

**Moroni City  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

# Moroni City Corporation

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May 2023

City Council,

The following are highlights of the Tentative Budget for fiscal year ending June 30, 2024:

Items yet to be determined

1. Sheriff increase

Overall note:

The General Fund has surplus this year that is earmarked to go towards the unknow increase in the Sheriff contract.

Revenues:

1. The General Fund has an estimated carryover for B&C road funds of \$455,000.
2. TPA grant for general city plan for \$48,400 requiring a match of \$6,600.
3. The Water Fund has a carryover for ARPA funds received in the prior years of \$183,680.

Projects:

1. Water value replacement project to be funded by current year and carryover ARPA funds received from the State. Total funds to be use is \$183,680.
2. Irrigation metering projected in projected to cost \$1,355,000. The projected is to be funded by a state grant of \$949,000, state loan of \$346,000 and a city funds of \$60,000.

Expenditures/Expenses:

1. Increase in salaries and wages for three full time employees of \$2.00 per hour and one part time person for \$1.00.
2. New Code Enforcement officer at \$20 per hour for 20 hours per month for \$5,500 with related taxes.
3. Repayment of all outstanding balances due the Perpetual Care fund.
4. Transfer from Capital Projects fund to Irrigation fund to purchase equipment need for the irrigation meter installation project for \$300,000.
5. Master Plan for \$55,000 funded by \$48,400 grant and \$6,600 city match.
6. Capital Outlay (not including above mentioned projects) include the following:
  - a. Fire department –
    - i. \$5,000 Turnouts.
    - ii. \$1,500 Refrigerator.

- b. Parks & Recreation department –
  - i. \$2,500 repair of grasshopper mower.
  - ii. \$500 to repair concessions stand.
  - iii. \$1,000 upgrade of bathrooms at Middle School park
  - iv. \$1,000 reserve for upgrading names at east park.
  - v. \$2,000 for the new archery range
- c. Heritage Development
  - i. \$14,000 to install new HVAC. To be funded with grant for half of the cost.
- d. Cemetery department and Perpetual Care Fund–
  - i. \$2,000 for study to move water from sewer plant to cemetery
  - ii. \$9,000 to automate the sprinkling system.

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

Staff

**Moroni City  
Tentative Budget  
All Funds Summary  
Fiscal Year Ended June 30, 2024**

|                                   | 2021-2022<br>Prior Year<br>Actual | 2022-2023<br>Estimate | 2022-2023<br>Original<br>Budget | 2023-2024<br>Tentative<br>Budget |
|-----------------------------------|-----------------------------------|-----------------------|---------------------------------|----------------------------------|
| <b>GENERAL FUND</b>               |                                   |                       |                                 |                                  |
| <b><u>REVENUES</u></b>            |                                   |                       |                                 |                                  |
| TAXES                             | 523,998                           | 522,402               | 491,000                         | 541,000                          |
| LICENSE & PERMITS                 | 3,512                             | 3,215                 | 3,500                           | 8,300                            |
| INTERGOVERNMENTAL                 | 97,899                            | 134,982               | 107,500                         | 155,900                          |
| CHARGES FOR SERVICES              | 341,541                           | 342,071               | 325,000                         | 323,300                          |
| FINES & FORFITURES                | 71,578                            | 15,517                | 7,500                           | 7,500                            |
| OTHER REVENUE                     | 21,929                            | 102,733               | 9,000                           | 55,300                           |
| TRANSFER - WATER USAGE            | 25,000                            | 25,000                | 25,000                          | 25,000                           |
| CARRYOVER/USE OF FUND BALANCE     | -                                 | 377,400               | 389,400                         | 455,000                          |
| <b>TOTAL REVENUE</b>              | <b>1,085,457</b>                  | <b>1,523,320</b>      | <b>1,357,900</b>                | <b>1,571,300</b>                 |
| <b><u>EXPENDITURES:</u></b>       |                                   |                       |                                 |                                  |
| MAYOR & COUNCIL                   | 5,873                             | 15,300                | 15,300                          | 14,900                           |
| JUSTICE COURT                     | 48,272                            | 51,997                | 55,900                          | 55,000                           |
| ADMINISTRATION                    | 139,961                           | 179,516               | 179,850                         | 234,900                          |
| ZONING                            | -                                 | 1,000                 | 1,000                           | 1,000                            |
| POLICE                            | 98,001                            | 152,885               | 143,400                         | 144,550                          |
| AMBULANCE/EMT                     | 4,000                             | 4,000                 | 4,000                           | 4,000                            |
| FIRE                              | 58,758                            | 69,412                | 57,500                          | 68,000                           |
| STREETS                           | 66,399                            | 591,675               | 593,600                         | 654,300                          |
| GARGABE                           | 84,158                            | 82,792                | 81,000                          | 85,000                           |
| PARKS & RECREATION                | 103,192                           | 131,288               | 122,800                         | 117,300                          |
| HERITAGE DEVELOPMENT              | 30,315                            | 12,819                | 13,500                          | 25,500                           |
| CEMETERY                          | 78,413                            | 99,473                | 81,700                          | 97,000                           |
| ADDITION TO FUND BALANCE          | -                                 | -                     | -                               | -                                |
| <b>FUND EXPENDITURES</b>          | <b>717,342</b>                    | <b>1,392,157</b>      | <b>1,349,550</b>                | <b>1,501,450</b>                 |
| <b>NET REVENUE (EXPENDITURES)</b> | <b>368,115</b>                    | <b>131,163</b>        | <b>8,350</b>                    | <b>69,850</b>                    |

**Moroni City  
Tentative Budget  
All Funds Summary  
Fiscal Year Ended June 30, 2024**

|  | 2021-2022<br>Prior Year<br>Actual | 2022-2023<br>Estimate | 2022-2023<br>Original<br>Budget | 2023-2024<br>Tentative<br>Budget |
|--|-----------------------------------|-----------------------|---------------------------------|----------------------------------|
| <b>MUNICIPAL BUILDING AUTHORITY FUND</b> |                                   |                       |                                 |                                  |
| <b><u>REVENUES:</u></b>                  |                                   |                       |                                 |                                  |
| OTHER REVENUE                            | 22,201                            | 23,216                | 22,300                          | 23,000                           |
| <b>TOTAL REVENUE</b>                     | <b>22,201</b>                     | <b>23,216</b>         | <b>22,300</b>                   | <b>23,000</b>                    |
| <b><u>EXPENDITURES:</u></b>              |                                   |                       |                                 |                                  |
| MBA EXPENDITURES                         | 22,000                            | 22,000                | 22,150                          | 22,000                           |
| <b>TOTAL EXPENDITURES</b>                | <b>22,000</b>                     | <b>22,000</b>         | <b>22,150</b>                   | <b>22,000</b>                    |
| <b>NET REVENUE (EXPENDITURES)</b>        | <b>201</b>                        | <b>1,216</b>          | <b>150</b>                      | <b>1,000</b>                     |
| <b>CAPITAL PROJECTS FUND</b>             |                                   |                       |                                 |                                  |
| <b><u>REVENUES:</u></b>                  |                                   |                       |                                 |                                  |
| OTHER REVENUE                            | 19                                | 132                   | 200                             | 100                              |
| <b>TOTAL REVENUE</b>                     | <b>19</b>                         | <b>132</b>            | <b>200</b>                      | <b>100</b>                       |
| <b>NET REVENUE (EXPENDITURES)</b>        | <b>19</b>                         | <b>132</b>            | <b>200</b>                      | <b>100</b>                       |
| <b><u>EXPENDITURES:</u></b>              |                                   |                       |                                 |                                  |
| EXPENDITURES                             | -                                 | -                     | -                               | 300,000                          |
| <b>TOTAL EXPENDITURES</b>                | <b>-</b>                          | <b>-</b>              | <b>-</b>                        | <b>300,000</b>                   |
| <b>NET REVENUE (EXPENDITURES)</b>        | <b>19</b>                         | <b>132</b>            | <b>200</b>                      | <b>(299,900)</b>                 |
| <b>WATER FUND</b>                        |                                   |                       |                                 |                                  |
| <b><u>REVENUES:</u></b>                  |                                   |                       |                                 |                                  |
| WATER REVENUES                           | 282,345                           | 303,413               | 280,000                         | 300,000                          |
| OTHER WATER REVENUES                     | 57,677                            | 2,987,027             | 3,254,380                       | 222,680                          |
| <b>TOTAL REVENUE</b>                     | <b>340,021</b>                    | <b>3,290,440</b>      | <b>3,534,380</b>                | <b>522,680</b>                   |
| <b><u>EXPENSES:</u></b>                  |                                   |                       |                                 |                                  |
| WATER EXPENTITURES                       | 219,967                           | 1,016,168             | 3,448,480                       | 409,580                          |
| TRANSFER TO GENERAL FUND                 | 25,000                            | 25,000                | 25,000                          | 25,000                           |
| <b>TOTAL EXPENSES</b>                    | <b>244,967</b>                    | <b>1,041,168</b>      | <b>3,473,480</b>                | <b>434,580</b>                   |
| <b>NET REVENUE (EXPENSES)</b>            | <b>95,054</b>                     | <b>2,249,272</b>      | <b>60,900</b>                   | <b>88,100</b>                    |

**Moroni City  
Tentative Budget  
All Funds Summary  
Fiscal Year Ended June 30, 2024**

|                                   | 2021-2022<br>Prior Year<br>Actual | 2022-2023<br>Estimate | 2022-2023<br>Original<br>Budget | 2023-2024<br>Tentative<br>Budget |
|-----------------------------------|-----------------------------------|-----------------------|---------------------------------|----------------------------------|
| <b>SEWER FUND</b>                 |                                   |                       |                                 |                                  |
| <b><u>REVENUES:</u></b>           |                                   |                       |                                 |                                  |
| SEWER REVENUES                    | 190,343                           | 190,143               | 187,500                         | 187,500                          |
| CONTRIBUTION                      | 213,862                           | 221,213               | 178,000                         | 175,000                          |
| OTHER SEWER REVENUES              | 5,501                             | 51,324                | 4,000                           | 15,000                           |
| <b>TOTAL REVENUE</b>              | <b>409,706</b>                    | <b>462,680</b>        | <b>369,500</b>                  | <b>377,500</b>                   |
| <b><u>EXPENSES:</u></b>           |                                   |                       |                                 |                                  |
| SEWER EXPENDITURES                | 263,611                           | 359,814               | 366,900                         | 369,400                          |
| <b>TOTAL EXPENSES</b>             | <b>263,611</b>                    | <b>359,814</b>        | <b>366,900</b>                  | <b>369,400</b>                   |
| <b>NET REVENUE (EXPENSES)</b>     | <b>146,095</b>                    | <b>102,866</b>        | <b>2,600</b>                    | <b>8,100</b>                     |
| <b>IRRIGATION FUND</b>            |                                   |                       |                                 |                                  |
| <b><u>REVENUES:</u></b>           |                                   |                       |                                 |                                  |
| IRRIGATION REVENUES               | 152,985                           | 191,251               | 169,900                         | 170,000                          |
| OTHER IRRIGATION REVENUES         | 511                               | 3,476                 | 1,148,000                       | 1,661,000                        |
| <b>TOTAL REVENUE</b>              | <b>153,496</b>                    | <b>194,727</b>        | <b>1,317,900</b>                | <b>1,831,000</b>                 |
| <b><u>EXPENSES:</u></b>           |                                   |                       |                                 |                                  |
| IRRIGATION EXPENDITURES           | 164,009                           | 200,210               | 1,340,000                       | 1,793,100                        |
| <b>TOTAL EXPENSES</b>             | <b>164,009</b>                    | <b>200,210</b>        | <b>1,340,000</b>                | <b>1,793,100</b>                 |
| <b>NET REVENUE (EXPENSES)</b>     | <b>(10,512)</b>                   | <b>(5,483)</b>        | <b>(22,100)</b>                 | <b>37,900</b>                    |
| <b>PERPETUAL CARE FUND</b>        |                                   |                       |                                 |                                  |
| <b><u>REVENUES:</u></b>           |                                   |                       |                                 |                                  |
| PERPETUAL CARE REVENUES           | 4,050                             | 600                   | 1,000                           | 500                              |
| OTHER PERPETUAL CARE REVENUES     | 2,466                             | 31,952                | 27,550                          | 30,350                           |
| <b>TOTAL REVENUE</b>              | <b>6,516</b>                      | <b>32,552</b>         | <b>28,550</b>                   | <b>30,850</b>                    |
| <b><u>EXPENDITURES:</u></b>       |                                   |                       |                                 |                                  |
| PERPETUAL CARE EXPENDITURES       | -                                 | -                     | 8,000                           | -                                |
| <b>TOTAL EXPENSES</b>             | <b>-</b>                          | <b>-</b>              | <b>8,000</b>                    | <b>-</b>                         |
| <b>NET REVENUE (EXPENDITURES)</b> | <b>6,516</b>                      | <b>32,552</b>         | <b>20,550</b>                   | <b>30,850</b>                    |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                                    |                               | <b>2021-2022</b>  |  | <b>2022-2023</b> |  | <b>2023-2024</b> |
|------------------------------------|-------------------------------|-------------------|--|------------------|--|------------------|
|                                    |                               | <b>Prior Year</b> |  | <b>2022-2023</b> |  | <b>2023-2024</b> |
|                                    |                               | <b>Actual</b>     |  | <b>Estimate</b>  |  | <b>Tentative</b> |
|                                    |                               |                   |  | <b>Budget</b>    |  | <b>Budget</b>    |
| <b>TAXES</b>                       |                               |                   |  |                  |  |                  |
| 10-31-10                           | Property Taxes, current year  | 162,563           |  | 122,903          |  | 150,000          |
| 10-31-30                           | Sales and use taxes           | 325,181           |  | 358,413          |  | 350,000          |
| 10-31-40                           | Franchise taxes               | 6,799             |  | 7,665            |  | 8,000            |
| 10-31-50                           | ADDITIONAL TRANSPORTATION TAX | 29,456            |  | 33,421           |  | 33,000           |
| <b>TOTAL TAXES</b>                 |                               | <b>523,998</b>    |  | <b>522,402</b>   |  | <b>491,000</b>   |
| <b>LICENSE &amp; PERMITS</b>       |                               |                   |  |                  |  |                  |
| 10-32-10                           | Business licenses & permits   | 1,942             |  | 1,730            |  | 1,500            |
| 10-32-21                           | Building permits              | 600               |  | 600              |  | 6,000            |
| 10-32-25                           | Animal licenses               | 970               |  | 885              |  | 800              |
| 10-32-26                           | KENNEL PERMIT                 | -                 |  | -                |  | -                |
| <b>TOTAL LICENSE &amp; PERMITS</b> |                               | <b>3,512</b>      |  | <b>3,215</b>     |  | <b>8,300</b>     |
| <b>INTERGOVERNMENTAL</b>           |                               |                   |  |                  |  |                  |
| 10-33-41                           | State grants-public safety    | -                 |  | 18,063           |  | -                |
| 10-33-42                           | State grants - admin          | -                 |  | 6,667            |  | 48,400           |
| 10-33-56                           | Class C road allotment        | 95,384            |  | 107,697          |  | 105,000          |
| 10-33-58                           | State liquor fund allotment   | 2,515             |  | 2,555            |  | 2,500            |
| <b>TOTAL INTERGOVERNMENTAL</b>     |                               | <b>97,899</b>     |  | <b>134,982</b>   |  | <b>107,500</b>   |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                                     |                                | <b>2021-2022</b>  | <b>2022-2023</b> | <b>2022-2023</b> | <b>2023-2024</b> |
|-------------------------------------|--------------------------------|-------------------|------------------|------------------|------------------|
|                                     |                                | <b>Prior Year</b> | <b>2022-2023</b> | <b>Original</b>  | <b>Tentative</b> |
|                                     |                                | <b>Actual</b>     | <b>Estimate</b>  | <b>Budget</b>    | <b>Budget</b>    |
| <b>CHARGES FOR SERVICES</b>         |                                |                   |                  |                  |                  |
| 10-34-13                            | Zoning fees                    | 650               | 150              | 1,000            | 100              |
| 10-34-21                            | Miss Moroni                    | 60                | -                | 1,000            | 500              |
| 10-34-22                            | 4th of July                    | 14,160            | 11,793           | 12,000           | 7,000            |
| 10-34-26                            | FIRE DEPART - 4TH OF JULY      | 10                | -                | -                | 5,000            |
| 10-34-27                            | FIRE DEPART - SODA MACHINE     | 4,148             | 6,979            | 4,500            | 4,500            |
| 10-34-30                            | Police user fees               | 127,655           | 130,123          | 126,000          | 130,000          |
| 10-34-40                            | WILDLAND FIRE CHARGES          | -                 | -                | -                | -                |
| 10-34-41                            | FIRE UTILTIY BILLING           | 35,370            | 42,533           | 41,500           | 42,000           |
| 10-34-42                            | FIRE DISTRICT CONTRACT         | 9,368             | 4,000            | 4,000            | 4,000            |
| 10-34-43                            | North Sanpete Disposal         | 72,683            | 78,743           | 70,000           | 70,000           |
| 10-34-60                            | Landfill revenue               | 28,750            | 29,284           | 27,500           | 27,500           |
| 10-34-66                            | INDOOR SOCCER                  | -                 | -                | -                | -                |
| 10-34-67                            | TRACK & FIELD                  | -                 | -                | -                | -                |
| 10-34-68                            | VOLLEYBALL FEES                | 552               | -                | 1,000            | -                |
| 10-34-69                            | BASEBALL FEES                  | -                 | 1,680            | 1,500            | 1,500            |
| 10-34-70                            | SOCCER FEES                    | 1,083             | -                | 2,000            | -                |
| 10-34-71                            | FOOTBALL FEES                  | 186               | -                | 1,300            | -                |
| 10-34-72                            | BASKETBALL FEES                | -                 | -                | 2,000            | -                |
| 10-34-73                            | Recreation fees & Sports       | 188               | 1,425            | -                | 1,500            |
| 10-34-74                            | Park                           | 19,041            | 19,411           | 19,000           | 19,000           |
| 10-34-75                            | Park Rental or usage           | 420               | 200              | 200              | 200              |
| 10-34-81                            | Opera House rental             | 3,530             | 2,500            | 2,000            | 2,000            |
| 10-34-82                            | City hall rental               | 40                | -                | -                | -                |
| 10-34-91                            | Sale of cemetery lots & mainte | 9,250             | 5,050            | 4,000            | 4,000            |
| 10-34-93                            | Cemetery burial fees           | 14,400            | 8,200            | 4,500            | 4,500            |
| <b>TOTAL CHARGES FOR SERVICES</b>   |                                | <b>341,541</b>    | <b>342,071</b>   | <b>325,000</b>   | <b>323,300</b>   |
| <b>FINES &amp; FORFITURES</b>       |                                |                   |                  |                  |                  |
| 10-35-10                            | Court fines                    | 71,578            | 15,517           | 7,500            | 7,500            |
| <b>TOTAL FINES &amp; FORFITURES</b> |                                | <b>71,578</b>     | <b>15,517</b>    | <b>7,500</b>     | <b>7,500</b>     |
| <b>OTHER REVENUE</b>                |                                |                   |                  |                  |                  |
| 10-36-10                            | Misc interest earnings         | 8,158             | 74,683           | 5,000            | 45,000           |
| 10-36-35                            | Misc Contributions-private sou | 1,400             | -                | -                | -                |
| 10-36-36                            | INSURANCE RECOVERY             | -                 | 24,429           | -                | -                |
| 10-36-40                            | Misc Proceeds-sales of assets  | -                 | -                | -                | -                |
| 10-36-71                            | HERITAGE GRANT                 | 11,400            | -                | -                | 6,800            |
| 10-36-90                            | Misc Sundry revenues           | 971               | 3,103            | 3,000            | 3,000            |
| 10-36-91                            | PEHP REFUND                    | -                 | 518              | 1,000            | 500              |
| <b>TOTAL OTHER REVENUE</b>          |                                | <b>21,929</b>     | <b>102,733</b>   | <b>9,000</b>     | <b>55,300</b>    |



**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                                 | <b>2021-2022<br/>Prior Year<br/>Actual</b> | <b>2022-2023<br/>Estimate</b> | <b>2022-2023<br/>Original<br/>Budget</b> | <b>2023-2024<br/>Tentative<br/>Budget</b> |
|---------------------------------|--|-------------------------------|--|---|
| <b>TRANSFERS</b>                |  |                               |  |   |
| 10-38-58 TRANSFER - WATER USAGE | 25,000                                     | 25,000                        | 25,000                                   | 25,000                                    |
| <b>TOTAL TRANSFERS</b>          | <b>25,000</b>                              | <b>25,000</b>                 | <b>25,000</b>                            | <b>25,000</b>                             |
| <b>CARRYOVER</b>                |  |                               |  |   |
| Class roads                     | -  | 374,200                       | -  | 455,000                                   |
| Use of Fund Balance             | -  | 3,200                         | 389,400                                  | -   |
| <b>TOTAL CARRYOVER</b>          | <b>-</b>                                   | <b>377,400</b>                | <b>389,400</b>                           | <b>455,000</b>                            |
| <br><b>TOTAL REVENUES</b>       | <br><b>1,085,457</b>                       | <br><b>1,523,320</b>          | <br><b>1,357,900</b>                     | <br><b>1,571,300</b>                      |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|   | <b>2021-2022<br/>Prior Year<br/>Actual</b> | <b>2022-2023<br/>Estimate</b> | <b>2022-2023<br/>Original<br/>Budget</b> | <b>2023-2024<br/>Tentative<br/>Budget</b> |
|---|--|-------------------------------|--|---|
| <b>MAYOR &amp; COUNCIL</b>              |  |                               |  |   |
| 10-41-11 Salaries & wages               | 3,000                                      | 5,000                         | 5,000                                    | 5,000                                     |
| 10-41-13 Employee benefits              | 230  | 800                           | 800                                      | 400                                       |
| 10-41-21 Books, subscriptions, membersh | 775  | 1,500                         | 1,500                                    | 1,500                                     |
| 10-41-23 Travel                         | 1,369                                      | 3,000                         | 3,000                                    | 3,000                                     |
| 10-41-54 Donation                       | 500  | 1,000                         | 1,000                                    | 1,000                                     |
| 10-41-60 CONTINGENT                     | -  | 3,000                         | 3,000                                    | 3,000                                     |
| 10-41-70 CAPITAL OUTLAY                 | -  | 1,000                         | 1,000                                    | 1,000                                     |
| <b>TOTAL MAYOR &amp; COUNCIL</b>        | <b>5,873</b>                               | <b>15,300</b>                 | <b>15,300</b>                            | <b>14,900</b>                             |
| <b>JUSTICE COURT</b>                    |  |                               |  |   |
| 10-42-11 Salaries & wages               | 27,426                                     | 23,417                        | 26,500                                   | 31,000                                    |
| 10-42-13 Employee benefits              | 5,886                                      | 6,180                         | 7,000                                    | 7,000                                     |
| 10-42-23 Travel                         | -  | 1,200                         | 1,200                                    | 1,200                                     |
| 10-42-24 Office supplies & expense      | 700  | 1,000                         | 1,000                                    | 1,000                                     |
| 10-42-29 Telephone                      | 30   | 600                           | 600                                      | 600                                       |
| 10-42-30 Attorney fees                  | 10,400                                     | 15,000                        | 15,000                                   | 9,600                                     |
| 10-42-32 Justice Crt Interpreter        | 260  | 600                           | 600                                      | 600                                       |
| 10-42-33 Indigent attorney              | 3,570                                      | 4,000                         | 4,000                                    | 4,000                                     |
| <b>TOTAL JUSTICE COURT</b>              | <b>48,272</b>                              | <b>51,997</b>                 | <b>55,900</b>                            | <b>55,000</b>                             |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                             |                                | <b>2021-2022</b>  |                  | <b>2022-2023</b> | -                |
|-----------------------------|--------------------------------|-------------------|------------------|------------------|------------------|
|                             |                                | <b>Prior Year</b> | <b>2022-2023</b> | <b>Original</b>  | <b>2023-2024</b> |
|                             |                                | <b>Actual</b>     | <b>Estimate</b>  | <b>Budget</b>    | <b>Tentative</b> |
|                             |                                | <b>Budget</b>     |                  |                  |                  |
| <b>ADMINISTRATION</b>       |                                |                   |                  |                  |                  |
| 10-44-11                    | Salaries & wages               | 10,474            | 12,000           | 12,000           | 13,500           |
| 10-44-12                    | Unemployment                   | -                 | -                | 7,000            | -                |
| 10-44-13                    | Employee benefits              | 5,040             | 8,868            | 5,000            | 8,000            |
| 10-44-21                    | Books, subscriptions, membersh | 418               | 1,400            | 1,400            | 1,400            |
| 10-44-22                    | Public notices                 | 1,200             | 3,500            | 3,000            | 3,000            |
| 10-44-23                    | Travel                         | 531               | 3,000            | 3,000            | 3,000            |
| 10-44-24                    | Office supplies & expense      | 4,956             | 5,184            | 5,000            | 5,000            |
| 10-44-25                    | COMPUTER SOFTWARE              | -                 | 1,000            | 1,000            | 1,000            |
| 10-44-27                    | Buildings and grounds          | 4,943             | 25,000           | 12,000           | 12,000           |
| 10-44-28                    | Utilities                      | 10,390            | 13,044           | 12,000           | 14,500           |
| 10-44-29                    | Telephone                      | 3,496             | 3,335            | 4,000            | 4,000            |
| 10-44-31                    | Accounting/Audit Fees          | 9,947             | 15,000           | 15,000           | 12,500           |
| 10-44-32                    | Bookmobile                     | 725               | 1,450            | 1,000            | 1,500            |
| 10-44-39                    | City pageant                   | 4,500             | 4,500            | 4,500            | 5,000            |
| 10-44-40                    | Youth Council                  | 901               | 2,500            | 2,500            | 2,500            |
| 10-44-48                    | MBA Lease expense              | 4,000             | 4,000            | 4,000            | 4,000            |
| 10-44-49                    | Elections                      | 1,606             | -                | -                | 1,600            |
| 10-44-51                    | Insurance                      | 31,293            | 33,000           | 33,000           | 35,000           |
| 10-44-52                    | PROFESSIONAL SERVICES          | -                 | 7,000            | 7,000            | 62,000           |
| 10-44-53                    | Christmas                      | 7,522             | 5,694            | 5,000            | 5,000            |
| 10-44-54                    | Easter                         | 1,195             | 1,200            | 1,200            | 1,200            |
| 10-44-61                    | Miscellaneous                  | 951               | 2,500            | 2,500            | 2,500            |
| 10-44-63                    | Holidays                       | 207               | 128              | -                | 200              |
| 10-44-64                    | Fourth of July                 | 17,745            | 1,132            | 10,000           | 12,000           |
| 10-44-65                    | 4th of July fireworks          | 8,343             | 8,785            | 13,000           | 10,000           |
| 10-44-69                    | Bad Debt Expense               | -                 | 169              | 1,000            | 500              |
| 10-44-70                    | Capital outlay                 | -                 | 7,500            | 4,750            | 4,000            |
| 10-44-73                    | BANK FEES & CHARGES            | 9,578             | 8,315            | 10,000           | 10,000           |
| 10-44-90                    | CARES ACT Funding expenditures | -                 | -                | -                | -                |
| <b>TOTAL ADMINISTRATION</b> |                                | <b>139,961</b>    | <b>179,516</b>   | <b>179,850</b>   | <b>234,900</b>   |
| <b>ZONING</b>               |                                |                   |                  |                  |                  |
| 10-48-61                    | Miscellaneous                  | -                 | 1,000            | 1,000            | 1,000            |
| <b>TOTAL ZONING</b>         |                                | <b>-</b>          | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                        | <b>2021-2022<br/>Prior Year<br/>Actual</b> | <b>2022-2023<br/>Estimate</b> | <b>2022-2023<br/>Original<br/>Budget</b> | <b>2023-2024<br/>Tentative<br/>Budget</b> |                |
|------------------------|--|-------------------------------|--|---|----------------|
| <b>POLICE</b>          |  |                               |  |   |                |
| 10-51-10               | PART TIME WAGE                             | 2,389                         | 140                                      | -   | -              |
| 10-51-11               | Salaries and wages                         | 51,110                        | -  | -   | -              |
| 10-51-12               | CROSSWALK SALARY AND WAGES                 | 3,518                         | 4,000                                    | 4,000                                     | 4,000          |
| 10-51-13               | Employee benefits                          | 21,491                        | 15,149                                   | 3,100                                     | 1,000          |
| 10-51-14               | Crosswalk expense                          | 81                            | 500                                      | 500                                       | 500            |
| 10-51-15               | NEW - code enforcement officer             | -                             | -  | -   | 5,500          |
| 10-51-16               | Cares Grant Benefits                       | -                             | -  | -   | -              |
| 10-51-22               | Computer prog. (eforce and fat             | 1,174                         | 944                                      | -   | -              |
| 10-51-23               | Travel, training & memberships             | -                             | -  | -   | -              |
| 10-51-24               | Office supplies, expense & pub             | 2,643                         | 420                                      | 1,000                                     | 1,000          |
| 10-51-25               | Equipment supplies                         | 1,806                         | -  | -   | -              |
| 10-51-29               | Telephone                                  | 1,050                         | 471                                      | -   | -              |
| 10-51-33               | Resource Officer                           | -                             | -  | -   | -              |
| 10-51-36               | Fuel/car                                   | 2,886                         | -  | -   | -              |
| 10-51-37               | Vehicle maintenance                        | (504)                         | 2,500                                    | 2,500                                     | -              |
| 10-51-45               | Uniform allowance                          | 857                           | -  | -   | -              |
| 10-51-52               | Professional Services                      | -                             | 125,000                                  | 125,000                                   | 125,000        |
| 10-51-70               | Capital outlay                             | 6,117                         | -  | -   | -              |
| 10-51-72               | Animal Control                             | 327                           | 704                                      | 4,200                                     | 4,200          |
| 10-51-75               | JAG GRANT EXPENDITURE                      | -                             | -  | -   | -              |
| 10-51-81               | P CARE VEH LOAN INTEREST PMT               | -                             | -  | -   | -              |
| 10-51-83               | LEASE VEHICHL E PRINCIPAL PMT              | 3,057                         | 3,057                                    | 3,100                                     | 3,100          |
| 10-51-84               | LEASE VEHICLE INTEREST PMT                 | -                             | -  | -   | 250            |
| <b>TOTAL POLICE</b>    |  | <b>98,001</b>                 | <b>152,885</b>                           | <b>143,400</b>                            | <b>144,550</b> |
| <b>AMBULANCE</b>       |  |                               |  |   |                |
| 10-52-95               | EMT'S new and receer                       | 1,500                         | 1,500                                    | 1,500                                     | 1,500          |
| 10-52-96               | Ambulance fund                             | 2,500                         | 2,500                                    | 2,500                                     | 2,500          |
| <b>TOTAL AMBULANCE</b> |  | <b>4,000</b>                  | <b>4,000</b>                             | <b>4,000</b>                              | <b>4,000</b>   |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                      |                                 | <b>2021-2022</b>  | <b>2022-2023</b> | <b>2022-2023</b> | <b>2023-2024</b> |
|----------------------|---------------------------------|-------------------|------------------|------------------|------------------|
|                      |                                 | <b>Prior Year</b> | <b>2022-2023</b> | <b>Original</b>  | <b>Tentative</b> |
|                      |                                 | <b>Actual</b>     | <b>Estimate</b>  | <b>Budget</b>    | <b>Budget</b>    |
| <b>FIRE</b>          |                                 |                   |                  |                  |                  |
| 10-53-11             | Salary and Wages                | -                 | -                | -                | 10,000           |
| 10-53-13             | Benefits                        | 191               | 1,000            | 1,000            | 1,000            |
| 10-53-14             | Volunteers Payment              | 7,742             | 7,975            | -                | -                |
| 10-53-15             | Cares Grant Volunteer Payments  | -                 | -                | -                | -                |
| 10-53-23             | TRAVEL                          | 412               | 1,000            | 1,000            | 1,000            |
| 10-53-25             | Equipment supplies & maintenanc | 7,668             | 5,000            | 5,000            | 5,000            |
| 10-53-28             | Utilities                       | 3,392             | 4,548            | 2,400            | 5,000            |
| 10-53-29             | Telephone 911 system            | -                 | 64               | 400              | -                |
| 10-53-31             | Audit                           | 1,706             | 1,489            | 2,800            | -                |
| 10-53-32             | County district contract        | 24,234            | 27,220           | 28,500           | 28,500           |
| 10-53-36             | Fuel/vehicles                   | 1,318             | 1,500            | 1,500            | 1,500            |
| 10-53-37             | Vehicle maintenance             | 729               | 3,000            | 3,000            | 3,000            |
| 10-53-40             | 4TH OF JULY EVENT COSTS         | 2,701             | 543              | 1,000            | 2,000            |
| 10-53-41             | SODA MACHINE COSTS              | 2,891             | 4,525            | 2,000            | 2,000            |
| 10-53-42             | CHRISTMAS PARTY COSTS           | 592               | 660              | 1,400            | 1,000            |
| 10-53-43             | MEETING COSTS                   | 1,183             | 1,500            | 1,500            | 1,500            |
| 10-53-70             | Capital outlay                  | 4,000             | 9,388            | 6,000            | 6,500            |
| <b>TOTAL FIRE</b>    |                                 | <b>58,758</b>     | <b>69,412</b>    | <b>57,500</b>    | <b>68,000</b>    |
| <b>STREETS</b>       |                                 |                   |                  |                  |                  |
| 10-61-11             | Salaries and wages              | 20,090            | 19,013           | 18,000           | 11,000           |
| 10-61-13             | Employee benefits               | 9,391             | 13,512           | 10,000           | 8,000            |
| 10-61-25             | Equipment supplies & maintenanc | 120               | 3,000            | 3,000            | 3,000            |
| 10-61-28             | Utilities                       | 25,370            | 16,585           | 33,000           | 20,000           |
| 10-61-29             | Telephone                       | -                 | 27               | -                | -                |
| 10-61-31             | Audit                           | 1,706             | 1,489            | 2,800            | -                |
| 10-61-32             | Contract services               | -                 | 5,638            | -                | -                |
| 10-61-36             | Fuel/vehicles                   | 2,891             | 1,804            | 4,000            | 4,000            |
| 10-61-37             | Vehicle maintenance             | 2,541             | 4,885            | 4,000            | 4,000            |
| 10-61-41             | Road Maintenance                | 3,231             | 14,993           | 8,000            | 8,000            |
| 10-61-42             | Road maintenance - B&C          | 812               | 507,200          | 507,200          | 593,000          |
| 10-61-43             | Road projects                   | -                 | -                | -                | -                |
| 10-61-44             | Road Maintenance - gas tax      | -                 | -                | -                | -                |
| 10-61-45             | MOSQUITO SPRAYING               | -                 | -                | -                | -                |
| 10-61-51             | Insurance                       | -                 | -                | -                | -                |
| 10-61-55             | SIDEWALK PROJECT COSTS          | -                 | -                | -                | -                |
| 10-61-56             | LOAN REPAYMENT - SIDEWALK       | -                 | -                | -                | -                |
| 10-61-60             | BACKHOE LEASE                   | 246               | 3,529            | 3,600            | 3,300            |
| 10-61-70             | Capital outlay                  | -                 | -                | -                | -                |
| <b>TOTAL STREETS</b> |                                 | <b>66,399</b>     | <b>591,675</b>   | <b>593,600</b>   | <b>654,300</b>   |
| <b>GARBAGE</b>       |                                 |                   |                  |                  |                  |
| 10-62-41             | Garbage North Sanpete Disposal  | 60,990            | 61,849           | 58,000           | 62,000           |
| 10-62-95             | Landfill expense                | 23,168            | 20,943           | 23,000           | 23,000           |
| <b>TOTAL GARBAGE</b> |                                 | <b>84,158</b>     | <b>82,792</b>    | <b>81,000</b>    | <b>85,000</b>    |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                                     |                                   | <b>2021-2022</b>  | <b>2022-2023</b> | <b>2022-2023</b> | <b>2023-2024</b> |
|-------------------------------------|-----------------------------------|-------------------|------------------|------------------|------------------|
|                                     |                                   | <b>Prior Year</b> | <b>2022-2023</b> | <b>Original</b>  | <b>Tentative</b> |
|                                     |                                   | <b>Actual</b>     | <b>Estimate</b>  | <b>Budget</b>    | <b>Budget</b>    |
| <b>PARKS &amp; RECREATION</b>       |                                   |                   |                  |                  |                  |
| 10-71-11                            | salaries and wages                | 33,473            | 34,557           | 28,000           | 28,000           |
| 10-71-13                            | employee benefits                 | 11,324            | 21,344           | 13,500           | 19,000           |
| 10-71-24                            | Lawn care                         | -                 | -                | -                | -                |
| 10-71-25                            | Equipment supplies & mainten      | 1,370             | 3,000            | 3,000            | 4,000            |
| 10-71-27                            | Buildings and grounds             | 17,411            | 16,000           | 16,000           | 16,000           |
| 10-71-28                            | Utilities                         | 1,123             | 1,996            | 2,000            | 2,500            |
| 10-71-30                            | Water Utility Charge              | 25,000            | 25,000           | 25,000           | 25,000           |
| 10-71-31                            | Audit                             | 1,706             | 1,985            | 3,500            | -                |
| 10-71-36                            | Parks fuel/vehicles               | 1,147             | 2,000            | 2,000            | 2,000            |
| 10-71-37                            | Parks vehicle maintenance         | 1,037             | 2,635            | 2,000            | 2,500            |
| 10-71-45                            | MOSQUITO SPRAYING                 | -                 | -                | 1,500            | 1,500            |
| 10-71-49                            | Flags                             | -                 | 400              | 400              | 500              |
| 10-71-60                            | BACKHOE LEASE                     | 246               | 3,529            | 3,600            | 3,300            |
| 10-71-70                            | Capital outlay                    | 176               | 11,000           | 11,000           | 3,000            |
| 10-71-71                            | EAST PARK CORNER IMPROVEMENTS     | 2,443             | -                | -                | -                |
| 10-71-72                            | CITY HALL PARK IMPROVEMENTS       | 4,398             | 2,912            | 2,500            | -                |
| 10-71-80                            | VOLLEYBALL EXPENSES               | 100               | 282              | 1,000            | 1,000            |
| 10-71-81                            | BASEBALL EXPENSES                 | 706               | 981              | 1,500            | 1,000            |
| 10-71-82                            | SOCCER EXPENSES                   | 964               | 1,301            | 2,000            | 1,500            |
| 10-71-83                            | FOOTBALL EXPENSES                 | 387               | 685              | 1,300            | 1,000            |
| 10-71-84                            | BASKETBALL EXPENSES               | 181               | 106              | 2,000            | 1,000            |
| 10-71-85                            | INDOOR SOCCER                     | -                 | -                | -                | -                |
| NEW                                 | Archery range                     | -                 | -                | -                | 2,000            |
| NEW                                 | Capital outlay - baseball park    | -                 | -                | -                | 500              |
| NEW                                 | Capital outlay -- Mud Boggs       | -                 | -                | -                | -                |
| 10-71-90                            | VETERIANS MEMORIAL RESERVE        | -                 | 1,000            | 1,000            | 1,000            |
| NEW                                 | Capital outlay - east school park | -                 | -                | -                | 1,000            |
| <b>TOTAL PARKS &amp; RECREATION</b> |                                   | <b>103,192</b>    | <b>131,288</b>   | <b>122,800</b>   | <b>117,300</b>   |
| <b>HERITAGE DEVELOPMENT</b>         |                                   |                   |                  |                  |                  |
| 10-72-11                            | Salaries and wages                | 436               | 1,800            | 1,800            | -                |
| 10-72-13                            | Employee benefits                 | 33                | 200              | 200              | -                |
| 10-72-25                            | Maintenance                       | 3,388             | 3,500            | 3,500            | 3,500            |
| 10-72-27                            | Buildings and grounds             | (374)             | 3,000            | 3,000            | 3,000            |
| 10-72-28                            | Utilities                         | 4,031             | 4,319            | 5,000            | 5,000            |
| 10-72-54                            | Donation Related Expense          | -                 | -                | -                | -                |
| 10-72-70                            | CAPITAL OUTLAY                    | 22,800            | -                | -                | 14,000           |
| <b>TOTAL HERITAGE DEVELOPMENT</b>   |                                   | <b>30,315</b>     | <b>12,819</b>    | <b>13,500</b>    | <b>25,500</b>    |

**Moroni City  
General Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                                       | <b>2021-2022<br/>Prior Year<br/>Actual</b> | <b>2022-2023<br/>Estimate</b> | <b>2022-2023<br/>Original<br/>Budget</b> | <b>2023-2024<br/>Tentative<br/>Budget</b> |
|---------------------------------------|--|-------------------------------|--|---|
| <b>CEMETERY</b>                       |  |                               |  |   |
| 10-79-11 Salaries and wages           | 26,391                                     | 35,415                        | 24,000                                   | 25,000                                    |
| 10-79-13 Employee benefits            | 12,982                                     | 25,773                        | 20,000                                   | 17,000                                    |
| 10-79-25 Equipment supplies & mainten | 421  | 5,000                         | 5,000                                    | 5,000                                     |
| 10-79-27 Buildings and grounds        | 4,691                                      | 10,000                        | 10,000                                   | 10,000                                    |
| 10-79-28 Utilities                    | 1,127                                      | 3,271                         | 2,500                                    | 4,000                                     |
| 10-79-31 Audit                        | 1,706                                      | 1,985                         | 2,500                                    | -   |
| 10-79-36 Fuel/vehicles                | 1,122                                      | 1,500                         | 1,500                                    | 1,700                                     |
| 10-79-37 Vehicle maintenance          | 1,222                                      | 1,500                         | 1,500                                    | 2,000                                     |
| 10-79-41 Backhoe Lease                | 246  | 3,529                         | 3,600                                    | 3,300                                     |
| 10-79-48 MBA Lease expense            | 3,000                                      | 3,000                         | 3,000                                    | 3,000                                     |
| 10-79-49 Lawn Mover Repayment         | 168  | 5,200                         | 5,200                                    | 15,000                                    |
| 10-79-70 Capital outlay               | 25,000                                     | 2,900                         | 2,900                                    | 11,000                                    |
| <b>TOTAL CEMETERY</b>                 | <b>78,413</b>                              | <b>99,473</b>                 | <b>81,700</b>                            | <b>97,000</b>                             |
| <b>TOTAL EXPENDITURES</b>             | <b>717,342</b>                             | <b>1,392,157</b>              | <b>1,349,550</b>                         | <b>1,501,450</b>                          |
| <b>NET INCOME (LOSS)</b>              | <b>368,115</b>                             | <b>131,163</b>                | <b>8,350</b>                             | <b>69,850</b>                             |

**Moroni City  
Municipal Building Authority  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|  | <b>2021-2022<br/>Prior Year<br/>Actual</b> | <b>2022-2023<br/>Estimate</b> | <b>2022-2023<br/>Original<br/>Budget</b> | <b>2023-2024<br/>Tentative<br/>Budget</b> |
|--|--|-------------------------------|--|---|
| <b>OTHER INCOME</b>                    |  |                               |  |   |
| 30-36-10 Interest Income City Hall     | 201  | 1,216                         | 300                                      | 1,000                                     |
| 30-36-12 Lease revenue income          | 22,000                                     | 22,000                        | 22,000                                   | 22,000                                    |
| <b>TOTAL OTHER INCOME</b>              | <b>22,201</b>                              | <b>23,216</b>                 | <b>22,300</b>                            | <b>23,000</b>                             |
| <b>EXPENDITURES</b>                    |  |                               |  |   |
| 30-40-81 Debt service principal - city | 22,000                                     | 22,000                        | 22,000                                   | 22,000                                    |
| <b>TOTAL EXPENDITURES</b>              | <b>22,000</b>                              | <b>22,000</b>                 | <b>22,150</b>                            | <b>22,000</b>                             |
| <b>NET INCOME (LOSS)</b>               | 201  | 1,216                         | 150                                      | 1,000                                     |



**Moroni City  
Capital Projects Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|   | 2021-2022<br>Prior Year<br>Actual | 2022-2023<br>Estimate | 2022-2023<br>Original<br>Budget | 2023-2024<br>Tentative<br>Budget |
|---|-----------------------------------|-----------------------|---------------------------------|----------------------------------|
| <b>OTHER INCOME</b>                             |                                   |                       |                                 | -                                |
| 41-36-10 Interest Income 4th of July            | 19                                | 132                   | 200                             | 100                              |
| <b>TOTAL OTHER INCOME</b>                       | <b>19</b>                         | <b>132</b>            | <b>200</b>                      | <b>100</b>                       |
| <b>EXPENDITURE</b>                              |                                   |                       |                                 |                                  |
| NEW - transfer to irrigation fund for equipment | -                                 | -                     | -                               | 300,000                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>-</b>                          | <b>-</b>              | <b>-</b>                        | <b>300,000</b>                   |

**Moroni City  
Water Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                             |  | <b>2021-2022</b>  |                  | <b>2022-2023</b> |                  | <b>2023-2024</b> |
|-----------------------------|--|-------------------|------------------|------------------|------------------|------------------|
|                             |  | <b>Prior Year</b> | <b>2022-2023</b> | <b>Original</b>  | <b>2022-2023</b> | <b>Tentative</b> |
|                             |  | <b>Actual</b>     | <b>Estimate</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>WATER REVENUE</b>        |  |                   |                  |                  |                  |                  |
| 51-30-11                    | sales of water                         | 282,345           | 303,413          | 280,000          |                  | 300,000          |
| 51-30-12                    | Intracity Water Sales                  | 25,000            | 25,000           | 25,000           |                  | 25,000           |
| 51-30-31                    | service connection fees                | 8,400             | 11,200           | 5,000            |                  | 5,000            |
| 51-30-34                    | penalty, reconnects, other fee         | 6,730             | 6,628            | 4,000            |                  | 4,000            |
| 51-30-51                    | Grants                                 | -                 | -                | 1,050,500        |                  | -                |
| 51-30-52                    | ARPA GRANT                             | -                 | 91,840           | 183,680          |                  | -                |
| 51-36-10                    | interest earnings                      | 1,325             | 61,185           | 1,200            |                  | 5,000            |
| 51-36-30                    | LOAN PROCEEDS                          | -                 | 2,770,006        | 1,985,000        |                  | -                |
| 51-36-90                    | miscellaneous income                   | -                 | 8,191            | -                |                  | -                |
| 51-36-32                    | Impact fee - water                     | 16,222            | 12,977           | -                |                  | -                |
| New                         | Carryover ARPA                         | -                 | -                | -                |                  | 183,680          |
| <b>TOTAL WATER REVENUE</b>  |  | <b>340,021</b>    | <b>3,290,440</b> | <b>3,534,380</b> |                  | <b>522,680</b>   |
| <b>WATER EXPENSES</b>       |  |                   |                  |                  |                  |                  |
| 51-40-11                    | salaries and wages                     | 33,613            | 24,693           | 35,000           |                  | 52,000           |
| 51-40-13                    | employee benefits                      | 12,798            | 12,712           | 17,000           |                  | 30,000           |
| 51-40-21                    | dues, subscriptions, conferenc         | 2,434             | 1,788            | 1,600            |                  | 1,600            |
| 51-40-23                    | travel and training                    | 664               | 4,577            | 2,000            |                  | 3,000            |
| 51-40-24                    | office supplies and expense            | 4,225             | 5,215            | 3,900            |                  | 5,000            |
| 51-40-28                    | utilities (pump power)                 | 17,628            | 16,825           | 25,000           |                  | 20,000           |
| 51-40-29                    | telephone                              | 763               | 843              | 1,000            |                  | 1,000            |
| 51-40-30                    | professional & technical servi         | -                 | 1,793            | 2,000            |                  | 2,000            |
| 51-40-31                    | Accounting/Audit Fees                  | 11,406            | 13,000           | 13,000           |                  | 14,600           |
| 51-40-36                    | fuel/vehicles                          | 1,106             | 1,872            | 1,000            |                  | 2,200            |
| 51-40-37                    | vehicle maintenance                    | 502               | 885              | 1,000            |                  | 1,000            |
| 51-40-42                    | sampling and supplies                  | 1,650             | 4,363            | 5,000            |                  | 5,000            |
| 51-40-44                    | New service installation costs         | 10,244            | 10,000           | 10,000           |                  | 10,000           |
| 51-40-45                    | system maintenance and repair          | 46,407            | 40,000           | 40,000           |                  | 40,000           |
| 51-40-46                    | equipment rental                       | -                 | -                | 1,000            |                  | 1,000            |
| 51-40-48                    | MBA Lease expense                      | 6,000             | 6,000            | 6,000            |                  | 6,000.00         |
| 51-40-51                    | insurance                              | 5,724             | 5,685            | 6,500            |                  | 6,500            |
| 51-40-70                    | Capital Outlay                         | 10,297            | 804,743          | 3,035,500        |                  | 1,500            |
| 51-40-72                    | Capital Outlay - replace value project | -                 | -                | 183,680          |                  | 183,680          |
| 51-40-82                    | interest expense                       | 1,742             | 895              | -                |                  | -                |
| 51-40-84                    | Transfer to GF - Water Usage           | 25,000            | 25,000           | 25,000           |                  | 25,000           |
| 51-40-86                    | P CARE TRUCK LOAN PRINCIPAL PM         | -                 | 5,987            | 6,100            |                  | -                |
| 51-40-87                    | P CARE TRUCK LOAN INTEREST PMT         | 193               | 193              | 200              |                  | -                |
| 51-40-90                    | P CARE BACKHOE LOAN PRINCIPAL          | -                 | 3,363            | 3,400            |                  | 3,500            |
| 51-40-91                    | P CARE BACKHOE LOAN INTEREST           | 246               | 166              | 600              |                  | -                |
| 51-40-92                    | 2021 Bond Interest Payment             | -                 | -                | 10,000           |                  | 5,000            |
| NEW                         | 2021 Bond Principal pmt                | -                 | -                | -                |                  | 15,000           |
| 51-40-94                    | 2019 Bond Princ Pmt                    | -                 | -                | 37,000           |                  | -                |
| 51-40-95                    | 2019 BOND INTEREST EXP                 | -                 | -                | 1,000            |                  | -                |
| <b>TOTAL WATER EXPENSES</b> |  | <b>244,967</b>    | <b>1,041,168</b> | <b>3,473,480</b> |                  | <b>434,580</b>   |
| <b>NET INCOME (LOSS)</b>    |  | <b>95,054</b>     | <b>2,249,272</b> | <b>60,900</b>    |                  | <b>88,100</b>    |

**Moroni City  
Sewer Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|   | <b>2021-2022</b>  | <b>-</b>         | <b>2022-2023</b> | <b>-</b>         |
|---|-------------------|------------------|------------------|------------------|
|   | <b>Prior Year</b> | <b>2022-2023</b> | <b>Original</b>  | <b>2023-2024</b> |
|   | <b>Actual</b>     | <b>Estimate</b>  | <b>Budget</b>    | <b>Tentative</b> |
|   |                   |                  |                  | <b>Budget</b>    |
| <b>SEWER REVENUE</b>                    |                   |                  |                  |                  |
| 52-30-11 Sewer sales of services        | 187,343           | 187,643          | 185,000          | 185,000          |
| 52-30-31 Sewer connection fees          | 3,000             | 2,500            | 2,500            | 2,500            |
| 52-30-33 Membrane replacement contribut | 26,355            | 46,479           | -                | -                |
| 52-30-35 MFC contributions              | 12,822            | -                | 3,000            | -                |
| 52-30-37 MFC Debt Payment               | 174,685           | 174,734          | 175,000          | 175,000          |
| 52-36-10 Sewer interest earnings        | 5,501             | 51,324           | 4,000            | 15,000           |
| <b>TOTAL SEWER REVENUE</b>              | <b>409,706</b>    | <b>465,411</b>   | <b>369,500</b>   | <b>377,500</b>   |
| <b>SEWER EXPENSES</b>                   |                   |                  |                  |                  |
| 52-40-11 salaries and wages             | 25,777            | 21,675           | 27,000           | 27,000           |
| 52-40-13 employee benefits              | 11,313            | 10,957           | 15,000           | 15,000           |
| 52-40-21 dues, subscriptions, conferenc | 100               | -                | -                | -                |
| 52-40-23 travel and training            | 150               | 1,000            | 1,000            | 500              |
| 52-40-24 office supplies & expense      | 3,425             | 3,500            | 3,500            | 3,500            |
| 52-40-29 telephone                      | 210               | 211              | 600              | 300              |
| 52-40-31 Accounting/Audit Fees          | 11,406            | 13,300           | 13,300           | 13,300           |
| 52-40-36 fuel/vehicles                  | 1,106             | 1,649            | 2,000            | 2,000            |
| 52-40-37 vehicle maintenance            | 421               | 648              | 1,000            | 1,000            |
| 52-40-42 treatment - Moroni Feed        | 46,886            | 48,000           | 48,000           | 48,000           |
| 52-40-44 new service installation costs | 224               | 5,000            | 5,000            | 5,000            |
| 52-40-45 maintenance materials & servic | 457               | 5,000            | 5,000            | 5,000            |
| 52-40-46 LINE CLEANING                  | -                 | 10,000           | 10,000           | 13,000           |
| 52-40-48 MBA Lease expense              | 5,000             | 5,000            | 5,000            | 5,000            |
| 52-40-51 insurance                      | 8,785             | 9,184            | 10,500           | 10,500           |
| 52-40-69 Bad Debt Expense               | -                 | -                | -                | -                |
| 52-40-70 CAPITAL OUTLAY                 | -                 | -                | -                | -                |
| 52-40-71 depreciation                   | 147,674           | -                | -                | 300              |
| 52-40-81 2005A BOND PRINC PMT           | -                 | 215,000          | 215,000          | 216,000          |
| 52-40-82 interest expense               | 4,935             | 4,690            | 5,000            | 4,000            |
| 52-40-88 PENSION EXP (GASB 68)          | (4,257)           | -                | -                | -                |
| <b>SEWER EXPENSES</b>                   | <b>263,611</b>    | <b>359,814</b>   | <b>366,900</b>   | <b>369,400</b>   |
| <b>NET INCOME (LOSS)</b>                | <b>146,095</b>    | <b>105,597</b>   | <b>2,600</b>     | <b>8,100</b>     |

**Moroni City  
Irrigation Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|                                 |   | <b>2021-2022</b>  |  | <b>2022-2023</b> |  | <b>2023-2024</b> |
|---------------------------------|---|-------------------|--|------------------|--|------------------|
|                                 |   | <b>Prior Year</b> |  | <b>2022-2023</b> |  | <b>2023-2024</b> |
|                                 |   | <b>Actual</b>     |  | <b>Estimate</b>  |  | <b>Tentative</b> |
|                                 |   |                   |  | <b>Budget</b>    |  | <b>Budget</b>    |
| <b>IRRIGATION REVENUE</b>       |   |                   |  |                  |  |                  |
| 57-30-11                        | Secondary irrigation service f              | 152,985           |  | 191,251          |  | 170,000          |
| NEW                             | Fee increase for future repairs             | -                 |  | -                |  | -                |
| New                             | Increase to pay for meters                  | -                 |  | -                |  | -                |
| 57-30-13                        | Irrig Sales of water shares-Mo              | -                 |  | 8,000            |  | 3,000            |
| 57-30-31                        | Irrigation connection fees                  | -                 |  | 267              |  | -                |
| 57-30-53                        | Irrig capital grants                        | -                 |  | -                |  | -                |
| 57-36-10                        | Irrig interest earnings                     | 511               |  | 3,476            |  | 3,000            |
| 57-36-92                        | Irrigation Meter Grant from STATE           | -                 |  | -                |  | 840,000          |
| 57-36-93                        | Irrigation Meter Loan Proceeds              | -                 |  | -                |  | 306,000          |
|                                 | Use of Fund balance - city portion of Meter | -                 |  | -                |  | 60,000           |
|                                 | Transfer in from Capital Projects           | -                 |  | -                |  | 300,000          |
| <b>TOTAL IRRIGATION REVENUE</b> |   | <b>153,496</b>    |  | <b>204,327</b>   |  | <b>1,317,900</b> |
| <b>IRRIGATION EXPENSES</b>      |   |                   |  |                  |  |                  |
| 57-40-11                        | salaries and wages                          | 38,648            |  | 16,403           |  | 36,000           |
| 57-40-13                        | employee benefits                           | 16,282            |  | 10,343           |  | 18,000           |
| 57-40-21                        | dues, subscriptions, conferenc              | -                 |  | -                |  | -                |
| 57-40-23                        | travel and training                         | -                 |  | 500              |  | 500              |
| 57-40-24                        | office supplies & expense                   | 3,894             |  | 4,599            |  | 4,500            |
| 57-40-28                        | utilities (pump power)                      | 10,432            |  | 19,707           |  | 15,000           |
| 57-40-29                        | telephone                                   | 60                |  | 73               |  | 500              |
| 57-40-30                        | professional and technical ser              | -                 |  | -                |  | -                |
| 57-40-31                        | Accounting/Audit Fees                       | 8,256             |  | 9,373            |  | 7,500            |
| 57-40-36                        | fuel/vehicles                               | 1,130             |  | 3,500            |  | 3,500            |
| 57-40-37                        | vehicle maintenance                         | 450               |  | 1,000            |  | 500              |
| 57-40-44                        | new service installation costs              | -                 |  | 2,000            |  | 2,000            |
| 57-40-45                        | system maintenance and repair               | 8,815             |  | 10,000           |  | 10,000           |
| 57-40-46                        | irrigation assessments                      | 13,460            |  | 15,400           |  | 15,000           |
| 57-40-47                        | equipment rental                            | -                 |  | -                |  | -                |
| 57-40-48                        | MBA Lease expense                           | 4,000             |  | 4,000            |  | 4,000            |
| 57-40-51                        | insurance                                   | 3,347             |  | 3,499            |  | 4,000            |
| 57-40-69                        | Bad Debt Expense                            | -                 |  | 247              |  | -                |
| 57-40-71                        | depreciation                                | 56,992            |  | -                |  | -                |
| 57-40-72                        | CAPITAL OUTLAY - METER PROJECT              | -                 |  | 82,141           |  | 1,200,000        |
| NEW                             | CAPITAL OUTLAY - EQUIPMENT                  | -                 |  | -                |  | 300,000          |
| 57-40-81                        | 2002 CIB BOND PRINC PMT                     | -                 |  | 13,000           |  | 13,000           |
| 57-40-82                        | interest expense                            | 4,525             |  | 4,425            |  | 4,500            |
| 57-40-83                        | Transfer to MBA                             | -                 |  | -                |  | -                |
| 57-40-88                        | PENSION EXP (GASB 68)                       | (6,282)           |  | -                |  | -                |
| 57-40-89                        | BENEFIT EXP (GASB 68)                       | -                 |  | -                |  | -                |
| <b>IRRIGATION EXPENSES</b>      |   | <b>164,009</b>    |  | <b>200,210</b>   |  | <b>1,340,000</b> |
| <b>NET INCOME (LOSS)</b>        |   | <b>(10,512)</b>   |  | <b>4,117</b>     |  | <b>(22,100)</b>  |
|                                 |   |                   |  | <b>37,900</b>    |  |                  |

**Moroni City  
Perpetual Care Fund  
Tentative Budget  
Fiscal Year Ended June 30, 2024**

|  | <b>2021-2022<br/>Prior Year<br/>Actual</b> | <b>2022-2023<br/>Estimate</b> | <b>2022-2023<br/>Original<br/>Budget</b> | <b>2023-2024<br/>Tentative<br/>Budget</b> |
|--|--|-------------------------------|--|---|
| <b>PERPETUAL CARE REVENUE</b>            |  |                               |  |   |
| 79-30-66 Appropriated use of fund balan  | -  | -                             | -  | -   |
| 79-30-81 Sale of cemetery lots           | 4,050                                      | 600                           | 1,000                                    | 500                                       |
| 79-36-10 Interest earnings               | 1,120                                      | 6,258                         | 1,000                                    | 1,000                                     |
| 79-36-15 INTEREST INCOME - WATER LOAN    | -  | -                             | -  | -   |
| 79-36-20 WATER TRUCK LOAN PRINCIPAL      | -  | 5,987                         | 6,100                                    | -   |
| 79-36-21 WATER TRUCK LOAN INTEREST       | 193  | 193                           | 200                                      | -   |
| 79-36-25 POLICE VEH LOAN PRINCIPAL       | -  | -                             | -  | -   |
| 79-36-26 POLICE VEH LOAN INTEREST        | -  | -                             | -  | -   |
| 79-36-27 BACKHOE LOAN PRINCIPAL          | -  | 13,450                        | 13,450                                   | 14,000                                    |
| 79-36-28 BACKHOE LOAN INTEREST           | 985  | 664                           | 1,400                                    | 350                                       |
| 79-36-29 LAWN MOWER LOAN PRINCIPAL       | -  | 5,000                         | 5,000                                    | 15,000                                    |
| 79-36-30 LAWN MOWER LOAN INTEREST        | 168  | 400                           | 400                                      | -   |
| 79-36-90 Miscellaneous revenue           | -  | -                             | -  | -   |
| <b>TOTAL PERPETUAL CARE REVENUE</b>      | <b>6,516</b>                               | <b>32,552</b>                 | <b>28,550</b>                            | <b>30,850</b>                             |
| <b>PERPETUAL CARE EXPENDITURES</b>       |  |                               |  |   |
| 79-40-61 LAWN MOWER LOAN                 | -  | -                             | -  | -   |
| 79-40-70 Mapping and Survey of cemetery  | -  | 8,000                         | 8,000                                    | -   |
| <b>TOTAL PERPETUAL CARE EXPENDITURES</b> | <b>-</b>                                   | <b>8,000</b>                  | <b>8,000</b>                             | <b>-</b>                                  |
| <b>NET INCOME (LOSS)</b>                 | <b>6,516</b>                               | <b>24,552</b>                 | <b>20,550</b>                            | <b>30,850</b>                             |