

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
Tenative Budget
General Fund Summary
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
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
GARGBAGE	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
Tenative Budget
General Fund Summary
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
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
GARGBAGE	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
Tenative 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	\$ -

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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	\$ -	\$ -	\$ -

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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

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Other Funds Summary
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	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
	Actual	Projected	Original	Midyear	Tentative
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)	\$ -	\$ -	\$ -

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General Fund
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
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	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	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 Projected	2025-2026 Original	2025-2026 Midyear	2026-2027 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

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			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	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	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	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	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	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	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	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 Outlay	-	-	-	-	-
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	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	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	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	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 Projected	2025-2026 Original	2025-2026 Midyear	2026-2027 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
Tentative Budget
Sewer Fund
Fiscal Year Ending June 30, 2027**

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
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
Tentative Budget
Irrigation Fund
Fiscal Year Ending June 30, 2027**

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

		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Actual	Projected	Original	Midyear	Tentative
			Actual	Budget	Budget	Budget
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)	-	-	-