

Moroni City Corporation

-Phone (435)436-8359 -Fax (435)436-8178

-Po Box 870 Moroni, Utah 84646



Mayor Paul Bailey

Moroni City Council Meeting August 19, 2021

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold City Council meeting on Thursday, August 19, 2021, beginning at 6:00 p.m. The meeting will be held at the Moroni City Community Center, 80 South 200 West.

1. Welcome – Mayor Paul Bailey
 - Start meeting * Motion
 - Roll call of Council members
2. Financials
3. Approval of minutes: July 22, 2021
 - Motion
4. Ruel Christensen – property variance renewal
 - Motion
5. Culinary system valve replacement program
 - Motion
6. Discussion of sale of city property at 52 South 200 West
7. 2021 Moroni City Primary Canvass
 - Motion
8. Council Report
 - Craig Draper
 - Thayne Atkinson
 - Jenifer Lamb
 - Troy Prestwich
 - Bevan Wulfenstein
9. Mayor Paul Bailey's Report
10. Adjourn
 - Motion

NOTE:

- Agenda schedule 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 this meeting if the item is not specifically on the agenda with a motion.

I, *Carol Haskins*, the duly appointed and acting Recorder/Clerk for the City of Moroni, hereby certify that copies of the above stated agenda were posted at that Moroni Community Center, 80 South 200 West and the Utah Public Notice website. <https://utah.gov/pmn/index.html>

Carol Haskins, Recorder

UNCLASSIFIED

Moroni City Corporation

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June 2021

City Council,

The following are highlights of the Adopted Original Budget for fiscal year ending June 30, 2022:

Overall note:

In order to balance the General Fund, \$4,500 was used from prior year savings.

Revenues:

It is difficult to anticipate the effect of Covid 19 on the city revenues, however, in anticipation of revenues returning to normal the revenues have been adjusted to reflect normal trends, without any Covid 19 effect.

Grants/Loans

1. \$11,400 grant to repair the Opera House roof
2. \$4,000 JAG grant for the police
3. \$2,500 UDOT grant for speed sign.
4. \$1,050,000 Water construction grant from Division of Water Quality.
5. \$2,485,000 Water Construction loan from Division of Water Quality.

Rate Increases

This budget contains the following rate increase:

1. Water Fund – the City Council adopted a new water rate to begin July 1, 2021, that is anticipated to generate additional revenues of \$70,000.

Expenditures/Expenses:

1. 2% increase in salaries and wages for all employees not under fixed contract has been included in this budget plus a merit increase of \$1.00 for the City Recorder, the Maintenance Supervisor and Assistant.
2. New 2021 water bond - interest is due Jan 2022 and then in 2023 the principal payments start.
3. Administration - \$1,000 for elections

4. Capital Outlay includes the following:

- a. Administration department - \$1,000 for security cameras (carried forward from prior year in which the council voted to purchase but was not done).
- b. Fire department –
 - i. \$2,200 stabilizing struts
 - ii. \$3,400 larger tanks for air fill station
- c. Streets department - \$5,500 speed sign (funded ½ by UDOT grant.)
- d. Parks & Recreation department –
 - i. \$3,000 for lights at west side park courts – (remove and install old light poles)
 - ii. \$2,000 west park fountain brick work
 - iii. \$1,000 west park benches
 - iv. \$4,000 general park improvements
- e. Heritage department –
 - i. \$23,000 roof repair (funded in part by heritage grant for \$11,400).
- f. Cemetery department and Perpetual Care Fund–
 - i. \$7,400 loan payment on 96-inch mower
 - ii. \$3,500 survey cemetery markers so can better locate grave sites.
- g. Water department –
 - i. \$3,535,000 water construction (funded by grant and loan from Division of Water Quality)
 - ii. \$3,000 tires on tractor
- h. Sewer department –
 - i. \$3,500 H2S gas monitor
 - ii. \$3,500 safety cables and fans

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

Staff

MORONI CITY
COMBINED CASH INVESTMENT
JULY 31, 2021

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	80,419.81
01-1112	XPRESS DEPOSIT ACCT - CASH	31,812.06
01-1171	CASH ON HAND	550.00
01-1750	CASH CLEARING - UTILITIES	681.85
	TOTAL COMBINED CASH	113,463.72
01-1000	CASH ALLOCATED TO OTHER FUNDS	(113,463.72)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(886,390.06)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	(28.57)
41	ALLOCATION TO CAPITAL PROJECTS FUND	675,470.31
51	ALLOCATION TO WATER FUND	661,483.05
52	ALLOCATION TO SEWER FUND	(362,207.38)
57	ALLOCATION TO IRRIGATION FUND	9,941.83
79	ALLOCATION TO PERPETUAL CARE FUND	15,194.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	113,463.72
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(113,463.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MORONI CITY
BALANCE SHEET
JULY 31, 2021

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	886,390.06)	
10-1152	PTIF 0655 INVEST		1,215,344.24	
10-1154	PTIF 3827 STREETS		238,567.97	
10-1159	PTIF 8584 FIRE DEPARTMENT		35,126.44	
10-1311	ACCOUNTS RECEIVABLE		24,168.70	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,200.00)	
10-1332	A/R B & C ROAD FUNDS		18,418.00	
10-1341	A/R FRANCHISE TAXES		1,081.00	
10-1351	A/R SALES TAXES		42,906.00	
10-1352	A/R PROPERTY TAXES		10,627.00	
10-1353	AR PROPERTRY TAX - GASB 33		122,078.00	
10-1560	PREPAID INSURANCE		11,400.00	
10-1564	PREPAID FIREWORKS		8,342.70	
TOTAL ASSETS				839,469.99

LIABILITIES AND EQUITY

LIABILITIES

10-2111	WAGES PAYABLE		5,399.91	
10-2221	FICA AND FWT PAYABLE	(	2,207.84)	
10-2223	STATE WITHHOLDING PAYABLE		1,248.20	
10-2228	PEHP PAYABLE		3,817.68	
10-2229	ULGT - AD&D	(	231.60)	
10-2230	RETIREMENT PAYABLE		3,377.61	
10-2231	DEF REV - PARK BRICK PROJECT		2,660.00	
10-2320	BAIL HELD		1,970.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3		122,078.00	
10-2591	DUE TO P CARE - POLICE VEH		7,963.80	
10-2592	DUE TO P CARE - BACKHOE		39,881.04	
TOTAL LIABILITIES				185,956.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		670,593.59	
	REVENUE OVER EXPENDITURES - YTD	(	16,349.15)	
BALANCE - CURRENT DATE			654,244.44	
TOTAL FUND EQUITY				654,244.44
TOTAL LIABILITIES AND EQUITY				840,201.24

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	10,608.97	10,608.97	140,000.00	129,391.03	7.6
10-31-30 SALES AND USE TAXES	23,237.37	23,237.37	270,000.00	246,762.63	8.6
10-31-40 FRANCHISE TAXES	413.37	413.37	8,000.00	7,586.63	5.2
10-31-50 ADDITIONAL TRANSPORTATION TAX	2,143.99	2,143.99	25,000.00	22,856.01	8.6
TOTAL TAXES	36,403.70	36,403.70	443,000.00	406,596.30	8.2
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	50.00	50.00	1,500.00	1,450.00	3.3
10-32-21 BUILDING PERMITS	.00	.00	300.00	300.00	.0
10-32-25 ANIMAL LICENSES	.00	.00	1,200.00	1,200.00	.0
10-32-26 KENNEL PERMIT	.00	.00	250.00	250.00	.0
TOTAL LICENSE & PERMITS	50.00	50.00	3,250.00	3,200.00	1.5
<u>INTERGOVERNMENTAL</u>					
10-33-41 STATE GRANTS-PUBLIC SAFETY	.00	.00	2,500.00	2,500.00	.0
10-33-44 JAG GRANT	.00	.00	4,000.00	4,000.00	.0
10-33-56 CLASS C ROAD ALLOTMENT	.00	.00	90,000.00	90,000.00	.0
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	.00	1,700.00	1,700.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	98,200.00	98,200.00	.0

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	100.00	100.00	.00	(100.00)	.0
10-34-21 MISS MORONI	.00	.00	500.00	500.00	.0
10-34-22 4TH OF JULY	12,264.80	12,264.80	12,000.00	(264.80)	102.2
10-34-26 FIRE DEPART - 4TH OF JULY	10.00	10.00	3,500.00	3,490.00	.3
10-34-27 FIRE DEPART - SODA MACHINE	788.00	788.00	6,000.00	5,212.00	13.1
10-34-30 POLICE USER FEES	10,636.48	10,636.48	126,000.00	115,363.52	8.4
10-34-41 FIRE UTILTY BILLING	2,947.03	2,947.03	34,000.00	31,052.97	8.7
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	(1,638.72)	(1,638.72)	67,000.00	68,638.72	(2.5)
10-34-60 LANDFILL REVENUE	2,393.21	2,393.21	27,500.00	25,106.79	8.7
10-34-66 INDOOR SOCCER	.00	.00	700.00	700.00	.0
10-34-67 TRACK & FIELD	.00	.00	300.00	300.00	.0
10-34-68 VOLLEYBALL FEES	.00	.00	800.00	800.00	.0
10-34-69 BASEBALL FEES	.00	.00	4,000.00	4,000.00	.0
10-34-70 SOCCER FEES	.00	.00	2,500.00	2,500.00	.0
10-34-71 FOOTBALL FEES	.00	.00	800.00	800.00	.0
10-34-72 BASKETBALL FEES	.00	.00	2,200.00	2,200.00	.0
10-34-74 PARK	1,586.47	1,586.47	12,000.00	10,413.53	13.2
10-34-75 PARK RENTAL OR USAGE	180.00	180.00	100.00	(80.00)	180.0
10-34-81 OPERA HOUSE RENTAL	200.00	200.00	2,000.00	1,800.00	10.0
10-34-91 SALE OF CEMETERY LOTS & MAINT	.00	.00	4,000.00	4,000.00	.0
10-34-93 CEMETERY BURIAL FEES	500.00	500.00	4,500.00	4,000.00	11.1
TOTAL CHARGES FOR SERVICES	29,967.27	29,967.27	314,400.00	284,432.73	9.5
<u>FINES & FORFITURES</u>					
10-35-10 COURT FINES	1,135.63	1,135.63	15,000.00	13,864.37	7.6
TOTAL FINES & FORFITURES	1,135.63	1,135.63	15,000.00	13,864.37	7.6
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	443.06	443.06	5,000.00	4,556.94	8.9
10-36-35 MISC CONTRIBUTIONS-PRIVATE SOU	(1,068.47)	(1,068.47)	.00	1,068.47	.0
10-36-71 HERITAGE GRANT	.00	.00	11,400.00	11,400.00	.0
10-36-90 MISC SUNDRY REVENUES	59.00	59.00	3,000.00	2,941.00	2.0
10-36-91 PEHP REFUND	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE	(566.41)	(566.41)	20,400.00	20,966.41	(2.8)
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
TOTAL SOURCE 38	2,083.33	2,083.33	25,000.00	22,916.67	8.3

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	69,073.52	69,073.52	919,250.00	850,176.48	7.5

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	.00	5,000.00	5,000.00	.0
10-41-13 EMPLOYEE BENEFITS	.00	.00	400.00	400.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,500.00	1,500.00	.0
10-41-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-41-54 DONATION	.00	.00	500.00	500.00	.0
10-41-60 CONTINGENT	25.60	25.60	3,000.00	2,974.40	.9
10-41-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	25.60	25.60	14,400.00	14,374.40	.2
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,870.99	2,870.99	26,000.00	23,129.01	11.0
10-42-13 EMPLOYEE BENEFITS	671.51	671.51	7,000.00	6,328.49	9.6
10-42-23 TRAVEL	.00	.00	600.00	600.00	.0
10-42-24 OFFICE SUPPLIES & EXPENSE	40.55	40.55	500.00	459.45	8.1
10-42-29 TELEPHONE	5.00	5.00	300.00	295.00	1.7
10-42-30 ATTORNEY FEES	1,600.00	1,600.00	15,000.00	13,400.00	10.7
10-42-32 JUSTICE CRT INTERPRETER	.00	.00	300.00	300.00	.0
10-42-33 INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.0
TOTAL JUSTICE COURT	5,188.05	5,188.05	53,700.00	48,511.95	9.7

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	1,208.91	1,208.91	12,000.00	10,791.09	10.1
10-44-13 EMPLOYEE BENEFITS	561.34	561.34	5,000.00	4,438.66	11.2
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	500.00	500.00	.0
10-44-22 PUBLIC NOTICES	90.00	90.00	2,500.00	2,410.00	3.6
10-44-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-44-24 OFFICE SUPPLIES & EXPENSE	397.22	397.22	6,000.00	5,602.78	6.6
10-44-25 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-44-27 BUILDINGS AND GROUNDS	192.71	192.71	12,000.00	11,807.29	1.6
10-44-28 UTILITIES	513.46	513.46	12,000.00	11,486.54	4.3
10-44-29 TELEPHONE	291.11	291.11	4,000.00	3,708.89	7.3
10-44-31 ACCOUNTING/AUDIT FEES	.00	.00	12,000.00	12,000.00	.0
10-44-32 BOOKMOBILE	.00	.00	2,000.00	2,000.00	.0
10-44-39 CITY PAGEANT	960.87	960.87	4,500.00	3,539.13	21.4
10-44-40 YOUTH COUNCIL	.00	.00	1,000.00	1,000.00	.0
10-44-48 MBA LEASE EXPENSE	333.33	333.33	4,000.00	3,666.67	8.3
10-44-49 ELECTIONS	54.00	54.00	1,000.00	946.00	5.4
10-44-51 INSURANCE	.00	.00	30,000.00	30,000.00	.0
10-44-52 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
10-44-53 CHRISTMAS	.00	.00	7,500.00	7,500.00	.0
10-44-54 EASTER	.00	.00	500.00	500.00	.0
10-44-61 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-44-63 HOLIDAYS	.00	.00	1,500.00	1,500.00	.0
10-44-64 FOURTH OF JULY	4,733.21	4,733.21	10,000.00	5,266.79	47.3
10-44-65 4TH OF JULY FIREWORKS	.00	.00	10,000.00	10,000.00	.0
10-44-69 BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-44-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
10-44-73 BANK FEES & CHARGES	946.04	946.04	9,000.00	8,053.96	10.5
TOTAL ADMINISTRATION	10,282.20	10,282.20	157,500.00	147,217.80	6.5
<u>ZONING</u>					
10-48-61 MISCELLANEOUS	980.00	980.00	500.00	(480.00)	196.0
TOTAL ZONING	980.00	980.00	500.00	(480.00)	196.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-10 PART TIME WAGE	700.00	700.00	6,000.00	5,300.00	11.7
10-51-11 SALARIES AND WAGES	7,441.46	7,441.46	67,000.00	59,558.54	11.1
10-51-12 CROSSWALK SALARY AND WAGES	.00	.00	4,000.00	4,000.00	.0
10-51-13 EMPLOYEE BENEFITS	2,683.54	2,683.54	27,000.00	24,316.46	9.9
10-51-14 CROSSWALK EXPENSE	.00	.00	250.00	250.00	.0
10-51-22 COMPUTER PROG. (EFORCE AND FAT	.00	.00	2,000.00	2,000.00	.0
10-51-23 TRAVEL, TRAINING & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
10-51-24 OFFICE SUPPLIES, EXPENSE & PUB	.00	.00	2,000.00	2,000.00	.0
10-51-25 EQUIPMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-51-29 TELEPHONE	92.36	92.36	2,000.00	1,907.64	4.6
10-51-33 RESOURCE OFFICER	.00	.00	2,100.00	2,100.00	.0
10-51-36 FUEL/CAR	.00	.00	2,500.00	2,500.00	.0
10-51-37 VEHICLE MAINTENANCE	233.71	233.71	1,000.00	766.29	23.4
10-51-45 UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.0
10-51-52 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-51-72 ANIMAL CONTROL	.00	.00	4,200.00	4,200.00	.0
10-51-75 JAG GRANT EXPENDITURE	.00	.00	4,000.00	4,000.00	.0
10-51-83 LEASE VEHICLHLE PAYMENT	.00	.00	3,300.00	3,300.00	.0
TOTAL POLICE	11,151.07	11,151.07	130,850.00	119,698.93	8.5
<u>AMBULANCE/EMT</u>					
10-52-95 EMT'S NEW AND RECEER	.00	.00	1,500.00	1,500.00	.0
10-52-96 AMBULANCE FUND	.00	.00	2,500.00	2,500.00	.0
TOTAL AMBULANCE/EMT	.00	.00	4,000.00	4,000.00	.0
<u>FIRE</u>					
10-53-14 VOLUNTEERS PAYMENT	.00	.00	10,200.00	10,200.00	.0
10-53-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	229.20	229.20	5,000.00	4,770.80	4.6
10-53-28 UTILITIES	114.62	114.62	2,400.00	2,285.38	4.8
10-53-29 TELEPHONE 911 SYSTEM	48.24	48.24	200.00	151.76	24.1
10-53-31 AUDIT	.00	.00	2,400.00	2,400.00	.0
10-53-32 COUNTY DISTRICT CONTRACT	2,021.25	2,021.25	21,000.00	18,978.75	9.6
10-53-36 FUEL/VEHICLES	180.40	180.40	1,500.00	1,319.60	12.0
10-53-37 VEHICLE MAINTENANCE	226.84	226.84	3,000.00	2,773.16	7.6
10-53-40 4TH OF JULY EVENT COSTS	218.53	218.53	2,000.00	1,781.47	10.9
10-53-41 SODA MACHINE COSTS	.00	.00	6,000.00	6,000.00	.0
10-53-42 CHRISTMAS PARTY COSTS	.00	.00	500.00	500.00	.0
10-53-43 MEETING COSTS	.00	.00	1,500.00	1,500.00	.0
10-53-70 CAPITAL OUTLAY	.00	.00	5,600.00	5,600.00	.0
TOTAL FIRE	3,039.08	3,039.08	62,300.00	59,260.92	4.9

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	2,051.21	2,051.21	18,000.00	15,948.79	11.4
10-61-13 EMPLOYEE BENEFITS	1,065.95	1,065.95	9,300.00	8,234.05	11.5
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	3,000.00	3,000.00	.0
10-61-28 UTILITIES	1,384.41	1,384.41	20,000.00	18,615.59	6.9
10-61-31 AUDIT	.00	.00	2,000.00	2,000.00	.0
10-61-36 FUEL/VEHICLES	119.06	119.06	2,000.00	1,880.94	6.0
10-61-37 VEHICLE MAINTENANCE	15.61	15.61	2,000.00	1,984.39	.8
10-61-41 HIGHWAY SUPPLIES	75.00	75.00	8,000.00	7,925.00	.9
10-61-42 ROAD MAINTENANCE - B&C	.00	.00	115,000.00	115,000.00	.0
10-61-43 ROAD PROJECTS	423.19	423.19	.00	(423.19)	.0
10-61-60 BACKHOE LEASE	.00	.00	3,600.00	3,600.00	.0
10-61-70 CAPITAL OUTLAY	.00	.00	5,500.00	5,500.00	.0
TOTAL STREETS	5,134.43	5,134.43	188,400.00	183,265.57	2.7
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	7,354.10	7,354.10	58,000.00	50,645.90	12.7
10-62-95 LANDFILL EXPENSE	1,940.40	1,940.40	23,000.00	21,059.60	8.4
TOTAL GARGABE	9,294.50	9,294.50	81,000.00	71,705.50	11.5
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	3,711.56	3,711.56	28,000.00	24,288.44	13.3
10-71-13 EMPLOYEE BENEFITS	1,130.64	1,130.64	13,500.00	12,369.36	8.4
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	123.95	123.95	3,000.00	2,876.05	4.1
10-71-27 BUILDINGS AND GROUNDS	438.66	438.66	14,000.00	13,561.34	3.1
10-71-28 UTILITIES	59.89	59.89	1,500.00	1,440.11	4.0
10-71-30 WATER UTILITY CHARGE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
10-71-31 AUDIT	.00	.00	2,000.00	2,000.00	.0
10-71-36 PARKS FUEL/VEHICLES	18.87	18.87	2,000.00	1,981.13	.9
10-71-37 PARKS VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-49 FLAGS	.00	.00	200.00	200.00	.0
10-71-60 BACKHOE LEASE	.00	.00	3,600.00	3,600.00	.0
10-71-70 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
10-71-72 CITY HALL PARK IMPROVEMENTS	1,779.18	1,779.18	.00	(1,779.18)	.0
10-71-80 VOLLEYBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-81 BASEBALL EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-71-82 SOCCER EXPENSES	.00	.00	4,200.00	4,200.00	.0
10-71-83 FOOTBALL EXPENSES	.00	.00	1,300.00	1,300.00	.0
10-71-84 BASKETBALL EXPENSES	.00	.00	2,800.00	2,800.00	.0
10-71-85 INDOOR SOCCER	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	9,346.08	9,346.08	117,100.00	107,753.92	8.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	97.48	97.48	1,500.00	1,402.52	6.5
10-72-13 EMPLOYEE BENEFITS	7.47	7.47	300.00	292.53	2.5
10-72-25 MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-27 BUILDINGS AND GROUNDS	118.44	118.44	6,000.00	5,881.56	2.0
10-72-28 UTILITIES	120.81	120.81	3,500.00	3,379.19	3.5
10-72-70 CAPITAL OUTLAY	.00	.00	23,000.00	23,000.00	.0
TOTAL HERITAGE DEVELOPMENT	344.20	344.20	37,300.00	36,955.80	.9
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	2,731.88	2,731.88	24,000.00	21,268.12	11.4
10-79-13 EMPLOYEE BENEFITS	1,384.01	1,384.01	15,500.00	14,115.99	8.9
10-79-25 EQUIPMENT SUPPLIES & MAINTENANCE	424.53	424.53	2,500.00	2,075.47	17.0
10-79-27 BUILDINGS AND GROUNDS	428.08	428.08	10,000.00	9,571.92	4.3
10-79-28 UTILITIES	390.38	390.38	2,500.00	2,109.62	15.6
10-79-31 AUDIT	.00	.00	2,000.00	2,000.00	.0
10-79-36 FUEL/VEHICLES	.00	.00	1,200.00	1,200.00	.0
10-79-37 VEHICLE MAINTENANCE	28.58	28.58	1,500.00	1,471.42	1.9
10-79-41 BACKHOE LEASE	.00	.00	3,600.00	3,600.00	.0
10-79-48 MBA LEASE EXPENSE	250.00	250.00	3,000.00	2,750.00	8.3
10-79-49 LAWN MOVER REPAYMENT	.00	.00	7,400.00	7,400.00	.0
10-79-70 CAPITAL OUTLAY	25,000.00	25,000.00	3,500.00	(21,500.00)	714.3
TOTAL CEMETERY	30,637.46	30,637.46	76,700.00	46,062.54	39.9
TOTAL FUND EXPENDITURES	85,422.67	85,422.67	923,750.00	838,327.33	9.3
NET REVENUE OVER EXPENDITURES	(16,349.15)	(16,349.15)	(4,500.00)	11,849.15	(363.3)

MORONI CITY
BALANCE SHEET
JULY 31, 2021

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	(	28.57)	
30-1156	PTIF 4761 NEW CITY HALL		22,046.77	
30-1157	PTIF 8553 2007 MBA BOND		9,712.21	
	TOTAL ASSETS			31,730.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-2980	FUND BALANCE	29,887.61		
	REVENUE OVER EXPENDITURES - YTD	1,842.80		
	BALANCE - CURRENT DATE		31,730.41	
	TOTAL FUND EQUITY			31,730.41
	TOTAL LIABILITIES AND EQUITY			31,730.41

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

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	9.47	9.47	1,000.00	990.53	1.0
30-36-12 LEASE REVENUE INCOME	1,833.33	1,833.33	22,000.00	20,166.67	8.3
TOTAL OTHER REVENUE	1,842.80	1,842.80	23,000.00	21,157.20	8.0
 TOTAL FUND REVENUE	 1,842.80	 1,842.80	 23,000.00	 21,157.20	 8.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MBA EXPENDITURES					
30-40-81 DEBT SERVICE PRINCIPAL - CITY	.00	.00	22,000.00	22,000.00	.0
TOTAL MBA EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
NET REVENUE OVER EXPENDITURES	1,842.80	1,842.80	1,000.00	(842.80)	184.3

MORONI CITY
BALANCE SHEET
JULY 31, 2021

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	675,470.31	
41-1153	PTIF 4762 4TH OF JULY	165.70	
41-1155	PTIF 5284 SALE OF ASSETS	3,703.79	
	TOTAL ASSETS		679,339.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	679,256.07	
	REVENUE OVER EXPENDITURES - YTD	83.73	
	BALANCE - CURRENT DATE	679,339.80	
	TOTAL FUND EQUITY		679,339.80
	TOTAL LIABILITIES AND EQUITY		679,339.80

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	83.73	83.73	100.00	16.27	83.7
TOTAL OTHER REVENUE	83.73	83.73	100.00	16.27	83.7
TOTAL FUND REVENUE	83.73	83.73	100.00	16.27	83.7
NET REVENUE OVER EXPENDITURES	83.73	83.73	100.00	16.27	83.7

MORONI CITY
BALANCE SHEET
JULY 31, 2021

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	661,483.05	
51-1161	PTIF 3305 BOND 99 PMT RES	15.06	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	14.42	
51-1165	DWQ LOAN ESCROW PTIF 6025	269,910.91	
51-1311	ACCOUNTS RECEIVABLE	30,888.98	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1330	STATE GRANT AR'S	19,505.00	
51-1511	INVENTORIES - AT COST	14,300.00	
51-1652	SRC WELLS AND SPRINGS	260,364.44	
51-1653	TD STRUCTURES AND IMPROVEMENTS	13,097.15	
51-1654	TD RESERVOIRS AND STANDPIPES	385,732.83	
51-1655	TD MAINS	2,879,583.76	
51-1656	TD HYDRANTS	320,981.79	
51-1658	GP BUILDINGS AND STRUCTURES	99,033.84	
51-1659	GP TOOLS AND SHOP EQUIPMENTS	15,168.76	
51-1660	GP TRANSPORTATION EQUIPMENT	995.00	
51-1661	GP OTHER WORK EQUIPMENT	113,995.32	
51-1750	ACCDPN SRC WELLS AND SPRINGS	(208,277.16)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(4,114.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(376,843.42)	
51-1754	ACCDPN TD MAINS	(2,637,595.57)	
51-1755	ACCDPN TD HYDRANTS	(291,902.52)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(58,421.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(12,013.30)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(994.96)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(50,612.58)	
51-1810	DEF OUTFLOWS - PENSION	4,216.00	
TOTAL ASSETS			1,445,411.12

LIABILITIES AND EQUITY

LIABILITIES

51-2111	WAGES PAYABLE	1,202.58	
51-2235	CUSTOMER DEPOSITS	11,115.91	
51-2502	COMPENSATED ABSENCE LIABILITY	2,588.00	
51-2535	2018 WATER BOND	110,000.00	
51-2560	PERPETUAL CARE LOAN - TRUCK	17,962.67	
51-2562	DUE TO P CARE - BACKHOE	13,293.68	
TOTAL LIABILITIES			156,162.84

FUND EQUITY

51-2710	PENSION LIABILITY (GASB 68)	9,787.00
51-2720	DEF INFLOWS - PENSION	5,280.00

MORONI CITY
BALANCE SHEET
JULY 31, 2021

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	1,177,025.58	
	REVENUE OVER EXPENDITURES - YTD	<u>96,905.64</u>	
	BALANCE - CURRENT DATE		<u>1,273,931.22</u>
	TOTAL FUND EQUITY		<u>1,288,998.22</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,445,161.06</u></u>

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	24,987.97	24,987.97	280,000.00	255,012.03	8.9
51-30-12 INTRACITY WATER SALES	2,083.33	2,083.33	25,000.00	22,916.67	8.3
51-30-31 SERVICE CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
51-30-34 PENALTY, RECONNECTS, OTHER FEE	463.47	463.47	4,000.00	3,536.53	11.6
51-30-51 GRANTS	.00	.00	1,050,000.00	1,050,000.00	.0
51-30-52 ARPA GRANT	91,840.00	91,840.00	.00	(91,840.00)	.0
TOTAL WATER REVENUES	119,374.77	119,374.77	1,364,000.00	1,244,625.23	8.8
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	.00	.00	1,500.00	1,500.00	.0
51-36-30 LOAN PROCEEDS	.00	.00	2,485,000.00	2,485,000.00	.0
TOTAL OTHER WATER REVENUES	.00	.00	2,486,500.00	2,486,500.00	.0
TOTAL FUND REVENUE	119,374.77	119,374.77	3,850,500.00	3,731,125.23	3.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	3,598.66	3,598.66	32,000.00	28,401.34	11.3
51-40-13 EMPLOYEE BENEFITS	1,446.17	1,446.17	16,000.00	14,553.83	9.0
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	.00	.00	1,600.00	1,600.00	.0
51-40-23 TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-24 OFFICE SUPPLIES AND EXPENSE	392.23	392.23	3,900.00	3,507.77	10.1
51-40-28 UTILITIES (PUMP POWER)	1,840.28	1,840.28	25,000.00	23,159.72	7.4
51-40-29 TELEPHONE	134.07	134.07	1,000.00	865.93	13.4
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	.00	.00	13,000.00	13,000.00	.0
51-40-36 FUEL/VEHICLES	117.27	117.27	1,000.00	882.73	11.7
51-40-37 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
51-40-42 SAMPLING AND SUPPLIES	112.00	112.00	5,000.00	4,888.00	2.2
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	20,000.00	20,000.00	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	5,574.57	5,574.57	30,000.00	24,425.43	18.6
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	500.00	6,000.00	5,500.00	8.3
51-40-51 INSURANCE	.00	.00	6,000.00	6,000.00	.0
51-40-70 CAPTIAL OUTLAY	6,670.55	6,670.55	3,538,000.00	3,531,329.45	.2
51-40-82 INTEREST EXPENSE	.00	.00	6,600.00	6,600.00	.0
51-40-84 TRANSFER TO GF - WATER USAGE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
51-40-86 P CARE TRUCK LOAN PRINCIPAL PM	.00	.00	6,000.00	6,000.00	.0
51-40-87 P CARE TRUCK LOAN INTEREST PMT	.00	.00	200.00	200.00	.0
51-40-80 P CARE BACKHOE LOAN PRINCIPAL	.00	.00	3,300.00	3,300.00	.0
51-40-91 P CARE BACKHOE LOAN INTEREST	.00	.00	250.00	250.00	.0
51-40-92 2021 BOND INTEREST PAYMENT	.00	.00	25,000.00	25,000.00	.0
51-40-94 2019 BOND PRINC PMT	.00	.00	4,000.00	4,000.00	.0
TOTAL WATER EXPENTITURES	22,469.13	22,469.13	3,774,850.00	3,752,380.87	.6
TOTAL FUND EXPENDITURES	22,469.13	22,469.13	3,774,850.00	3,752,380.87	.6
NET REVENUE OVER EXPENDITURES	96,905.64	96,905.64	75,650.00	(21,255.64)	128.1

MORONI CITY
BALANCE SHEET
JULY 31, 2021

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	362,207.38)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		13,818.89	
52-1166	PTIF 4390 MANDATORY SINKING RE		383,402.98	
52-1167	PTIF 4391 2005A DEBT SERVICE R		215,087.06	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		77,229.50	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		334,005.69	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		22,078.68	
52-1171	PTIF 8370 SEWER BOND RESERVE		27,123.79	
52-1311	ACCOUNTS RECEIVABLE		18,452.39	
52-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,000.00)	
52-1511	INVENTORIES - AT COST		500.00	
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	(	1,581,613.36)	
52-1753	ACCDPN COL SEWER MAINS	(	549,102.65)	
52-1754	ACCDPN GP STRUCTURES AND IMPRO	(	39,852.99)	
52-1755	ACCDPN GP TRANSPORTATION EQUIP	(	2,125.00)	
52-1810	DEF OUTFLOWS - PENSION		3,262.19	
TOTAL ASSETS				<u>3,876,286.44</u>

LIABILITIES AND EQUITY

LIABILITIES

52-2111	WAGES PAYABLE		920.45	
52-2501	ACCRUED INTEREST PAYABLE		4,900.00	
52-2502	COMPENSATED ABSENCE LIABILITY		1,526.00	
52-2510	2005 SEWER REVENUE BOND		300,122.86	
52-2511	2005A SEWER REVENUE BOND		1,314,964.00	
TOTAL LIABILITIES				1,622,433.31

FUND EQUITY

52-2710	PENSION LIABILITY (GASB 68)		7,571.45	
52-2720	DEF INFLOWS - PENSION		4,085.00	
UNAPPROPRIATED FUND BALANCE:				
52-2980	RETAINED EARNINGS	2,229,273.81		
	REVENUE OVER EXPENDITURES - YTD	12,735.41		
BALANCE - CURRENT DATE			<u>2,242,009.22</u>	
TOTAL FUND EQUITY				<u>2,253,665.67</u>
TOTAL LIABILITIES AND EQUITY				<u>3,876,098.98</u>

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	16,623.14	16,623.14	183,000.00	166,376.86	9.1
52-30-31 SEWER CONNECTION FEES	.00	.00	2,500.00	2,500.00	.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	3,561.53	3,561.53	.00	(3,561.53)	.0
52-30-35 MFC CONTRIBUTIONS	1,068.47	1,068.47	39,000.00	37,931.53	2.7
52-30-37 MFC DEBT PAYMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER REVENUES	21,253.14	21,253.14	399,500.00	378,246.86	5.3
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	327.10	327.10	4,000.00	3,672.90	8.2
TOTAL OTHER SEWER REVENUES	327.10	327.10	4,000.00	3,672.90	8.2
TOTAL FUND REVENUE	21,580.24	21,580.24	403,500.00	381,919.76	5.4

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER EXPENDITURES					
52-40-11 SALARIES AND WAGES	2,776.15	2,776.15	25,000.00	22,223.85	11.1
52-40-13 EMPLOYEE BENEFITS	1,317.62	1,317.62	12,000.00	10,682.38	11.0
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	392.23	392.23	3,500.00	3,107.77	11.2
52-40-29 TELEPHONE	35.00	35.00	.00	35.00)	.0
52-40-31 ACCOUNTING/AUDIT FEES	.00	.00	12,800.00	12,800.00	.0
52-40-36 FUEL/VEHICLES	.00	.00	1,000.00	1,000.00	.0
52-40-37 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
52-40-42 TREATMENT - MORONI FEED	3,907.16	3,907.16	48,000.00	44,092.84	8.1
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	.00	.00	5,000.00	5,000.00	.0
52-40-46 LINE CLEANING	.00	.00	10,000.00	10,000.00	.0
52-40-48 MBA LEASE EXPENSE	416.67	416.67	5,000.00	4,583.33	8.3
52-40-51 INSURANCE	.00	.00	10,500.00	10,500.00	.0
52-40-70 CAPITAL OUTLAY	.00	.00	7,000.00	7,000.00	.0
52-40-81 2005A BOND PRINC PMT	.00	.00	214,000.00	214,000.00	.0
52-40-82 INTEREST EXPENSE	.00	.00	6,000.00	6,000.00	.0
52-40-89 RESERVE REPLACEMENT - CITY	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER EXPENDITURES	8,844.83	8,844.83	371,300.00	362,455.17	2.4
TOTAL FUND EXPENDITURES	8,844.83	8,844.83	371,300.00	362,455.17	2.4
NET REVENUE OVER EXPENDITURES	12,735.41	12,735.41	32,200.00	19,464.59	39.6

MORONI CITY
BALANCE SHEET
JULY 31, 2021

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	9,941.83	
57-1175	PTIF 4144 CUP	69,942.33	
57-1176	PTIF 4212 IRRIG BOND	17,007.10	
57-1177	PTIF 8467 IRRIG BOND RESERVE	19,408.34	
57-1311	ACCOUNTS RECEIVABLE	12,605.42	
57-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,500.00)	
57-1511	MATERIALS INVENTORY - AT COST	200.00	
57-1601	WATER SHARES - IRRIGATION COMP	20,999.50	
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	757,776.44	
57-1750	ACCDPN TD STRUCTURES AND IMPRO	(10,127.05)	
57-1751	ACCDPN TD RESERVOIRS	(450,596.84)	
57-1752	ACCDPN TD MAINS	(375,914.22)	
57-1810	DEF OUTFLOWS - PENSION	4,338.09	
TOTAL ASSETS			1,162,051.28

LIABILITIES AND EQUITY

LIABILITIES

57-2111	WAGES PAYABLE	1,334.09	
57-2501	ACCRUED INTEREST PAYABLE	3,350.00	
57-2502	COMPENSATED ABSENCE LIABILITY	3,978.00	
57-2510	2002 CIB IRRIGATION REVENUE BO	201,000.00	
TOTAL LIABILITIES			209,662.09

FUND EQUITY

57-2710	PENSION LIABILITY (GASB 68)	9,315.11	
57-2720	DEF INFLOWS - PENSION	5,075.00	
UNAPPROPRIATED FUND BALANCE:			
57-2980	RETAINED EARNINGS	939,037.27	
	REVENUE OVER EXPENDITURES - YTD	(1,331.92)	
BALANCE - CURRENT DATE		937,705.35	
TOTAL FUND EQUITY			952,095.46
TOTAL LIABILITIES AND EQUITY			1,161,757.55

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	8,802.85	8,802.85	151,000.00	142,197.15	5.8
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	.00	1,000.00	1,000.00	.0
57-30-31 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL IRRIGATION REVENUES	8,802.85	8,802.85	153,000.00	144,197.15	5.8
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	32.53	32.53	500.00	467.47	6.5
TOTAL OTHER IRRIGATION REVENUES	32.53	32.53	500.00	467.47	6.5
TOTAL FUND REVENUE	8,835.38	8,835.38	153,500.00	144,664.62	5.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IRRIGATION EXPENDITURES					
57-40-11 SALARIES AND WAGES	3,927.60	3,927.60	36,000.00	32,072.40	10.9
57-40-13 EMPLOYEE BENEFITS	1,558.10	1,558.10	18,000.00	16,441.90	8.7
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	392.24	392.24	4,500.00	4,107.76	8.7
57-40-28 UTILITIES (PUMP POWER)	3,533.83	3,533.83	15,000.00	11,466.17	23.6
57-40-29 TELEPHONE	10.00	10.00	100.00	90.00	10.0
57-40-31 ACCOUNTING/AUDIT FEES	.00	.00	7,200.00	7,200.00	.0
57-40-36 FUEL/VEHICLES	105.71	105.71	2,000.00	1,894.29	5.3
57-40-37 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	306.49	306.49	10,000.00	9,693.51	3.1
57-40-46 IRRIGATION ASSESSMENTS	.00	.00	15,000.00	15,000.00	.0
57-40-48 MBA LEASE EXPENSE	333.33	333.33	4,000.00	3,666.67	8.3
57-40-51 INSURANCE	.00	.00	4,000.00	4,000.00	.0
57-40-81 2002 CIB BOND PRINC PMT	.00	.00	12,000.00	12,000.00	.0
57-40-82 INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL IRRIGATION EXPENDITURES	10,167.30	10,167.30	135,800.00	125,632.70	7.5
TOTAL FUND EXPENDITURES	10,167.30	10,167.30	135,800.00	125,632.70	7.5
NET REVENUE OVER EXPENDITURES	(1,331.92)	(1,331.92)	17,700.00	19,031.92	(7.5)

MORONI CITY
BALANCE SHEET
JULY 31, 2021

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	15,194.54	
79-1159	PTIF 1432 CEMETERY INVEST	207,959.87	
79-1391	WATER FUND LOAN - TRUCK	17,962.67	
79-1392	GF POLICE VEH LOAN	7,963.80	
79-1393	DUE FROM GF - BACKHOE	39,881.04	
79-1394	DUE FROM WF - BACKHOE	13,293.68	
TOTAL ASSETS			302,255.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
79-2980	FUND BALANCE	302,188.79	
	REVENUE OVER EXPENDITURES - YTD	66.81	
BALANCE - CURRENT DATE		302,255.60	
TOTAL FUND EQUITY			302,255.60
TOTAL LIABILITIES AND EQUITY			302,255.60

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE REVENUES</u>					
79-30-81 SALE OF CEMETERY LOTS	.00	.00	500.00	500.00	.0
TOTAL PERPETUAL CARE REVENUES	.00	.00	500.00	500.00	.0
<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10 INTEREST EARNINGS	66.81	66.81	1,500.00	1,433.19	4.5
79-36-20 WATER TRUCK LOAN PRINCIPAL	.00	.00	6,000.00	6,000.00	.0
79-36-21 WATER TRUCK LOAN INTEREST	.00	.00	200.00	200.00	.0
79-36-27 BACKHOE LOAN PRINCIPAL	.00	.00	13,200.00	13,200.00	.0
79-36-28 BACKHOE LOAN INTEREST	.00	.00	1,000.00	1,000.00	.0
79-36-29 LAWN MOWER REPAYMENT	.00	.00	7,400.00	7,400.00	.0
TOTAL OTHER PERPETUAL CARE REVENUES	66.81	66.81	29,300.00	29,233.19	.2
TOTAL FUND REVENUE	66.81	66.81	29,800.00	29,733.19	.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE EXPENDITURES</u>					
79-40-61 LAWNMOWER LOAN	.00	.00	37,000.00	37,000.00	.0
TOTAL PERPETUAL CARE EXPENDITURES	.00	.00	37,000.00	37,000.00	.0
 TOTAL FUND EXPENDITURES	 .00	 .00	 37,000.00	 37,000.00	 .0
 NET REVENUE OVER EXPENDITURES	 66.81	 66.81	 (7,200.00)	 (7,266.81)	 .9

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Anderson Service Center	10-53-37 Vehicle maintenance	33505	(2) couplings/Hydrdaulic Fitting for	06/28/2021	172.06
Anderson Service Center	10-53-40 4TH OF JULY EVENT COSTS	33537	propane	07/01/2021	27.84
Anderson Service Center	51-40-37 vehicle maintenance	33641	Service 2014 Chev silverado	07/20/2021	51.75
Total Anderson Service Center:					251.65
Angerhofer, David	10-42-33 Indigent attorney	2021 JUNE	Pubic defender case#211400008/	07/02/2021	570.00
Total Angerhofer, David:					570.00
Bailey, Eddi	10-34-75 Park Rental or usage	2021 REC CO	reimburse for rec complex rental/c	08/01/2021	40.00
Total Bailey, Eddi:					40.00
Bench, Bryan	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	150.00
Total Bench, Bryan:					150.00
Bench, Devin	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	100.00
Total Bench, Devin:					100.00
BLUE STAKES OF UTAH	51-40-45 system maintenance and repai	UT202102330	annual membership/billable notific	06/30/2021	100.22
Total BLUE STAKES OF UTAH:					100.22
BUSINESS SOLUTIONS GROUP	57-40-24 office supplies & expense	15661	green generic postcard for billing	07/01/2021	81.01
BUSINESS SOLUTIONS GROUP	52-40-24 office supplies & expense	15661	green generic postcard for billing	07/01/2021	81.00
BUSINESS SOLUTIONS GROUP	51-40-24 office supplies and expense	15661	green generic postcard for billing	07/01/2021	81.00
BUSINESS SOLUTIONS GROUP	10-44-24 Office supplies & expense	15661	green generic postcard for billing	07/01/2021	81.00
Total BUSINESS SOLUTIONS GROUP LLC:					324.01
CASELLE CORPORATION	57-40-24 office supplies & expense	110409	caselle support	07/01/2021	156.67
CASELLE CORPORATION	52-40-24 office supplies & expense	110409	caselle support	07/01/2021	156.67
CASELLE CORPORATION	51-40-24 office supplies and expense	110409	caselle support	07/01/2021	156.67
CASELLE CORPORATION	10-44-24 Office supplies & expense	110409	caselle support	07/01/2021	156.66
Total CASELLE CORPORATION:					626.67
CENTRA COM	10-44-29 Telephone	2021 JULY	4368178	08/01/2021	48.24
CENTRA COM	10-44-29 Telephone	2021 JULY	4368261	08/01/2021	48.24
CENTRA COM	10-44-29 Telephone	2021 JULY	4368359	08/01/2021	95.08
CENTRA COM	10-51-29 Telephone	2021 JULY	4368911	08/01/2021	52.33
CENTRA COM	51-40-29 telephone	2021 JULY	4368925	08/01/2021	50.83
CENTRA COM	10-44-29 Telephone	2021 JULY	4369098	08/01/2021	72.89
CENTRA COM	10-44-29 Telephone	2021 JULY	4369354	08/01/2021	48.24
CENTRA COM	10-44-24 Office supplies & expense	2021 JULY	internet	08/01/2021	59.90
Total CENTRA COM:					475.75
CENTRACOM	10-44-29 Telephone	2021 JUNE	4368178	07/01/2021	48.24
CENTRACOM	51-40-29 telephone	2021 JUNE	4368261	07/01/2021	48.24

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
CENTRACOM	10-44-29 Telephone	2021 JUNE	4368359	07/01/2021	95.08
CENTRACOM	10-51-29 Telephone	2021 JUNE	4368911	07/01/2021	52.33
CENTRACOM	51-40-29 telephone	2021 JUNE	4368925	07/01/2021	50.83
CENTRACOM	10-44-29 Telephone	2021 JUNE	4369098	07/01/2021	72.89
CENTRACOM	10-53-29 Telephone 911 system	2021 JUNE	4369354	07/01/2021	48.24
CENTRACOM	10-44-29 Telephone	2021 JUNE	internet	07/01/2021	59.90
Total CENTRACOM:					475.75
CHRISTENSEN, REX	10-53-40 4TH OF JULY EVENT COSTS	117600253010	cantaloupe-fireman's breakfast	07/01/2021	89.98
CHRISTENSEN, REX	10-53-40 4TH OF JULY EVENT COSTS	118200005655	MILK/Fireman's breakfast	07/01/2021	82.48
CHRISTENSEN, REX	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	241.67
Total CHRISTENSEN, REX:					414.13
Christensen, Zeb	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	266.67
Total Christensen, Zeb:					266.67
Custom Signworks	10-44-64 Fourth of July	8261	July 4th Volleyball shirts	06/16/2021	660.00
Custom Signworks	10-44-64 Fourth of July	8261	July 4th shirts (t-shirt sales)	06/16/2021	2,450.00
Total Custom Signworks:					3,110.00
Cutler's	10-79-70 Capital outlay	546000	98" TORO WING MOWER	07/01/2021	25,000.00
Total Cutler's:					25,000.00
DesignateMedia	10-44-24 Office supplies & expense	115	hosting and domain	07/01/2021	450.00
Total DesignateMedia:					450.00
Dominion Energy	10-44-28 Utilities	2021 JULY	350 W. 100 S/shop	08/01/2021	6.75
Dominion Energy	10-53-28 Utilities	2021 JULY	50 south 200 West/fire dept	08/01/2021	7.46
Dominion Energy	10-44-28 Utilities	2021 JULY	80 S. 200 W. City Hall	08/01/2021	44.14
Dominion Energy	10-72-28 Utilities	2021 JULY	335 W. Main Opera House	08/01/2021	41.99
Dominion Energy	10-44-28 Utilities	2021 JULY	3309 E. 17200 N.	08/01/2021	7.25
Total Dominion Energy:					107.59
Elite Card Remittance Center	10-44-64 Fourth of July	2021 6ADMIN	car show hats	06/08/2021	369.60
Elite Card Remittance Center	10-71-72 CITY HALL PARK IMPROVEM	2021 6PBAILE	spray adhesive	06/29/2021	48.91
Elite Card Remittance Center	10-71-72 CITY HALL PARK IMPROVEM	2021 6PBAILE	pond liner 36'x50'	06/29/2021	1,486.13
Elite Card Remittance Center	10-71-72 CITY HALL PARK IMPROVEM	2021 6PBAILE	pool liner pad	06/29/2021	160.74
Elite Card Remittance Center	10-71-72 CITY HALL PARK IMPROVEM	2021 6PBAILE	pool wall foam	06/29/2021	83.40
Elite Card Remittance Center	10-71-36 Parks fuel/vehicles	2021 6PBAILE	fuel	06/29/2021	18.87
Elite Card Remittance Center	10-41-60 CONTINGENT	2021 6RECOR	schwans	06/09/2021	25.60
Elite Card Remittance Center	10-44-24 Office supplies & expense	2021 6RECOR	envelopes/postage	06/09/2021	83.40
Elite Card Remittance Center	51-40-24 office supplies and expense	2021 6RECOR	envelopes/postage	06/09/2021	83.40
Elite Card Remittance Center	52-40-24 office supplies & expense	2021 6RECOR	envelopes/postage	06/09/2021	83.40
Elite Card Remittance Center	57-40-24 office supplies & expense	2021 6RECOR	envelopes/postage	06/09/2021	83.40
Elite Card Remittance Center	10-44-39 City pageant	2021 6RECOR	Miss Moroni/float	06/09/2021	348.57
Elite Card Remittance Center	10-44-39 City pageant	2021 6RECOR	Modern Display-Miss Moroni float	06/09/2021	488.27
Elite Card Remittance Center	10-44-64 Fourth of July	2021 6RECOR	Dollar Tree/Bubbles	06/09/2021	54.54
Elite Card Remittance Center	10-44-64 Fourth of July	2021 6RECOR	bulk glow assortment-July 4th fire	06/09/2021	311.48
Elite Card Remittance Center	10-44-39 City pageant	2021 6RECOR	Miss Moroni float	06/09/2021	34.03
Elite Card Remittance Center	10-44-64 Fourth of July	2021 6RECOR	fun Run Timer	06/09/2021	154.21
Elite Card Remittance Center	10-44-64 Fourth of July	2021 6RECOR	disposable trash cans	06/09/2021	85.06

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Elite Card Remittance Center	10-44-64 Fourth of July	2021 6RECOR	ping pong balls - parade	08/09/2021	108.86
Total Elite Card Remittance Center:					4,111.87
FARMER'S FLORAL	10-44-39 City pageant	2021 621	Miss Moroni	08/21/2021	90.00
Total FARMER'S FLORAL:					90.00
Griswold Industries	51-40-45 system maintenance and repai	824048 2021	Waste Valve - Well 3	08/28/2021	3,001.10
Total Griswold Industries:					3,001.10
Hill, Robert	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	25.00
Total Hill, Robert:					25.00
HORSESHOE MOUNTAIN HARD	51-40-45 system maintenance and repai	1716629	rental: jackhammer / generator/ne	08/02/2021	480.00
Total HORSESHOE MOUNTAIN HARDWARE:					480.00
INTELLICHOICE, INC.	10-51-22 Computer prog. (eforce and fat	1230864	annual license and support fee	07/01/2021	875.06
Total INTELLICHOICE, INC.:					875.06
JW Allred Hauling	51-40-45 system maintenance and repai	161	2 loads of gravel/Cory Jackman	08/27/2021	570.00
Total JW Allred Hauling:					570.00
Kendall, Bert	10-44-64 Fourth of July	2021 72	Uncle Sam Costume rental	07/02/2021	85.76
Total Kendall, Bert:					85.76
Kendall, Sharon	10-61-41 Highway supplies	476224	ROAD CLOSED SIGNAGE	07/01/2021	75.00
Total Kendall, Sharon:					75.00
Lamb, Ken	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	91.67
Total Lamb, Ken:					91.67
Lamb, Ron	10-44-64 Fourth of July	2021 JULY	July 4 Fireworks - Band	07/03/2021	800.00
Total Lamb, Ron:					800.00
Larson, Tami	10-42-24 Office supplies & expense	2021 APRIL-JU	office supplies	07/01/2021	40.55
Total Larson, Tami:					40.55
Les Olson Company	10-44-24 Office supplies & expense	EA1039435	Service and supply	08/30/2021	71.16
Les Olson Company	51-40-24 office supplies and expense	EA1039435	Service and supply	08/30/2021	71.16
Les Olson Company	52-40-24 office supplies & expense	EA1039435	Service and supply	08/30/2021	71.16
Les Olson Company	57-40-24 office supplies & expense	EA1039435	Service and supply	08/30/2021	71.16
Total Les Olson Company:					284.64
MANGUM, J. WESLEY	10-42-30 Attorney fees	06-2021	City Prosecutor Duties (June 2021	06/09/2021	800.00
MANGUM, J. WESLEY	10-42-30 Attorney fees	07-2021	City Prosecutor Duties (July 2021)	07/14/2021	800.00

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MANGUM, J. WESLEY:					1,600.00
MARC	57-40-45 system maintenance and repai	0736855-IN	caution blue spry pnt/hand soap	07/09/2021	116.29
Total MARC:					116.29
Michie, Brad	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	125.00
Total Michie, Brad:					125.00
Michie, Jacob	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	150.00
Total Michie, Jacob:					150.00
MORONI PROCESSING PLANT	52-40-42 treatment - Moroni Feed	2021 JULY	July 2021 Sewer Hookups	07/01/2021	3,907.16
Total MORONI PROCESSING PLANT:					3,907.16
MORONI VALU-MART	10-61-36 Fuel/vehicles	5526160	oil	04/05/2021	9.26
MORONI VALU-MART	51-40-36 fuel/vehicles	5526169	fuel	06/04/2021	117.27
MORONI VALU-MART	10-61-36 Fuel/vehicles	5526171	fuel	06/16/2021	109.80
MORONI VALU-MART	57-40-36 fuel/vehicles	5526176	fuel	06/30/2021	105.71
MORONI VALU-MART	10-44-64 Fourth of July	5526178	ice	07/02/2021	14.15
MORONI VALU-MART	10-44-27 Buildings and grounds	5827240	water/paper plates/cups	05/07/2021	9.25
MORONI VALU-MART	10-61-37 Vehicle maintenance	5827246	antifreeze	06/17/2021	12.53
MORONI VALU-MART	51-40-45 system maintenance and repai	5827248	ICE	06/21/2021	4.72
Total MORONI VALU-MART:					382.69
NAPA AUTO	10-53-37 Vehicle maintenance	38-437561	BRUSH 71	06/09/2021	54.78
Total NAPA AUTO:					54.78
North Ridge Fire Equipment	10-53-25 Equipment supplies & mainten	10755	Hale HPX75 Volute Clearance rin	06/11/2021	144.31
Total North Ridge Fire Equipment:					144.31
NORTH SANPETE DISPOSAL	10-62-41 Garbage North Sanpete Dispo	2021 JULY	can collection	08/01/2021	5,060.00
NORTH SANPETE DISPOSAL	10-62-41 Garbage North Sanpete Dispo	2021 JUNE	can collection	07/01/2021	5,060.00
NORTH SANPETE DISPOSAL	10-62-41 Garbage North Sanpete Dispo	75975	city clean-up	06/14/2021	2,294.10
NORTH SANPETE DISPOSAL	10-72-27 Buildings and grounds	76023	opera house	07/02/2021	26.45
NORTH SANPETE DISPOSAL	10-72-27 Buildings and grounds	76023	city yard	07/02/2021	12.65
NORTH SANPETE DISPOSAL	10-71-27 Buildings and grounds	76023	ballfield	07/02/2021	62.10
NORTH SANPETE DISPOSAL	10-44-64 Fourth of July	76023	delivery charge/july 4th dumpster	07/02/2021	25.00
Total NORTH SANPETE DISPOSAL:					12,540.30
Nunn, Lana	10-34-81 Opera House rental	2021 AUGUST	Opera House rental-changed to p	08/02/2021	60.00
Total Nunn, Lana:					60.00
Office Depot	51-40-24 office supplies and expense	181938688001	envelopes	07/21/2021	172.17
Total Office Depot:					172.17
Painter, Trevor	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	175.00

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total Painter, Trevor:					175.00
Park N Pump	10-53-36 Fuel/vehicles	15859	fuel-Fire dept	06/22/2021	90.49
Park N Pump	10-53-36 Fuel/vehicles	16424	fuel-Fire dept	07/03/2021	89.91
Total Park N Pump:					180.40
PETERSON PLUMBING SUPPLY	51-40-45 system maintenance and repai	2634203	storm drain pipe	06/24/2021	351.20
PETERSON PLUMBING SUPPLY	51-40-45 system maintenance and repai	2637247	1 1/2 gate valve/repair coupling/se	06/29/2021	1,506.36
PETERSON PLUMBING SUPPLY	51-40-45 system maintenance and repai	2637248	threaded gate valve 2" and 1 1/2"	06/25/2021	336.91-
PETERSON PLUMBING SUPPLY	51-40-45 system maintenance and repai	2657337	8"x12" repair coupling/8" pack co	07/30/2021	878.78
Total PETERSON PLUMBING SUPPLY:					2,399.43
Public Employees Health Program	10-2228 PEHP PAYABLE	0123458372	employee health coverage	08/01/2021	3,364.34
Total Public Employees Health Program:					3,364.34
RMT	10-71-25 Equipment supplies & mainten	P 29048	lawn mower blades/other parts	07/28/2021	119.33
RMT	10-79-37 Vehicle maintenance	P 29048	blades	07/28/2021	119.34
Total RMT:					238.67
Rocky Mountain Power	51-40-28 utilities (pump power)	2021 JULY	500 S 100 W	08/01/2021	535.43
Rocky Mountain Power	10-72-28 Utilities	2021 JULY	325 W Main Opera House	08/01/2021	241.78
Rocky Mountain Power	10-71-28 Utilities	2021 JULY	400 E Main Veterans Park	08/01/2021	20.24
Rocky Mountain Power	10-79-28 Utilities	2021 JULY	1210 N Highway 132 Cemetery	08/01/2021	357.84
Rocky Mountain Power	51-40-28 utilities (pump power)	2021 JULY	490 W 100 S	08/01/2021	1,015.27
Rocky Mountain Power	10-53-28 Utilities	2021 JULY	50 S 200 W Fired Dept	08/01/2021	133.43
Rocky Mountain Power	10-44-28 Utilities	2021 JULY	345 W 100 S-Shop	08/01/2021	81.70
Rocky Mountain Power	10-44-28 Utilities	2021 JULY	80 S 200 W/City Hall	08/01/2021	514.40
Rocky Mountain Power	10-53-28 Utilities	2021 JULY	fire district	08/01/2021	12.00
Rocky Mountain Power	10-71-28 Utilities	2021 JULY	20 E 200 N/Center Street ball field	08/01/2021	17.88
Rocky Mountain Power	10-71-28 Utilities	2021 JULY	675 E 100 S/Rec park	08/01/2021	31.08
Rocky Mountain Power	10-61-28 Utilities	2021 JULY	Street lights	08/01/2021	1,384.36
Rocky Mountain Power	51-40-28 utilities (pump power)	2021 JULY	510 N 100 W	08/01/2021	216.89
Rocky Mountain Power	57-40-28 utilities (pump power)	2021 JULY	400 S 200 W/irrigation well	08/01/2021	2,664.47
Rocky Mountain Power	57-40-28 utilities (pump power)	2021 JUNE	600 E 1000 N IRR PUMP	07/01/2021	659.91
Rocky Mountain Power	57-40-28 utilities (pump power)	2021 JUNE	650 E 200 N IRR PUMP	07/01/2021	508.26
Rocky Mountain Power	51-40-28 utilities (pump power)	2021 JUNE	500 S 100 W	07/01/2021	540.92
Rocky Mountain Power	10-72-28 Utilities	2021 JUNE	325 W Main-Opera House	07/01/2021	120.81
Rocky Mountain Power	10-71-28 Utilities	2021 JUNE	400 E Main-Vet Park	07/01/2021	19.24
Rocky Mountain Power	10-79-28 Utilities	2021 JUNE	Cemetery Pump	07/01/2021	390.38
Rocky Mountain Power	51-40-28 utilities (pump power)	2021 JUNE	490 W 100 S	07/01/2021	1,065.03
Rocky Mountain Power	10-53-28 Utilities	2021 JUNE	50 S 200 W	07/01/2021	102.62
Rocky Mountain Power	10-44-28 Utilities	2021 JUNE	345 W 100 S-Shop	07/01/2021	74.39
Rocky Mountain Power	10-44-28 Utilities	2021 JUNE	80 S 200 W/City Hall	07/01/2021	439.07
Rocky Mountain Power	10-53-28 Utilities	2021 JUNE	fire district	07/01/2021	12.00
Rocky Mountain Power	10-71-28 Utilities	2021 JUNE	20 E 200 N/Center Street ball field	07/01/2021	5.80
Rocky Mountain Power	10-71-28 Utilities	2021 JUNE	675 E 100 S/Rec Park	07/01/2021	34.85
Rocky Mountain Power	10-61-28 Utilities	2021 JUNE	Street lights	07/01/2021	1,384.41
Rocky Mountain Power	51-40-28 utilities (pump power)	2021 JUNE	510 N 100 W	07/01/2021	234.33
Rocky Mountain Power	57-40-28 utilities (pump power)	2021 JUNE	400 S 200 W/irrigation well	07/01/2021	2,365.66
Rocky Mountain Power	10-61-70 Capital outlay	2021 STREET	Street lights	08/09/2021	10,677.00
Rocky Mountain Power	57-40-28 utilities (pump power)	JULY 2021	600 E 1000 N/irrig pump	08/01/2021	798.15
Rocky Mountain Power	57-40-28 utilities (pump power)	JULY 2021	650 E 200 N/irrigation pump	08/01/2021	381.01

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total Rocky Mountain Power:					27,040.61
Rose, Duane L.	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	75.00
Total Rose, Duane L.:					75.00
SAFETY SUPPLY & SIGN COMP	10-61-41 Highway supplies	177705	Road closed/detour signage	07/26/2021	948.31
Total SAFETY SUPPLY & SIGN COMPANY:					948.31
Sanpete County Fire District	10-53-32 County district contract	2021 JULY	July 2021	08/01/2021	2,017.50
Sanpete County Fire District	10-53-32 County district contract	2021 JUNE	June 2021	07/01/2021	2,021.25
Total Sanpete County Fire District:					4,038.75
Sanpete Messenger	10-44-22 Public notices	6008151	Impact Fee Ordinance	05/14/2021	45.00
Sanpete Messenger	10-44-64 Fourth of July	6008274	July 4t ad	06/24/2021	360.00
Sanpete Messenger	10-44-22 Public notices	6008277	Bids on sprinkler system	06/24/2021	45.00
Sanpete Messenger	10-44-49 Elections	6008278	Notice of candidates	08/24/2021	54.00
Total Sanpete Messenger:					504.00
SANPETE SANITARY LANDFILL	10-62-95 Landfill expense	2021 JULY	July 2021	08/01/2021	1,922.40
SANPETE SANITARY LANDFILL	10-62-95 Landfill expense	2021 JUNE	June 2021	07/01/2021	1,940.40
Total SANPETE SANITARY LANDFILL COOPERATIVE:					3,862.80
Sapphire Catering	10-44-64 Fourth of July	2021 JULY	July 4th BBQ Dinner	07/11/2021	2,250.00
Total Sapphire Catering:					2,250.00
SCHOLZEN	51-40-45 system maintenance and repai	1020156-00	Chlorine	07/09/2021	160.00
SCHOLZEN	51-40-45 system maintenance and repai	HR03033217	cyllindar rental	07/22/2021	43.20
Total SCHOLZEN:					203.20
SOUTHWEST PLUMBING COMP	51-40-45 system maintenance and repai	S3922354.001	Submersible pump	06/21/2021	217.88
SOUTHWEST PLUMBING COMP	10-79-27 Buildings and grounds	S3930709.001	(5) Rainbird	06/30/2021	249.53
SOUTHWEST PLUMBING COMP	10-79-27 Buildings and grounds	S3930709.002	(6) Rainbird & (6) Aquaburst sprin	07/13/2021	882.23
SOUTHWEST PLUMBING COMP	57-40-45 system maintenance and repai	S3951940.001	(2) 2" foreign gate valves	07/26/2021	96.89
Total SOUTHWEST PLUMBING COMPANY:					1,446.53
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4689	hex bushing/red coupling/galv nip	05/03/2021	34.14
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4694	glv elbos 90deg	05/03/2021	7.59
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4695	nipple black 1/2x1/5	05/03/2021	1.59
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4723	smartflo hose/spot sprinkler	05/04/2021	95.96
Strand Ag Supply	57-40-45 system maintenance and repai	4733	PVC 90 Elbos	05/04/2021	4.78
Strand Ag Supply	10-71-27 Buildings and grounds	4762	3" expanding repair coupling	05/06/2021	38.98
Strand Ag Supply	10-79-27 Buildings and grounds	4772	leaf rake/grain scoop	05/06/2021	59.96
Strand Ag Supply	10-71-27 Buildings and grounds	4780	PVC nipple/adaptor	05/07/2021	7.78
Strand Ag Supply	10-71-27 Buildings and grounds	4793	PVC Counpling	05/08/2021	2.78
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4795	PVC Bushing/black nipple	05/10/2021	5.87
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4818	1" PVC 90 elbow/PVC male adap	05/11/2021	17.46
Strand Ag Supply	57-40-45 system maintenance and repai	4856	PVC repair coupling	05/13/2021	27.98
Strand Ag Supply	10-44-27 Buildings and grounds	4880	flare union/male conctr	05/14/2021	28.14
Strand Ag Supply	10-44-27 Buildings and grounds	4882	flare union-return	05/14/2021	13.17-

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Strand Ag Supply	10-71-25 Equipment supplies & mainten	4894	hose/med duty cleaning nozzle/s	05/15/2021	89.47
Strand Ag Supply	10-71-27 Buildings and grounds	4925	killzall concentrate	05/18/2021	38.59
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4939	trimmer line	05/19/2021	38.98
Strand Ag Supply	10-79-37 Vehicle maintenance	4954	autocut/sprk plg	05/20/2021	28.58
Strand Ag Supply	10-79-27 Buildings and grounds	4955	stihl mtomix 1 gallon	05/20/2021	32.99
Strand Ag Supply	10-79-25 Equipment supplies & mainten	4957	brushcutter/2 cycle fuel can	05/20/2021	222.94
Strand Ag Supply	10-79-27 Buildings and grounds	5010	sun/shade seed/2 cycle fuel can	05/22/2021	47.98
Strand Ag Supply	57-40-45 system maintenance and repai	5016	PVC 45 elbow, male adapter, slip	05/24/2021	5.17
Strand Ag Supply	10-72-27 Buildings and grounds	5017	PVC 90 elbow/CO2 alarm	05/24/2021	79.34
Strand Ag Supply	10-44-27 Buildings and grounds	5028	anchor	05/25/2021	2.59
Strand Ag Supply	10-79-27 Buildings and grounds	5047	90 elbow/black nipple	05/26/2021	6.58
Strand Ag Supply	10-79-27 Buildings and grounds	5049	PVC coup, nipple, reduc bushing,	05/26/2021	31.04
Strand Ag Supply	10-53-25 Equipment supplies & mainten	5063	galv nipple	05/27/2021	4.99
Strand Ag Supply	10-44-27 Buildings and grounds	5098	PVC coupling, repair coupling,noz	06/01/2021	9.17
Strand Ag Supply	57-40-45 system maintenance and repai	5118	90 elbow/pvc reduc bushing/pvc b	06/02/2021	9.87
Strand Ag Supply	10-44-27 Buildings and grounds	5147	PVC repair coupling 1"	06/03/2021	6.09
Strand Ag Supply	10-71-27 Buildings and grounds	5169	hose end timer/smartflo hose	06/04/2021	72.98
Strand Ag Supply	10-71-27 Buildings and grounds	5170	6 pk battery	06/04/2021	9.99
Strand Ag Supply	57-40-45 system maintenance and repai	5228	hex bushing glv/coupl brs	06/10/2021	15.17
Strand Ag Supply	10-44-27 Buildings and grounds	5245	blank key/padlock	06/10/2021	15.97
Strand Ag Supply	10-53-25 Equipment supplies & mainten	5253	hand soap/90 elbow	06/11/2021	13.98
Strand Ag Supply	57-40-45 system maintenance and repai	5261	bushing/PVC pipe per foot	06/11/2021	45.54
Strand Ag Supply	57-40-45 system maintenance and repai	5278	misc PVC-irrigation	06/14/2021	159.65
Strand Ag Supply	57-40-45 system maintenance and repai	5279	PVC pipe per foot	06/14/2021	23.80
Strand Ag Supply	57-40-45 system maintenance and repai	5282	Tee PVC/PVC coupling	06/14/2021	14.53
Strand Ag Supply	10-71-27 Buildings and grounds	5306	coupling repair/3" expanding repai	06/15/2021	47.97
Strand Ag Supply	10-71-27 Buildings and grounds	5322	90 PVC elbow/PVC reduc bushing	06/16/2021	6.46
Strand Ag Supply	10-71-27 Buildings and grounds	5341	springler head	06/17/2021	15.39
Strand Ag Supply	10-44-27 Buildings and grounds	5378	concrete mix	06/19/2021	51.12
Strand Ag Supply	10-44-27 Buildings and grounds	5388	shovel/starter fertilizr	06/21/2021	71.97
Strand Ag Supply	10-53-25 Equipment supplies & mainten	5398	Tie wire/staple gund/mask tape	06/22/2021	65.92
Strand Ag Supply	10-44-64 Fourth of July	5413	5 gal bucket and lids	06/23/2021	85.80
Strand Ag Supply	10-71-27 Buildings and grounds	5415	PVC repair coupling, elbow/gloves	06/23/2021	35.47
Strand Ag Supply	10-61-37 Vehicle maintenance	5430	fastners	06/23/2021	1.59
Strand Ag Supply	10-61-37 Vehicle maintenance	5432	compression cap	06/23/2021	1.49
Strand Ag Supply	10-71-25 Equipment supplies & mainten	5479	2 cycle fuel can/gloves	06/28/2021	34.48
Strand Ag Supply	10-71-27 Buildings and grounds	5500	valves, pvc pressure cap/hex bus	06/28/2021	29.85
Strand Ag Supply	10-44-64 Fourth of July	5501	5 gal bucket and lids	06/28/2021	42.90
Strand Ag Supply	10-71-27 Buildings and grounds	5506	faucet essntl	06/29/2021	27.99
Strand Ag Supply	10-71-27 Buildings and grounds	5508	faucet hose extnd/pvc pressure ca	06/29/2021	15.88
Strand Ag Supply	10-71-27 Buildings and grounds	5509	galv nipple/hex bushing/galv coupl	06/29/2021	26.45
Strand Ag Supply	10-53-40 4TH OF JULY EVENT COSTS	5545	Per pound gold screws/table roll	06/30/2021	18.23
Strand Ag Supply	10-44-27 Buildings and grounds	5558	wood screws/drill bit	07/01/2021	11.58
Strand Ag Supply	10-44-24 Office supplies & expense	635010	finance chrg	05/31/2021	5.00

Total Strand Ag Supply:

1,941.36

Sunrise Engineering	10-48-61 Miscellaneous	0116489	Development Memo/General Engi	04/05/2021	980.00
Sunrise Engineering	51-40-70 Captial Outlay	0118569	Project S07765~Phase 0007 Preli	07/07/2021	400.00
Sunrise Engineering	51-40-70 Captial Outlay	0118569	Project S07765~Phase 0008 Final	07/07/2021	2,454.55
Sunrise Engineering	51-40-70 Captial Outlay	0118569	Project S07765~Task 001 Well Pr	07/07/2021	858.50
Sunrise Engineering	51-40-70 Captial Outlay	0118569	Project~S07765~Task 002 Well Bi	07/07/2021	707.50
Sunrise Engineering	51-40-70 Captial Outlay	0118569	Project S07765~Phase 0012 Wat	07/07/2021	2,250.00
Sunrise Engineering	51-40-70 Captial Outlay	0119270	Project S07765~Task 001 Well Pr	08/06/2021	657.00
Sunrise Engineering	51-40-70 Captial Outlay	0119270	Project~S07765~Task 002 Well Bi	08/06/2021	2,544.50
Sunrise Engineering	51-40-70 Captial Outlay	0119270	Project~S07765~Task 003 Well Bi	08/06/2021	337.50

Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total Sunrise Engineering:					11,189.55
Tejada, Elias	10-42-32 Justice Crt Interpreter	13 JULY 2021	Case:215400060	07/13/2021	18.57
Total Tejada, Elias:					18.57
TIMPVVIEW ANALYTICAL LAB	51-40-42 sampling and supplies	21F1140	Nitrate	06/24/2021	112.00
TIMPVVIEW ANALYTICAL LAB	51-40-42 sampling and supplies	21G1135	colilert AP	07/21/2021	50.00
TIMPVVIEW ANALYTICAL LAB	51-40-42 sampling and supplies	21G1137	Nitrate	07/27/2021	112.00
Total TIMPVVIEW ANALYTICAL LAB:					274.00
TOM'S AUTOMOTIVE	10-51-37 Vehicle maintenance	46556	Battery/Police Car	06/21/2021	233.71
Total TOM'S AUTOMOTIVE:					233.71
TRB Rock Products	10-61-43 Road projects	11697	1 1/2 rock	06/17/2021	423.19
Total TRB Rock Products:					423.19
UMCA	10-44-21 Books, subscriptions, member	2021-2022	Municipal clerks membership	08/01/2021	100.00
Total UMCA:					100.00
Utah State Treasurer	10-35-10 Court fines	2021 JULY	July 2021	08/01/2021	840.01
Utah State Treasurer	10-35-10 Court fines	2021 JUNE	June 2021	07/01/2021	1,362.04
Total Utah State Treasurer:					2,202.05
VERIZON WIRELESS	10-51-29 Telephone	9882445741	aircards	07/01/2021	40.03
VERIZON WIRELESS	10-51-29 Telephone	9884609608	police air card	07/21/2021	40.01
Total VERIZON WIRELESS:					80.04
Westenskow, Austen	10-53-14 Volunteers Payment	4TH QTR 2021	4th QTR 2021	08/01/2021	100.00
Total Westenskow, Austen:					100.00
Zamudio, Marilu	10-42-32 Justice Crt Interpreter	2021 JULY 20	Interpreted for case 215400077	07/20/2021	18.57
Total Zamudio, Marilu:					18.57
Grand Totals:					125,553.87

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

McQuay

Moroni City Council Meeting
July 22, 2021
6:00 p.m.

1. MOTION TO START MEETING

MOTION Councilmember Bevan Wulfenstein to begin the Moroni City Council meeting. **SECOND** Councilmember Craig Draper. All **YES. MOTION** carried.

ROLL CALL

Mayor Paul Bailey, Council members: Craig Draper, Thayne Atkinson, Jenifer Lamb, Troy Prestwich, and Bevan Wulfenstein

Employees present: Chief Robert Hill, Brennen Russell, Public Works and Carol Haskins, Recorder/Clerk

Others present: See attached meeting sign-in sheet.

2. MISS MORONI PHAEDRA LAMB – SERVICE PROJECT

Miss. Lamb is working with the Health Department to secure a grant that would go toward pickleball equipment. She would arrange for coaches to teach pickleball to youth unfamiliar with the game this coming fall and spring of 2022. She would also like to hold a pickleball tournament at some point. Some of the grant money would also need to go toward signage to be placed at the courts. The safety signage would be such as “buckle-up”. Miss Lamb is excited to promote a healthy lifestyle by participating in outdoor activities.

3. CITY PROPERTY – TRACY COOK

Mr. Cook approached the council with the possibility of him purchasing the city building next to the fire station that is currently not being used. He would restore it and could potentially have a business such as a barber shop. Cook stated that he wanted to put more effort into seeing if the restoration was even feasible before making an offer but was willing to pay as much as \$7000.00 for the building. Mayor Bailey told Mr. Cook that if the council made the decision to sale the property it would need to go to a public hearing before the council could post it for sale.

4. BOB DALTON/CLAIR DALTON-COMMUNITY CHOIR/PERSONAL FIREWORKS CONCERNS

Miss Clair Dalton requested the council to use the Opera House for a community choir that they would like to put together. Practices would be every Tuesday and performances at least quarterly. Council agreed to the request.

Bob Dalton expressed that it would be in the cities best interest to not allow any personal fireworks within the city. Mayor Bailey replied stating that the city is following Utah State guidelines. Police Chief Hill reported that he has not had any issues with anyone to this point with not following the guidelines.

49 **5. CITY IRRIGATION WATERING SCHEDULE**

50 Councilmember Troy Prestwich presented a proposed new schedule to begin Tuesday,
51 July 27, 2021. Prestwich stated that the city is no longer receiving water from the
52 irrigation companies and the well pump is running 24/7 and currently there is only 2
53 feet of water in the pond. After discussion the Council agreed to the need changes
54 with the schedule.

55 **MOTION** Councilmember Troy Prestwich to the presented irrigation schedule.

56 (Schedule is attached). **SECOND** Bevan Wulfenstein. All **YES**. **MOTION** carried.

57
58 **6. BIDS FOR DRILLING CONTRACT – ROBERT WORLEY, SUNRISE**
59 **ENGINEERING**

60 Mr. Worley reported to the council that he along with Mayor Bailey and
61 Councilmembers Atkinson and Prestwich opened the sealed bids for the culinary water
62 well drilling project earlier that day at 11:00 a.m. There were three bidders: White
63 Mountain Operating, LLC, High Plains Drilling, Inc and KP Ventures Drilling.

64 Worley presented and reviewed the bid tabulation with the council. The low bid was
65 from White Mountain Operating, LLC, there bid was \$49,1264.09. (Bid tabulation is
66 attached) Mr. Worley recommends awarding the project to White Mountain contingent
67 upon 2 items: 1) verify references and 2) approval from the State of Utah.

68 Mayor Bailey invited Jim White to tell the council about White Mountain Operating.
69 The company was formed in 1995 out of Duchesne and Roosevelt area and later
70 moved to Pinedale Wyoming. They could be onsite starting the project by the middle
71 of September.

72 Mr. Worley continued by stating that between the test well and production well there
73 are a handful of things that need to be taken care of between the two. Number one
74 when the test well is finished is to verify the nitrate level. If the nitrates are high the
75 production well will not be drilled and a second place to drill a test well need to be
76 found. The second thing to do is if the nitrates are fine before moving to the
77 production well is getting all landowners to sign off on the source protection zone and
78 then approved by the state of Utah.

79 Discussion followed.

80
81 **MOTION** Councilmember Troy Prestwich to award White Mountain Operating, LLC,
82 the culinary water well drilling contract contingent Sunrise Engineering #1. Verifying
83 acceptable references and #2. receive approval of the documents from the state of
84 Utah. **SECOND** Councilmember Bevan Wulfenstein.

85
86 Cragi Draper YES
87 Thayne Atkinson YES
88 Jenifer Lamb YES
89 Troy Prestwich YES
90 Bevan Wulfenstein YES

91
92
93 **7. FINANCIALS DISCUSSION**

94 Councilmember Atkinson led the discussion stating that he would like to streamline
95 the approval of the invoices along with reviewing them at council meeting once a
96 month.

Gary Keddington said that the real issue is the fact that invoices are being approved after the fact instead of before the purchase. Once an item is ordered or purchased it is a little late for the approval process. Keddington explained that there are two types of expenses that happen within the city. One is the normal operating type such as utilities, insurance, fuel, etc. Second type of invoices are capital type expenses. Review with the council before the purchase. The important part is to follow the current purchasing policy. Atkinson read the policy from 2018, it states that purchases over \$200.00 needed to be approved by the council. Jenifer Lamb stated that she interpreted that as items outside of the normal operating expenses. Bevan Wulfenstein: We have also previously approved items through the approved budget process. Discussion followed; the council all agreed to work on changing the policy. Council will review the current policy and discuss changes at an upcoming meeting.

8. COUNCILMEMBERS REPORT

- **Craig Draper**

The three main complaints he has received are 1-police protection 2-need of activities for the youth and 3- irrigation issues. Draper stated that he is currently working on possible long-term funding for the police. He would also like to put together a committee that would focus on the youth.

- **Thayne Atkinson**

A power pole was hit on main street that will need to be replaced. Rocky Mountain Power is asking if the city would be interested in a wood pole or have the pole replaced with the same style that was there. Council agreed to have it replaced with the current style of pole.

A letter requesting the new streetlights for the north end of town will be mailed next week to Rocky Mountain Power.

- **Jenifer Lamb**

Thanked everyone for their help with the 4th of July activities
Float needs to have a permanent closed in place to be stored.

- **Troy Prestwich**

- **Bevan Wulfenstein**

New Lawn mower

Would like to improve city arena area

Fountain

9. MAYOR PAUL BAILEY

Mayor Bailey led the discussion of installing speed bumps along 300 East.

Councilmember Atkinson will explore cost of installation and any possible liability issues.

10. MINUTES

MOTION Councilmember Troy Prestwich to approve the June 24, 2021, minutes.

SECOND Councilmember Jenifer Lamb. Draper, Atkinson, Lamb, Prestwich **YES**.

MOTION carried. Wulfenstein abstains.

MOTION Councilmember Thayne Atkinson to approve the June 28, 2021, minutes.
SECOND Councilmember Craig Draper. Draper, Atkinson, Prestwich, Wulfenstein
YES. MOTION carried. Lamb abstains.

11. **ADJOURN**

MOTION Councilmember Thayne Atkinson to adjourn. **SECOND** Councilmember
Troy Prestwich. All **YES. MOTION** carried. 7:37 p.m.

Carol Haskins, Recorder/Clerk

UNCLASSIFIED

Moroni City Corporation

Phone (435) 436-8359 - Fax (435) 436-8178

PO Box 870, Moroni, Utah 84646



Mayor Paul Bailey

August 19, 2021

To: Ruel Christensen

Re: Water and Sewer on Property South of Sanpitch

Upon discussion of the Planning and Zoning Commission, City Council and review by Legal Counsel, Moroni City will allow you the ability to seek and place both a culinary well and a septic tank on your property – plot S19024X, in accordance with local and state regulations via the appropriate governmental group. To be specific, Moroni City will:

1. Allow you, Ruel Christensen only, to forgo traditional water and sewer connections in the city for this specific piece of property – plot S19024X, placing instead a culinary well and septic tank per state requirements.
2. Allow the placement of a septic tank, to be placed at least 50' from the Sanpitch River with the drain field of the septic tank at least 150' away from the Sanpitch River.
3. Allow said placement, as documented in this letter and granted for the space of one (1) year from the date shown above. Should you be unable to develop the property as desired, within that time frame, we request your return to the City Council for review and potential continued allowance to place a culinary well and septic tank on the defined property.
4. All other improvements to the property must be in accordance with city, state and federal requirements and reviewed and approved by the appropriate entity prior to implementation.
5. Allow said placement (well and septic tank) with the understanding that the property is to be developed for a residential location with the understanding that this property is outside of current defined city water structure and therefore without immediate access to a fire hydrant. All liability for the lack of a fire hydrant in the area is accepted by you as part of this agreement.

Approved by City Council August 19, 2021

Agreed to by the parties noted below on the dates stated:

Paul Bailey, Mayor

Date

Ruel Christensen

Date

UNCLASSIFIED

Maria D. Magana F# 179887 S-18824 0.31w E# 239195	Figueras Yanez 0.31x S-18824X E# 239195	Gregory F Leany Trustees E# 237777	5-18820 177.69	1
2	125.155			

Main Street

3	214.50 S 18807 Bryan W Davis et ux JT # 134608	104.50 Arturo Vazquez et ux JT S-18810X1 0.24 ac 83.5' Moroni City Corp S-18809X 89.5'	104.50 David Craig Taylor et ux JT S-18810 0.33 ac 110' JT Tyrell Bishop et ux S-18809 82.5' Moroni City S-18811 42.50'	4
18	S 18806 MORONI CITY		S 18812 Municipal Building Authority	9
	S 18805 MORONI CITY		S 18804	
2	Municipal Building Authority of Moroni City		# 150633	1

200 West

104.50 0.82 ac A Code E# 226583 19 5'	214.50	archie E# 236706	64.4516, 1097 - ristensen 0.53 ac	1
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McQuay

Moroni City Canvass of Election
Primary Election held by Mail on August 10, 2021

Vote for 1	Moroni City Mayor	Election Night	For Canvass	Total
Paul Bailey	Nominated	161	9	170
Jacob Michie	Nominated	109	6	115
Jared Howells	Out in Primary	61	7	68
Vote for 2	Moroni City Council			
Troy Prestwich	Nominated	137	13	150
Brad Aldridge	Nominated	170	10	180
(Fred) Thayne Atkinson	Nominated	205	7	212
Brandon B. Mellor	Nominated	82	6	88
Richard Nelson	Out in Primary	48	4	52
Total Votes Cast		973	62	1035
UNDER VOTES		25	4	29
OVER VOTES		4	0	4
Total		1002	4	1068
Total Ballots Counted				356

Rejected Ballots: 6 ballots received with no postage or postmarked after deadline.

As of August 10, 2021 Moroni had 698 active voters. 356 (51.00%) voted.

I, Carol Haskins, Moroni City Recorder, in and for Moroni City, do hereby certify that the above is a full, true and correct abstract of the statement of votes of this city at the Municipal Primary Election held in Moroni by mail on August 10, 2021 as made out and entered upon the record of the Board of City Canvassers so far as the same relates to the offices named.

Mayor Paul Bailey

Troy Prestwich

Craig Draper

Bevan Wulfenstein

Jenifer Lamb

Fred Atkison

Attested by:

Carol Haskins, Moroni City Recorder

Dated this the _____ day of August, 2021.