

Moroni City
Tentative Budget
Fiscal Year Ended June 30, 2025

Moroni City Corporation

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May 2024

City Council,

The following are highlights of the Tentative Budget for fiscal year ending June 30, 2025:

Revenues:

1. The General Fund Carryover from 2023-2024:
 - a. B&C road funds of \$619,000. This carryover may change depending on the amount of road work performed in the 2023-2024 fiscal year.
 - b. Fire equipment of \$6,500 for turnouts budgeted in 2023-2024 but not purchased.
 - c. 4th of July dinner donations of \$5,400.
 - d. Opera House/Park improvements \$20,000 donation that was not completed in 2023-2024.
2. The Water Fund has a carryover for ARPA funds received in the prior years of \$183,680.
3. The Sewer Fund has a carryover of \$13,000 to be combined with the budgeted \$10,000 to perform line cleaning and maintenance.
4. Transfer from General Fund to Capital Projects fund for future construction projects.

Projects:

1. Water value replacement project to be funded by carryover ARPA funds received from the State. Total funds to be used is \$183,680.
2. Irrigation metering project: (estimated 200 meters to be installed)
 - a. Equipment rental income \$110,000
 - b. Project costs of \$300,000
3. Streets – it is planned to use all of the B&C road funds for FY 2024 and FY 2025 for road maintenance

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. Capital Outlay (not including above mentioned projects) include the following:
 - a. Fire department –
 - i. 4 turnouts for \$13,000.
 - ii. Airbag lift system for \$5,000
 - b. Parks & Recreation department –
 - i. \$10,000 to complete fountain improvements
 - ii. \$ 5,000 for electrical work at stadium
 - iii. \$1,000 reserve for upgrading names at east park.
 - c. Heritage Development
 - i. \$10,000 to install new lights

- d. Cemetery department and Perpetual Care Fund–
 - i. \$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, 2025**

	2022-2023		2023-2024	2024-2025
	Prior Year	2023-2024	Original	Tentative
	Actual	Estimate	Budget	Budget
GENERAL FUND				
<u>REVENUES</u>				
TAXES	558,664	549,744	541,000	549,500
LICENSE & PERMITS	3,931	2,697	8,300	3,300
INTERGOVERNMENTAL	126,459	315,890	155,900	147,400
CHARGES FOR SERVICES	351,615	363,971	323,300	344,600
FINES & FORFITURES	19,404	40,516	7,500	30,000
OTHER REVENUE	116,653	126,660	55,300	104,000
TRANSFER - WATER USAGE	25,000	25,000	25,000	25,000
CARRYOVER/USE OF FUND BALANCE	-	377,400	455,000	
Class C Roads				619,000
Fire equipment - turnouts				6,500
4th of July dinner donations				5,400
Opera House/Park donation				20,000
TOTAL REVENUE	1,201,726	1,801,878	1,571,300	1,854,700
<u>EXPENDITURES:</u>				
MAYOR & COUNCIL	5,778	15,300	14,900	14,900
JUSTICE COURT	44,811	53,291	55,000	55,300
ADMINISTRATION	174,872	200,379	237,900	181,800
ZONING	-	1,000	1,000	1,000
POLICE	148,184	134,294	144,550	141,200
AMBULANCE/EMT	4,000	4,000	4,000	4,000
FIRE	73,776	63,049	68,000	82,450
STREETS	107,084	691,223	654,300	875,600
GARGABE	96,862	82,925	85,000	86,000
PARKS & RECREATION	116,624	122,751	117,300	137,500
HERITAGE DEVELOPMENT	7,745	12,034	25,500	23,250
CEMETERY	75,907	99,062	95,000	75,400
TRANSFER TO CAPITAL PROJECTS	-	-	-	176,300
FUND EXPENDITURES	855,641	1,479,309	1,502,450	1,854,700
NET REVENUE (EXPENDITURES)	346,085	322,569	68,850	-

Moroni City
Tentative Budget
All Funds Summary
Fiscal Year Ended June 30, 2025

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
MUNICIPAL BUILDING AUTHORITY FUND				
<u>REVENUES:</u>				
OTHER REVENUE	23,344	24,029	23,000	24,000
USE OF FUND BALANCE	-	-	-	-
TOTAL REVENUE	23,344	24,029	23,000	24,000
<u>EXPENDITURES:</u>				
MBA EXPENDITURES	22,000	22,000	22,000	22,000
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES	22,000	22,000	22,000	22,000
NET REVENUE (EXPENDITURES)	1,344	2,029	1,000	2,000
CAPITAL PROJECTS FUND				
<u>REVENUES:</u>				
TRANSFER FROM GENERAL FUND	-	-	-	176,300
USE OF FUND BALANCE	-	-	300,000	-
OTHER REVENUE	149	223	100	200
TOTAL REVENUE	149	223	300,100	176,500
NET REVENUE (EXPENDITURES)	149	223	300,100	176,500
<u>EXPENDITURES:</u>				
EXPENDITURES	-	272,281	300,000	-
BUDGETED INCREASE IN FUND BALANCE	-	-	-	176,500
TOTAL EXPENDITURES	-	272,281	300,000	176,500
NET REVENUE (EXPENDITURES)	149	(272,058)	100	-
WATER FUND				
<u>REVENUES:</u>				
WATER REVENUES	309,835	326,728	300,000	325,000
OTHER WATER REVENUES	922,583	2,656,082	39,000	79,000
CARRYOVER ARPA FUNDS	-	-	183,680	183,680
TOTAL REVENUE	1,232,418	2,982,810	522,680	587,680
<u>EXPENSES:</u>				
WATER EXPENDITURES	172,244	3,553,438	409,580	489,880
TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000
TOTAL EXPENSES	197,244	3,578,438	434,580	514,880
NET REVENUE (EXPENSES)	1,035,174	(595,628)	88,100	72,800

**Moroni City
Tentative Budget
All Funds Summary
Fiscal Year Ended June 30, 2025**

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
SEWER FUND				
<u>REVENUES:</u>				
SEWER REVENUES	192,610	196,314	187,500	192,000
CONTRIBUTION	229,004	225,534	175,000	175,000
OTHER SEWER REVENUES	42,129	64,968	15,000	60,000
CARRYOVER LINE CLEANING	-	-	-	13,000
TOTAL REVENUE	463,743	486,816	377,500	440,000
<u>EXPENSES:</u>				
SEWER EXPENDITURES	281,605	362,777	369,400	387,100
TOTAL EXPENSES	281,605	362,777	369,400	387,100
NET REVENUE (EXPENSES)	182,138	124,038	8,100	52,900
IRRIGATION FUND				
<u>REVENUES:</u>				
IRRIGATION REVENUES	195,166	207,532	170,000	200,000
OTHER IRRIGATION REVENUES	10,152	31,131	1,301,000	346,000
TOTAL REVENUE	205,317	238,663	1,471,000	546,000
<u>EXPENSES:</u>				
IRRIGATION EXPENDITURES	158,979	550,070	1,793,100	473,000
TOTAL EXPENSES	158,979	550,070	1,793,100	473,000
NET REVENUE (EXPENSES)	46,338	(311,407)	(322,100)	73,000
PERPETUAL CARE FUND				
<u>REVENUES:</u>				
PERPETUAL CARE REVENUES	750	3,200	500	1,000
OTHER PERPETUAL CARE REVENUES	10,510	30,947	30,350	10,000
TOTAL REVENUE	11,260	34,147	30,850	11,000
<u>EXPENDITURES:</u>				
PERPETUAL CARE EXPENDITURES	8,000	-	-	-
TOTAL EXPENSES	8,000	-	-	-
NET REVENUE (EXPENDITURES)	3,260	34,147	30,850	11,000

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	2024-2025
		Prior Year	2023-2024	Original	Tentative
		Actual	Estimate	Budget	Budget
TAXES					
10-31-10	Property taxes, current year	167,470	160,163	150,000	160,000
10-31-30	Sales and use taxes	351,253	349,629	350,000	350,000
10-31-40	Franchise taxes	7,063	7,498	8,000	7,500
10-31-50	Additional transportation tax	32,878	32,454	33,000	32,000
TOTAL TAXES		558,664	549,744	541,000	549,500
LICENSE & PERMITS					
10-32-10	Business licenses & permits	1,971	1,525	1,500	1,500
10-32-21	Building permits	950	350	6,000	1,000
10-32-25	Animal licenses	1,010	760	800	800
10-32-26	Kenel Permis	-	62	-	-
TOTAL LICENSE & PERMITS		3,931	2,697	8,300	3,300
INTERGOVERNMENTAL					
10-33-41	State grants-public safety	18,063	-	-	-
10-33-42	State grants - admin	4,650	68,400	48,400	-
10-33-56	Class C road allotment	101,191	245,120	105,000	145,000
10-33-57	State Gas Tax	-	-	-	-
10-33-58	State liquor fund allotment	2,555	2,370	2,500	2,400
TOTAL INTERGOVERNMENTAL		126,459	315,890	155,900	147,400

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024		2024-2025
		Prior Year	2023-2024	Original	2024-2025	Tentative
		Actual	Estimate	Budget	Budget	Budget
CHARGES FOR SERVICES						
10-34-13	Zoning fees	250	200	100		100
10-34-20	Youth Council Revenue	-	333	-		200
10-34-21	Miss Moroni	-	255	500		200
10-34-22	4th of July	11,793	10,034	7,000		10,000
10-34-23	4th of July Donations	-	6,116	-		5,000
10-34-25	Moroni History Book Sales	-	60	-		-
10-34-26	Fire Dept - 4th of July	-	4,519	5,000		4,500
10-34-27	Fire Dept - Soda	6,931	7,645	4,500		6,000
10-34-30	Police user fees	130,534	132,130	130,000		130,000
10-34-41	Fire utility billing	42,664	43,176	42,000		42,000
10-34-42	Fire district contact	6,058	4,000	4,000		5,000
10-34-43	North Sanpete Disposal	80,182	85,333	70,000		80,000
10-34-60	Landfill revenue	29,395	29,729	27,500		29,000
10-34-69	Baseball fees	1,680	-	1,500		-
10-34-71	Football fees	37	-	-		-
10-34-73	Recreation fees & Sports	1,425	2,194	1,500		2,000
10-34-74	Park	19,472	19,712	19,000		19,000
10-34-75	Park Rental or usage	200	-	200		-
10-34-81	Opera House rental	3,880	4,300	2,000		3,000
10-34-82	City hall rental	65	25	-		-
10-34-90	RV Dump Service	-	10	-		100
10-34-91	Sale of cemetery lots & mainte	5,250	5,400	4,000		4,000
10-34-93	Cemetery burial fees	11,800	8,800	4,500		4,500
TOTAL CHARGES FOR SERVICES		351,615	363,971	323,300		344,600
FINES & FORFITURES						
10-35-10	Court fines	19,404	40,516	7,500		30,000
TOTAL FINES & FORFITURES		19,404	40,516	7,500		30,000
OTHER REVENUE						
10-36-10	Misc interest earnings	85,093	114,500	45,000		100,000
10-36-35	Misc Contributions-private sou	-	520	-		-
10-36-36	Insurance recovery	27,362	-	-		-
10-36-71	Heritage grant	-	-	6,800		-
10-36-75	Donations from other governments	-	5,843	-		-
10-36-90	Misc Sundry revenues	3,681	4,542	3,000		3,000
10-36-91	PEHP refund	518	1,255	500		1,000
TOTAL OTHER REVENUE		116,653	126,660	55,300		104,000

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
TRANSFERS				
10-38-58 Transfers - Water usage	25,000	25,000	25,000	25,000
TOTAL TRANSFERS	25,000	25,000	25,000	25,000
CARRYOVER				
Class roads	-	374,200	455,000	619,000
Fire equipment (trunouts)	-	-	-	6,500
4th of July dinner	-	-	-	5,400
Donation for Opera House/Park	-	-	-	20,000
Use of Fund Balance	-	3,200	-	-
TOTAL CARRYOVER	-	377,400	455,000	650,900
 TOTAL REVENUES	 1,201,726	 1,801,878	 1,571,300	 1,854,700

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	2024-2025
		Prior Year	2023-2024	Original	Tentative
		Actual	Estimate	Budget	Budget
MAYOR & COUNCIL					
10-41-11	Salaries & wages	2,815	5,000	5,000	5,000
10-41-13	Employee benefits	230	800	400	400
10-41-21	Books, subscriptions, membersh	670	1,500	1,500	1,500
10-41-23	Travel	1,640	3,000	3,000	3,000
10-41-54	Donation	-	1,000	1,000	1,000
10-41-60	Contingent	423	3,000	3,000	3,000
10-41-70	Capital outlay	-	1,000	1,000	1,000
TOTAL MAYOR & COUNCIL		5,778	15,300	14,900	14,900
JUSTICE COURT					
10-42-11	Salaries & wages	24,725	30,174	31,000	33,000
10-42-13	Employee benefits	6,283	7,737	7,000	7,000
10-42-23	Travel	52	1,200	1,200	500
10-42-24	Office supplies & expense	162	1,000	1,000	500
10-42-29	Telephone	30	47	600	100
10-42-30	Attorney fees	10,255	8,533	9,600	9,600
10-42-32	Justice Crt Interpreter	194	600	600	600
10-42-33	Indigent attorney	3,110	4,000	4,000	4,000
TOTAL JUSTICE COURT		44,811	53,291	55,000	55,300

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	-
		Prior Year	2023-2024	Original	2024-2025
		Actual	Estimate	Budget	Tentative
		Budget			
ADMINISTRATION					
10-44-11	Salaries & wages	9,698	11,270	13,500	13,500
10-44-13	Employee benefits	8,043	5,173	8,000	5,000
10-44-21	Books, subscriptions, membership	645	1,400	1,400	1,400
10-44-22	Public notices	2,841	3,500	3,000	3,000
10-44-23	Travel	1,908	3,000	3,000	3,000
10-44-24	Office supplies & expense	4,998	4,816	5,000	5,000
10-44-25	Computer software	-	1,000	1,000	1,000
10-44-27	Buildings and grounds	23,177	14,363	12,000	15,000
10-44-28	Utilities	12,861	12,491	14,500	14,000
10-44-29	Telephone	3,546	2,738	4,000	3,500
10-44-30	Legal	1,378	1,387	-	1,500
10-44-31	Accounting/Audit Fees	10,331	12,500	12,500	12,700
10-44-32	Bookmobile	1,450	725	1,500	-
10-44-39	City pageant	4,130	7,000	7,000	7,000
10-44-40	Youth Council	7,256	2,500	2,500	2,500
10-44-48	MBA Lease expense	4,000	4,000	4,000	4,000
10-44-49	Elections	-	2,151	1,600	-
10-44-51	Insurance	34,283	31,133	35,000	35,000
10-44-52	Professional services	625	7,000	7,000	7,000
10-44-53	Christmas	5,694	7,325	6,000	7,000
10-44-54	Easter	1,535	1,200	1,200	1,200
10-44-61	Miscellaneous	2,165	2,500	2,500	1,500
10-44-63	Holidays	96	-	200	-
10-44-64	Fourth of July	9,420	12,802	12,000	12,000
10-44-65	4th of July fireworks	8,785	9,826	10,000	10,000
10-44-69	Bad Debt Expense	127	-	500	-
10-44-70	Capital outlay	7,500	27,568	59,000	4,000
10-44-73	Bank fee charges	8,381	11,012	10,000	12,000
TOTAL ADMINISTRATION		174,872	200,379	237,900	181,800
ZONING					
10-48-61	Miscellaneous	-	1,000	1,000	1,000
TOTAL ZONING		-	1,000	1,000	1,000

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	2024-2025
		Prior Year	2023-2024	Original	Tentative
		Actual	Estimate	Budget	Budget
POLICE					
10-51-10	Part time wage	105	-	-	-
10-51-12	Crosswalk salary and wages	3,140	3,303	4,000	4,000
10-51-13	Employee benefits	11,437	253	1,000	500
10-51-14	Crosswalk expense	-	500	500	500
10-51-15	Code enforcement officer	-	-	5,500	6,500
10-51-22	Computer prog. (eforce and fat	944	970	-	-
10-51-24	Office supplies, expense & pub	315	14	1,000	500
10-51-29	Telephone	353	67	-	-
10-51-52	Professional Services	125,000	125,000	125,000	125,000
10-51-70	Capital outlay	-	3,057	-	-
10-51-72	Animal Control	776	1,130	4,200	4,200
10-51-83	Lease vehicle principal payment	6,114	-	3,100	-
10-51-84	Lease vehicle interest payment	-	-	250	-
TOTAL POLICE		148,184	134,294	144,550	141,200
AMBULANCE					
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
TOTAL AMBULANCE		4,000	4,000	4,000	4,000

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	
		Prior Year	2023-2024	Original	2024-2025
		Actual	Estimate	Budget	Tentative
				Budget	Budget
FIRE					
10-53-11	Salary and Wages	-	10,000	10,000	12,000
10-53-13	Benefits	801	765	1,000	1,000
10-53-14	Volunteers Payment	10,475	-	-	-
10-53-23	Travel	677	1,000	1,000	1,000
10-53-25	Equipment supplies & mainten	6,138	5,000	5,000	5,000
10-53-28	Utilities	4,565	4,501	5,000	5,000
10-53-29	Telephone 911 system	48	-	-	-
10-53-31	Audit	1,489	1,938	-	-
10-53-32	County district contract	30,898	27,730	28,500	28,000
10-53-36	Fuel/vehicles	1,259	1,500	1,500	750
10-53-37	Vehicle maintenance	259	3,000	3,000	3,000
10-53-40	4TH of July event cost	1,477	204	2,000	2,000
10-53-41	Soda machine cost	4,754	5,394	2,000	5,000
10-53-42	Christmas party cost	660	518	1,000	700
10-53-43	Meeting cost	886	1,500	1,500	1,000
10-53-70	Capital outlay	9,388	-	6,500	18,000
TOTAL FIRE		73,776	63,049	68,000	82,450
STREETS					
10-61-11	Salaries and wages	19,340	20,385	11,000	22,000
10-61-13	Employee benefits	13,746	14,750	8,000	15,000
10-61-25	Equipment supplies & mainten	2,695	3,000	3,000	3,000
10-61-28	Utilities	16,617	21,652	20,000	23,000
10-61-29	Telephone	80	280	-	300
10-61-31	Audit	1,489	1,938	-	-
10-61-32	Contract services	5,638	-	-	-
10-61-36	Fuel/vehicles	1,790	2,377	4,000	4,000
10-61-37	Vehicle maintenance	3,902	8,678	4,000	4,000
10-61-41	Road Maintenance	40,275	20,397	8,000	5,000
10-61-42	Road maintenance - B&C	1,115	593,000	593,000	796,000
10-61-43	Road projects	232	1,322	-	-
10-61-60	Backhoe Lease	166	3,445	3,300	3,300
TOTAL STREETS		107,084	691,223	654,300	875,600
GARBAGE					
10-62-41	Garbage North Sanpete Disposal	73,246	61,747	62,000	63,000
10-62-95	Landfill expense	23,616	21,178	23,000	23,000
TOTAL GARBAGE		96,862	82,925	85,000	86,000

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024		2024-2025
		Prior Year	2023-2024	Original	2024-2025	Tentative
		Actual	Estimate	Budget	Budget	Budget
PARKS & RECREATION						
10-71-11	salaries and wages	34,939	34,311	28,000		35,000
10-71-13	employee benefits	21,514	22,314	19,000		24,000
10-71-25	Equipment supplies & mainten	2,746	4,000	4,000		4,000
10-71-27	Buildings and grounds	15,091	16,000	16,000		16,000
10-71-28	Utilities	1,824	2,327	2,500		2,500
10-71-29	Telephone	200	660	-		1,000
10-71-30	Water Utility Charge	25,000	25,000	25,000		25,000
10-71-31	Audit	1,489	2,583	-		-
10-71-36	Parks fuel/vehicles	1,806	2,000	2,000		2,000
10-71-37	Parks vehicle maintenance	3,257	1,048	2,500		2,500
10-71-45	Mosquito spraying	-	-	1,500		1,500
10-71-49	Flags	113	500	500		500
10-71-54	Donation Related Expense	-	-	-		10,000
10-71-60	Backhoe lase	166	3,445	3,300		-
10-71-70	Capital outlay	598	4,500	4,500		5,000
10-71-71	East Park corner	-	-	-		-
10-71-72	City Hall Park	2,912	-	-		-
10-71-80	Volleyball expense	282	548	1,000		1,000
10-71-81	Baseball expense	2,595	-	1,000		1,000
10-71-82	Soccer expense	1,301	1,348	1,500		1,500
10-71-83	Football expense	685	785	1,000		1,000
10-71-84	Basketball expens	106	303	1,000		1,000
10-71-86	Archery range	-	79	2,000		2,000
10-71-90	Vet park reserve	-	1,000	1,000		1,000
TOTAL PARKS & RECREATION		116,624	122,751	117,300		137,500
HERITAGE DEVELOPMENT						
10-72-11	Salaries and wages	-	-	-		200
10-72-13	Employee benefits	-	-	-		50
10-72-25	Maintenance	330	3,500	3,500		1,000
10-72-27	Buildings and grounds	2,855	4,962	3,000		5,000
10-72-28	Utilities	4,560	3,572	5,000		4,000
10-72-54	Donation Related Expense	-	-	-		10,000
10-72-70	Capital outlay	-	-	14,000		3,000
TOTAL HERITAGE DEVELOPMENT		7,745	12,034	25,500		23,250

**Moroni City
General Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
CEMETERY				
10-79-11 Salaries and wages	30,657	16,415	25,000	25,000
10-79-13 Employee benefits	22,775	14,293	17,000	17,000
10-79-25 Equipment supplies & mainten	283	5,000	5,000	5,000
10-79-27 Buildings and grounds	10,587	10,000	10,000	10,000
10-79-28 Utilities	2,542	1,974	4,000	3,000
10-79-29 Opening and closing of graves	660	320	-	-
10-79-31 Audit	1,489	2,583	-	-
10-79-36 Fuel/vehicles	1,636	1,700	1,700	1,400
10-79-37 Vehicle maintenance	1,944	2,000	2,000	2,000
10-79-41 Backhoe Lease	166	3,445	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	15,000	-
10-79-61 Miscellaneous	-	1,267	-	-
10-79-70 Capital outlay	-	31,865	9,000	9,000
TOTAL CEMETERY	75,907	99,062	95,000	75,400
TRANSFERS				
10-80-40 Transfer to Capital Projects	-	-	-	176,300
TOTAL TRANSFERS	-	-	-	176,300
TOTAL EXPENDITURES	855,641	1,479,309	1,502,450	1,854,700
NET INCOME (LOSS)	346,085	322,569	68,850	-

**Moroni City
Municipal Building Authority
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
OTHER INCOME				
30-36-10 Interest Income City Hall	1,344	2,029	1,000	2,000
30-36-12 Lease revenue income	22,000	22,000	22,000	22,000
TOTAL OTHER INCOME	23,344	24,029	23,000	24,000
EXPENDITURES				
30-40-81 Debt service principal - city	22,000	22,000	22,000	22,000
TOTAL EXPENDITURES	22,000	22,000	22,000	22,000
NET INCOME (LOSS)	1,344	2,029	1,000	2,000

**Moroni City
Capital Projects Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
OTHER INCOME				-
41-36-10 Interest Income 4th of July	149	223	100	200
41-38-10 Transfer in From General Fund	-	-	-	176,300
41-38-90 Use of Fund Balance	-	-	300,000	-
TOTAL OTHER INCOME	149	223	300,100	176,500
EXPENDITURE				
41-40-80 Transfer to other funds	-	272,281	300,000	-
41-40-88 Budgeted Increase in Fund Balance	-	-	100	176,500
TOTAL EXPENDITURES	-	272,281	300,100	176,500
NET INCOME (LOSS)	-	(272,058)	-	-

**Moroni City
Water Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

		2022-2023		2023-2024	2024-2025
		Prior Year	2023-2024	Original	Tentative
		Actual	Estimate	Budget	Budget
WATER REVENUE					
51-30-11	Sales of water	309,835	326,728	300,000	325,000
51-30-12	Intracity Water Sales	25,000	25,000	25,000	25,000
51-30-31	Service connection fees	12,600	5,700	5,000	5,000
51-30-34	Penalty, reconnects, other fee	6,524	6,022	4,000	4,000
51-30-51	Grants	785,000	1,004,667	-	-
51-36-10	Interest earnings	71,094	51,460	5,000	45,000
51-36-30	Loan proceeds	-	1,553,500	-	-
51-36-90	Miscellaneous income	6,143	-	-	-
51-36-32	Impact fee - water	16,222	9,733	-	-
New	Carryover ARPA	-	-	183,680	183,680
TOTAL WATER REVENUE		1,232,418	2,982,810	522,680	587,680
WATER EXPENSES					
51-40-11	Salaries and wages	31,519	50,494	52,000	54,000
51-40-13	Employee benefits	16,276	27,553	30,000	28,000
51-40-21	Dues, subscriptions, conferenc	1,341	3,306	1,600	2,500
51-40-23	Travel and training	3,433	1,186	3,000	3,000
51-40-24	Office supplies and expense	5,704	5,015	5,000	5,500
51-40-28	Utilities (pump power)	16,466	26,625	20,000	27,000
51-40-29	Telephone	896	1,113	1,000	1,000
51-40-30	Professional & technical servi	1,345	-	2,000	2,000
51-40-31	Accounting/Audit Fees	12,364	13,000	14,600	15,200
51-40-36	Fuel/vehicles	1,763	1,651	2,200	2,000
51-40-37	Vehicle maintenance	1,030	1,515	1,000	2,000
51-40-42	Sampling and supplies	3,962	1,747	5,000	4,000
51-40-44	New service installation costs	2,493	10,000	10,000	10,000
51-40-45	System maintenance and repair	22,612	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
51-40-51	insurance	5,685	5,858	6,500	6,500
51-40-69	Bad Debt Expense	59	-	-	-
51-40-70	Capitall Outlay	-	3,213,251	1,500	-
51-40-72	Capital Outlay - replace value project	-	-	183,680	183,680
51-40-71	Depreciation	33,455	-	-	-
51-40-81	1999 Bond principal payment	-	105,000	-	72,000
51-40-82	Interest expense	-	36,679	-	24,500
51-40-84	Transfer to GF - Water Usage	25,000	25,000	25,000	25,000
51-40-88	PENSION EXP (GASB 68)	1,476	-	-	-
51-40-90	P CARE BACKHOE LOAN PRINCIPAL	-	3,445	3,500	-
51-40-91	P CARE BACKHOE LOAN INTEREST	166	-	-	-
51-40-92	2021 Bond Interest Payment	-	-	5,000	-
51-40-95	2019 bond interest expense	895	-	-	-
51-40-97	2021 Bond Principal pmt	3,208	-	15,000	-
TOTAL WATER EXPENSES		197,244	3,578,438	434,580	514,880
NET INCOME (LOSS)		1,035,174	(595,628)	88,100	72,800

**Moroni City
Sewer Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023		2023-2024	2024-2025
	Prior Year	2023-2024	Original	Tentative
	Actual	Estimate	Budget	Budget
SEWER REVENUE				
52-30-11 Sewer sales of services	189,610	194,314	185,000	190,000
52-30-31 Sewer connection fees	3,000	2,000	2,500	2,000
52-30-33 Membrane replacement contribut	37,129	22,438	-	-
52-30-35 MFC contributions	17,141	28,317	-	-
52-30-37 MFC Debt Payment	174,734	174,779	175,000	175,000
52-36-10 Sewer interest earnings	42,129	64,968	15,000	60,000
52-36-90 Sewer miscellaneous income	2,048	-	-	-
NEW Carryover line cleaning	-	-	-	13,000
TOTAL SEWER REVENUE	465,791	486,816	377,500	440,000
SEWER EXPENSES				
52-40-11 Salaries and wages	23,191	26,136	27,000	30,000
52-40-13 Employee benefits	11,207	11,911	15,000	15,000
52-40-23 Travel and training	54	500	500	500
52-40-24 Office supplies & expense	4,823	3,500	3,500	3,500
52-40-29 Telephone	210	327	300	500
52-40-31 Accounting/Audit Fees	12,364	13,300	13,300	15,200
52-40-36 Fuel/vehicles	1,596	1,858	2,000	2,500
52-40-37 Vehicle maintenance	852	1,043	1,000	1,500
52-40-42 Treatment - Moroni Feed	46,886	48,000	48,000	48,000
52-40-44 New service installation costs	3,664	5,000	5,000	5,000
52-40-45 Maintenance materials & servic	10,805	5,000	5,000	5,000
52-40-46 Line cleaning	-	13,000	13,000	25,000
52-40-48 MBA Lease expense	5,000	5,000	5,000	5,000
52-40-51 Insurance	9,184	9,463	10,500	10,500
52-40-71 Depreciation	146,660	-	300	-
52-40-81 2005A bond principal payment	-	215,000	216,000	217,000
52-40-82 interest expense	3,990	3,740	4,000	2,900
52-40-88 Pension exp(GASB 68)	1,119	-	-	-
SEWER EXPENSES	281,605	362,777	369,400	387,100
NET INCOME (LOSS)	184,186	124,038	8,100	52,900

**Moroni City
Irrigation Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023		2023-2024		
	Prior Year		2023-2024	2024-2025	
	Actual	2023-2024	Original	Tentative	
		Estimate	Budget	Budget	
IRRIGATION REVENUE					
57-30-11	Secondary irrigation service f	195,166	207,532	170,000	200,000
57-30-13	Irrig Sales of water shares-Mo	6,000	-	3,000	-
57-30-31	Irrigation connection fees	200	-	-	-
57-30-80	Irrig equipment rental	-	52,953	-	110,000
57-36-10	Irrig interest earnings	3,952	31,131	3,000	25,000
57-36-90	Irrig miscellaneous income	1,000	-	-	1,000
57-36-92	Irrigation Meter Grant from STATE	-	510,791	949,000	210,000
57-36-93	Irrigation Meter Loan Proceeds	-	346,000	346,000	-
	Use of Fund balance - city portion of Meter	-	-	60,000	-
57-36-85	Transfer in from Capital Projects	-	272,281	300,000	-
TOTAL IRRIGATION REVENUE		206,317	1,420,688	1,831,000	546,000
IRRIGATION EXPENSES					
57-40-11	Salaries and wages	16,824	17,662	36,000	38,000
57-40-13	Employee benefits	10,424	30,459	18,000	20,000
57-40-23	Travel and training	-	500	500	500
57-40-24	Office supplies & expense	4,268	5,020	4,500	5,500
57-40-28	Uilities (pump power)	18,024	7,350	15,000	15,000
57-40-29	Telephone	100	233	500	500
57-40-31	Accounting/Audit Fees	10,377	12,591	7,500	12,300
57-40-36	Fuel/vehicles	1,766	3,500	3,500	3,500
57-40-37	Vehicle maintenance	889	818	500	1,000
57-40-44	New service installation costs	317	2,000	2,000	2,000
57-40-45	System maintenance and repair	8,783	10,000	10,000	30,000
57-40-46	Irrigation assessments	15,400	16,210	15,000	17,500
57-40-48	MBA Lease expense	4,000	4,000	4,000	4,000
57-40-51	Insurance	3,499	3,605	4,000	4,000
57-40-69	Bad debt expense	185	-	-	-
57-40-70	Capital outlay	-	15,000	-	-
57-40-71	Depreciation	58,245	-	-	-
57-40-72	Capital outlay - meter project	-	84,827	1,355,000	190,000
57-40-73	Capital outlay - equipment	-	197,668	300,000	-
57-40-74	Capital outlay - meter - wage & benefit	-	120,192	-	110,000
57-40-81	2002 CIB Bond prin payment	-	13,000	13,000	14,000
57-40-82	interest expense	4,225	5,436	4,100	5,200
57-40-88	Pension exp (GASB 68)	1,654	-	-	-
IRRIGATION EXPENSES		158,979	550,070	1,793,100	473,000
NET INCOME (LOSS)		47,338	870,618	37,900	73,000

**Moroni City
Perpetual Care Fund
Tentative Budget
Fiscal Year Ended June 30, 2025**

	2022-2023 Prior Year Actual	2023-2024 Estimate	2023-2024 Original Budget	2024-2025 Tentative Budget
PERPETUAL CARE REVENUE				
79-30-81 Sale of cemetery lots	750	3,200	500	1,000
79-36-10 Interest earnings	9,581	11,768	1,000	10,000
79-36-21 WATER truck loan interest	97	-	-	-
79-36-27 BACKHOE loan principal	-	13,778	14,000	-
79-36-28 BACKHOE loan interest	664	-	350	-
79-36-29 Lawn mower loan principal	-	5,000	15,000	-
79-36-30 Lawn mower loan interest	168	400	-	-
TOTAL PERPETUAL CARE REVENUE	11,260	34,147	30,850	11,000
PERPETUAL CARE EXPENDITURES				
79-40-70 Mapping and Survey of cemetery	8,000	8,000	-	-
TOTAL PERPETUAL CARE EXPENDITURES	8,000	8,000	-	-
NET INCOME (LOSS)	3,260	26,147	30,850	11,000