

**GRANTSVILLE CITY REDEVELOPMENT AGENCY
NOTICE OF PUBLIC HEARING ON PROPOSED 2025 FY TENTATIVE BUDGET**

Pursuant to Sections §10-6-113, §10-6-114, §10-6-127 and §10-3-818 of the Utah Code, notice is hereby given that the Grantsville City Redevelopment Agency, will hold a public hearing on May 1, 2024, at or after 6:00 p.m. at the Grantsville City Offices, 429 East Main Street, Grantsville, Utah upon the City's proposed 2024 tentative fiscal year budget of Grantsville City. The proposed 2024 tentative fiscal budget may be reviewed by contacting Sherrie Broadbent at 429 East Main Street, Grantsville, Utah (Tel: 435.884.3411) prior to the hearing.

Interested persons are invited to attend and give comment at this public hearing. Comments will also be taken by email until 5:00 pm on May 1, 2024. Please email comments to bbaugh@grantsvilleut.gov Please add "Public Hearing" in the Subject Line. In compliance with the Americans with Disability Act, Grantsville City will accommodate reasonable requests to assist persons with disabilities to participate at public hearings. Requests for assistance may be made by calling City Hall (435) 884-3411 at least 3 days in advance of a hearing.

Dated this 19th day of April, 2024.

Braydee Baugh
City Recorder

GRANTSVILLE CITY FY25 BUDGET

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
GENERAL FUND					
TAXES					
10-31-10	PROPERTY TAXES-CURRENT	\$ 1,749,403.00	\$ 1,861,661.00	\$ 1,507,693.00	\$ 1,976,661.00
10-31-15	FEE-IN-LIEU OF PROPERTY TAXES	\$ 146,470.00	\$ 140,000.00	\$ 73,652.00	\$ 140,000.00
10-31-20	PRIOR YEARS TAXES - DELINQUENT	\$ 41,335.00	\$ 150,000.00	\$ 82,201.00	\$ 160,000.00
10-31-30	SALES TAX	\$ 2,843,152.00	\$ 3,000,000.00	\$ 1,503,878.00	\$ 3,301,000.00
10-31-31	MUNICIPAL ENERGY SALES TAX	\$ 822,653.00	\$ 760,000.00	\$ 322,928.00	\$ 760,000.00
10-31-32	TELECOMMUNICATIONS TAX	\$ 48,738.00	\$ 48,000.00	\$ 24,280.00	\$ 48,000.00
10-31-33	CABLE TV FRANCHISE PAYMENT	\$ 60,697.00	\$ 58,000.00	\$-	\$ 60,000.00
10-31-34	PAR TAX	\$ 46,060.00	\$ 140,000.00	\$ 76,845.00	\$ 156,000.00
10-31-35	TRANSIT TAX (PROP 1)	\$ 262,047.00	\$ 240,000.00	\$ 138,427.00	\$ 288,000.00
	TOTAL TAXES	\$ 6,020,555.00	\$ 6,397,661.00	\$ 3,729,904.00	\$ 6,889,661.00
LICENSES & PERMITS					
10-32-10	BUSINESS LICENSES	\$ 13,537.00	\$ 16,000.00	\$ 12,174.00	\$ 25,000.00
10-32-25	DOG LICENSES	\$ 9,390.00	\$ 9,000.00	\$ 1,010.00	\$ 5,000.00
10-32-30	ROAD CUT PERMIT	\$ 900.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
	TOTAL LICENSES & PERMITS	\$ 23,827.00	\$ 26,000.00	\$ 13,884.00	\$ 31,000.00
INTERGOVERNMENTAL REVENUE					
10-33-14	POLICE REIMB FROM SCHOOL DIST.	\$ 81,000.00	\$ 81,000.00	\$ 103,584.00	\$ 103,584.00
10-33-15	VOCA GRANT	\$ 80,180.00	\$ 62,000.00	\$ 16,085.00	\$ 60,200.00
10-33-44	LIBRARY GRANTS/DONATIONS	\$ 22,054.00	\$ 5,000.00	\$ 5,939.00	\$ 5,000.00
10-33-50	WILDLAND/SPECIAL EVENT	\$ 5,599.00	\$-	\$ 900.00	\$-
10-33-49	PD GRANTS	\$ -	\$ -	\$ -	\$ 15,000.00
10-33-52	PUBLIC WORKS GRANTS/REVENUE	\$ 160,697.00	\$ 31,000.00	\$ 122,849.00	\$ 55,000.00
10-33-53	FIRE DEPT GRANTS/MISC REVENUE	\$ 100.00	\$ 15,000.00	\$ 3,610.00	\$ 15,000.00
10-33-54	PD EVENT REVENUE/MISC	\$ 134,711.00	\$ 65,000.00	\$ 53,793.00	\$ 60,000.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	\$ 732,768.00	\$ 663,000.00	\$ 396,030.00	\$ 850,000.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
10-33-57	CLASS C ROAD, FWD. PREVIOUS YR	\$-	\$ 300,000.00	\$-	\$-
10-33-58	STATE LIQUOR FUND ALLOTMENT	\$ 15,418.00	\$ 15,000.00	\$ 14,477.00	\$ 15,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,232,527.00	\$ 1,237,000.00	\$ 717,267.00	\$ 1,178,784.00
CHARGE FOR SERVICES					
10-34-45	T-MBL/MOBILITY/ CING TWR LEASE	\$ 12,838.00	\$ 12,500.00	\$-	\$ 13,000.00
10-34-70	TENNIS LIGHT REVENUE	\$ 437.00	\$ 500.00	\$ 261.00	\$ 500.00
10-34-80	CEMETERY LOT SALES	\$ 61,960.00	\$ 60,000.00	\$ 31,200.00	\$ 50,000.00
	TOTAL CHARGE FOR SERVICES	\$ 75,235.00	\$ 73,000.00	\$ 31,461.00	\$ 63,500.00
FINES & FORFEITURES					
10-35-10	FINES	\$ 185,700.00	\$ 185,500.00	\$ 92,384.00	\$ 185,500.00
10-35-44	LIBRARY FINES/FEES	\$ 3,302.00	\$ 1,800.00	\$ 1,851.00	\$ 3,000.00
	TOTAL FINES & FORFEITURES	\$ 189,002.00	\$ 187,300.00	\$ 94,235.00	\$ 188,500.00
MISCELLANEOUS REVENUE					
10-36-10	INTEREST INCOME	\$ 653,997.00	\$ 762,239.00	\$ 446,355.00	\$ 530,180.00
10-36-11	HISTORIC BOOKLET	\$-	\$-	\$-	\$ 15,000.00
10-36-13	RETURN CHECK FEES	\$ 1,640.00	\$ 1,500.00	\$ 1,120.00	\$ 1,500.00
10-36-15	CLARK FARM RENT	\$ 5,400.00	\$ 4,500.00	\$ 2,400.00	\$ 4,500.00
10-36-16	ANIMAL SHELTER	\$ 405.00	\$-	\$ 100.00	\$-
10-36-50	4TH OF JULY REVENUE	\$ 7,169.00	\$ 6,500.00	\$ 8,711.00	\$ 9,000.00
10-36-90	MISCELLANEOUS REVENUE	\$ 60,945.00	\$ 50,000.00	\$ 57,434.00	\$ 60,000.00
10-36-94	SERVICE FEES	\$ 5,987.00	\$ 5,000.00	\$ 8,066.00	\$ 17,000.00
10-36-95	HAZARDOUS MITIGATION FUNDS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-36-96	PROCEEDS FROM SALE OF PROPERTY	\$-	\$-	\$ 122,142.00	\$-
	TOTAL MISCELLANEOUS REVENUE	\$ 755,543.00	\$ 849,739.00	\$ 666,328.00	\$ 657,180.00
OTHER REVENUE					
10-37-50	PARK IMPACT FEE	\$ 226,779.00	\$ 176,000.00	\$ 136,675.00	\$ 360,000.00
10-37-51	PUBLIC SAFETY IMPACT FEE	\$ 343,565.00	\$ 75,000.00	\$ 41,220.00	\$ 75,000.00
	TOTAL OTHER REVENUE	\$ 570,344.00	\$ 251,000.00	\$ 177,895.00	\$ 435,000.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
CONTRIBUTIONS & TRANSFERS					
10-38-40	PRIOR YR SURPLUS USED CUR YR	\$-	\$ 166,500.00	\$-	\$ 37,000.00
10-38-45	USE OF CEMETARY FUND	\$-	\$ 80,000.00	\$-	\$ 62,000.00
	TOTAL CONTRIBUTIONS & TRANSFERS	\$ -	\$ 246,500.00	\$ -	\$ 99,000.00
BUILDING DEPARTMENT					
15-32-20	PLAN CHECK FEES/REINSPECTION	\$ 290,349.00	\$ 275,000.00	\$ 96,006.00	\$ 255,000.00
15-32-21	BUILDING PERMIT FEE	\$ 609,187.00	\$ 563,500.00	\$ 235,436.00	\$ 879,000.00
	TOTAL BUILDING DEPARTMENT	\$ 899,536.00	\$ 838,500.00	\$ 331,442.00	\$ 1,134,000.00
COMMUNITY DEVELOPMENT					
17-32-15	P&Z PERMIT FEES	\$ (300.00)	\$ 500.00	\$ 50.00	\$ 8,400.00
17-32-35	GRADING PERMIT	\$-	\$-	\$-	\$ 5,000.00
17-34-06	ENGINEERING SUBDIVISION FEES	\$ 75,341.00	\$ 135,000.00	\$ 14,735.00	\$ 84,000.00
17-34-10	WATER/SEWER MODELING	\$ 21,000.00	\$ 30,000.00	\$ (3,000.00)	\$ 10,000.00
17-34-11	BOND FEES	\$ 1,500.00	\$ 4,000.00	\$-	\$ 1,200.00
17-34-12	3% SUBDIVISION INSPECTION FEE	\$ 261,882.00	\$ 265,000.00	\$ 63,649.00	\$ 265,000.00
17-34-13	ZONING & SUBDIVISION FEES	\$ 207,770.00	\$ 256,000.00	\$ 37,095.00	\$ 160,300.00
17-34-15	PUD APPLICATION	\$ 23,100.00	\$-	\$ 37,185.00	\$ 60,000.00
17-34-17	DEVELOPMENT AGREEMENTS	\$-	\$-	\$-	\$ 4,000.00
17-36-90	MISCELLANEOUS REVENUE	\$-	\$-	\$ 5,490.00	\$ 500.00
17-37-16	PID APPLICATION/FEES	\$ 3,000.00	\$-	\$ 3,000.00	\$ 3,000.00
17-38-40	PRIOR YEAR SURPLUS USED CD	\$-	\$ 34,000.00	\$-	
	TOTAL COMMUNITY DEVELOPMENT	\$ 593,293.00	\$ 724,500.00	\$ 158,204.00	\$ 601,400.00
TOTAL GENERAL FUND REVENUE		\$ 10,359,862.00	\$ 10,831,200.00	\$ 5,920,620.00	\$ 11,278,025.00
GENERAL GOVERNMENT					
10-41-11	SALARIES AND WAGES	\$ 388,358.00	\$ 430,000.00	\$ 216,564.00	\$ 460,000.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
10-41-13	EMPLOYEES BENEFITS	\$ 105,377.00	\$ 105,000.00	\$ 66,257.00	\$ 124,000.00
10-41-14	HEALTH INSURANCE	\$ 80,304.00	\$ 106,000.00	\$ 48,926.00	\$ 104,000.00
10-41-17	VEHICLE STIPEND	\$ 2,382.00	\$ 5,200.00	\$ 2,491.00	\$ 5,200.00
10-41-21	OFFICE SUPPLIES	\$ 12,474.00	\$ 16,500.00	\$ 5,947.00	\$ 16,500.00
10-41-22	POSTAGE	\$ 4,562.00	\$ 5,000.00	\$ 2,052.00	\$ 5,000.00
10-41-23	COMPUTER SOFTWARE	\$ 45,412.00	\$ 40,000.00	\$ 31,117.00	\$ 28,000.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	\$ 7,522.00	\$ 10,000.00	\$ 1,543.00	\$ 13,000.00
10-41-25	CITY HALL MAINTENANCE	\$ 23,805.00	\$ 22,000.00	\$ 2,052.00	\$ 15,000.00
10-41-26	BOOKS, CDs & PRINTED MATERIALS	\$ 1,163.00	\$ 2,000.00	\$ 41.00	\$ 1,000.00
10-41-27	FUEL	\$ 818.00	\$ 1,500.00	\$ 189.00	\$ 1,500.00
10-41-30	COMPUTERS AND IT EQUIPMENT	\$ 17,296.00	\$ 40,000.00	\$ 452.00	\$ 35,000.00
10-41-31	COMPUTER SUPPORT SERVICES	\$ 31,948.00	\$ 37,000.00	\$ 16,650.00	\$ 34,000.00
10-41-32	LEGAL SERVICES	\$ 109,191.00	\$ 80,000.00	\$ 51,245.00	\$ 65,000.00
10-41-34	CUSTODIAL SERVICES	\$ 12,235.00	\$ 14,000.00	\$ 5,758.00	\$ 14,000.00
10-41-35	ACCOUNTING SERVICES	\$ 11,117.00	\$ 11,500.00	\$ 3,366.00	\$ 11,500.00
10-41-36	VEHICLE MAINTENANCE	\$ 363.00	\$ 600.00	\$ 1,091.00	\$ 1,000.00
10-41-39	OTHER PROFESSIONAL SERVICES	\$ 16,727.00	\$ 21,000.00	\$ 6,955.00	\$ 21,000.00
10-40-40	OTHER SERVICES	\$ -	\$ -	\$ -	\$ 20,000.00
10-41-41	ADVERTISING	\$ 3,317.00	\$ 5,000.00	\$ 948.00	\$ 2,000.00
10-41-42	GARBAGE REMOVAL	\$ 792.00	\$ 700.00	\$ 277.00	\$ 900.00
10-41-43	INSURANCE AND BONDS	\$ 67,667.00	\$ 65,000.00	\$ 55,763.00	\$ 65,000.00
10-41-44	SHREDDING SERVICES	\$ 1,162.00	\$ 900.00	\$ 372.00	\$ 1,000.00
10-41-46	BANK AND MERCHANT FEES	\$ 23,572.00	\$ 13,500.00	\$ (1,148.00)	\$ 22,000.00
10-41-51	POWER	\$ 4,935.00	\$ 6,500.00	\$ 3,433.00	\$ 6,500.00
10-41-52	NATURAL GAS	\$ 2,731.00	\$ 2,500.00	\$ 616.00	\$ 2,500.00
10-41-53	OFFICE PHONES	\$ 14,942.00	\$ 15,000.00	\$ 6,854.00	\$ 15,000.00
10-41-55	INTERNET	\$ 614.00	\$ 1,000.00	\$ 239.00	\$ 600.00
10-41-61	GIFT AND AWARDS	\$ 245.00	\$ 1,500.00	\$ -	\$ 1,500.00
10-41-62	EMPLOYEE APPRECIATION	\$ 2,295.00	\$ 2,000.00	\$ 291.00	\$ 2,000.00
10-41-63	DUES AND FEES	\$ 50,380.00	\$ 14,000.00	\$ 13,583.00	\$ 16,000.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	\$ 14,379.00	\$ 12,000.00	\$ 4,986.00	\$ 14,000.00
10-41-66	TRAINING - MAYOR/CITY COUNCIL	\$ 4,190.00	\$ 3,500.00	\$ 1,209.00	\$ 4,000.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
10-41-82	CAPITAL EQUIPMENT	\$ 18,900.00	\$-	\$-	\$ -
10-41-98	TRANSFER WATER EXPENSE	\$ 1,300.00	\$ 1,500.00	\$ 658.00	\$ 1,500.00
	TOTAL GENERAL GOVERNMENT	\$ 1,082,475.00	\$ 1,091,900.00	\$ 550,777.00	\$ 1,129,200.00
JUDICIAL					
10-42-11	SALARIES & WAGES	\$ 136,969.00	\$ 150,000.00	\$ 81,454.00	\$ 127,500.00
10-42-13	EMPLOYEE BENEFITS	\$ 34,984.00	\$ 34,000.00	\$ 17,296.00	\$ 20,400.00
10-42-14	HEALTH INSURANCE	\$ 16,397.00	\$ 16,500.00	\$ 20,091.00	\$ 17,500.00
10-42-16	BAILFF WAGES	\$ 1,717.00	\$ 8,000.00	\$ 1,867.00	\$ -
10-42-21	OFFICE SUPPLIES	\$ 2,356.00	\$ 2,000.00	\$ 948.00	\$ 2,500.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	\$ 1,319.00	\$ 8,000.00	\$ 3,479.00	\$ 3,500.00
10-42-31	COMPUTER SUPPORT SERVICES	\$ 2,182.00	\$ 2,500.00	\$ 948.00	\$ 2,500.00
10-42-39	OTHER PROFESSIONAL SERVICES	\$ 2,777.00	\$ 3,000.00	\$ 210.00	\$ 5,150.00
10-42-46	BANK & MERCHANT FEES	\$ 1,334.00	\$ 2,000.00	\$ 849.00	\$ 2,000.00
10-44-62	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ 400.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	\$ 3,419.00	\$ 3,000.00	\$ 460.00	\$ 4,000.00
10-42-80	STATE SURCHARGE	\$ 58,099.00	\$ 60,000.00	\$ 27,866.00	\$ 60,000.00
	TOTAL JUDICIAL	\$ 261,553.00	\$ 289,000.00	\$ 155,468.00	\$ 245,450.00
LIBRARY					
10-44-11	SALARIES AND WAGES-LIBRARY	\$ 169,058.00	\$ 250,000.00	\$ 101,818.00	\$ 256,000.00
10-44-13	EMPLOYEES BENEFITS	\$ 31,068.00	\$ 47,000.00	\$ 18,879.00	\$ 46,000.00
10-44-14	HEALTH INSURANCE	\$ 21,685.00	\$ 42,500.00	\$ 13,647.00	\$ 32,500.00
10-44-21	OFFICE SUPPLIES	\$ 4,381.00	\$ 3,600.00	\$ 1,343.00	\$ 3,900.00
10-44-22	POSTAGE	\$ 753.00	\$ 600.00	\$ 524.00	\$ 600.00
10-44-26	BUILDINGS & GROUNDS	\$ 7,651.00	\$ 5,000.00	\$ 4,833.00	\$ 5,500.00
10-44-28	ALARM LINES	\$ 2,122.00	\$ 2,500.00	\$ 936.00	\$ 2,500.00
10-44-29	LIBRARY EXPENSE	\$ 3,822.00	\$ 3,700.00	\$ 909.00	\$ 4,700.00
10-44-30	COMPUTERS AND IT EQUIPMENT	\$-	\$ 6,000.00	\$ 581.00	\$ 6,000.00
10-44-32	COMPUTER SUPPORT SERVICES	\$ 8,847.00	\$ 10,500.00	\$ 4,649.00	\$ 10,000.00
10-44-34	CUSTODIAL SERVICES	\$ 20,185.00	\$ 20,000.00	\$ 9,428.00	\$ 20,000.00
10-44-39	OTHER PROFESSIONAL SERVICES	\$ 3,257.00	\$ 3,800.00	\$ 631.00	\$ 4,500.00

Account Number	Account Title	FY23	FY24	FY24	FY25
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10-44-40	PERIODICALS	\$ 382.00	\$ 900.00	\$ 618.00	\$ 900.00
10-44-42	BOOKS AND PAMPHLETS	\$ 10,825.00	\$ 10,500.00	\$ 5,552.00	\$ 15,000.00
10-44-43	MUSIC COLLECTION	\$ 498.00	\$ 500.00	\$-	\$ 500.00
10-44-44	AUDIO VISUAL	\$ 4,426.00	\$ 6,000.00	\$ 1,145.00	\$ 6,000.00
10-44-46	PROGRAMMING	\$ 4,243.00	\$ 4,000.00	\$ 1,810.00	\$ 4,000.00
10-44-60	POWER	\$ 8,132.00	\$ 10,000.00	\$ 6,066.00	\$ 10,000.00
10-44-61	NATURAL GAS	\$ 6,657.00	\$ 6,000.00	\$ 1,621.00	\$ 6,000.00
10-44-62	EMPLOYEE APPRECIATION	\$ 801.00	\$ 1,000.00	\$ 408.00	\$ 1,500.00
10-44-63	DUES AND FEES	\$ 272.00	\$ 600.00	\$ 242.00	\$ 600.00
10-44-64	CONFERENCES, TRAINING & TRAVEL	\$ 549.00	\$ 2,400.00	\$ 44.00	\$ 2,400.00
10-44-72	LIBRARY RENT TO MBA	\$ 19,200.00	\$ 18,875.00	\$ 9,600.00	\$ 18,550.00
10-44-83	GRANT EXPENDITURE	\$ 10,146.00	\$ 5,000.00	\$ 1,865.00	\$ 5,000.00
10-44-84	ARPA GRANT	\$ 5,394.00	\$-	\$-	\$-
	TOTAL LIBRARY	\$ 344,354.00	\$ 460,975.00	\$ 187,149.00	\$ 462,650.00

ELECTIONS

10-50-39	OTHER PROFESSIONAL SERVICES	\$ 270.00	\$ 30,000.00	\$ 30,060.00	\$ -
	TOTAL ELECTIONS	\$ 270.00	\$ 30,000.00	\$ 30,060.00	\$ -

POLICE DEPARTMENT

10-54-11	SALARIES & WAGES	\$ 1,684,130.00	\$ 1,966,000.00	\$ 911,845.00	\$ 2,130,500.00
10-54-12	SALARIES OVERTIME	\$ 124,114.00	\$ 55,000.00	\$ 36,484.00	\$ 67,000.00
10-54-13	EMPLOYEES BENEFITS	\$ 664,879.00	\$ 689,000.00	\$ 312,601.00	\$ 746,000.00
10-54-14	HEALTH INSURANCE	\$ 356,454.00	\$ 424,500.00	\$ 194,319.00	\$ 435,000.00
10-54-16	POLICE GRANT - PAYROLL	\$ 138.00	\$-	\$ 944.00	\$-
10-54-17	UNIFORM ALLOWANCE	\$ 42,078.00	\$ 32,500.00	\$ 19,113.00	\$ 30,600.00
10-54-18	BODY CAMERAS	\$ 2,944.00	\$ 20,000.00	\$ 21,641.00	\$ -
10-54-19	STREET CAMERAS	\$ 31,000.00	\$ 30,000.00	\$-	\$ 30,000.00
10-54-20	VICTIM ADVOCATE	\$ 445.00	\$ 5,000.00	\$-	\$ -
10-54-21	OFFICE SUPPLIES	\$ 6,213.00	\$ 7,000.00	\$ 2,409.00	\$ 7,500.00
10-54-22	POSTAGE	\$ 1,142.00	\$ 1,500.00	\$ 632.00	\$ 2,000.00
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 66,310.00	\$ 65,000.00	\$ 24,370.00	\$ 65,000.00

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10-54-25	BUILDING AND GROUNDS	\$ 4,054.00	\$ 5,000.00	\$ 2,777.00	\$ 5,000.00
10-54-26	BOOKS, CDs & PRINTED MATERIALS	\$ 414.00	\$ 500.00	\$ 135.00	\$ -
10-54-27	FUEL	\$ 61,764.00	\$ 60,000.00	\$ 23,880.00	\$ 62,500.00
10-54-29	BEER/ALCOHOL PROGRAM	\$ 15,418.00	\$ 15,000.00	\$-	\$ 15,000.00
10-54-31	COMPUTER SUPPORT SERVICES	\$ 5,151.00	\$ 5,700.00	\$ 3,108.00	\$ 6,800.00
10-54-34	CUSTODIAL SERVICES	\$ 17,520.00	\$ 16,800.00	\$ 8,525.00	\$ 16,800.00
10-54-36	VEHICLE MAINTENANCE	\$ 23,267.00	\$ 20,000.00	\$ 7,780.00	\$ 26,000.00
10-54-37	K-9 UNIT	\$ 1,862.00	\$ 2,000.00	\$-	\$ 5,000.00
10-54-39	OTHER PROFESSIONAL SERVICES	\$ 9,579.00	\$ 8,000.00	\$ 6,036.00	\$ 14,500.00
10-54-51	POWER	\$ 16,578.00	\$ 16,500.00	\$ 7,464.00	\$ 16,500.00
10-54-52	NATURAL GAS	\$ 315.00	\$ 500.00	\$ 192.00	\$ 500.00
10-54-55	INTERNET - PHONES	\$ 13,467.00	\$ 14,000.00	\$ 6,383.00	\$ 16,000.00
10-54-58	LAW ENFORCEMENT GRANT	\$ 33,430.00	\$ 10,000.00	\$ 15,676.00	\$ 15,000.00
10-54-61	GIFTS AND AWARDS	\$ 538.00	\$-	\$-	\$ -
10-54-62	EMPLOYEE APPRECIATION	\$ 5,448.00	\$ 5,000.00	\$ 991.00	\$ 3,000.00
10-54-63	DUES AND FEES	\$ 148,816.00	\$ 149,000.00	\$ 83,870.00	\$ 168,000.00
10-54-64	CONFERENCES TRAINING & TRAVEL	\$ 13,581.00	\$ 15,000.00	\$ 6,192.00	\$ 22,800.00
10-54-66	SOFTWARE LEASE	\$-	\$ 28,500.00	\$-	\$ 28,500.00
10-54-72	JUSTICE CENTER RENT TO MBA	\$ 129,000.00	\$ 129,500.00	\$ 64,750.00	\$ 129,500.00
10-54-78	Debt Service - Interest	\$ 9,731.00	\$-	\$-	\$-
10-54-79	Debt Service - Principal	\$ 83,984.00	\$-	\$-	\$-
10-54-80	VEHICLE EQUIPMENT	\$ 4,979.00	\$ 25,000.00	\$ 13,487.00	\$ 20,000.00
10-54-82	VEHICLE LEASE	\$ 26,474.00	\$ 68,000.00	\$ 20,769.00	\$ 102,000.00
10-54-83	PURCHASE POLICE VEHICLE	\$ 84,877.00	\$ 12,500.00	\$-	\$ 17,000.00
10-54-84	PUBLIC SAFETY IMPACT EXPENSE	\$-	\$-	\$ 2,550.00	\$-
10-54-85	SPECIAL PROGRAM EXPENSE	\$ 1,114.00	\$ 7,000.00	\$ 4,544.00	\$ 10,000.00
	TOTAL POLICE DEPARTMENT	\$ 3,691,208.00	\$ 3,909,000.00	\$ 1,803,467.00	\$ 4,214,000.00
FIRE DEPARTMENT					
10-55-11	SALARIES AND WAGES	\$ 48,247.00	\$ 38,000.00	\$ 22,656.00	\$ 48,500.00
10-55-13	EMPLOYEES BENEFITS	\$ 7,861.00	\$ 7,000.00	\$ 3,288.00	\$ 7,000.00
10-55-15	EDUCATION AND TRAINING	\$ 2,214.00	\$ 15,000.00	\$ 2,717.00	\$ 15,000.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
10-55-17	CERTIFICATIONS	\$ 786.00	\$ 2,500.00	\$ 312.00	\$ 1,000.00
10-55-19	UNIFORMS	\$ 7,489.00	\$ 6,000.00	\$ 2,385.00	\$ 7,000.00
10-55-21	OFFICE SUPPLIES	\$ 900.00	\$ 500.00	\$ 258.00	\$ 1,000.00
10-55-23	COMPUTER SOFTWARE & EQUIPMENT	\$ 8,430.00	\$ 7,000.00	\$ 72.00	\$ 13,000.00
10-55-24	EQUIPMENT	\$ 18,393.00	\$ 40,000.00	\$ 15,827.00	\$ 40,000.00
10-55-25	BUILDING AND GROUNDS	\$ 24,530.00	\$ 19,000.00	\$ 2,346.00	\$ 19,000.00
10-55-27	FUEL	\$ 12,246.00	\$ 12,000.00	\$ 3,273.00	\$ 12,000.00
10-55-29	TURNOUTS	\$ 25,405.00	\$ 27,300.00	\$ 17,890.00	\$ 27,300.00
10-55-30	SCBA	\$-	\$ 6,000.00	\$-	\$-
10-55-34	CUSTODIAL SERVICES	\$ 4,720.00	\$ 4,000.00	\$ 2,215.00	\$ 4,000.00
10-55-36	VEHICLE MAINTENANCE	\$ 16,692.00	\$ 12,000.00	\$ 6,186.00	\$ 16,500.00
10-55-39	OTHER PROFESSIONAL SERVICES	\$ 5,143.00	\$ 15,500.00	\$ 6,949.00	\$ 8,000.00
10-55-51	POWER	\$ 5,053.00	\$ 5,500.00	\$ 2,473.00	\$ 5,500.00
10-55-52	NATURAL GAS	\$ 10,901.00	\$ 8,000.00	\$ 1,676.00	\$ 7,000.00
10-55-53	OFFICE PHONES/INTERNET	\$ 6,037.00	\$ 4,500.00	\$ 3,044.00	\$ 4,500.00
10-55-58	WILDLAND/SPECIAL EVENT	\$ 7,568.00	\$-	\$ 198.00	\$ -
10-55-61	GIFTS AND AWARDS	\$ 310.00	\$ 1,500.00	\$ 992.00	\$ 2,500.00
10-55-63	DUES AND FEES	\$ 3,120.00	\$ 4,000.00	\$-	\$ 4,000.00
10-55-64	CONFERENCES, TRAINING & TRAVEL	\$ 12,142.00	\$ 8,000.00	\$ (177.00)	\$ 12,000.00
10-55-65	FIRE PREVENTION	\$ 5,518.00	\$ 5,500.00	\$ 2,066.00	\$ 10,000.00
10-55-82	CAPITAL EQUIPMENT	\$ 70,567.00	\$-	\$-	\$ -
10-55-95	RENT PMT TO MBA-FIRE STATION	\$ 109,000.00	\$ 109,000.00	\$ 54,500.00	\$ 109,000.00
10-55-98	TRANSFER WATER EXPENSE	\$ 2,988.00	\$ 2,600.00	\$ 2,151.00	\$ 3,000.00
10-55-99	GRANT EXPENSE	\$ 11,965.00	\$ 15,000.00	\$-	\$ 15,000.00
	TOTAL FIRE DEPARTMENT	\$ 428,225.00	\$ 375,400.00	\$ 153,297.00	\$ 391,800.00
ANIMAL CONTROL					
10-57-11	SALARIES AND WAGES	\$-	\$ 36,500.00	\$ 2,420.00	\$ 35,000.00
10-57-13	EMPLOYEES BENEFITS	\$-	\$ 3,825.00	\$ 215.00	\$ 3,500.00
10-57-17	UNIFORM ALLOWANCE	\$-	\$ 700.00	\$-	\$ 700.00
10-57-24	PARTS, SUPPLIES & EQUIPMENT	\$ 4,984.00	\$ 3,500.00	\$ 1,826.00	\$ 3,500.00
10-57-27	FUEL	\$-	\$ 2,500.00	\$-	\$ 1,500.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
10-57-31	PROFESSIONAL & TECH SERVICES	\$-	\$ 1,000.00	\$ 883.00	\$ 3,000.00
10-57-36	VEHICLE MAINTENANCE	\$ 29.00	\$ 2,000.00	\$ 51.00	\$ 1,500.00
10-57-54	CELL PHONES	\$-	\$ 500.00	\$-	\$ -
10-57-64	CONFERENCES, TRAINING & TRAVEL	\$-	\$ 800.00	\$-	\$ 800.00
	TOTAL ANIMAL CONTROL	\$ 5,013.00	\$ 51,325.00	\$ 5,395.00	\$ 49,500.00
STREETS					
10-60-11	SALARIES AND WAGES	\$ 76,535.00	\$ 130,000.00	\$ 54,036.00	\$ 140,000.00
10-60-13	EMPLOYEES BENEFITS	\$ 24,705.00	\$ 51,000.00	\$ 14,977.00	\$ 38,000.00
10-60-14	HEALTH INSURANCE	\$ 16,632.00	\$ 36,500.00	\$ 11,664.00	\$ 30,000.00
10-60-20	LIGHT REPAIR	\$ 11,232.00	\$ 10,000.00	\$-	\$ 10,000.00
10-60-21	OFFICE SUPPLIES	\$ 2,549.00	\$ 2,500.00	\$ 1,010.00	\$ 2,500.00
10-60-23	COMPUTER SOFTWARE	\$ 84.00	\$ 1,500.00	\$ 1,439.00	\$ 4,425.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	\$ 31,972.00	\$ 30,000.00	\$ 20,737.00	\$ 30,000.00
10-60-25	BUILDING AND GROUNDS	\$ 12,478.00	\$ 6,000.00	\$ 1,537.00	\$ 6,000.00
10-60-27	FUEL	\$ 18,492.00	\$ 16,000.00	\$ 8,091.00	\$ 18,000.00
10-60-28	TELEPHONE/INTERNET IPADS	\$ 7,730.00	\$ 7,000.00	\$ 3,260.00	\$ 7,500.00
10-60-34	CUSTODIAL SERVICES	\$ 13,120.00	\$ 13,500.00	\$ 6,535.00	\$ 13,500.00
10-60-36	VEHICLE MAINTENANCE	\$ 30,238.00	\$ 20,000.00	\$ 16,602.00	\$ 20,000.00
10-60-39	OTHER PROFESSIONAL SERVICES	\$ 37,029.00	\$ 20,000.00	\$ 4,055.00	\$ 10,000.00
10-60-40	GIS	\$ -	\$ -	\$ -	\$ 5,000.00
10-60-51	POWER	\$ 28,633.00	\$ 33,000.00	\$ 14,335.00	\$ 33,000.00
10-60-52	NATURAL GAS	\$ 6,034.00	\$ 4,000.00	\$ 1,730.00	\$ 6,000.00
10-60-61	EMPLOYEE APPRECIATION	\$ 2,081.00	\$ 2,000.00	\$ 382.00	\$ 2,000.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	\$ 12,540.00	\$ 11,000.00	\$ 7,322.00	\$ 13,000.00
10-60-64	CONFERENCES, TRAINING & TRAVEL	\$ 1,123.00	\$ 2,500.00	\$ 1,978.00	\$ 3,500.00
10-60-71	Debt Service - Interest	\$ 1,358.00	\$-	\$-	\$-
10-60-72	Debt Service - Principal	\$ 2,479.00	\$ 4,000.00	\$-	\$-
10-60-82	CAPITAL EQUIPMENT	\$ 55,109.00	\$ 147,000.00	\$ 59,064.00	\$ -
10-60-85	EQUIPMENT LEASE	\$ 8,857.00	\$ 8,000.00	\$ 3,837.00	\$ 8,000.00
10-60-98	TRANSFER WATER EXPENSE	\$ 1,071.00	\$ 1,500.00	\$ 550.00	\$ 1,000.00
	TOTAL STREETS	\$ 402,081.00	\$ 557,000.00	\$ 233,141.00	\$ 401,425.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
CLASS "C" ROADS					
10-61-42	STREET SIGN REPLACEMENT	\$ 20,595.00	\$ 13,000.00	\$ 10,755.00	\$ 15,000.00
10-61-43	CURB, GUTTER, SIDEWALK EXPENSE	\$ 29,629.00	\$ 50,000.00	\$ 9,736.00	\$ 50,000.00
10-61-44	MAINTENANCE	\$ 28,359.00	\$ 40,000.00	\$ 2,978.00	\$ 40,000.00
10-61-80	CAPITAL OUTLAY	\$-	\$ 300,000.00	\$ 122,927.00	\$ -
10-61-81	CAPITAL PROJECTS	\$ 869,737.00	\$ 800,000.00	\$ 5,229.00	\$ 1,033,000.00
	TOTAL CLASS "C" ROADS	\$ 948,320.00	\$ 1,203,000.00	\$ 151,625.00	\$ 1,138,000.00
PARKS AND RECREATION					
10-64-11	SALARIES & WAGES	\$ 94,878.00	\$ 160,000.00	\$ 85,834.00	\$ 175,000.00
10-64-13	EMPLOYEE BENEFITS	\$ 26,307.00	\$ 50,000.00	\$ 19,718.00	\$ 40,500.00
10-64-14	HEALTH INSURANCE	\$ 12,606.00	\$ 26,000.00	\$ 12,831.00	\$ 27,000.00
10-64-22	SNACK SHACK	\$ 1,647.00	\$ 2,000.00	\$ 555.00	\$ 2,000.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	\$ 34,258.00	\$ 31,000.00	\$ 9,115.00	\$ 35,000.00
10-64-27	FUEL	\$ 10,356.00	\$ 8,500.00	\$ 4,531.00	\$ 10,000.00
10-64-30	PROFESSIONAL SERVICES	\$ 2,200.00	\$ 4,500.00	\$ 375.00	\$ 4,000.00
10-64-33	PORTABLE RESTROOMS	\$ 7,095.00	\$ 6,000.00	\$ 4,452.00	\$ 10,000.00
10-64-36	VEHICLE MAINTENANCE	\$ 3,643.00	\$ 4,000.00	\$ 1,109.00	\$ 5,000.00
10-64-51	POWER	\$ 6,215.00	\$ 7,000.00	\$ 2,006.00	\$ 7,000.00
10-64-52	NATURAL GAS	\$ 2,390.00	\$ 2,000.00	\$ 540.00	\$ 2,000.00
10-64-55	STOCKSHOW MAINTENANCE	\$ 3,863.00	\$ 5,500.00	\$ 3,196.00	\$ 5,000.00
10-64-56	IRRIGATION ASSESMENT	\$ 5,813.00	\$-	\$ -	\$ 15,000.00
10-64-60	DONNER REED MUSEUM	\$ 119.00	\$ 1,000.00	\$-	\$ 1,000.00
10-64-62	J. RUEBEN CLARK FARM	\$ 19,112.00	\$ 1,000.00	\$ 155.00	\$ 1,000.00
10-64-64	CONFERENCES, TRAINING & TRAVEL	\$ 2,689.00	\$ 3,000.00	\$ 1,065.00	\$ 3,000.00
10-64-71	HISTORICAL PRESERVATION	\$ 174.00	\$ 1,000.00	\$-	\$ 1,000.00
10-64-75	PARK IMPACT FEE	\$ 93,940.00	\$ 176,000.00	\$ 34,585.00	\$ 360,000.00
10-64-77	PAR TAX EXPENSE	\$-	\$ 140,000.00	\$-	\$ 126,000.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
10-64-81	CAPITAL PROJECTS	\$-	\$ 40,500.00	\$ 60,030.00	\$ 30,000.00
10-64-83	GRANT EXPENDITURE	\$ 298,710.00	\$ 15,000.00	\$ 1,097.00	\$ 45,000.00
10-64-98	TRANSFER WATER EXPENSE	\$ 56,428.00	\$ 50,000.00	\$ 34,684.00	\$ 50,000.00
	TOTAL PARKS AND RECREATION	\$ 682,443.00	\$ 734,000.00	\$ 275,878.00	\$ 954,500.00
COMMUNITY RELATIONS/HUMAN RESOURCES					
10-65-22	BEAUTIFICATION-TREES	\$ 14,648.00	\$ 15,000.00	\$-	\$ 15,000.00
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	\$ 9,923.00	\$ 20,000.00	\$ 8,594.00	\$ 15,000.00
10-65-29	EMPLOYEE SAFETY PROGRAM	\$ 2,349.00	\$ 8,000.00	\$ 2,182.00	\$ 8,000.00
10-65-31	COMMUNITY EVENTS	\$ 7,619.00	\$ 12,000.00	\$ 8,105.00	\$ 12,000.00
10-65-38	YOUTH BASEBALL PROJECT	\$ 2,414.00	\$ 2,500.00	\$ 543.00	\$ 2,500.00
10-65-39	WASATCH FRONT REGIONAL COUNCIL	\$ 2,000.00	\$ 2,000.00	\$-	\$ 2,000.00
10-65-40	COMMUNITY RELATIONS	\$ 10,246.00	\$ 18,000.00	\$ 8,027.00	\$ 15,000.00
10-65-45	HISTORIC BOOK	\$-	\$ 24,000.00	\$-	\$ -
10-65-58	YOUTH CITY COUNCIL SCHOLARSHIP	\$-	\$ 1,000.00	\$-	\$ 1,000.00
10-65-59	YOUTH CITY COUNCIL	\$ 2,012.00	\$ 2,000.00	\$ 1,248.00	\$ 2,000.00
10-65-61	GIFTS AND AWARDS	\$ 245.00	\$ 2,000.00	\$-	\$ 2,000.00
10-65-62	EMPLOYEE APPRECIATION	\$ 9,364.00	\$ 10,000.00	\$ 7,985.00	\$ 10,500.00
10-65-63	DUES AND FEES	\$ 2,150.00	\$ 3,000.00	\$ 100.00	\$ 2,500.00
10-65-65	DONATIONS	\$ 5,000.00	\$ 5,000.00	\$-	\$ 5,000.00
10-65-67	BARRUS FAMILY SCHOLARSHIP	\$ 500.00	\$ 500.00	\$-	\$ 500.00
10-65-68	GHS SCHOLARSHIP	\$ 500.00	\$ 1,000.00	\$-	\$ 1,000.00
10-65-69	CHILDRENS JUSTICE CENTER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-65-70	GRANTSVILLE SOCIABLE	\$ 2,600.00	\$ 2,600.00	\$-	\$ 2,600.00
10-65-71	WEST DESERT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-65-72	SMALL BUSINESS ALLIANCE	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
10-65-87	FOURTH OF JULY	\$ 46,907.00	\$ 44,000.00	\$ 47,128.00	\$ 46,000.00
10-65-88	MAIN STREET BEAUTIFICATION	\$ 7,587.00	\$ 15,000.00	\$-	\$ 11,000.00
	TOTAL COMMUNITY RELATIONS/HUMAN RES	\$ 157,564.00	\$ 214,100.00	\$ 115,412.00	\$ 185,100.00
CEMETERY					
10-66-11	SALARIES AND WAGES	\$ 80,458.00	\$ 136,000.00	\$ 73,413.00	\$ 153,500.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
10-66-13	EMPLOYEES BENEFITS	\$ 23,912.00	\$ 34,000.00	\$ 17,912.00	\$ 37,500.00
10-66-14	HEALTH INSURANCE	\$ 20,444.00	\$ 31,000.00	\$ 17,945.00	\$ 32,000.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	\$ 24,290.00	\$ 21,000.00	\$ 9,122.00	\$ 21,000.00
10-66-27	FUEL	\$ 10,356.00	\$ 8,000.00	\$ 4,531.00	\$ 11,000.00
10-66-30	PROFESSIONAL SERVICES	\$ 11,480.00	\$ 6,000.00	\$ 1,050.00	\$ 28,000.00
10-66-36	VEHICLE MAINTENANCE	\$ 1,511.00	\$ 1,500.00	\$ 931.00	\$ 3,000.00
10-66-56	IRRIGATION ASSESSMENT	\$ 5,813.00	\$ 15,000.00	\$-	\$ 15,000.00
10-66-74	CAPITAL OUTLAY	\$ 21,183.00	\$ 20,000.00	\$-	\$ -
10-66-81	MAIN SECTION CAPITAL PROJECTS	\$-	\$-	\$-	\$ -
10-66-82	GRANTSVILLE NORTH CEMETERY	\$-	\$ 60,000.00	\$-	\$ 50,000.00
10-66-98	TRANSFER WATER EXPENSE	\$ 20,326.00	\$ 20,000.00	\$ 13,515.00	\$ 20,000.00
	TOTAL CEMETERY	\$ 219,773.00	\$ 352,500.00	\$ 138,419.00	\$ 371,000.00

BUILDING DEPARTMENT

15-56-11	SALARIES AND WAGES	\$ 415,413.00	\$ 433,500.00	\$ 218,834.00	\$ 486,000.00
15-56-13	EMPLOYEES BENEFITS	\$ 134,434.00	\$ 105,000.00	\$ 64,258.00	\$ 140,000.00
15-56-14	HEALTH INSURANCE	\$ 104,035.00	\$ 87,000.00	\$ 56,266.00	\$ 120,500.00
15-56-15	EDUCATION AND TRAINING	\$ 7,832.00	\$ 11,000.00	\$ 4,282.00	\$ 11,000.00
15-56-21	OFFICE SUPPLIES	\$ 275.00	\$ 1,000.00	\$ 99.00	\$ 1,000.00
15-56-23	COMPUTER SOFTWARE	\$ 2,655.00	\$ 8,000.00	\$-	\$ 15,000.00
15-56-24	OFFICE SUPPLIES	\$ 1,688.00	\$ 500.00	\$ 63.00	\$ 750.00
15-56-25	EQUIPMENT SUPPLIES & MAINT	\$ 2,739.00	\$ 3,000.00	\$ 1,014.00	\$ 5,000.00
15-56-26	BOOKS, CDs & PRINTED MATERIALS	\$ 1,560.00	\$ 2,700.00	\$ 117.00	\$ 1,000.00
15-56-27	FUEL	\$ 4,971.00	\$ 5,000.00	\$ 1,819.00	\$ 6,000.00
15-56-31	COMPUTER SUPPORT SERVICES	\$ 987.00	\$ 900.00	\$ 474.00	\$ 1,000.00
15-56-36	VEHICLE MAINTENANCE	\$ 1,105.00	\$ 1,000.00	\$ 1,137.00	\$ 1,200.00
15-56-39	OTHER PROFESSIONAL SERVICES	\$ 4,500.00	\$ 1,000.00	\$-	\$ 1,000.00
15-56-55	INTERNET	\$ 1,013.00	\$ 1,500.00	\$ 422.00	\$ 1,200.00
15-56-61	EMPLOYEE SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000.00
15-56-62	EMPLOYEE APPRECIATION	\$-	\$ 500.00	\$-	\$ 500.00
15-56-63	DUES AND FEES	\$ 858.00	\$ 1,000.00	\$ 256.00	\$ 1,000.00
15-56-70	INDIRECT COST ALLOCATIONS	\$-	\$ 173,900.00	\$-	\$ 139,850.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
15-56-71	TRANSFER CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ 200,000.00
15-56-74	CAPITAL OUTLAY - EQUIPMENT	\$-	\$ 2,000.00	\$-	\$-
	TOTAL BUILDING DEPARTMENT	\$ 684,065.00	\$ 838,500.00	\$ 349,041.00	\$ 1,134,000.00
COMMUNITY DEVELOPMENT					
17-52-11	SALARIES AND WAGES	\$ 372,134.00	\$ 403,500.00	\$ 202,838.00	\$ 284,000.00
17-52-13	EMPLOYEE BENEFITS	\$ 104,397.00	\$ 102,000.00	\$ 56,007.00	\$ 84,500.00
17-52-14	HEALTH INSURANCE	\$ 64,205.00	\$ 86,500.00	\$ 46,816.00	\$ 51,000.00
17-52-15	EDUCATION & TRAINING	\$ 595.00	\$ 5,000.00	\$ 475.00	\$ 3,000.00
17-52-17	VEHICLE STIPEND	\$ 3,032.00	\$ 5,500.00	\$ 2,599.00	\$ -
17-52-22	PUBLIC NOTICES/POSTAGE	\$-	\$ 1,000.00	\$ 35.00	\$ 1,000.00
17-52-23	COMPUTER SOFTWARE	\$ 22,063.00	\$ 16,000.00	\$ 1,439.00	\$ 7,000.00
17-52-24	OFFICE SUPPLIES/EQUIPMENT	\$ 8,069.00	\$ 5,000.00	\$ 1,172.00	\$ 3,000.00
17-52-26	BOOKS, CDS & PRINTED MATERIALS	\$ 70.00	\$ 500.00	\$-	\$ 500.00
17-52-27	FUEL	\$ 1,036.00	\$-	\$-	\$ -
17-52-31	COMPUTER SUPPORT SERVICES	\$ 917.00	\$ 1,000.00	\$ 474.00	\$ 1,000.00
17-52-33	ENGINEERING SERVICES	\$ 24,951.00	\$ 40,000.00	\$ 29,762.00	\$ 90,000.00
17-52-35	PLANNING SERVICES	\$ 63,076.00	\$ 40,000.00	\$ 13,920.00	\$ 60,000.00
17-52-36	VEHICLE MAINTENANCE	\$ 1,885.00	\$-	\$-	\$-
17-52-39	OTHER PROFESSIONAL SERVICES	\$ 20,504.00	\$ 11,000.00	\$ 7,769.00	\$ 10,000.00
17-52-40	GIS	\$ 25,537.00	\$ 5,000.00	\$ 1,477.00	\$ 5,000.00
17-52-60	DUES AND FEES	\$ 74.00	\$ 500.00	\$-	\$ -
17-52-61	GIFTS AND AWARDS	\$ 45.00	\$ 500.00	\$-	\$ -
17-52-62	EMPLOYEE APPRECIATION	\$ 168.00	\$ 500.00	\$-	\$ 400.00
17-52-63	TRAINING - PLANNING COMMISSION	\$ 20.00	\$ 1,000.00	\$-	\$ 1,000.00
	TOTAL COMMUNITY DEVELOPMENT	\$ 712,778.00	\$ 724,500.00	\$ 364,783.00	\$ 601,400.00
TOTAL GENERAL FUND EXPENSES		\$ 9,620,122.00	\$ 10,831,200.00	\$ 4,513,912.00	\$ 11,278,025.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
MBA					
REVENUE					
23-30-10	INTEREST INCOME	\$ 61,808.00	\$ 16,500.00	\$ 10,516.00	\$ 18,000.00
23-30-11	RENT PAYMENT FOR FIRE STATION	\$ 109,000.00	\$ 108,475.00	\$ 54,500.00	\$ 109,000.00
23-30-12	RENT PAYMENT FOR LIBRARY	\$ 19,200.00	\$ 18,875.00	\$ 9,600.00	\$ 18,550.00
23-30-13	RENT PAYMENT JUSTICE CENTER	\$ 129,000.00	\$ 129,425.00	\$ 64,750.00	\$ 129,500.00
23-30-14	LIBRARY PMT TOOELE RDA	\$ 72,800.00	\$ 117,125.00	\$ 117,125.00	\$ 117,100.00
23-30-50	LIBRARY BUILDING DONATIONS	\$-	\$-	\$-	\$-
	TOTAL REVENUE	\$ 391,808.00	\$ 390,400.00	\$ 256,491.00	\$ 392,150.00
EXPENSES					
23-40-68	JUSTICE CENTER INTEREST	\$ 61,125.00	\$ 59,425.00	\$ 59,425.00	\$ 57,675.00
23-40-69	JUSTICE CENTER PRINCIPAL	\$ 68,000.00	\$ 70,000.00	\$ 70,000.00	\$ 71,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	\$ 43,750.00	\$ 41,475.00	\$ 41,475.00	\$ 39,130.00
23-40-72	FIRE - DEBT SERVICE PRINCIPAL	\$ 65,000.00	\$ 67,000.00	\$ 67,000.00	\$ 70,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	\$ 44,013.00	\$ 42,000.00	\$ 41,738.00	\$ 39,650.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	\$ 91,000.00	\$ 94,000.00	\$ 94,000.00	\$ 96,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	\$-	\$ 16,500.00	\$-	\$ 18,695.00
	TOTAL EXPENSES	\$ 372,888.00	\$ 390,400.00	\$ 373,638.00	\$ 392,150.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
CAPITAL PROJECT FUND					
REVENUE					
24-30-10	INTEREST INCOME	\$ 1,764.00	\$ 10,000.00	\$ 776.00	\$-
24-30-15	BOND PROCEEDS	\$-	\$-	\$-	\$-
24-30-40	USE OF CAPITAL FUNDS/MISC REV	\$-	\$ 1,155,000.00	\$-	\$ 75,000.00
24-30-99	TRANSFER IN	\$-	\$-	\$-	\$-
	TOTAL REVENUE	\$ 1,764.00	\$ 1,165,000.00	\$ 776.00	\$ 75,000.00
EXPENSES					
24-40-48	TRANSFER TO RDA	\$ 1,000,000.00	\$-	\$-	\$-
24-40-50	VEHICLES	\$ 313,633.00	\$-	\$ 11,300.00	\$ 75,000.00
24-40-65	PARK IMPROVEMENTS	\$-	\$-	\$-	\$-
24-40-66	CEMETERY CAPITAL PROJECT	\$ 162,764.00	\$-	\$-	\$-
24-40-67	MASTER PLAN	\$ 135,235.00	\$-	\$-	\$-
24-40-87	PUBLIC WORKS - CAP PROJECT	\$-	\$ 75,000.00	\$-	\$-
24-40-88	ANIMAL SHELTER	\$-	\$ 40,000.00	\$-	\$-
24-40-91	CAP PROJ - LBRY,BALL FLDS,PRKS	\$ 70,771.00	\$ 1,050,000.00	\$ 223,301.00	\$-
24-40-97	PURCHASE OF PROPERTY	\$ 25,195.00	\$-	\$-	\$-
	TOTAL EXPENSES	\$ 1,707,598.00	\$ 1,165,000.00	\$ 234,601.00	\$ 75,000.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
RDA					
29-30-10	INTEREST	\$ 3,451.00	\$ 5,400.00	\$ 3,271.00	\$ 6,500.00
29-36-87	INTERFUND FROM CAPITAL PROJECT	\$ 1,000,000.00	\$-	\$-	\$-
29-36-95	USE OF PY RDA FUNDS	\$ -	\$ -		\$ 19,500.00
	TOTAL REVENUE	\$ 1,003,451.00	\$ 5,400.00	\$ 3,271.00	\$ 26,000.00
29-40-11	SALARIES AND WAGES	\$ 17,371.00	\$ 20,000.00	\$ 9,995.00	\$ 20,000.00
29-40-13	EMPLOYEE BENEFITS	\$ 1,861.00	\$ 2,000.00	\$ 717.00	\$ 1,000.00
29-40-31	PROFESSIONAL & TECHNICAL SERVI	\$ 4,979.00	\$ 2,000.00	\$ 616.00	\$ 5,000.00
29-40-50	INFRASTRUCTURE (COUNTY)	\$ 31,314.00	\$-	\$-	\$-
29-40-55	INFRASTRUCTURE	\$ 295,584.00	\$-	\$ 352,437.00	\$-
	TOTAL EXPENSES	\$ 5,773,207.00	\$ 2,364,800.00	\$ 839,509.00	\$ 26,000.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
WATER FUND					
REVENUE					
51-30-00	USE OF WA CAP FUNDS - PTIF	\$-	\$ 689,000.00	\$-	\$ 50,000.00
51-30-10	INTEREST INCOME	\$ 106,955.00	\$ 100,000.00	\$ 93,710.00	\$ 168,000.00
51-30-12	WATER SOURCE IMPACT FEE (1999)	\$ 55,318.00	\$ 60,000.00	\$ 13,618.00	\$ 60,000.00
51-30-13	WATER METER SALES	\$ 49,935.00	\$ 45,000.00	\$ 25,350.00	\$ 80,000.00
51-30-15	WATER FAC. IMPACT FEE (1997)	\$ 404,529.00	\$ 316,000.00	\$ 224,717.00	\$ 960,000.00
51-30-18	STAND PIPE	\$ 19,920.00	\$ 45,000.00	\$ 11,364.00	\$ 15,000.00
51-30-20	CONNECTS, REPAIRS - GENERAL	\$ 6,710.00	\$ 10,000.00	\$ 1,549.00	\$ 4,000.00
51-30-21	PENALTIES AND FORFEITURES	\$ 92,170.00	\$ 85,000.00	\$ 57,110.00	\$ 100,000.00
51-30-30	METERED WATER SALES	\$ 1,950,883.00	\$ 1,963,500.00	\$ 1,101,399.00	\$ 1,990,000.00
51-30-32	GRANT REVENUE	\$ 2,330.00	\$ 500,000.00	\$ 28,343.00	\$ 1,000,000.00
51-30-50	UTILITY SET UP FEE	\$ 17,815.00	\$ 15,000.00	\$ 8,540.00	\$ 19,000.00
	TOTAL REVENUE	\$ 2,706,565.00	\$ 3,828,500.00	\$ 1,565,700.00	\$ 4,446,000.00
EXPENSES					
51-40-11	SALARIES AND WAGES	\$ 664,234.00	\$ 622,000.00	\$ 306,871.00	\$ 676,000.00
51-40-13	EMPLOYEES BENEFITS	\$ 154,598.00	\$ 178,000.00	\$ 83,177.00	\$ 183,000.00
51-40-14	HEALTH INSURANCE	\$ 138,304.00	\$ 115,000.00	\$ 59,895.00	\$ 137,000.00
51-40-17	ASPHALT REPAIR	\$ 16,173.00	\$ 17,000.00	\$ 44,343.00	\$ 50,000.00
51-40-18	WATER METERS	\$ 18,624.00	\$ 100,000.00	\$ 55,661.00	\$ 100,000.00
51-40-21	OFFICE SUPPLIES	\$ 451.00	\$ 800.00	\$ 806.00	\$ 1,000.00
51-40-23	COMPUTER SOFTWARE	\$ 5,438.00	\$ 5,000.00	\$ 2,706.00	\$ 10,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 176,193.00	\$ 95,000.00	\$ 61,106.00	\$ 100,000.00
51-40-26	BOOKS, CDs & PRINTED MATERIALS	\$ 138.00	\$ 600.00	\$-	\$ 600.00
51-40-27	FUEL	\$ 18,492.00	\$ 18,000.00	\$ 8,091.00	\$ 19,000.00
51-40-29	SAMPLE TESTING	\$ 14,393.00	\$ 24,000.00	\$ 11,214.00	\$ 24,000.00
51-40-30	UTILITY BILL COST	\$ 8,980.00	\$ 12,000.00	\$ 4,144.00	\$ 10,000.00
51-40-31	COMPUTER SUPPORT SERVICES	\$ 3,284.00	\$ 4,000.00	\$ 1,877.00	\$ 4,000.00
51-40-33	ENGINEERING SERVICES	\$ 46,127.00	\$ 20,000.00	\$ 17,209.00	\$ 30,000.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
51-40-35	ACCOUNTING SERVICES	\$ 10,878.00	\$ 10,000.00	\$ 3,267.00	\$ 11,000.00
51-40-36	VEHICLE MAINTENANCE	\$ 6,870.00	\$ 6,000.00	\$ 1,151.00	\$ 7,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	\$ 103,813.00	\$ 77,000.00	\$ 43,826.00	\$ 50,000.00
51-40-40	GIS	\$ 40.00	\$ 40,000.00	\$-	\$ 30,000.00
51-40-43	INSURANCE	\$ 31,416.00	\$ 31,000.00	\$ 44,477.00	\$ 45,000.00
51-40-46	BANK AND MERCHANT FEES	\$ 16,158.00	\$ 16,000.00	\$ 10,461.00	\$ 22,000.00
51-40-49	FLOOD CONTROL	\$ 7,257.00	\$-	\$-	\$ -
51-40-51	POWER	\$ 162,772.00	\$ 180,000.00	\$ 86,529.00	\$ 180,000.00
51-40-55	INTERNET	\$ 892.00	\$ 1,000.00	\$ 372.00	\$ 1,000.00
51-40-63	DUES AND FEES	\$ 5,336.00	\$ 3,500.00	\$ 1,240.00	\$ 5,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	\$ 5,982.00	\$ 6,000.00	\$ 2,478.00	\$ 7,000.00
51-40-65	WATER CONSERVATION PROGRAM	\$-	\$ 5,000.00	\$-	\$ 5,000.00
51-40-71	INTEREST	\$ 47,070.00	\$ 46,000.00	\$ 45,585.00	\$ 43,215.00
51-40-72	DEBT SERVICE - PRINCIPAL	\$-	\$ 158,000.00	\$ 158,000.00	\$ 161,000.00
51-40-78	STORM WATER	\$ 24,813.00	\$ 5,000.00	\$ 23,360.00	\$ 5,000.00
51-40-79	STORM WATER CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ 1,000,000.00
51-40-80	CAPITAL WATER LINE PROJECT	\$ 17,404.00	\$ 1,000,000.00	\$ 11,714.00	\$ 50,000.00
51-40-81	CAPITAL PROJECTS	\$ 50,146.00	\$ 550,000.00	\$ 321,041.00	\$ 155,000.00
51-40-82	CAPITAL EQUIPMENT	\$-	\$ 140,000.00	\$ 63,829.00	\$ 48,000.00
51-40-85	EQUIPMENT LEASE	\$ 307.00	\$ 4,000.00	\$ 3,837.00	\$ 4,000.00
51-40-86	WATER IMPACT EXPENSE-FACILITY	\$ 24,178.00	\$-	\$ 39,128.00	\$-
51-40-88	JOHNSON WELL	\$ 43,450.00	\$-	\$-	\$-
51-40-89	HUNSAKER WELL	\$-	\$ 338,600.00	\$-	\$ 60,000.00
51-40-91	DEPRECIATION	\$ 660,199.00	\$-	\$-	\$-
51-40-96	CONTRIBUTION TO FUND BALANCE	\$-	\$-	\$-	\$ 1,212,185.00
51-40-98	WATER SOURCE IMPACT FEE EXP	\$ 2,416.00	\$-	\$-	\$-
	TOTAL EXPENSES	\$ 2,486,826.00	\$ 3,828,500.00	\$ 1,517,395.00	\$ 4,446,000.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
SEWER FUND					
REVENUE					
52-30-10	INTEREST INCOME	\$ 23,206.00	\$ 24,000.00	\$ 22,281.00	\$ 48,000.00
52-30-12	CAPITAL IMPROVEMENT CONTRIBUTION	\$ 392,045.00	\$-	\$-	\$-
52-30-13	SEWER CONNECTIONS - GENERAL	\$ 16,000.00	\$ 15,000.00	\$ 8,875.00	\$ 24,000.00
52-30-15	SEWER IMPACT FEES	\$ 237,785.00	\$ 175,000.00	\$ 111,620.00	\$ 480,000.00
52-30-21	PENALTIES AND FORFEITURES	\$-	\$-	\$ 1,000.00	\$ -
52-30-31	SEWER SERVICE CHARGES	\$ 1,607,931.00	\$ 1,672,500.00	\$ 851,078.00	\$ 1,820,000.00
52-30-32	GRANT REVENUE	\$ 39,397.00	\$ 500,000.00	\$-	\$ 600,000.00
52-30-50	USE OF PRIOR YEAR SURPLUS	\$-	\$ 1,490,700.00	\$-	\$ 193,805.00
	TOTAL REVENUE	\$ 2,316,364.00	\$ 3,877,200.00	\$ 994,854.00	\$ 3,165,805.00
EXPENSES					
52-40-11	SALARIES AND WAGES	\$ 503,506.00	\$ 590,000.00	\$ 298,415.00	\$ 652,000.00
52-40-13	EMPLOYEES BENEFITS	\$ 112,268.00	\$ 168,000.00	\$ 81,030.00	\$ 177,000.00
52-40-14	HEALTH INSURANCE	\$ 103,073.00	\$ 126,000.00	\$ 67,690.00	\$ 155,000.00
52-40-21	OFFICE SUPPLIES	\$ 347.00	\$ 800.00	\$ 523.00	\$ 800.00
52-40-22	POSTAGE	\$-	\$-	\$ 1,702.00	\$ 2,000.00
52-40-23	COMPUTER SOFTWARE	\$ 5,438.00	\$ 4,000.00	\$ 2,706.00	\$ 11,700.00
52-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 62,157.00	\$ 60,000.00	\$ 14,527.00	\$ 65,000.00
52-40-27	FUEL	\$ 8,876.00	\$ 8,500.00	\$ 3,883.00	\$ 8,500.00
52-40-29	SAMPLE TESTING	\$ 8,173.00	\$ 14,400.00	\$ 5,030.00	\$ 14,400.00
52-40-30	UTILITY BILL COST	\$ 8,705.00	\$ 12,000.00	\$ 3,994.00	\$ 10,000.00
52-40-31	COMPUTER SUPPORT SERVICES	\$ 3,284.00	\$ 4,000.00	\$ 1,877.00	\$ 4,000.00
52-40-33	ENGINEERING SERVICES	\$ 29,678.00	\$ 30,000.00	\$-	\$ 30,000.00
52-40-35	ACCOUNTING SERVICES	\$ 10,878.00	\$ 10,000.00	\$ 3,279.00	\$ 11,000.00
52-40-36	VEHICLE MAINTENANCE	\$ 3,619.00	\$ 3,500.00	\$ 2,422.00	\$ 3,500.00
52-40-37	SEWER LINE CLEANING	\$ 62,036.00	\$ 75,000.00	\$ 68,764.00	\$ 75,000.00
52-40-38	PROBIOTICS	\$ 8,000.00	\$ 15,000.00	\$ 8,231.00	\$ 16,000.00
52-40-39	OTHER PROFESSIONAL SERVICES	\$ 55,340.00	\$ 50,000.00	\$ 25,400.00	\$ 50,000.00

Account Number	Account Title	FY23	FY24	FY24	FY25
		Prior year Actual	Cur YTD Budget	DEC YTD Actual	Requested Budget Budget
52-40-43	INSURANCE	\$ 31,416.00	\$ 32,000.00	\$ 44,477.00	\$ 45,000.00
52-40-44	GIS	\$ -	\$ -	\$ -	\$ 5,000.00
52-40-46	BANK AND MERCHANT FEES	\$ 16,158.00	\$ 16,000.00	\$ 10,461.00	\$ 22,000.00
52-40-51	POWER	\$ 133,780.00	\$ 150,000.00	\$ 45,396.00	\$ 150,000.00
52-40-53	OFFICE PHONES	\$ 1,618.00	\$ 2,000.00	\$ 821.00	\$ 2,000.00
52-40-55	INTERNET	\$ 338.00	\$ 500.00	\$ 141.00	\$ 500.00
52-40-62	TREATMENT PLANT-SOLID WASTE	\$ 3,166.00	\$ 2,000.00	\$ 410.00	\$ 3,000.00
52-40-63	DUES AND FEES	\$ 1,613.00	\$ 2,000.00	\$ 633.00	\$ 2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	\$ 2,438.00	\$ 3,000.00	\$ 1,359.00	\$ 3,000.00
52-40-71	DEBT SERVICE - INTEREST	\$ 80,194.00	\$ 79,000.00	\$ 78,715.00	\$ 76,405.00
52-40-72	DEBT SERVICE - PRINCIPAL	\$-	\$ 132,000.00	\$ 132,000.00	\$ 134,000.00
52-40-74	CAPITAL OUTLAY - EQUIPMENT	\$-	\$ 162,000.00	\$-	\$-
52-40-81	CAPITAL PROJECTS	\$-	\$ 1,000,000.00	\$ 11,886.00	\$ 600,000.00
52-40-82	CAPTIAL EQUIPMENT	\$-	\$ 125,500.00	\$ 69,853.00	\$ 33,000.00
52-40-84	IMPACT FEE EXPENSE	\$-	\$-	\$ 4,860.00	\$-
52-40-85	EQUIPMENT LEASE	\$ 307.00	\$-	\$ 3,837.00	\$ 4,000.00
52-40-86	TREATMENT PLANT CONSTRUCTION	\$ 3,750.00	\$ 1,000,000.00	\$ 21,146.00	\$ 800,000.00
52-40-91	DEPRECIATION	\$ 783,635.00	\$-	\$-	\$-
52-40-96	CONTRIBUTION TO FUND BALANCE	\$-	\$-	\$-	\$-
	TOTAL EXPENSES	\$ 2,043,791.00	\$ 3,877,200.00	\$ 1,015,468.00	\$ 3,165,805.00

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested Budget Budget
GARBAGE FUND					
REVENUE					
55-30-01	USE OF PRIOR YEAR INCME-PTIF	\$-	\$ 29,650.00	\$-	\$-
55-30-31	REFUSE COLLECTION CHARGES	\$ 869,225.00	\$ 836,500.00	\$ 463,811.00	\$ 997,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	\$ 26,585.00	\$ 25,000.00	\$ 15,080.00	\$ 28,000.00
55-30-33	RECYCLING FEE	\$ 207,552.00	\$ 210,000.00	\$ 108,381.00	\$ 230,000.00
	TOTAL REVENUE	\$ 1,103,362.00	\$ 1,101,150.00	\$ 587,272.00	\$ 1,255,000.00
EXPENSES					
55-40-11	SALARIES AND WAGES	\$ 106,574.00	\$ 126,000.00	\$ 57,556.00	\$ 148,000.00
55-40-13	EMPLOYEES BENEFITS	\$ 26,513.00	\$ 26,500.00	\$ 15,000.00	\$ 37,000.00
55-40-14	HEALTH INSURANCE	\$ 18,567.00	\$ 20,500.00	\$ 10,344.00	\$ 26,500.00
55-40-23	SOFTWARE	\$ -	\$ -	\$ -	\$ 2,000.00
55-40-24	GARBAGE CANS	\$ 39,123.00	\$ 66,500.00	\$ 66,120.00	\$ 99,000.00
55-40-25	PARTS AND EQUIPMENT	\$ 1,049.00	\$ 1,000.00	\$ 403.00	\$ 1,000.00
55-40-27	FUEL	\$ 7,397.00	\$ 7,000.00	\$ 3,236.00	\$ 7,800.00
55-40-29	SAFETY EQUIPMENT	\$ 203.00	\$ 650.00	\$-	\$ 700.00
55-40-30	UTILITY BILL COST	\$ 8,705.00	\$ 10,000.00	\$ 3,994.00	\$ 10,000.00
55-40-36	VEHICLE MAINTENANCE	\$ 932.00	\$ 2,000.00	\$ 643.00	\$ 2,000.00
55-40-39	TIPPING FEES	\$ 250,446.00	\$ 240,000.00	\$ 127,245.00	\$ 264,000.00
55-40-42	GARBAGE REMOVAL	\$ 382,405.00	\$ 375,000.00	\$ 141,157.00	\$ 432,600.00
55-40-43	RECYCLING REMOVAL	\$ 168,836.00	\$ 170,000.00	\$ 61,528.00	\$ 195,000.00
55-40-46	BANK AND MERCHANT FEES	\$ 16,158.00	\$ 16,000.00	\$ 10,461.00	\$ 25,000.00
55-40-74	CAPITAL OUTLAY - EQUIPMENT	\$-	\$ 40,000.00	\$ 47,995.00	
55-40-87	PUBLIC WORKS - CAP PROJECT	\$-	\$-	\$-	\$-
55-40-96	CONTRIBUTION TO FUND BALANCE	\$-	\$-	\$-	\$ 4,400.00
	TOTAL EXPENSES	\$ 1,026,908.00	\$ 1,101,150.00	\$ 545,682.00	\$ 1,255,000.00