXPENDITURES - YTD	155.82	
	BALANCE - CURRENT DATE	1,612,438.77	
	TOTAL FUND EQUITY		<u>1,612,438.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,612,438.77</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	14.63	155.82	200.00	44.18	77.9
TOTAL OTHER REVENUE	14.63	155.82	200.00	44.18	77.9
TOTAL FUND REVENUE	14.63	155.82	200.00	44.18	77.9

MORONI CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	14.63	155.82	.00	(155.82)	.0

MORONI CITY
BALANCE SHEET
APRIL 30, 2026

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	992,601.57	
51-1161	PTIF 3305 BOND 99 PMT RES	9,908.78	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	30,444.86	
51-1311	ACCOUNTS RECEIVABLE	50,844.04	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1511	INVENTORIES - AT COST	14,190.97	
51-1651	TD LAND	17,493.62	
51-1652	SRC WELLS AND SPRINGS	6,093,059.53	
51-1653	TD STRUCTURES AND IMPROVEMENTS	13,097.15	
51-1654	TD RESERVOIRS AND STANDPIPES	385,732.83	
51-1655	TD MAINS	2,900,583.76	
51-1656	TD HYDRANTS	320,981.79	
51-1658	GP BUILDINGS AND STRUCTURES	99,033.84	
51-1659	GP TOOLS ANDS SHOP EQUIPMENTS	154,112.85	
51-1660	GP TRANSPORTATION EQUIPMENT	995.00	
51-1661	GP OTHER WORK EQUIPMENT	129,780.78	
51-1750	ACCDPN SRC WELLS AND SPRINGS	(348,878.74)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(5,984.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(385,732.83)	
51-1754	ACCDPN TD MAINS	(2,763,375.40)	
51-1755	ACCDPN TD HYDRANTS	(320,981.75)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(72,566.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(7,956.53)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(995.00)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(87,942.82)	
51-1810	DEF OUTFLOWS - PENSION	12,886.00	
	TOTAL ASSETS		7,228,233.62

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(109.47)	
51-2235	CUSTOMER DEPOSITS	41,600.00	
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		3,513,338.53

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	104,438.64	
	BALANCE - CURRENT DATE		3,729,063.67

MORONI CITY
BALANCE SHEET
APRIL 30, 2026

WATER FUND

TOTAL FUND EQUITY

3,738,895.67

TOTAL LIABILITIES AND EQUITY

7,252,234.20

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	39,521.63	376,462.87	400,000.00	23,537.13	94.1
51-30-12 INTRACITY WATER SALES	2,083.33	20,833.30	25,000.00	4,166.70	83.3
51-30-31 SERVICE CONNECTION FEES	.00	4,600.00	1,500.00	(3,100.00)	306.7
51-30-34 PENALTY, RECONNECTS, OTHER FEE	419.52	5,642.03	6,000.00	357.97	94.0
51-30-51 GRANTS	.00	.00	119,185.00	119,185.00	.0
TOTAL WATER REVENUES	<u>42,024.48</u>	<u>407,538.20</u>	<u>551,685.00</u>	<u>144,146.80</u>	<u>73.9</u>
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	127.51	819.61	1,000.00	180.39	82.0
51-36-32 IMPACT FEE - WATER	.00	9,733.11	10,000.00	266.89	97.3
51-36-90 MISCELLANEOUS INCOME	.00	.01	.00	(.01)	.0
TOTAL OTHER WATER REVENUES	<u>127.51</u>	<u>10,552.73</u>	<u>11,000.00</u>	<u>447.27</u>	<u>95.9</u>
TOTAL FUND REVENUE	<u>42,151.99</u>	<u>418,090.93</u>	<u>562,685.00</u>	<u>144,594.07</u>	<u>74.3</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	3,947.14	50,110.57	66,000.00	15,889.43	75.9
51-40-13 EMPLOYEE BENEFITS	1,837.47	19,060.76	25,500.00	6,439.24	74.8
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	.00	3,796.67	4,000.00	203.33	94.9
51-40-23 TRAVEL AND TRAINING	.00	225.00	3,000.00	2,775.00	7.5
51-40-24 OFFICE SUPPLIES AND EXPENSE	212.75	3,970.93	5,500.00	1,529.07	72.2
51-40-28 UTILITIES (PUMP POWER)	1,355.74	25,466.81	35,000.00	9,533.19	72.8
51-40-29 TELEPHONE	1,007.14	2,753.18	2,400.00	(353.18)	114.7
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	2,809.00	2,000.00	(809.00)	140.5
51-40-31 ACCOUNTING/AUDIT FEES	.00	9,675.00	15,200.00	5,525.00	63.7
51-40-36 FUEL/VEHICLES	431.95	1,615.44	2,200.00	584.56	73.4
51-40-37 VEHICLE MAINTENANCE	.00	249.75	5,000.00	4,750.25	5.0
51-40-42 SAMPLING AND SUPPLIES	.00	2,779.00	4,000.00	1,221.00	69.5
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	10,000.00	10,000.00	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	35.28	15,428.93	50,000.00	34,571.07	30.9
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	5,000.00	6,000.00	1,000.00	83.3
51-40-51 INSURANCE	.00	7,357.94	8,000.00	642.06	92.0
51-40-70 CAPTIAL OUTLAY	.00	.00	131,185.00	131,185.00	.0
51-40-75 IMPACT FEE EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-40-81 2022A BOND PRINC PMT	.00	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	20,833.30	25,000.00	4,166.70	83.3
51-40-96 2022 BOND PRINCIPAL PMT	.00	73,000.00	73,000.00	.00	100.0
51-40-97 2022 BOND INTEREST PMT	.00	23,420.02	23,500.00	79.98	99.7
TOTAL WATER EXPENTITURES	11,410.80	313,652.29	553,685.00	240,032.71	56.7
TOTAL FUND EXPENDITURES	11,410.80	313,652.29	553,685.00	240,032.71	56.7
NET REVENUE OVER EXPENDITURES	30,741.19	104,438.64	9,000.00	(95,438.64)	1160.4

MORONI CITY
BALANCE SHEET
APRIL 30, 2026

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	308,776.77)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		31,333.58	
52-1166	PTIF 4390 MANDATORY SINKING RE		458,515.62	
52-1167	PTIF 4391 2005A DEBT SERVICE R		257,224.85	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		109,461.73	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		232,962.22	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		37,713.01	
52-1171	PTIF 8370 SEWER BOND RESERVE		32,437.62	
52-1311	ACCOUNTS RECEIVABLE		27,260.08	
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			3,296,402.04

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

52-2710	PENSION LIABILITY (GASB 68)		7,338.00	
52-2720	DEF INFLOWS - PENSION		121.00	
	UNAPPROPRIATED FUND BALANCE:			
52-2980	RETAINED EARNINGS	2,576,783.51		
	REVENUE OVER EXPENDITURES - YTD	192,504.25		
	BALANCE - CURRENT DATE		2,769,287.76	
	TOTAL FUND EQUITY			2,776,746.76
	TOTAL LIABILITIES AND EQUITY			3,319,759.62

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	20,563.95	207,590.92	250,000.00	42,409.08	83.0
52-30-31 SEWER CONNECTION FEES	.00	1,500.00	2,000.00	500.00	75.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	18,084.23	180,842.30	217,000.00	36,157.70	83.3
52-30-37 MFC DEBT PAYMENT	.00	174,855.27	175,000.00	144.73	99.9
52-30-52 STATE SEWER GRANT INCOME	17,000.00	77,000.00	60,000.00	(17,000.00)	128.3
TOTAL SEWER REVENUES	55,648.18	641,788.49	704,000.00	62,211.51	91.2
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	3,616.06	35,124.88	40,000.00	4,875.12	87.8
TOTAL OTHER SEWER REVENUES	3,616.06	35,124.88	40,000.00	4,875.12	87.8
TOTAL FUND REVENUE	59,264.24	676,913.37	744,000.00	67,086.63	91.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	1,997.86	27,900.95	38,000.00	10,099.05	73.4
52-40-13 EMPLOYEE BENEFITS	477.83	5,024.39	8,000.00	2,975.61	62.8
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	212.75	3,982.54	5,000.00	1,017.46	79.7
52-40-29 TELEPHONE	815.50	1,008.00	500.00	(508.00)	201.6
52-40-30 PROFESSIONAL SERVICES	.00	10,000.00	20,000.00	10,000.00	50.0
52-40-31 ACCOUNTING/AUDIT FEES	.00	9,675.00	11,000.00	1,325.00	88.0
52-40-36 FUEL/VEHICLES	431.94	1,487.35	2,500.00	1,012.65	59.5
52-40-37 VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
52-40-42 TREATMENT - MORONI FEED	3,907.16	42,978.76	51,000.00	8,021.24	84.3
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	.00	2,406.79	5,000.00	2,593.21	48.1
52-40-46 LINE CLEANING	.00	94,946.63	95,000.00	53.37	99.9
52-40-48 MBA LEASE EXPENSE	416.66	4,166.60	5,000.00	833.40	83.3
52-40-51 INSURANCE	.00	9,657.30	10,000.00	342.70	96.6
52-40-70 CAPITAL OUTLAY	.00	51,350.00	12,000.00	(39,350.00)	427.9
52-40-81 2005A BOND PRINC PMT	.00	218,000.00	193,000.00	(25,000.00)	113.0
52-40-82 INTEREST EXPENSE	.00	1,824.81	3,650.00	1,825.19	50.0
TOTAL SEWER EXPENDITURES	8,259.70	484,409.12	469,150.00	(15,259.12)	103.3
TOTAL FUND EXPENDITURES	8,259.70	484,409.12	469,150.00	(15,259.12)	103.3
NET REVENUE OVER EXPENDITURES	51,004.54	192,504.25	274,850.00	82,345.75	70.0

MORONI CITY
BALANCE SHEET
APRIL 30, 2026

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	259,032.35)	
57-1175	PTIF 4144 CUP		584,217.59	
57-1176	PTIF 4212 IRRIG BOND		31,422.97	
57-1177	PTIF 8467 IRRIG BOND RESERVE		23,210.63	
57-1180	PTIF 6360 METER PROJECT ESC		174,481.64	
57-1311	ACCOUNTS RECEIVABLE		23,158.67	
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			2,464,306.36

LIABILITIES AND EQUITY

LIABILITIES

57-2131	ACCOUNTS PAYABLE		22.99	
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			489,300.99

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	(	63,278.98)	
	BALANCE - CURRENT DATE		1,936,201.51	
	TOTAL FUND EQUITY			1,947,211.51
	TOTAL LIABILITIES AND EQUITY			2,436,512.50

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	18,586.16	185,452.72	218,000.00	32,547.28	85.1
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	5,000.00	.00	(5,000.00)	.0
57-30-80 IRRIG EQUIPMENT RENTAL	57,725.20	57,725.20	50,000.00	(7,725.20)	115.5
TOTAL IRRIGATION REVENUES	<u>76,311.36</u>	<u>248,177.92</u>	<u>268,000.00</u>	<u>19,822.08</u>	<u>92.6</u>
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	2,566.83	27,128.30	.00	(27,128.30)	.0
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>2,566.83</u>	<u>27,128.30</u>	<u>101,000.00</u>	<u>73,871.70</u>	<u>26.9</u>
TOTAL FUND REVENUE	<u>78,878.19</u>	<u>275,306.22</u>	<u>369,000.00</u>	<u>93,693.78</u>	<u>74.6</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,427.72	17,426.28	25,000.00	7,573.72	69.7
57-40-13 EMPLOYEE BENEFITS	4,698.13	25,188.93	35,000.00	9,811.07	72.0
57-40-21 DUES, SUBSCRIPTIONS, CONFERENC	.00	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	212.75	4,053.99	5,500.00	1,446.01	73.7
57-40-28 UTILITIES (PUMP POWER)	28.09	15,582.96	29,000.00	13,417.04	53.7
57-40-29 TELEPHONE	243.00	388.00	300.00	(88.00)	129.3
57-40-31 ACCOUNTING/AUDIT FEES	.00	9,675.00	13,000.00	3,325.00	74.4
57-40-36 FUEL/VEHICLES	431.91	1,675.35	3,500.00	1,824.65	47.9
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	6,509.73	28,910.68	40,000.00	11,089.32	72.3
57-40-46 IRRIGATION ASSESSMENTS	.00	18,787.00	19,000.00	213.00	98.9
57-40-48 MBA LEASE EXPENSE	333.33	3,333.31	4,000.00	666.69	83.3
57-40-51 INSURANCE	.00	9,197.43	10,000.00	802.57	92.0
57-40-70 CAPITAL OUTLAY	.00	.00	12,000.00	12,000.00	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	68,149.02	68,221.08	185,000.00	116,778.92	36.9
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	19,729.56	96,083.30	150,000.00	53,916.70	64.1
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	3,500.00	40.01	98.9
TOTAL IRRIGATION EXPENDITURES	<u>101,763.24</u>	<u>338,585.20</u>	<u>577,800.00</u>	<u>239,214.80</u>	<u>58.6</u>
TOTAL FUND EXPENDITURES	<u>101,763.24</u>	<u>338,585.20</u>	<u>577,800.00</u>	<u>239,214.80</u>	<u>58.6</u>
NET REVENUE OVER EXPENDITURES	<u>(22,885.05)</u>	<u>(63,278.98)</u>	<u>(208,800.00)</u>	<u>(145,521.02)</u>	<u>(30.3)</u>

MORONI CITY
 BALANCE SHEET
 APRIL 30, 2026

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	(	39,036.81)	
79-1159	PTIF 1432 CEMETERY INVEST		292,878.84	
			<u>253,842.03</u>	
	TOTAL ASSETS			<u>253,842.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-2980	FUND BALANCE		286,818.56	
	REVENUE OVER EXPENDITURES - YTD	(	32,976.53)	
			<u>253,842.03</u>	
	BALANCE - CURRENT DATE			<u>253,842.03</u>
	TOTAL FUND EQUITY			<u>253,842.03</u>
	TOTAL LIABILITIES AND EQUITY			<u>253,842.03</u>

MORONI CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE REVENUES</u>					
79-30-66 APPROPRIATED USE OF FUND BALAN	.00	.00	31,000.00	31,000.00	.0
79-30-81 SALE OF CEMETERY LOTS	.00	3,100.00	5,000.00	1,900.00	62.0
TOTAL PERPETUAL CARE REVENUES	.00	3,100.00	36,000.00	32,900.00	8.6
<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10 INTEREST EARNINGS	925.44	9,860.22	10,000.00	139.78	98.6
TOTAL OTHER PERPETUAL CARE REVENUES	925.44	9,860.22	10,000.00	139.78	98.6
TOTAL FUND REVENUE	925.44	12,960.22	46,000.00	33,039.78	28.2

MORONI CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PERPETUAL CARE EXPENDITURES</u>					
79-40-70 CAPITAL OUTLAY	.00	45,936.75	46,000.00	63.25	99.9
TOTAL PERPETUAL CARE EXPENDITURES	.00	45,936.75	46,000.00	63.25	99.9
TOTAL FUND EXPENDITURES	.00	45,936.75	46,000.00	63.25	99.9
NET REVENUE OVER EXPENDITURES	925.44	(32,976.53)	.00	32,976.53	.0

MEETING MINUTES
MARCH 19 – CITY COUNCIL
MARCH 25 – WORK MEETING

1 **Moroni City Council Meeting**

2 **Date: March 19, 2026**

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

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

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

7 MOTION Councilmember Cherrie Green to begin the Moroni City Council meeting.

8 SECOND Councilmember Jake Bagley

9 All YES. MOTION carried.

10
11 **ROLL CALL**

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

14
15 Staff in attendance: Carol Haskins, Recorder; Brennen Russell, Public Works; Ashley Grundy,
16 Zoning Clerk; Cheryl Shepherd, Treasurer; Greg Hill, Emergency Management Coordinator
17 Others: D. Bob Bailey, Paxton Prestwich, Trevor Painter, G. Tidwell, J. Tidwell, Mt Pleasant City
18 Mayor Mike Olsen, North Valley Police Deputy Chief Logan Ludvigson, North Valley Police Chief
19 Steve Gray, Cade Penny, Susanne Dean

20
21 **2. RESOLUTION 2026-3-19** A Resolution by the Moroni City Council entering into an Interlocal
22 Agreement with North Valley Public Safety Department, Utah, Effective April 1, 2026

23
24 Mayor Prestwich introduced the Resolution stating that the agreement was drafted by NVPSD's
25 attorney, revised by Moroni City's attorney, Justin Wayment and invited comments from the
26 council and North Valley Police Chief Steve Gray.

27
28 North Valley Police Chief Steve Gray reviewed Exhibit A of the Resolution:

29 The Agreement requires NVPSD to hire a full-time sworn police officer assigned to Moroni,
30 scheduled for a minimum of 40 hours/week in the city.

- 31 • Chief emphasized this 40 hour is a minimum; the operational plan is to provide
- 32 approximately 70–80 hours/week of coverage.
- 33 • NVPSD plans to have two officers on duty during shifts, rotating among the three
- 34 participating cities.
- 35 • Moroni City Hall office will function as a satellite station for officers to do reports and
- 36 be visibly present in town.
- 37 • Start date in the agreement was updated to April 1 (instead of July 1) due to recent
- 38 circumstances; NVPSD will match the city's current contract amount for the remainder
- 39 of that quarter, then transition to the new structure.

40
41 Councilmember Thayne Atkinson asked how long the quoted annual cost is expected to remain
42 stable and acknowledged that wages are key to retention.

43 Councilmember Cherrie Green raised concerns about residents on fixed incomes and the
44 long-term impact of rising public safety costs and inflation.

45 Chief Gray responded that any significant increase beyond basic wage adjustments would likely
46 be tied to additional service levels requested by the city. After the first 6–12 months, the city
47 will have a clear sense of coverage and can re-evaluate needs and cost. NVPSD aims for "fair

48 value” and intends to align wage increases with what member cities provide their own
49 employees.

50
51 Chief Gray stated that NVPSD’s goal is for Moroni to eventually become a full board member of
52 the department. In the interim, Moroni officials are encouraged to attend board meetings,
53 provide input, and help shape policy, even without a formal vote.

54
55 Chief outlined key grant programs NVPSD actively monitors and applies for:

- 56 • SAFG grant (annual, generally for equipment).
- 57 • JAG grant (roughly \$4,500, used for equipment or could be used for training/travel).
- 58 • Occasionally larger grants (e.g., an \$82,000 grant previously obtained for member
59 cities; not guaranteed annually).
- 60 • NVPSD employs staff to actively monitor and pursue grants and commits to:
 - 61 ○ Seeking grants that benefit all partner cities, including Moroni.
 - 62 ○ Using grants to purchase equipment (vehicles, laptops, etc.), thereby reducing
63 ongoing costs for the city.

64 The SRO at the middle school is funded by the school district and the police department, not by
65 Moroni’s contract. If the district ever changes SRO funding, NVPSD will adjust internally and not
66 reduce Moroni’s contracted hours. NVPSD will serve Moroni Elementary as Moroni’s in-city
67 school and also supports North Sanpete Middle School (located in the county) as needed.
68 NVPSD currently runs both DARE and NOVA programs; the Chief is personally partial to NOVA
69 and is a certified instructor. If the county continues to teach DARE at Moroni Elementary, NVPSD
70 will support that; if not, NVPSD will implement DARE or NOVA directly.

71 Chief stressed strong commitment to school safety and positive youth relationships, citing:

- 72 • Regular school-based trainings (active threat, etc.).
- 73 • Prior SRO experience and long-term relationships with students.
- 74 • Emphasis on officers being visible, approachable, and engaged with children and
75 youth.

76
77 Councilmember Craig Draper asked about officer training standards

- 78 • State POST requires 40 hours/year minimum training per officer with some mandated
79 topics (de-escalation, sexual abuse, arrest control, etc.).
- 80 • NVPSD significantly exceeds the minimum:
 - 81 ○ Average officer receives around 150 training hours/year(varies by specialty).
 - 82 Example: Canine officer receives 4 hours/week of dog training, which also counts as
83 training time.
- 84 • NVPSD participates in multi-agency trainings with the Sheriff’s Office and other
85 departments statewide, both hosting and attending.

86
87 Councilmember Cherrie Green asked about community engagement and Policing Style
88 Chief Gray acknowledged differences in personality among officers but said he encourages all
89 officers to be visible, friendly, and engaged. NVPSD intends to use the Moroni satellite office
90 frequently while completing reports and to be visibly present in town.
91 Gray also stated that NVPSD will be present at community events such as the Fourth of July,
92 local fundraisers, and citizen academies.

93

94 Council members expressed appreciation for a community-oriented approach, where officers
95 are known personally by residents and youth.

96
97 Council members noted satisfaction with the county's past service, but recognition that
98 coverage was not sufficient for current needs. The NVPSD proposal presents an opportunity for
99 increased policing presence while remaining financially manageable compared to hiring officers
100 independently.

101
102 MOTION Councilmember Thayne Atkinson to approve Resolution 2026-3-19 A resolution by
103 Moroni City Council entering into an interlocal agreement with North Valley Public Safety
104 Department, Utah, effective April 1, 2026.

105 SECOND Councilmember Kevin Taylor
106 Councilmember Craig Draper – Yes
107 Councilmember Thayne Atkinson– Yes
108 Councilmember Jake Bagley – Yes
109 Councilmember Cherrie Green – Yes
110 Councilmember Kevin Taylor – Yes

111 MOTION carried

112
113 Council members thanked the Sanpete County Sheriff's Office their for past service and
114 partnership and to both the Sanpete County Sheriff's Deputies and NVPSD officers and their
115 families for their ongoing sacrifice and commitment.

116
117 Chief Steve Gray expressed appreciation to the Council for their trust, affirming a commitment
118 to commence visible operations in Moroni on April 1. He emphasized that the department will
119 maintain consistent communication with city leadership and remains dedicated to aligning
120 services with Moroni's specific priorities

121
122 **3. CADE PENNEY – R6 REGIONAL COUNCIL/COMMUNITY ADVISOR**

123 Cade Penny, Community Advisor with the R6 (Six County) Regional Council, introduced himself
124 and explained that his ULCT/CIB/CDBG/UDOT-funded role is to provide free assistance to small
125 cities like Moroni with ordinances, general plans, grants, and project development. He noted he
126 is already working with Councilmembers Green and Bagley and with Carol Haskins and Ashley
127 Grundy on ordinance updates and described prior successes securing CIB/CDBG funding for
128 other nearby communities. Penny invited officials to the free R6 Regional Growth Summit in
129 May at the Sevier Valley Center in Richfield, outlined the new Utah Project Portal and the April
130 30 deadline to list Moroni's potential CIB projects, and offered to help enter those projects and
131 provide additional training. He emphasized that R6 tracks legislative changes affecting
132 municipalities, operates numerous programs including aging-in-place assistance for seniors, and
133 encouraged the city to treat him as a part-time consultant and first point of contact for
134 research, grant opportunities, and training connections.

135
136 **4. SALE OF SURPLUS PROPERTY**

137 The council reviewed a list of proposed surplus property that included two brush mowers, two
138 Grasshopper mowers, miscellaneous scrap metal, and the 2024 F-150 police truck. The mayor
139 noted that most of the items are simply sitting unused at the city yard and suggested selling
140 them to clean up the area, even if they only bring in a few hundred dollars. He also mentioned
141 that the brush mower and scrap metal would likely be best handled by loading them on the city

142 truck and hauling them to the scrap yard. The council clarified that the 2024 F-150 police truck
143 must be formally included in the surplus list because it is going to be sold to the North Valley
144 Police has part of the first-year payment for their services.

145
146 MOTION Councilmember Cherrie Green to sell the items proposed as surplus property.
147 SECOND Councilmember Jake Bagley
148 Draper, Atkinson, Bagley, Green, Taylor all YES
149 MOTION carried.

150
151 **5. CEMETERY REPORT – ASHLEY GRUNDY**

152 Ashley Grundy reported that required public notices were posted for four previously identified
153 unused cemetery plots and that, after the 60-day waiting period, only one (the Charles Sim plot)
154 was claimed by family and has been transferred into their ownership. The remaining three plots
155 received no response and will therefore be reclaimed by Moroni City.

156
157 She then presented an additional list of older, unused plots proposed for reclamation, explaining
158 that: (1) most owners on the list are already buried in adjacent plots, (2) Brandon Russell has
159 physically verified that these gravesites are empty and that the number and alignment of
160 available spaces are accurate, and (3) the same public-notice/60-day process will be followed
161 for this new list. The council agreed that this cleanup is needed to properly manage the
162 cemetery.

163
164 MOTION Councilmember Thayne Atkinson to move forward with initiating the legal reclaim
165 process for the new list of unused lots.
166 SECOND Councilmember Kevin Taylor
167 All YES. MOTION carried

168
169 **6. ACTIVITIES REPORT – ASHLEY GRUNDY**

170 Ashley presented an activities report highlighting several upcoming events: the Easter egg hunt
171 on April 4, for which she thanked Councilmember Jake Bagley and his wife for helping fill 4,000
172 eggs, and a fundraiser breakfast at the event with proceeds going to the arena. She invited the
173 mayor and council to a service project at the arena on April 18. Ashley also reviewed preliminary
174 plans for the Fourth of July celebration, including the car show, softball tournament, cornhole
175 tournament, concert, archery shoot, turkey dinner, fireworks, and related activities; she
176 explained that the activities committee has primary responsibilities but is asking each
177 councilmember to act as a “go-to” person or helper for specific events. She further noted they
178 are working on t-shirts and hats(including required America 250 branding), coordinating food
179 trucks and concessions for the June 27 concert and July 4 carnival, and will be finalizing detailed
180 schedules and assignments as the events get closer.

181
182 **7. FINANCIALS**

183 Gary Keddington would like to hold a budget work meeting in April.
184 Budget worksheets will be handed out to the council in the coming week.

185
186 **8. MEETING MINUTES**

187 February 19, 2026
188 MOTION Councilmember Thayne Atkinson to approve the February 19, 2026, meeting minutes.
189 SECOND Councilmember Cherrie Green

190 All YES. MOTION carried. Bagley abstains

191

192 March 10, 2026

193 MOTION Councilmember Kevin Taylor to approve March 10, 2026, meeting minutes.

194 SECOND Councilmember D. Craig Draper

195 All YES. MOTION carried.

196

197

9. COUNCIL REPORT

198

D. Craig Draper

199 Draper reported that although he missed a recent safety meeting with the elementary school
200 administration, school safety projects are moving forward and will be completed once needed
201 signs arrive, which is expected around the first of the month with installation ideally over spring
202 break. He noted that the gutter project on the opera house will be largely covered by the
203 insurance company, leaving the city responsible for about \$500, and confirmed that work will
204 proceed. Draper also stated he intends to work with Cade Penny to pursue sidewalk/trail
205 funding, including a potential pathway connecting the Opera House parking lot to the arena and
206 other key locations in town.

207

208

Thayne Atkinson

209 Atkinson reported that, prompted by Mayor Troy Prestwich, the city submitted a federal grant
210 application through Congressman Burgess Owens' office for sewer improvements, initially
211 around \$4.9 million but later reduced to about \$1.5 million to be done in phases. He noted they
212 are also exploring additional grant sources, including possible WaterSMART/Utah and CIB funds,
213 and that an upcoming work meeting with Pittman's and Sunrise Engineering will review the
214 sewer study, prioritize projects based on whatever funding is obtained, and determine where to
215 start.

216

217

Jake Bagley

218 Councilmember Jake Bagley reported that he is working with Cade Penny of the R6 Regional
219 Council to identify and pursue grant opportunities for parks and other city projects and had no
220 additional items to report.

221

222

Cherrie Green

223 Green reported that she has applied for a Youth Council grant, requesting up to \$5,000, and is
224 continuing work on arena grants. She noted that two girls are expected to run for Miss Moroni
225 and about eight younger girls will participate in a Junior / Little Miss program, and explained
226 that this year's royalty activities will include more education and character development to help
227 "create great humans" while maintaining a fun pageant experience.

228

229

Kevin Taylor

230 Taylor reported that he independently surveyed town after dark and compiled a list of
231 streetlights that are out, which he has given to Brandon Russell so they can be reported and
232 repaired. He updated the council on the elementary school safety project, stating that the
233 necessary signs have been ordered and are expected by the first of the month, with installation
234 targeted for spring break if timing allows. Taylor also noted that electrical work at the irrigation
235 pump house is nearly complete: all electrical components have been moved above flood level
236 and a main disconnect installed, which should reduce future maintenance and damage when
237 flooding occurs.

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10. MAYOR’S REPORT

Mayor Prestwich reported that repainting and new flooring are being installed in the break room and seniors’ dining room at the community center, noting that all materials are on site and work is expected to be completed soon, which will improve appearance and ease of cleaning in these high-traffic areas. He also updated the council on recent efforts to pursue grants for sewer and water projects, including a quickly prepared federal sewer grant application and potential WaterSMART Utah and CIB funding, and reminded them of the upcoming March 25 work meeting with Pittman’s and Sunrise Engineering to review the sewer study and set project priorities. Prestwich further commented on looming needs such as future HVAC/AC replacement in the building and expressed appreciation for R6’s information on senior “aging in place” programs, suggesting that such resources be shared in the city newsletter for Moroni’s many older residents.

11. ADJOURNMENT

MOTION Councilmember Jake Bagley to adjourn
SECOND Councilmember Cherrie Green
7:23 PM

Carol Haskins, Recorder

Troy D. Prestwich, Mayor

Moroni City Council Work Meeting

Date: March 25, 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 12:00 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

Mayor Troy Prestwich explained the purpose of the work meeting was to review and discuss Wastewater Reuse Feasibility Study as prepared by Sunrise Engineering.

Overview Presented by Robert Worley (Sunrise Engineering)

- Robert explained that Sunrise Engineering would cover two parallel studies completed for Moroni City:
 1. A Capital Facility Plan (CFP) focused on the city's wastewater collection system in town.
 2. A Wastewater Reuse Feasibility Study focused more on the treatment plant and potential reuse of treated effluent.
- He noted that Sunrise had helped the City obtain grant funding for both studies.

Mr. Worley outlined the plan for the meeting:

- First, Mitch would review the Capital Facility Plan, which serves as a 20-year roadmap for system needs, including existing deficiencies, current and future loadings, and recommended improvements with cost estimates.

- Second, they would review the Reuse Study, which examines how treated wastewater could be reused and what treatment plant improvements might be needed to support reuse.

- Mitch (Sunrise Engineering) explained that the Capital Facility Plan (CFP) is a 20-year roadmap for Moroni City's wastewater system.

- The CFP:

- Identifies existing deficiencies in the collection system (pipes and manholes).
- Reviews current wastewater flows and loadings and projects future flows over 20 years.
- Evaluates capacity using a hydraulic model under present and future "worst-case" flow conditions.
- Outlines recommended improvements and provides cost estimates for those projects.

He noted that the report separates the system into two main parts:

1. The collection system in town (focus of the CFP discussion).
2. The treatment system (addressed more in the reuse study).

Mitch reported that the collection system generally has adequate hydraulic capacity for current needs and projected 20-year growth, due in part to favorable natural slopes in the city.

However, video inspection and cleaning identified moderate to severe pipe deficiencies (broken pipe sections, holes, offset joints, and root intrusion), concentrated mainly in older truss pipe installed in the 1980s.

Sunrise recommends:

- Addressing these moderate to severe defects, with an estimated cost of approximately \$800,000–\$900,000.

- Continuing a regular maintenance program (cleaning all lines roughly every 5 years and video inspection about every 10 years) to monitor aging infrastructure and catch emerging issues over time.

Mitch explained that, in addition to the Capital Facility Plan, Sunrise completed a Wastewater Reuse Feasibility Study using grant funding specifically targeted at reuse work.

- The study evaluates:

- Existing treatment performance and water quality at the treatment plant.
- Water rights for Moroni City and Pittman Farms and how much treated effluent each party could legally reuse.
- Practical reuse options (alternatives), including costs and pros/cons.

Water Quality & Reuse Classifications

The State has two main reuse categories:

- Type 1 Reuse – higher quality, where public contact is likely (e.g., cemeteries, ball fields, public irrigation).
- Type 2 Reuse – where public contact is unlikely (e.g., agricultural fields, dust control, construction water).

Based on historical monitoring data:

- The plant's effluent meets Type 2 standards.
- It does not consistently meet Type 1 standards, primarily due to solids and some isolated data issues (e.g., related to membrane problems).

Prior work by Hazen & Sawyer (referenced in the reuse study) and Sunrise's review indicate:

- The clarifier operates near capacity.
- The sludge dewatering system is not performing as designed, recirculating a large portion of solids and contributing to loading problems in downstream processes.

Recommended future work includes:

- A more detailed, next-phase study with additional sampling and process data at multiple points in the plant to clearly define issues and refine solutions.
- Potential improvements such as automating sludge wasting and upgrading dewatering equipment to improve overall plant performance and move closer to Type 1-quality effluent.

Main Reuse Alternatives Discussed

Alternative 1 – No Reuse

- Continue current operations and discharge treated effluent to the receiving stream.
- No new reuse facilities or additional costs, but no capture of reuse benefit (e.g., about 73 acre-feet/year that Moroni City could potentially reuse based on its contribution and water rights).

Alternative 2 – Type 2 Reuse Options

- Agricultural Irrigation: Pumping treated effluent from the plant to a nearby field for agricultural use.
- Truck-Fill / Dust Abatement / Construction Water: Installing a pump and fill station so water can be trucked to locations such as Nutri Mulch or for road dust control and compaction.
- Estimated costs for these Type 2 scenarios are on the order of \$260,000–\$280,000, driven largely by pumping and piping.

- Current effluent quality is generally sufficient for Type 2, though reuse would require additional reporting and permitting.
- Pittman Farms indicated interest in taking water by truck to Nutri Mulch in high-need years and will further evaluate feasible volumes.

Alternative 3 – Type 1 Reuse (e.g., Cemetery / Ball Fields / Irrigation System)

- Would require upfront treatment improvements (clarifier, solids handling, dewatering, and related process optimization) to reliably meet Type 1 standards.
- Concept options include pumping water to:
The city cemetery or parks/ball fields or, longer-term, potentially into portions of the city irrigation system (with appropriate “purple pipe” requirements for new lines).
- Type 1 reuse would involve higher capital costs (treatment upgrades plus piping and pumping) and more intensive operational monitoring and reporting, but could create greater long-term reuse flexibility for the City.

Overall, the reuse study concludes that:

- The plant is already producing Type 2-quality water, making Type 2 reuse technically feasible with moderate infrastructure investment.
- Type 1 reuse is a longer-term option, contingent on completing more detailed treatment plant studies and targeted upgrades to reliably meet stricter standards and support broader public-exposure uses.

Council and Pitman Farms agreed that improving the treatment plant and exploring reuse options should be pursued with a long-term planning focus, given the age of the plant and ongoing growth. There was consensus that water reuse is strategically valuable and may help unlock grant funding that also benefits needed treatment-plant upgrades.

The City acknowledged the need to address identified collection-system defects while simultaneously planning for treatment plant improvements (clarifier, solids handling, dewatering). All in attendance agreed that the plant should be evaluated to understand what it would take to reliably reach Type 1-quality effluent, even if near-term reuse starts at Type 2.

The group agreed that a more detailed wastewater treatment study is needed (beyond the high-level reuse work) to:

- Clarify existing process bottlenecks.
- Confirm realistic pathways and costs to Type 1 vs. Type 2 operation.
- Estimated cost range for such a study (including extensive sampling) is approximately \$150,000–\$200,000.

The City and Sunrise will explore funding options, including:

- Grant and low-interest loan programs (e.g., USDA-RD, Water Quality Board, and similar entities).
- Any state or federal programs that specifically encourage reuse projects.
- It was noted that framing projects around “water reuse” may improve chances of securing outside funding.

Pittman Farms expressed interest in Type 2 reuse by truck hauling (e.g., to Nutri Mulch for dust control and compost operations).

Pittman will:

- Review prior reuse work already done (by Ken Tuttle) and share it with Sunrise.
- Estimate how much effluent they could feasibly take in a reuse scenario.
- Continue with internal process improvements (e.g., alternative dewatering equipment and clarifier performance) and coordinate data/reporting with the City.

Regardless of future reuse, the City will retain its discharge permit so that a portion of flows (at least 30% of Moroni's share, plus any non-reused Pittman flow) continues to be returned to the stream.

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

Carol Haskins, Recorder/Clerk

Troy Prestwich, Mayor