

Moroni City Corporation

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

-Po Box 870 Moroni, Utah 84646



Mayor Paul Bailey

Moroni City Council Meeting

November 17, 2022

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold Public Hearings along with the City Council meeting on Thursday, November 17, 2022, beginning at 7:00 p.m. These will be held at the Moroni City Community Center, 80 South 200 West.

Members of the public may address the City Council during the scheduled Public Hearing.
Each individual will have three minutes to address the Council for each public hearing.

1. **7:00 p.m. Welcome**
 - **Motion** to start meeting
 - Roll call of Council members
2. **Public Hearing** to receive public comment regarding the following proposed ordinance and ordinance amendments:
 - **Accessory Dwelling Unit 10-16**
Proposed ordinance
An ADU is a second residence within the Residential Zone on the same lot as a single-family dwelling. Specific standards and requirements must be met before approval by the Planning and Zoning Commission.
 - **Use and Storage of Recreational Coaches, Boats, and Boat Trailers 10-7-5**
Proposed amendment: Removing current vague language and adding specifics on the use and storage
 - **Landscaping 10-4A-14**
Proposed amendment: Adding additional clarification of the requirements of landscaping
3. Ordinance: Accessory Dwelling Units – 10-16
Motion

Amendment to ordinance: Use and Storage of Recreation Coaches, Boats, and Boat Trailers 10-7-5
Motion

Amendment to ordinance: Landscaping 10-4A-14
Motion

4. **Public Hearing** to receive public comment regarding the following proposed fee increases:
 - **Opera House Rental Fee**
A proposed \$25.00 fee increase for each of the following specified uses:
 - a. Lobby only use with or without food
 - b. Entire building: 6 hours or all-day useA proposed \$10.00 fee increase for the specified use for recitals
 - **Cemetery Burial Services Fee**
A proposed \$200.00 fee increase for the weekend/holiday opening and closing of a grave
A proposed \$100.00 fee increase for the opening/closing of a grave after 3:00 p.m. any day
 - **Garbage Pick-up Fee**
A proposed \$1.50 increase
5. **Resolution 2022 11 17A – Opera House Rental Fees**
A proposed \$25.00 fee increase for each of the following specified uses:
 - a. Lobby only use with or without food
 - b. Entire building: 6 hours or all-day useA proposed \$10.00 fee increase for the specified use for recitals
Motion

Resolution 2022 11 17B - Burial Service fee
Proposed increase of
 - a. \$200.00 for the weekend/holiday opening and closing of a grave and the
 - b. \$100.00 fee increase for the opening/closing of a grave after 3:00 p.m. any day**Motion**

Resolution 2022 11 17C - Garbage pick-up fee
Proposed fee increase of \$1.50
Motion
6. **General Council Services**
Motion
7. **Sunrise Engineering invoice and progress report**
Motion
8. **Financials**
9. **Minutes: October 20, 2022**
Motion
10. **City Council Report**
Craig Draper
Thayne Atkinson
Jenifer Lamb
Brad Aldridge
Bevan Wulfenstein
 - Flag Lots within the city

11. Mayor Paul Bailey
12. Adjourn
Motion

NOTE: The agenda is a guide and may change; items may be discussed or voted on out of order at the discretion of the Mayor.

No decisions may be made during this meeting if the item is not specifically on the agenda.

I, Carol Haskins, the duly appointed and acting Recorder/Clerk for the City of Moroni, hereby certify the 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>

/s/ Carol Haskins

In compliance with Section 504 of the Rehabilitation Act of 1973 in regards to the American Disability Act (ADA) of '91, individuals needing accommodations (including auxiliary aids and services) during this meeting notify the Moroni City Recorder/Clerk at least three (3) days prior to this meeting.

Accessory Dwelling Unit 10-16

Use and Storage of Recreational Coaches, Boats, and Boat Trailers
10-7-5

Landscaping 10-4A-14

Accessory Dwelling Units Moroni City 10-16

The purpose of **Accessory Dwelling Unit** standards and requirements is to:

"Create new housing units while respecting the appearance and scale of single-family residential development":

"Provide more housing choices in residential zones".

"Allow more efficient use of existing housing stock, public infrastructure, and the embodied energy contained within existing structures";

"Provide housing options for family caregivers, adult children, aging parents, and families seeking smaller households".

"Offer a means for residents, particularly seniors, single parents, and families with grown children, to remain in their homes and neighborhoods, and obtain extra income, security, companionship, and services";

"Broaden the range of affordable housing throughout Moroni City".

"Support sustainability objectives by increasing housing close to jobs, schools, and services, thereby reducing greenhouse gas emissions and fossil fuel consumption".

"Offer a long-term rental of 30 consecutive days or longer"

Standards and Requirements:

A. A permit is required for an **Accessory Dwelling Unit**. The City may permit one (1) **Accessory Dwelling Unit** for each lot that contains a single-family dwelling. A building permit is also required from the Sanpete County Building Inspectors office.

B. Property owner requesting a permit for an **Accessory Dwelling Unit** agrees that the lot upon which the primary residence and **Accessory Dwelling Unit** are to be located cannot be split, and that this agreement or covenant will run with the property and will bind and apply to any heirs, assigns and successors of the property owner. The property owner consents to the recording of this agreement as a notice imparting this covenant to the public.

C. An **Accessory Dwelling Unit** shall be a permanent structure with a foundation; portable units such as trailers, mobile homes, converted shipping containers and similar items are prohibited. An **Accessory Dwelling Unit** may be created through, but not limited to, the following methods:

1. Converting existing living area within a single-family dwelling as an addition to an existing single-family dwelling, or within the footprint of a single-family dwelling created as new construction; or

2. Converting an existing detached accessory building as an addition to an existing accessory building; or as a newly constructed **Accessory Dwelling Unit**.

D. The City shall only permit an **Accessory Dwelling Unit** when an owner occupant lives on the property within either the principal residence or **Accessory Dwelling Unit**.

E. An Accessory Dwelling Unit shall require two on-site parking spaces for vehicles associated with the **Accessory Dwelling Unit** and shall have adequate on-site parking for all vehicles associated with the primary residence.

F. Accessory Dwelling Units shall comply with the building height, yard requirements, setbacks and building zone requirements.

G. A Detached Accessory Dwelling Unit shall not cover more than twenty-five (25) percent of the rear yard. Existing detached or newly constructed dwelling units shall not exceed nine hundred (900) square feet of living space.

H. All Accessory Dwelling Units located in an accessory building or new construction shall be subject to the following setback requirements:

1. Shall be located a minimum of ten (10) feet from the single-family dwelling located on the same parcel.
 2. Side and rear yard setbacks:
 - a. New Accessory Buildings: Shall be located minimum of ten (10) feet from any side or rear lot line.
 - b. Additions to existing accessory buildings: The addition shall be located a minimum of ten (10) feet from any side or rear lot line. If any existing accessory building includes an addition, all of or portions of the existing structure may be used as an **Accessory Dwelling Unit** provided the existing setbacks are not further reduced and the structure complies or can be altered to comply with the applicable sections of the adopted Fire Code of the City, and it does not exceed nine hundred (900) square feet of living space, and an existing detached **Accessory Dwelling Unit** shall not substantially alter the structure or appearance of the existing structure, and shall be architecturally compatible with the primary structure.
- I. An Accessory Dwelling Unit** may be permitted in a side yard provided that it meets all the required side and front yard setbacks for the zone and is at least ten (10) feet from the main dwelling.
- J. An Accessory Dwelling Unit** (C. 1.) must have all utility services (water, power, electricity, gas, etc.) connected to the primary residence and may not be separated. An **Accessory Dwelling Unit** (C. 2.) may have separate utility services from the primary residence if the detached accessory building or new construction deems it necessary.

CURRENT ORDINANCE

10-7-5: Location of Boats, Boat Trailers and Travel Trailers

Boats, boat trailers or travel trailers may not be placed, kept or maintained within the front yard area of the Residential Zone (R). Boats or trailers may be located anywhere on the lot, except in a clear vision zone of a corner lot, for a temporary period not to exceed twenty-four (24) hours for loading and unloading purposes, or for temporary storage not to exceed seven (7) days, if such facility is owned by a bona fide guest of the occupants of the premises. (Ord. 2000-4-12, 4-12-2000)

**** Definition of Recreational Coach**

A vehicle such as a recreational trailer, tent, camper trailer, truck camper, travel trailer, camp car or other vehicle with or without motive power, designed and/or constructed to travel on the public thoroughfare in accordance with the provisions of the Utah Vehicle Code, designed for the use of human habitation

PROPOSED

10-7-5: Use and Storage of Recreational Coaches (see definition), Boats and Boat Trailers

1. Placement and Storage:

- a. Recreational Coaches, Boats and Boat Trailers may not be placed, kept or maintained within the front yard area of any dwelling, within any zone in the city.
- b. Recreational Coaches, Boats and Boat Trailers may be located anywhere on the lot, except in a clear vision zone of a corner lot, for a temporary period not to exceed twenty-four (24) hours for loading and unloading purposes, or for temporary storage not to exceed seven (7) days, if such facility is owned by a bona fide guest of the occupants of the premises.

2. A Recreational coach is not to be used as a dwelling within city limits. Moroni City will allow the temporary use of a Recreational Coach as a dwelling, under the following conditions:

- a. Individuals may use Recreational Coach as a temporary dwelling in the city for the space of one (1) week, without any registration or follow up. Any use of a Recreational Coach for temporary dwellings beyond the initial one (1) week can be extended for two (2) weeks, as long as the user registers with the city.
- b. Any desired use of a Recreational Coach for a temporary dwelling beyond two (2) weeks may be granted, only following the review of the application by the planning and zoning commission and the city council (who will make the ultimate determination).

CURRENT ORDINANCE

10-4A-14: Other Requirements

1. **Landscaping:** All open areas between the front lot line and the rear line of the main building, except driveways, parking areas, walkways, utility areas, improved decks, patios, porches, etc., shall be maintained with suitable landscaping.

PROPOSED

10-4A-14: Other Requirements

1. **Landscaping:** All open areas between the front lot line and the rear line of the main building, except driveways, parking areas, walkways, utility areas, improved decks, patios, porches, etc., shall be maintained with *suitable* landscaping.
 - a. Suitable landscaping could be rock, bark, ground cover, trees, turf, shrubs, drought tolerant plants, natural, native, and nonliving features
 - b. Maintenance – reasonably maintained by pruning, trimming, grooming, and watering to create an attractive and safe environment

Opera House Fees

Cemetery Burial Service Fees

Garbage Pick-up Fee

CURRENT Opera House Rental Fees

LOBBY ONLY 2 Hrs no food 40 people or less 2 Hrs with food 40 people or less	\$20 (additional hrs \$10 each) \$40 (additional hrs \$20 each)
Entire Building All day (6 am – 10 pm) 6 Hrs (includes set up and clean-up)	\$175.00 \$100.00 (additional hrs \$20 each)
Recitals	\$15.00
Dances Will require additional Police Security Fee	\$500.00 Contact city for amount
Security deposit for all rentals	\$250.00

48 Hr cancel notice is required to receive rental reimbursement

PROPOSED Opera House Rental Fees

LOBBY ONLY 2 Hrs no food 40 people or less 2 Hrs with food 40 people or less	\$45 (additional hrs \$10 each) \$65 (additional hrs \$20 each)
Entire Building All day (6 am – 10 pm) 6 Hrs (includes set up and clean-up)	\$200.00 \$125.00 (additional hrs \$20 each)
Recitals	\$25.00
Dances Will require additional Police Security Fee	\$500.00 Contact city for amount
Security deposit for all rentals	\$250.00

48 Hr cancel notice is required to receive rental reimbursement

THE \$25.00 INCREASE IN FEES WILL GO TO THE OPENING AND CLOSING OF THE BUILDING

CURRENT PAY FOR THE OPENING AND CLOSING OF THE BUILDING IS \$12.00

CURRENT Cemetery fees

Burial lot fees:

Resident, one (1) plot	\$200.00
Resident, Perpetual care	\$150.00

Non-Resident, one (1) plot	\$500.00
Non-Resident, Perpetual care	\$400.00

Burial Services (including opening and closing graves) Fees:

Resident/Non-Resident (includes cremations and infants)

Weekdays	\$500.00
Weekend/Holiday	\$100.00 additional
After 3:00 pm any day	\$100.00 additional

Disinterment	\$1000.00
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PROPOSED Cemetery fees

Burial lot fees:

Resident, one (1) plot	\$200.00
Resident, Perpetual care	\$150.00

Non-Resident, one (1) plot	\$500.00
Non-Resident, Perpetual care	\$400.00

Burial Services (including opening and closing graves) Fees:

Resident/Non-Resident (includes cremations and infants)

Weekdays	\$500.00
Weekend/Holiday	\$300.00 additional
After 3:00 pm any day	\$200.00 additional

Disinterment	\$1000.00
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A \$200.00 FEE INCREASE WOULD BE FOR THE WEEKEND/HOLIDAY OPENING AND CLOSING OF A GRAVE

A \$100.00 FEE INCREASE WOULD BE FOR THE OPENING AND CLOSING OF A GRAVE AFTER 3:00 PM ANY DAY

CURRENT Garbage pick-up fees

Garbage pick-up per can \$10.50

Moroni City keeps \$.50 - \$10.00 is sent to North Sanpete Disposal

PROPOSED Garbage pick-up fees

Garbage pick-up per can \$12.00

Moroni City would keep \$1.00 – \$11.00 would be sent to North Sanpete Disposal

General Council Services



November 10, 2022

Mayor Paul Bailey
Moroni City

Via Email
recorder@moronicity.org

Re: Retention of Services

Dear Mayor Bailey:

This firm is in receipt of your recent inquiry regarding the retention of our services as attorneys for Moroni City. We appreciate the opportunity to be of service to you and your community and look forward to working with you and the Town Council. As stated, our hourly rate is \$130.00 per hour for general counsel services and \$35.00 per hour for administrative staff. During an event of litigation, the hourly rate will be negotiated but will not exceed \$175.00 per hour. Additionally, enclosed for your review is a copy of our General Information.

Please let us know if you have any concerns or questions.

Very truly yours,

JUSTIN W. WAYMENT
Attorney at Law

JWW:jf
Enclosure

GENERAL INFORMATION

Introduction

Justin W. Wayment and Associates (hereinafter referred to as the "Firm" or "Wayment & Jones") are pleased to submit the following information in response to Moroni City's request for proposal of legal services, (the "City").

Wayment & Jones is uniquely qualified to represent Moroni City for general civil municipal matters. As both a historical tradition and a current practice, the true strength of this Firm is its knowledge in municipal, real estate, development and water law. This Firm has two attorneys who know and understand municipal laws, enabling us to provide a legal team with experienced staff and attorneys, who have the institutional knowledge to effectively advise municipalities on almost all circumstances that may occur. The City will almost always be able to directly contact an attorney to address the City's needs as private contact information is provided and its approach is to respond as quickly as possible to City concerns.

Engaging this Firm will provide the City with strong, steady, and consistent representation, giving staff and public officials the ability to concentrate on the truly important issues facing the City. This Firm believes that municipal representation is best approached as a partnership, with full and frequent communication among all necessary parties, and with private contact information between attorneys and City's staff.

This Firm can draft and review all legal documents, including: real estate documents, contracts, correspondence, ordinances, resolutions, and public notices, attend through internet or personally when necessary city council meetings, planning & zoning meetings, water board meetings and other meetings as requested by the City. The Firm keeps client governing bodies informed on open meeting law issues, procurement procedures, and frequently fields inquiries from staff on utility issues. The Firm has experience in state litigation, code enforcement services, and development services when needed. Wayment & Jones has successfully represented clients' needs by direct negotiation on various matters with property owners, developers, and state, regional and local regulatory agencies. The Firm's attorneys also have substantial experience appearing before the district court and has the respect of judges and court personnel.

The Firm currently serves as general counsel to the following cities:

- Parowan City
- Enoch City
- Paragonah Town
- Beaver City
- Kanosh Town
- Meadow Town
- Scipio
- Joseph Town
- Marysvale

- Torrey
- Big Water
- Glendale Town
- Central Iron County Water Conservancy District
- Iron County School Foundation Board
- Various non-profit entities

Background History: Number of Attorneys Employed

Wayment & Jones was established by Justin W. Wayment, who began the practice of law in 1994 with the Attorney General Office before being employed with the Iron County Attorney's Office. Thereafter, he joined the firm of Thomas M. Higbee where he soon began representing various municipalities. Since its founding, the Firm has served as civil, prosecuting, and special counsel for numerous municipalities in Southern Utah, and this Firm's attorneys and staff highly value the relationships made with countless elected officials, staff and residents in these municipalities. The Firm's office is located in Cedar City, Utah and is a partnership of two Attorneys, Justin Ward Wayment and Christian Thomas Jones.

Further Information on Primary and Assistant Attorneys

Justin W. Wayment left a large dairy farm in Burley, Idaho to pursue an education at Brigham Young University, where he graduated Cum Laude, with an undergraduate degree in Manufacturing Engineering Technology in 1991 and an undeclared minor in Ballroom Dance. Thereafter, he graduated from Gonzaga University in 1994 with a Juris Doctorate where he clerked for the Honorable Royce Moe, Spokane Washington Superior Court.

Upon returning to Utah, employment was obtained with the Department of Corrections and the Utah Attorney General's Office as a special assistant while awaiting Utah bar license in October, 1994. Mr. Wayment left Salt Lake City to return to the farming atmosphere he enjoys and has established a practice in Southern Utah focusing on both private and governmental practice. For over twenty years Justin Wayment has practiced general civil law in the areas of real estate, water, domestic, corporate and business law while still maintaining a strong emphasis in government work. During his tenure as an attorney, he has litigated or assisted in the litigation of numerous criminal trials, civil trials, water law cases, quiet title actions, probates, and family law.

Christian Jones was born and raised in Cedar City, Utah. He grew up working on his family's farm where he learned the value of hard work at a young age. Christian graduated from Cedar High School and Southern Utah University, where he earned a Bachelors of Science in Political Science and a Master's in Public Administration, before earning a Juris Doctorate in 2015 from Florida Coastal School of Law in Jacksonville, Florida.

Christian's Master's in Public Administration provides him with unique insight into city administration and employee personnel. Furthermore, it furnished him with an understanding of the significance of analyzing important dimensions of public service and policy issues as well as

the value of the promotion of public service, democratic administration, and ethical decision-making in all aspects of public administration. Christian also studied administrative law while attending law school, thereby further expanding his public administration background.

Office Location

The Firm's office is located at 51 East 400 North, Building #1 in Cedar City. The Firm's office number is (435) 586-3300, and its fax number is (435) 586-4288. Direct phone numbers and email addresses for the attorneys proposed to work with the City are listed as follows:

Justin Wayment: cell - (435) 590-4288; email: jwayment@waymentandjoneslaw.com

Christian Jones: cell - (435) 590-3538; email: cjones@waymentandjoneslaw.com

Paralegals and Support Personnel

The Firm employs three support staff consisting of our paralegal and two legal assistants. The Firm has a stable and consistent staff base that has steadily grown with the Firm. All positions are filled with employees with the experience, knowledge and depth to meet the requirements of the Firm's municipal clients. The Firm's employees names are as follows:

Jan Foster - Paralegal for 42 years in California before relocating to Utah. She has a vast experience in areas of practice including business and family law, litigation and office operations.

Our paralegal will provide services from time to time to the City, consisting of support expertise in municipal litigation, real estate, and general administrative matters.

The Firm additionally employs a part-time bookkeeper to track payroll.

Billing

With regard to our legal fees, the City would be billed on a reduced hourly rate. Our firm rates for private representation of all governmental entities is generally \$130.00 per hour, and if travel is required, billed at the rate of \$100.00 per hour for one direction of travel. This is substantially less than our private practice rate of \$225.00 per hour with no reduction for travel. However, there is one caveat to the \$130.00 rate which is in the event of litigation matters. In such an event, municipal rates are \$175.00 per hour for those matters involving litigation for attorneys. Staff is billed at the rate of \$35.00 per hour for any services provided on the Town's behalf.

Availability of City Attorney

Wayment & Jones views its municipal representation as a collective, and not an individual effort. Therefore every attorney and member of the support staff is knowledgeable in municipal law and will likely assist in the City's legal representation at some time or another. The Firm has never had any problems servicing the legal needs of any of its municipal clients.

Specifically, as stated elsewhere in our General Information, Justin W. Wayment will be the principal attorney assigned to the City and, upon request, will attend all regular and special city council meetings, planning & zoning meetings, and any other organizational meetings as requested. If Justin is not available for a meeting, then Christian Jones will be attending the meeting.

Support personnel such as paralegals generally do not attend City meetings, but all personnel who work for the Firm are available to work on City matters. The Firm, as needed, enlists its paralegal to assist on projects with the ultimate goal being to deliver the highest cost efficiency to the City.

The Firm's office hours are Monday through Friday, 8:00 A.M. to 5:00 P.M., the main line telephone is available Monday through Thursday 9:00 A.M. to 5:00 P.M., and 9:00 A.M. to 12:00 P.M. on Fridays. Attorneys Justin Wayment and Christian Jones are available by email or cell phone at all reasonable hours of the day and night (and on weekends), and typically respond to calls and/or messages within 24 hours. However, we are understanding of the emergency nature of most calls and messages while dealing with municipalities and place a priority on responding promptly to your inquiries.

Malpractice Insurance Coverage

The Firm's professional liability carrier is Travelers Casualty and Surety Company of America. The insurance policy, at this time, contains limits of liability of \$1,000,000 per claim.

Research Capabilities:

Communication is critical to establishing essential relationships between Council, staff and professional consultants. The Firm excels in ensuring that communication is timely, clear and directed to the appropriate staff and city council members. Tasks are coordinated in a manner which sets response parameters and time lines. Follow up is made to ensure that work product is received, understood and timely applied. This Firm subscribes to municipal law guidelines, Westlaw - a legal search based engine, hard statutes and several treatises. We are dedicated to keeping up-to-date information to provide the best legal information available.



November 9, 2022

Moroni City
c/o City Council Members
80 South 200 West
PO Box 870
Moroni, UT 84646

RE: *Civil City Attorney proposal options.*

Dear City Council Members,

I appreciate this opportunity to share with you the options I provide to municipalities for handling their civil legal service needs. I am currently only serving as the Moroni City Prosecutor under our agreement. I handle civil legal issue on a case-by-case bases as requested by the city. I do offer an alternative option for cities who would like to exercise this option.

Below are the two options I offer to cities:

1. **Hourly rate option:** This arrangement is simply billed at a standard hourly rate of \$250.00/hour. This is what is referred to as just a straight hourly rate. (Current agreement)
2. **Hybrid option:** This option allows a city to enter into an arrangement where they are able to pick a certain number of hours they believe they need to address civil legal issues on a monthly basis. Should a city choose this option then the hourly rate is billed at a reduced amount to \$150.00/hour. This amount is paid each month as a flat rate. For example: Should a city think they would only use two hours a month on civil legal issues, then each month they pay \$300.00 to essentially have me on call as legal counsel for at least 2 hours each month, 3 hours a month would equate to \$450.00 and so on. Should a city go over their chosen allotted hours in a given month, then the additional time is billed at the higher rate of \$250.00/hour.

I look forward to answering any question you may have at the City council meeting scheduled for this month.

Very Truly Yours,


J. Wesley Mangum, Attorney at Law

Sunrise Engineering
Progress Report
Invoice



635 North Main, Suite 691, Richfield, Utah 84701
TEL 435.896.8857 | FAX 435.743.7900

Moroni City Culinary Water Improvements 2022 Progress Report

11/7/2022

1. Preliminary Engineering Services – Phase 0001 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

2. Environmental Assessment - Phase 0002 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

3. Survey Services – Phase 0003 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

4. Geotechnical Investigation – Phase 0004 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

5. Well Design – Phase 0005 – Lump Sum

This phase of the project is approximately 69% complete. There were no tasks invoiced during this invoice period.

The following tasks are included in the contract:

- a. Preliminary Evaluation Report (PER): Prepare a PER for the new well and submit to DDW for review and approval before the well can be drilled. The PER will be prepared in accordance with the Utah Drinking Water Source Protection for Ground Water Sources Rule R309-600. As required, the PER will include a delineation report, an inventory of potential contamination sources, land ownership information, a land use agreement or zoning/DWSP ordinance section, and an optional section regarding the pesticide and volatile organic chemical (VOC) monitoring waivers. Land use agreement negotiations are not included as part of the work. ENGINEER will provide a land use agreement template document. (Partially Complete)
- b. Well Design Plans and Specifications for Construction: The new well will be designed in compliance with the relevant Utah Well Drillers Rule R655-4. The borehole drilling, well casing/screen installation, sand packing, surface sealing, well developing, pump testing, and other well construction procedures will be shown on the design plans and specified in the construction specifications. Design plans and construction specifications will be submitted to DDW. (Complete)
- c. Drinking Water Source Protection (DWSP) Plan: A DWSP plan will be prepared in accordance with the Utah Drinking Water Source Protection for Ground Water Sources Rule R309-600. The DWSP plan will incorporate data collected from the new well drilling and pumping test data and re-delineate the protection zones of the well and re-inventory potential contamination sources. Management programs will be developed. (Not Started)

6. Electrical Design – Phase 0006 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

7. Preliminary Design – Phase 0007 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

8. Final Design – Phase 0008 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

9. Procurement – Phase 0009 – T&M

Approximately 96% of the budget has been used. There were no tasks invoiced during this invoice period.

The following tasks are included as part of the project:

- a. Bidding services for the well project. This includes administration, managing, tabulating, coordination, and making a recommendation for procurement of a contractor. Preparing project award documents for the project award. (Complete)
- b. Bidding services for the main project. This includes administration, managing, tabulating, coordination, and making a recommendation for procurement of a contractor. Preparing project award documents for the project award. This period we prepared the Notice to Proceed and had it signed by the City & Contractor. (Complete)

10. Construction Services - Phase 0010 – T&M

Approximately 26% of the budget has been used. There was work completed on this phase during the last invoice period. Worked on closing out the well project. Also reviewed product & material submittals for the main project. Reviewed and logged American Iron Steel product information. Tracked stored materials for payment.

The following tasks are included as part of the project:

- a. Conduct construction administration, project management and engineering services during well construction. This include preparing change orders, preparing pay requests, progress reports and other administrative tasks as required. (Complete)
- b. Conduct Construction engineering a design services. (Mostly Complete)
- c. Assist and supervise the pump testing of the production well. (Complete)
- d. Construction observation for the production well. (Complete)
- e. Conduct construction administration, project management and engineering services the main project. This include preparing change orders, preparing pay requests, progress reports and other administrative tasks as required. (Partially Complete)
- f. Construction observation for the main project. (Not Complete)
- g. Prepare construction record drawings for the completed construction project. (Not Complete)
- h. Perform warranty phase services and inspection during the warranty phase period of the project. (Not Complete)

11. Construction Staking – Phase 0011 – LS

This phase of the project is 0% complete. There were no tasks invoiced during this invoice period.

The following tasks are included as part of the project:

- a. Conduct construction staking prior to construction. Provide construction survey staking to locate tanks, structures, buildings, piping and other features as required. (Not Complete)

12. Water Rights – Phase 0012 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

13. Water Conservation and Management Plan– Phase 0013 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.



SUNRISE ENGINEERING, INC.
25 East 500 North
Fillmore, UT 84631

INVOICE

November 7, 2022

Project No: S07765.000

Invoice No: 0129699

Moroni City
80 South 200 West
P.O. Box 870
Moroni, UT 84646

Remit to:
SUNRISE ENGINEERING INC
Dept # 2071
P.O. Box 29675
Phoenix, AZ 85038-9675

Project S07765.000 Moroni City Culinary Water Improvements

Professional Services Through October 29, 2022

Phase 0010 Construction Services

Task 007 Construction Engineering Main Project

Professional Personnel

	Hours	Rate	Amount
Engineer Intern (E.I.T.) I	6.50	101.00	656.50
Electrical Engineer V	2.00	190.00	380.00
Engineering Tech II	1.25	95.00	118.75
Engineering Tech IV	13.25	135.00	1,788.75
Totals	23.00		2,944.00
Total Labor			2,944.00

Unit Billing

Mileage

79.65

Total this Task \$3,023.65

Total this Phase \$3,023.65

Total this Invoice \$3,023.65

Financials

MORONI CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	(	89,538.49)
01-1112	XPRESS DEPOSIT ACCT - CASH		80,117.56
01-1171	CASH ON HAND		550.00
01-1750	CASH CLEARING - UTILITIES	(	74,070.91)
	TOTAL COMBINED CASH	(	82,941.84)
01-1000	CASH ALLOCATED TO OTHER FUNDS		82,941.84
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(	947,571.62)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F		3.14
41	ALLOCATION TO CAPITAL PROJECTS FUND		710,225.38
51	ALLOCATION TO WATER FUND		267,596.80
52	ALLOCATION TO SEWER FUND	(	146,284.84)
57	ALLOCATION TO IRRIGATION FUND		30,189.39
79	ALLOCATION TO PERPETUAL CARE FUND		2,899.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	(	82,941.84)
	ALLOCATION FROM COMBINED CASH FUND - 01-1000		82,941.84
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	947,571.62)	
10-1152	PTIF 0655 INVEST		1,677,938.61	
10-1154	PTIF 3827 STREETS		356,169.33	
10-1159	PTIF 8584 FIRE DEPARTMENT		32,546.56	
10-1311	ACCOUNTS RECEIVABLE		30,451.08	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,200.00)	
10-1332	A/R B & C ROAD FUNDS		27,250.46	
10-1341	A/R FRANCHISE TAXES		802.03	
10-1351	A/R SALES TAXES		62,766.22	
10-1352	A/R PROPERTY TAXES		12,507.04	
10-1353	AR PROPERTY TAX - GASB 33		132,000.00	
10-1563	PREPAID 4TH OF JULY - OTHER		7,000.00	
10-1564	PREPAID FIREWORKS		8,784.63	
TOTAL ASSETS				1,398,444.34

LIABILITIES AND EQUITY

LIABILITIES

10-2111	WAGES PAYABLE		7,540.00	
10-2131	A/P ACCOUNTS PAYABLE		81,195.87	
10-2132	ACCOUNTS PAYABLE - AUDIT ONLY		19,506.07	
10-2221	FICA AND FWT PAYABLE		7,790.18	
10-2223	STATE WITHHOLDING PAYABLE		2,170.08	
10-2228	PEHP PAYABLE	(	2,099.96)	
10-2229	ULGT - AD&D	(	24.85)	
10-2230	RETIREMENT PAYABLE		3,712.18	
10-2320	BAIL HELD		1,120.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3		132,000.00	
10-2592	DUE TO P CARE - BACKHOE		20,421.15	
10-2593	DUE TO P CARE - LAWN MOWER		20,000.00	
TOTAL LIABILITIES				293,330.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		937,983.33	
	REVENUE OVER EXPENDITURES - YTD		167,130.29	
BALANCE - CURRENT DATE			1,105,113.62	
TOTAL FUND EQUITY				1,105,113.62
TOTAL LIABILITIES AND EQUITY				1,398,444.34

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	.00	12,507.04	150,000.00	137,492.96	8.3
10-31-30 SALES AND USE TAXES	.00	62,766.22	305,000.00	242,233.78	20.6
10-31-40 FRANCHISE TAXES	.00	802.03	8,000.00	7,197.97	10.0
10-31-50 ADDITIONAL TRANSPORTATION TAX	.00	5,862.32	28,000.00	22,137.68	20.9
TOTAL TAXES	.00	81,937.61	491,000.00	409,062.39	16.7
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	10.00	70.00	1,500.00	1,430.00	4.7
10-32-21 BUILDING PERMITS	50.00	350.00	600.00	250.00	58.3
10-32-25 ANIMAL LICENSES	35.00	85.00	1,400.00	1,315.00	6.1
TOTAL LICENSE & PERMITS	95.00	505.00	3,500.00	2,995.00	14.4
<u>INTERGOVERNMENTAL</u>					
10-33-56 CLASS C ROAD ALLOTMENT	.00	21,388.14	105,000.00	83,611.86	20.4
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	.00	2,500.00	2,500.00	.0
10-33-75 CARES GRANT REVENUE	.00	91,840.00	.00	(91,840.00)	.0
TOTAL INTERGOVERNMENTAL	.00	113,228.14	107,500.00	(5,728.14)	105.3
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.00	.00	1,000.00	1,000.00	.0
10-34-21 MISS MORONI	.00	.00	1,000.00	1,000.00	.0
10-34-22 4TH OF JULY	.00	11,793.25	12,000.00	206.75	98.3
10-34-27 FIRE DEPART - SODA MACHINE	1,251.00	2,944.00	4,500.00	1,556.00	65.4
10-34-30 POLICE USER FEES	10,799.37	32,248.40	126,000.00	93,751.60	25.6
10-34-41 FIRE UTILTIY BILLING	3,529.30	10,544.21	41,500.00	30,955.79	25.4
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	6,268.16	18,768.91	70,000.00	51,231.09	26.8
10-34-60 LANDFILL REVENUE	2,429.87	7,260.40	27,500.00	20,239.60	26.4
10-34-68 VOLLEYBALL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-69 BASEBALL FEES	.00	.00	1,500.00	1,500.00	.0
10-34-70 SOCCER FEES	.00	.00	2,000.00	2,000.00	.0
10-34-71 FOOTBALL FEES	.00	.00	1,300.00	1,300.00	.0
10-34-72 BASKETBALL FEES	.00	.00	2,000.00	2,000.00	.0
10-34-74 PARK	1,610.90	4,810.23	19,000.00	14,189.77	25.3
10-34-75 PARK RENTAL OR USAGE	.00	80.00	200.00	120.00	40.0
10-34-81 OPERA HOUSE RENTAL	825.00	1,220.00	2,000.00	780.00	61.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	800.00	4,000.00	3,200.00	20.0
10-34-93 CEMETERY BURIAL FEES	.00	4,000.00	4,500.00	500.00	88.9
TOTAL CHARGES FOR SERVICES	26,713.60	94,469.40	325,000.00	230,530.60	29.1

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFITURES</u>					
10-35-10 COURT FINES	976.21	4,654.40	7,500.00	2,845.60	62.1
TOTAL FINES & FORFITURES	976.21	4,654.40	7,500.00	2,845.60	62.1
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	.00	6,410.38	5,000.00	(1,410.38)	128.2
10-36-90 MISC SUNDRY REVENUES	33,087.76	44,858.60	3,000.00	(41,858.60)	1495.3
10-36-91 PEHP REFUND	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE	33,087.76	51,268.98	9,000.00	(42,268.98)	569.7
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	.00	.00	25,000.00	25,000.00	.0
10-38-90 CONT/TRAN BALANCE APPROPRIATED	.00	.00	389,400.00	389,400.00	.0
TOTAL SOURCE 38	.00	.00	414,400.00	414,400.00	.0
TOTAL FUND REVENUE	60,872.57	346,063.53	1,357,900.00	1,011,836.47	25.5

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	800.00	5,000.00	4,200.00	16.0
10-41-13 EMPLOYEE BENEFITS	.00	61.20	800.00	738.80	7.7
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	1,000.00	1,000.00	.0
10-41-60 CONTINGENT	.00	.00	3,000.00	3,000.00	.0
10-41-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	.00	861.20	15,300.00	14,438.80	5.6
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,011.91	9,053.47	26,500.00	17,446.53	34.2
10-42-13 EMPLOYEE BENEFITS	463.27	2,048.91	7,000.00	4,951.09	29.3
10-42-23 TRAVEL	.00	14.29	1,200.00	1,185.71	1.2
10-42-24 OFFICE SUPPLIES & EXPENSE	63.70	178.16	1,000.00	821.84	17.8
10-42-29 TELEPHONE	2.50	10.00	600.00	590.00	1.7
10-42-30 ATTORNEY FEES	800.00	2,400.00	15,000.00	12,600.00	16.0
10-42-32 JUSTICE CRT INTERPRETER	.00	.00	600.00	600.00	.0
10-42-33 INDIGENT ATTORNEY	640.00	1,500.00	4,000.00	2,500.00	37.5
TOTAL JUSTICE COURT	3,981.38	15,204.83	55,900.00	40,695.17	27.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	745.62	3,352.68	12,000.00	8,647.32	27.9
10-44-12 UNEMPLOYMENT	.00	.00	7,000.00	7,000.00	.0
10-44-13 EMPLOYEE BENEFITS	330.59	1,398.31	5,000.00	3,601.69	28.0
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	220.00	1,400.00	1,180.00	15.7
10-44-22 PUBLIC NOTICES	261.00	981.00	3,000.00	2,019.00	32.7
10-44-23 TRAVEL	.00	43.30	3,000.00	2,956.70	1.4
10-44-24 OFFICE SUPPLIES & EXPENSE	748.09	2,089.89	5,000.00	2,910.11	41.8
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	2,455.97	3,588.10	12,000.00	8,411.90	29.9
10-44-28 UTILITIES	584.83	2,391.19	12,000.00	9,608.81	19.9
10-44-29 TELEPHONE	318.11	1,281.26	4,000.00	2,718.74	32.0
10-44-31 ACCOUNTING/AUDIT FEES	669.50	1,337.50	15,000.00	13,662.50	8.9
10-44-32 BOOKMOBILE	725.00	725.00	1,000.00	275.00	72.5
10-44-39 CITY PAGEANT	.00	.00	4,500.00	4,500.00	.0
10-44-40 YOUTH COUNCIL	.00	575.34	2,500.00	1,924.66	23.0
10-44-48 MBA LEASE EXPENSE	.00	.00	4,000.00	4,000.00	.0
10-44-51 INSURANCE	.00	.00	33,000.00	33,000.00	.0
10-44-52 PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
10-44-53 CHRISTMAS	.00	.00	5,000.00	5,000.00	.0
10-44-54 EASTER	.00	.00	1,200.00	1,200.00	.0
10-44-61 MISCELLANEOUS	.00	250.00	2,500.00	2,250.00	10.0
10-44-64 FOURTH OF JULY	.00	2,792.60	10,000.00	7,207.40	27.9
10-44-65 4TH OF JULY FIREWORKS	.00	.00	13,000.00	13,000.00	.0
10-44-69 BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-44-70 CAPITAL OUTLAY	.00	.00	4,750.00	4,750.00	.0
10-44-73 BANK FEES & CHARGES	.00	1,469.13	10,000.00	8,530.87	14.7
TOTAL ADMINISTRATION	6,838.71	22,495.30	179,850.00	157,354.70	12.5
<u>ZONING</u>					
10-48-61 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL ZONING	.00	.00	1,000.00	1,000.00	.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-10 PART TIME WAGE	.00	105.00	.00	(105.00)	.0
10-51-12 CROSSWALK SALARY AND WAGES	200.00	550.00	4,000.00	3,450.00	13.8
10-51-13 EMPLOYEE BENEFITS	15.30	4,632.38	3,100.00	(1,532.38)	149.4
10-51-14 CROSSWALK EXPENSE	.00	.00	500.00	500.00	.0
10-51-22 COMPUTER PROG. (EFORCE AND FAT	.00	944.16	.00	(944.16)	.0
10-51-24 OFFICE SUPPLIES, EXPENSE & PUB	.00	.00	1,000.00	1,000.00	.0
10-51-29 TELEPHONE	51.97	289.43	.00	(289.43)	.0
10-51-37 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-51-52 PROFESSIONAL SERVICES	.00	.00	125,000.00	125,000.00	.0
10-51-72 ANIMAL CONTROL	.00	.00	4,200.00	4,200.00	.0
10-51-83 LEASE VEHICLHLE PRINCIPAL PMT	.00	.00	3,100.00	3,100.00	.0
TOTAL POLICE	267.27	6,520.97	143,400.00	136,879.03	4.6
<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>					
10-53-13 ADMINISTRATION	191.25	382.50	1,000.00	617.50	38.3
10-53-14 VOLUNTEERS PAYMENT	2,500.00	5,000.00	.00	(5,000.00)	.0
10-53-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	12.91	360.91	5,000.00	4,639.09	7.2
10-53-28 UTILITIES	141.06	575.80	2,400.00	1,824.20	24.0
10-53-29 TELEPHONE 911 SYSTEM	.00	.00	400.00	400.00	.0
10-53-31 AUDIT	.00	.00	2,800.00	2,800.00	.0
10-53-32 COUNTY DISTRICT CONTRACT	2,603.00	9,116.75	28,500.00	19,383.25	32.0
10-53-36 FUEL/VEHICLES	99.39	690.37	1,500.00	809.63	46.0
10-53-37 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-53-40 4TH OF JULY EVENT COSTS	.00	543.14	1,000.00	456.86	54.3
10-53-41 SODA MACHINE COSTS	476.60	1,814.80	2,000.00	185.20	90.7
10-53-42 CHRISTMAS PARTY COSTS	.00	.00	1,400.00	1,400.00	.0
10-53-43 MEETING COSTS	45.57	630.42	1,500.00	869.58	42.0
10-53-70 CAPITAL OUTLAY	4,259.40	9,388.40	6,000.00	(3,388.40)	156.5
TOTAL FIRE	10,329.18	28,503.09	57,500.00	28,996.91	49.6

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,399.12	7,579.75	18,000.00	10,420.25	42.1
10-61-13 EMPLOYEE BENEFITS	803.15	3,582.67	10,000.00	6,417.33	35.8
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	3,000.00	3,000.00	.0
10-61-28 UTILITIES	1,374.65	5,508.78	33,000.00	27,491.22	16.7
10-61-31 AUDIT	.00	.00	2,800.00	2,800.00	.0
10-61-36 FUEL/VEHICLES	211.61	940.10	4,000.00	3,059.90	23.5
10-61-37 VEHICLE MAINTENANCE	6.08	492.49	4,000.00	3,507.51	12.3
10-61-41 ROAD MAINTENANCE	.00	2,893.09	8,000.00	5,106.91	36.2
10-61-42 ROAD MAINTENANCE - B&C	.00	.00	507,200.00	507,200.00	.0
10-61-60 BACKHOE LEASE	.00	.00	3,600.00	3,600.00	.0
TOTAL STREETS	3,794.61	20,996.88	593,600.00	572,603.12	3.5
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	.00	18,765.12	58,000.00	39,234.88	32.4
10-62-95 LANDFILL EXPENSE	.00	5,828.40	23,000.00	17,171.60	25.3
TOTAL GARGABE	.00	24,593.52	81,000.00	56,406.48	30.4
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,761.10	14,197.64	28,000.00	13,802.36	50.7
10-71-13 EMPLOYEE BENEFITS	1,253.90	5,495.22	13,500.00	8,004.78	40.7
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	284.33	815.55	3,000.00	2,184.45	27.2
10-71-27 BUILDINGS AND GROUNDS	2,816.54	4,948.15	16,000.00	11,051.85	30.9
10-71-28 UTILITIES	158.22	529.87	2,000.00	1,470.13	26.5
10-71-30 WATER UTILITY CHARGE	.00	.00	25,000.00	25,000.00	.0
10-71-31 AUDIT	.00	.00	3,500.00	3,500.00	.0
10-71-36 PARKS FUEL/VEHICLES	211.64	667.33	2,000.00	1,332.67	33.4
10-71-37 PARKS VEHICLE MAINTENANCE	.00	152.38	2,000.00	1,847.62	7.6
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-49 FLAGS	.00	.00	400.00	400.00	.0
10-71-60 BACKHOE LEASE	.00	.00	3,600.00	3,600.00	.0
10-71-70 CAPITAL OUTLAY	.00	.00	11,000.00	11,000.00	.0
10-71-72 CITY HALL PARK IMPROVEMENTS	438.26	660.20	2,500.00	1,839.80	26.4
10-71-80 VOLLEYBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-81 BASEBALL EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-71-82 SOCCER EXPENSES	.00	893.34	2,000.00	1,106.66	44.7
10-71-83 FOOTBALL EXPENSES	.00	.00	1,300.00	1,300.00	.0
10-71-84 BASKETBALL EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	7,923.99	28,359.68	122,800.00	94,440.32	23.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	.00	.00	1,800.00	1,800.00	.0
10-72-13 EMPLOYEE BENEFITS	.00	.00	200.00	200.00	.0
10-72-25 MAINTENANCE	.00	773.40	3,500.00	2,726.60	22.1
10-72-27 BUILDINGS AND GROUNDS	24.00	771.64	3,000.00	2,228.36	25.7
10-72-28 UTILITIES	179.15	460.16	5,000.00	4,539.84	9.2
TOTAL HERITAGE DEVELOPMENT	203.15	2,005.20	13,500.00	11,494.80	14.9
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	2,798.23	14,287.81	24,000.00	9,712.19	59.5
10-79-13 EMPLOYEE BENEFITS	1,606.31	6,943.57	20,000.00	13,056.43	34.7
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	311.02	5,000.00	4,688.98	6.2
10-79-27 BUILDINGS AND GROUNDS	2,216.88	4,733.38	10,000.00	5,266.62	47.3
10-79-28 UTILITIES	340.69	2,391.06	2,500.00	108.94	95.6
10-79-31 AUDIT	.00	.00	2,500.00	2,500.00	.0
10-79-36 FUEL/VEHICLES	211.64	473.82	1,500.00	1,026.18	31.6
10-79-37 VEHICLE MAINTENANCE	.00	251.91	1,500.00	1,248.09	16.8
10-79-41 BACKHOE LEASE	.00	.00	3,600.00	3,600.00	.0
10-79-48 MBA LEASE EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-79-49 LAWN MOVER REPAYMENT	.00	.00	5,200.00	5,200.00	.0
10-79-70 CAPITAL OUTLAY	.00	.00	2,900.00	2,900.00	.0
TOTAL CEMETERY	7,173.75	29,392.57	81,700.00	52,307.43	36.0
TOTAL FUND EXPENDITURES	40,512.04	178,933.24	1,349,550.00	1,170,616.76	13.3
NET REVENUE OVER EXPENDITURES	20,360.53	167,130.29	8,350.00	(158,780.29)	2001.6

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	3.14	
30-1156	PTIF 4761 NEW CITY HALL	22,222.83	
30-1157	PTIF 8553 2007 MBA BOND	8,005.29	
	TOTAL ASSETS		30,231.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-2980	FUND BALANCE	30,138.34	
	REVENUE OVER EXPENDITURES - YTD	92.92	
	BALANCE - CURRENT DATE	30,231.26	
	TOTAL FUND EQUITY		30,231.26
	TOTAL LIABILITIES AND EQUITY		30,231.26

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	.00	92.92	300.00	207.08	31.0
30-36-12 LEASE REVENUE INCOME	.00	.00	22,000.00	22,000.00	.0
	<u>.00</u>	<u>92.92</u>	<u>22,300.00</u>	<u>22,207.08</u>	<u>.4</u>
TOTAL OTHER REVENUE					
	<u>.00</u>	<u>92.92</u>	<u>22,300.00</u>	<u>22,207.08</u>	<u>.4</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>92.92</u>	<u>22,300.00</u>	<u>22,207.08</u>	<u>.4</u>

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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
30-40-88 APPROPRIATED INCREASE IN FUND	.00	.00	150.00	150.00	.0
TOTAL MBA EXPENDITURES	.00	.00	22,150.00	22,150.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,150.00	22,150.00	.0
NET REVENUE OVER EXPENDITURES	.00	92.92	150.00	57.08	62.0

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	710,225.38	
41-1153	PTIF 4762 4TH OF JULY	167.00	
41-1155	PTIF 5284 SALE OF ASSETS	3,733.36	
	TOTAL ASSETS		714,125.74

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	713,979.90	
	REVENUE OVER EXPENDITURES - YTD	145.84	
	BALANCE - CURRENT DATE		714,125.74
	TOTAL FUND EQUITY		714,125.74
	TOTAL LIABILITIES AND EQUITY		714,125.74

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	.00	145.84	200.00	54.16	72.9
TOTAL OTHER REVENUE	.00	145.84	200.00	54.16	72.9
TOTAL FUND REVENUE	.00	145.84	200.00	54.16	72.9

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
41-40-88 BUDGETED INCREASE IN FUND BALA	.00	.00	100.00	100.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	100.00	100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
NET REVENUE OVER EXPENDITURES	.00	145.84	100.00	(45.84)	145.8

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	267,596.80	
51-1161	PTIF 3305 BOND 99 PMT RES	15.16	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	14.52	
51-1165	DWQ LOAN ESCROW PTIF 6025	70,953.24	
51-1166	PTIF 6144 ESCROW WHITE MTN	6,721.56	
51-1311	ACCOUNTS RECEIVABLE	33,379.07	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1511	INVENTORIES - AT COST	12,606.03	
51-1650	CONSTRUCTION IN PROGRESS	820,443.03	
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 ANDS 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	(225,633.16)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(4,862.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(383,632.72)	
51-1754	ACCDPN TD MAINS	(2,750,109.82)	
51-1755	ACCDPN TD HYDRANTS	(313,300.52)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(64,079.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(14,419.72)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(995.00)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(65,315.58)	
51-1800	PENSION ASSET(GASB 68)	11,675.00	
51-1810	DEF OUTFLOWS - PENSION	5,751.00	
TOTAL ASSETS			1,492,660.10

LIABILITIES AND EQUITY

LIABILITIES

51-2111	WAGES PAYABLE	1,560.00	
51-2131	ACCOUNTS PAYABLE	73,365.42	
51-2132	ACCOUNTS PAYABLE - AUDIT ONLY	2,104.77	
51-2235	CUSTOMER DEPOSITS	20,507.60	
51-2400	UNEARNED REVENUE - AUDIT	91,840.00	
51-2502	COMPENSATED ABSENCE LIABILITY	2,588.00	
51-2510	RETAINAGE PAYABLE	6,708.19	
51-2535	2018 WATER BOND	37,867.61	
51-2552	DWQ LOAN 2022	500,000.00	
51-2560	PERPETUAL CARE LOAN - TRUCK	6,083.35	
51-2562	DUE TO P CARE - BACKHOE	6,807.04	
TOTAL LIABILITIES			749,431.98

FUND EQUITY

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

51-2720	DEF INFLOWS - PENSION		16,309.00	
	UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	1,196,920.53		
	REVENUE OVER EXPENDITURES - YTD	(470,001.41)		
	BALANCE - CURRENT DATE		726,919.12	
	TOTAL FUND EQUITY			743,228.12
	TOTAL LIABILITIES AND EQUITY			1,492,660.10

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	24,034.20	72,936.32	280,000.00	207,063.68	26.1
51-30-12 INTRACITY WATER SALES	.00	.00	25,000.00	25,000.00	.0
51-30-31 SERVICE CONNECTION FEES	.00	5,600.00	5,000.00	(600.00)	112.0
51-30-34 PENALTY, RECONNECTS, OTHER FEE	759.43	1,688.94	4,000.00	2,311.06	42.2
51-30-51 GRANTS	.00	.00	1,050,500.00	1,050,500.00	.0
51-30-52 ARPA GRANT	.00	.00	183,680.00	183,680.00	.0
TOTAL WATER REVENUES	24,793.63	80,225.26	1,548,180.00	1,467,954.74	5.2
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	.00	111.39	1,200.00	1,088.61	9.3
51-36-30 LOAN PROCEEDS	.00	.00	1,985,000.00	1,985,000.00	.0
51-36-32 IMPACT FEE - WATER	.00	9,733.11	.00	(9,733.11)	.0
TOTAL OTHER WATER REVENUES	.00	9,844.50	1,986,200.00	1,976,355.50	.5
TOTAL FUND REVENUE	24,793.63	90,069.76	3,534,380.00	3,444,310.24	2.6

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	1,739.69	8,606.82	35,000.00	26,393.18	24.6
51-40-13 EMPLOYEE BENEFITS	771.29	3,462.15	17,000.00	13,537.85	20.4
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	1,156.59	1,315.59	1,600.00	284.41	82.2
51-40-23 TRAVEL AND TRAINING	.00	1,431.24	2,000.00	568.76	71.6
51-40-24 OFFICE SUPPLIES AND EXPENSE	301.88	1,721.81	3,900.00	2,178.19	44.2
51-40-28 UTILITIES (PUMP POWER)	1,408.33	5,810.05	25,000.00	19,189.95	23.2
51-40-29 TELEPHONE	67.97	273.41	1,000.00	726.59	27.3
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	850.00	1,675.00	13,000.00	11,325.00	12.9
51-40-36 FUEL/VEHICLES	211.65	584.03	1,000.00	415.97	58.4
51-40-37 VEHICLE MAINTENANCE	.00	97.25	1,000.00	902.75	9.7
51-40-42 SAMPLING AND SUPPLIES	88.00	356.00	5,000.00	4,644.00	7.1
51-40-44 NEW SERVICE INSTALLATION COSTS	1,567.56	1,567.56	10,000.00	8,432.44	15.7
51-40-45 SYSTEM MAINTENANCE AND REPAIR	.00	1,719.74	40,000.00	38,280.26	4.3
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	.00	.00	6,000.00	6,000.00	.0
51-40-51 INSURANCE	.00	.00	6,500.00	6,500.00	.0
51-40-70 CAPTIAL OUTLAY	3,073.75	531,450.52	3,035,500.00	2,504,049.48	17.5
51-40-72 CAPITAL OUTLAY - VALVE REPLACE	.00	.00	183,680.00	183,680.00	.0
51-40-84 TRANSFER TO GF - WATER USAGE	.00	.00	25,000.00	25,000.00	.0
51-40-86 P CARE TRUCK LOAN PRINCIPAL PM	.00	.00	6,100.00	6,100.00	.0
51-40-87 P CARE TRUCK LOAN INTEREST PMT	.00	.00	200.00	200.00	.0
51-40-90 P CARE BACKHOE LOAN PRINCIPAL	.00	.00	3,400.00	3,400.00	.0
51-40-91 P CARE BACKHOE LOAN INTEREST	.00	.00	600.00	600.00	.0
51-40-92 2021 BOND INTEREST PAYMENT	.00	.00	10,000.00	10,000.00	.0
51-40-94 2019 BOND PRINC PMT	.00	.00	37,000.00	37,000.00	.0
51-40-95 2019 BOND INTEREST EXP	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER EXPENTITURES	11,236.71	560,071.17	3,473,480.00	2,913,408.83	16.1
TOTAL FUND EXPENDITURES	11,236.71	560,071.17	3,473,480.00	2,913,408.83	16.1
NET REVENUE OVER EXPENDITURES	13,556.92	(470,001.41)	60,900.00	530,901.41	(771.8)

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	146,284.84)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		11,880.44	
52-1166	PTIF 4390 MANDATORY SINKING RE		386,464.77	
52-1167	PTIF 4391 2005A DEBT SERVICE R		216,804.71	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		93,407.53	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		372,981.91	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		23,329.20	
52-1171	PTIF 8370 SEWER BOND RESERVE		27,340.39	
52-1311	ACCOUNTS RECEIVABLE		19,343.36	
52-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,000.00)	
52-1511	INVENTORIES - AT COST		590.00	
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	(	1,818,704.80)	
52-1753	ACCDPN COL SEWER MAINS	(	605,080.22)	
52-1754	ACCDPN GP STRUCTURES AND IMPRO	(	42,639.66)	
52-1755	ACCDPN GP TRANSPORTATION EQUIP	(	2,125.00)	
52-1800	PENSION ASSET (GASB 68)		8,857.00	
52-1810	DEF OUTFLOWS - PENSION		4,363.19	
TOTAL ASSETS				3,866,754.63

LIABILITIES AND EQUITY

LIABILITIES

52-2111	WAGES PAYABLE		1,690.00	
52-2131	ACCOUNTS PAYABLE		23,367.52	
52-2132	ACCOUNTS PAYABLE - AUDIT ONLY		1,445.28	
52-2501	ACCRUED INTEREST PAYABLE		3,500.00	
52-2502	COMPENSATED ABSENCE LIABILITY		1,526.00	
52-2510	2005 SEWER REVENUE BOND		250,122.86	
52-2511	2005A SEWER REVENUE BOND		937,964.00	
TOTAL LIABILITIES				1,219,615.66

FUND EQUITY

52-2720	DEF INFLOWS - PENSION		12,372.00	
UNAPPROPRIATED FUND BALANCE:				
52-2980	RETAINED EARNINGS		2,422,649.26	
	REVENUE OVER EXPENDITURES - YTD		212,117.71	
BALANCE - CURRENT DATE				2,634,766.97
TOTAL FUND EQUITY				2,647,138.97

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

TOTAL LIABILITIES AND EQUITY

3,866,754.63

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	15,951.76	48,269.04	185,000.00	136,730.96	26.1
52-30-31 SEWER CONNECTION FEES	.00	2,000.00	2,500.00	500.00	80.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	.00	14,246.12	.00 (	14,246.12)	.0
52-30-35 MFC CONTRIBUTIONS	174,734.12	174,734.12	3,000.00 (	171,734.12)	5824.5
52-30-37 MFC DEBT PAYMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER REVENUES	190,685.88	239,249.28	365,500.00	126,250.72	65.5
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	.00	3,674.09	4,000.00	325.91	91.9
TOTAL OTHER SEWER REVENUES	.00	3,674.09	4,000.00	325.91	91.9
TOTAL FUND REVENUE	190,685.88	242,923.37	369,500.00	126,576.63	65.7

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	1,739.51	8,081.57	27,000.00	18,918.43	29.9
52-40-13 EMPLOYEE BENEFITS	771.11	3,328.07	15,000.00	11,671.93	22.2
52-40-23 TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	174.50	1,285.72	3,500.00	2,214.28	36.7
52-40-29 TELEPHONE	17.50	70.00	600.00	530.00	11.7
52-40-31 ACCOUNTING/AUDIT FEES	850.00	1,675.00	13,300.00	11,625.00	12.6
52-40-36 FUEL/VEHICLES	211.65	417.06	2,000.00	1,582.94	20.9
52-40-37 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
52-40-42 TREATMENT - MORONI FEED	3,907.16	15,628.64	48,000.00	32,371.36	32.6
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	.00	319.60	5,000.00	4,680.40	6.4
52-40-46 LINE CLEANING	.00	.00	10,000.00	10,000.00	.0
52-40-48 MBA LEASE EXPENSE	.00	.00	5,000.00	5,000.00	.0
52-40-51 INSURANCE	.00	.00	10,500.00	10,500.00	.0
52-40-81 2005A BOND PRINC PMT	.00	.00	215,000.00	215,000.00	.0
52-40-82 INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER EXPENDITURES	7,671.43	30,805.66	366,900.00	336,094.34	8.4
TOTAL FUND EXPENDITURES	7,671.43	30,805.66	366,900.00	336,094.34	8.4
NET REVENUE OVER EXPENDITURES	183,014.45	212,117.71	2,600.00	(209,517.71)	8158.4

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	30,189.39	
57-1175	PTIF 4144 CUP	70,500.89	
57-1176	PTIF 4212 IRRIG BOND	18,814.98	
57-1177	PTIF 8467 IRRIG BOND RESERVE	19,563.32	
57-1311	ACCOUNTS RECEIVABLE	16,823.86	
57-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,500.00)	
57-1511	MATERIALS INVENTORY - AT COST	2,354.50	
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	804,525.88	
57-1750	ACCDPN TD STRUCTURES AND IMPRO	(11,845.05)	
57-1751	ACCDPN TD RESERVOIRS	(510,080.84)	
57-1752	ACCDPN TD MAINS	(428,187.17)	
57-1800	PENSION ASSET (GASB 68)	13,076.00	
57-1810	DEF OUTFLOWS - PENSION	6,441.09	
TOTAL ASSETS			1,139,646.69

LIABILITIES AND EQUITY

LIABILITIES

57-2111	WAGES PAYABLE	1,820.00	
57-2131	ACCOUNTS PAYABLE	928.75	
57-2132	ACCOUNTS PAYABLE - AUDIT ONLY	10,320.39	
57-2501	ACCRUED INTEREST PAYABLE	2,950.00	
57-2502	COMPENSATED ABSENCE LIABILITY	3,978.00	
57-2510	2002 CIB IRRIGATION REVENUE BO	177,000.00	
TOTAL LIABILITIES			196,997.14

FUND EQUITY

57-2720	DEF INFLOWS - PENSION	18,267.00	
UNAPPROPRIATED FUND BALANCE:			
57-2980	RETAINED EARNINGS	926,659.19	
	REVENUE OVER EXPENDITURES - YTD	(2,276.64)	
BALANCE - CURRENT DATE		924,382.55	
TOTAL FUND EQUITY			942,649.55
TOTAL LIABILITIES AND EQUITY			1,139,646.69

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	14,169.77	43,063.06	169,900.00	126,836.94	25.4
57-30-13 IRRIG SALES OF WATER SHARES-MO	6,000.00	6,000.00	.00	(6,000.00)	.0
57-30-31 IRRIGATION CONNECTION FEES	200.00	200.00	1,000.00	800.00	20.0
TOTAL IRRIGATION REVENUES	20,369.77	49,263.06	170,900.00	121,636.94	28.8
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	.00	351.16	1,000.00	648.84	35.1
57-36-92 METER GRANT FROM STATE	.00	.00	840,000.00	840,000.00	.0
57-36-93 METER LOAN FROM STATE	.00	.00	306,000.00	306,000.00	.0
TOTAL OTHER IRRIGATION REVENUES	.00	351.16	1,147,000.00	1,146,648.84	.0
TOTAL FUND REVENUE	20,369.77	49,614.22	1,317,900.00	1,268,285.78	3.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,196.73	7,441.52	36,000.00	28,558.48	20.7
57-40-13 EMPLOYEE BENEFITS	622.04	6,234.73	18,000.00	11,765.27	34.6
57-40-23 TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	174.50	1,285.72	4,500.00	3,214.28	28.6
57-40-28 UTILITIES (PUMP POWER)	3,139.39	13,788.10	15,000.00	1,211.90	91.9
57-40-29 TELEPHONE	5.00	20.00	1,000.00	980.00	2.0
57-40-31 ACCOUNTING/AUDIT FEES	669.50	1,219.50	7,500.00	6,280.50	16.3
57-40-36 FUEL/VEHICLES	211.65	587.41	3,500.00	2,912.59	16.8
57-40-37 VEHICLE MAINTENANCE	27.58	27.58	1,000.00	972.42	2.8
57-40-44 NEW SERVICE INSTALLATION COSTS	104.74	1,177.40	2,000.00	822.60	58.9
57-40-45 SYSTEM MAINTENANCE AND REPAIR	266.56	6,896.91	10,000.00	3,103.09	69.0
57-40-46 IRRIGATION ASSESSMENTS	10,164.00	10,164.00	15,000.00	4,836.00	67.8
57-40-48 MBA LEASE EXPENSE	.00	.00	4,000.00	4,000.00	.0
57-40-51 INSURANCE	.00	.00	4,000.00	4,000.00	.0
57-40-70 CAPITAL OUTLAY	.00	.00	1,200,000.00	1,200,000.00	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	3,047.99	3,047.99	.00	(3,047.99)	.0
57-40-81 2002 CIB BOND PRINC PMT	.00	.00	13,000.00	13,000.00	.0
57-40-82 INTEREST EXPENSE	.00	.00	4,500.00	4,500.00	.0
TOTAL IRRIGATION EXPENDITURES	19,629.68	51,890.86	1,340,000.00	1,288,109.14	3.9
TOTAL FUND EXPENDITURES	19,629.68	51,890.86	1,340,000.00	1,288,109.14	3.9
NET REVENUE OVER EXPENDITURES	740.09	(2,276.64)	(22,100.00)	(19,823.36)	(10.3)

MORONI CITY
BALANCE SHEET
OCTOBER 31, 2022

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	2,899.91	
79-1159	PTIF 1432 CEMETERY INVEST	235,244.44	
79-1391	WATER FUND LOAN - TRUCK	6,083.35	
79-1393	DUE FROM GF - BACKHOE	20,421.15	
79-1394	DUE FROM WF - BACKHOE	6,807.01	
79-1395	DUE FROM GF - MOWER	20,000.00	
	TOTAL ASSETS		291,455.86

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-2980	FUND BALANCE	290,087.43	
	REVENUE OVER EXPENDITURES - YTD	1,368.43	
	BALANCE - CURRENT DATE	291,455.86	
	TOTAL FUND EQUITY		291,455.86
	TOTAL LIABILITIES AND EQUITY		291,455.86

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE REVENUES</u>					
79-30-81 SALE OF CEMETERY LOTS	.00	600.00	1,000.00	400.00	60.0
TOTAL PERPETUAL CARE REVENUES	.00	600.00	1,000.00	400.00	60.0
<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10 INTEREST EARNINGS	.00	768.43	1,000.00	231.57	76.8
79-36-20 WATER TRUCK LOAN PRINCIPAL	.00	.00	6,100.00	6,100.00	.0
79-36-21 WATER TRUCK LOAN INTEREST	.00	.00	200.00	200.00	.0
79-36-27 BACKHOE LOAN PRINCIPAL	.00	.00	13,450.00	13,450.00	.0
79-36-28 BACKHOE LOAN INTEREST	.00	.00	1,400.00	1,400.00	.0
79-36-29 LAWN MOWER LOAN PRINCIPAL	.00	.00	5,000.00	5,000.00	.0
79-36-30 LAWN MOWER LOAN INTEREST	.00	.00	400.00	400.00	.0
TOTAL OTHER PERPETUAL CARE REVENUES	.00	768.43	27,550.00	26,781.57	2.8
TOTAL FUND REVENUE	.00	1,368.43	28,550.00	27,181.57	4.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE EXPENDITURES</u>					
79-40-70 CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
TOTAL PERPETUAL CARE EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
 TOTAL FUND EXPENDITURES	 .00	 .00	 8,000.00	 8,000.00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 1,368.43	 20,550.00	 19,181.57	 6.7

Minutes
October 20, 2022

Moroni City Council Meeting and Public Hearings
October 20, 2022
7:00 p.m.

1. MOTION TO START MEETING

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

ROLL CALL

Mayor Paul Bailey, Councilmembers D. Craig Draper, Thayne Atkinson, Jenifer Lamb, Brad Aldridge, and Bevan Wulfenstein

Staff Present: Carol Haskins, Recorder/Clerk, Brennen Russell, Public Works and Gary Keddington, K & C Public Accounting

Others: Steve Hart, Ranea Hart, Zac Styles, Mike Rose, Bill Wilkerson, Janice Wilkerson, Stephen Bradley, Rachel Bailey, Alan Riley, Greg Hill

2. PUBLIC HEARING

Public Hearing to receive public comment regarding a loan to purchase and install secondary water meters in the amount of \$346,000 from the Utah Board of Water Resources with an interest rate of 1%. The project also includes a grant from the Utah Board of Water Resources in the amount of \$949,000 and city contribution of \$60,000.

Mayor Bailey opened the public hearing by asking councilmember Thayne Atkinson to explain project. Atkinson stated that the state of Utah had passed legislation requiring all irrigation connections to be metered by the year 2028. Along with the required project the state is offering a 70% grant 30% loan program if the city would start the project now. The city, with the help of Sunrise Engineering applied and received the grant/loan in the amount of \$1,355,000. Loan amount \$345,000. Grant amount \$949,000.00. Council has been discussing this project for about six months and is in favor of moving forward now with the project.

Alan Riley

What will the cost be for two (2) risers, or one (1) full share.

Each riser will have the cost increase of the \$5.50 and both will be metered.

Mike Rose

What will the state of Utah do if the city does not install the meters?

Councilmember Atkinson: The state will issue fines

Feels it is a smart move to do the project now.

How many "rainbirds" will the 1" meter accommodate? Concerns of the 1" meter.

The meter placed at Mayor Bailey residence produced approximately 33 gallon per minute.

Felt the irrigation schedule for 2022 worked well.

Steve Hart

Are there any agriculture users connected to the city irrigation system?

Concerns of the ATV being driven by underage children along 100 South.

Councilmember Draper stated that he has ordered 15 MPH signage

Councilmember Wulfenstein ask that Mr. Hart call the Sheriffs Office when he see the offense

Mayor Bailey will call the Sheriff and ask to have officers patrol 100 South

Bill Wilkerson

How many forms were received from citizens regarding the loan/grant?

Mayor Bailey reported that there were about 15 forms.

Requested an explanation of the water quality report that he had received in the mail.

Brennen Russell explained that the report was required to be mailed because the water sample was not taken, not that there was an issue with the culinary water.

Requested an explanation of the ATV routes within the city.

Designated routes to travel outside the city are 100 South going East and West And 200 North going East and West.

Zac Stiles

In favor of the water meters

Would like the council to consider charging by the gallon.

3. RESOLUTION 2022-10-20A IRRIGATION USAGE RATES

MOTION Councilmember Thayne Atkinson to approve Resolution 2022-10-20A Irrigation Usage Rates. SECOND Councilmember Bevan Wulfenstein.

Councilmember D. Craig Draper YES

Councilmember Thayne Atkinson YES

Councilmember Jenifer Lamb YES

Councilmember Brad Aldridge YES

Councilmember Bevan Wulfenstein YES

4. PARAMETER RESOLUTION 2022-10-20B CULINARY WATER RATES

Motion Councilmember Bevan Wulfenstein to approve Resolution 2022-10-20B Culinary Water Rates. SECOND Councilmember Jenifer Lamb.

Councilmember D. Craig Draper YES

Councilmember Thayne Atkinson YES

Councilmember Jenifer Lamb YES

Councilmember Brad Aldridge YES

Councilmember Bevan Wulfenstein YES

89 **5. HVAC SYSTEM – OPERA HOUSE**

90 Councilmember Brad Aldridge presented two bids to have the air-conditioning unit
91 replaced at the Opera House. Bids were as follows: Stallings \$12,831 and Rees \$12,240.
92 Aldridge proposed that because of budget constraints to wait until April for the project
93 and to have it rebid at that time.
94

95 **6. CITY WELL SITE – DUCKSPRINGS DRIVE**

96 Councilmember Thayne Atkinson reported that he had spoken with City Attorney
97 Richard Chamberlain
98

99 **7. SUNRISE ENGINEERING – CULINARY WELL PROJECT PROGRESS REPORT AND**
100 **SEPTEMBER 2022 INVOICE**

101 Council would like a more detailed progress report and invoice
102 MOTION Councilmember Brad Aldridge to approve the September 2022 Sunrise
103 Engineering invoice. SECOND Councilmember Bevan Wulfenstein. All YES. MOTION
104 carried.
105

106 **8. SOURCE PROTECTION PLAN OF CULINARY WELLS #2 AND #3**

107 Brennen Russell, Public Works will up the needed report
108

109 **9. CITY FEE DISCUSSION**

- 110 • Opera House Rental Fees – proposed \$25.00 increase to each event except recitals
111 and dances. The proposed \$25.00 increase in fees will go to the opening and closing
112 of the facility.
- 113 • Cemetery Fees – proposed \$200.00 increase would be for the weekend/holiday
114 opening and closing of a grave. A \$100.00 increase would be for the opening and
115 closing of a grave after 3:00 PM any day.
- 116 • Garbage Fees – proposed increase of \$1.50. Of the \$12.00 fee Moroni City would
117 keep \$1.00 for administrative and \$11.00 would be sent to North Sanpete Disposal.
118

119 Each of the fees will be noticed and put on the November agenda for a motion.
120

121 **10. ORDINANCE REVIEW**

- 122 • Accessory Dwelling Units – Utah legislation passed that each city needs to adopt an
123 ADU ordinance.
- 124 • Recreational Coach – Current ordinance give a definition of recreational coach. The
125 Planning and Zoning Commission is requesting the council change out the word
126 “travel trailer” for recreational coach. The Ordinance also specifies when and how
127 long the recreational coach can be used for a dwelling.
- 128 • Landscaping – The Planning and Zoning Commission is proposing adding additional
129 wording for a better description.
130

Council reviewed each of the proposed additions and amendments. Each of the proposed ordinances will be noticed and put on the November agenda for a motion.

11. ZONING OFFICER

Mayor Bailey proposed that the city hire a Zoning Officer to assist the commission with enforcement of the ordinances.

12. FINANCIALS

Councilmember Atkinson along with Gary Keddington discussed the capital outlay line item under the water department explaining that the overage is because of the culinary water project.

13. MINUTES

MOTION Councilmember Bevan Wulfenstein to accept the September 15, 2022, meeting minutes. SECOND Councilmember Brad Aldridge.
Draper, Wulfenstein, Atkinson and Aldridge YES. Lamb abstains. MOTION Carried.

14. COUNCIL REPORT

CRAIG DRAPER

- Rich Clayton will be starting the previously discussed speed dips.
- Signage for the speed dips have been ordered
- Has received call complaints regarding dog issues and ATVs
- Is working to start the remodeling project of the pavilion at the Recreational Park in the spring.

THAYNE ATKINSON

- The east side of 100 West along block 23 has been engineered and Sunrise will be reviewing the project before it goes to zoning for approval.
- The irrigation meter connection costs are \$1000.00. The increase will be put on the agenda for the November council meeting for a motion.

JENIFER LAMB

- Cheryl Shepherd, Miss Moroni is doing a great job
- Youth Council has received the \$500.00 grant. Has recently helped the School District with a seat belt campaign. Will also be involved with Red Ribbon week at the school and possibly host a movie night next summer. They have several other possible projects they will be working on.

BRAD ALDRIDGE

- Would like the Sheriffs Office to give a monthly report of calls.
- Opera House – landscaping rock along front of building
- Capital Repair Fund

BEVAN WULFENSTEIN

- Would like to propose the city add another electronic speed sign at the east entrance of the city to help control speed down main street. Other discussed possibilities were adding a stop light at main and center and changing the 4 lanes to 3 lanes. All projects would need to be done with the assistance of UDOT.
- A family would like to put a monument with the names of family member that are buried in the old cemetery. Council agreed to work with Brennen Russell, Public Works to make that happen.
- Sunrise has completed the Cemetery mapping program and it will be online within a couple of weeks. Each headstone in the cemetery will need to be photographed and added to the program.
- Leslie Larson with the state auditor's office has responded to the citizen claims against the city regarding the building the fountain at the city park. Ms. Larson reported that the city was in its legal parameters and the case has been closed.
- Trunk or Treat has been scheduled for October 31. Miss Moroni is assisting with the event.
- The Archery Range is complete and can be advertised as open for use.

15. ADJOURN

MOTION Councilmember Jenifer Lamb to adjourn. SECOND Councilmember D. Craig Draper. All YES. MOTION carried. 10:09 p.m.