

Grantsville MBA FY25 Budget

Account Number	Account Title	FY23 Prior year Actual	FY24 Cur YTD Budget	FY24 DEC YTD Actual	FY25 Requested 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 TOOEE 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