GRANTSVILLE CITY FY26 BUDGET

Account Number	Account Title	FY24 Actuals	FY25 Budget	FY25 Prior Year Actuals	FY26 Budget	FY26 Year End Amended Budget
GENERAL FUND						
TAXES						
10-31-10	PROPERTY TAXES-CURRENT	$ 1,685,366.00	$ 1,957,322.00	$ 2,035,031.78	$ 2,082,977.00	$ 2,082,977.00
10-31-15	FEE-IN-LIEU OF PROPERTY TAXES	$ 138,774.00	$ 140,000.00	$ 150,915.14	$ 145,000.00	$ 145,000.00
10-31-20	PRIOR YEARS TAXES - DELINQUENT	$ 216,265.00	$ 160,000.00	$ 119,029.33	$ 160,000.00	$ 160,000.00
10-31-30	SALES TAX	$ 2,988,261.00	$ 3,301,000.00	$ 3,159,950.84	$ 3,301,000.00	$ 3,301,000.00
10-31-31	MUNICIPAL ENERGY SALES TAX	$ 811,760.00	$ 760,000.00	$ 819,390.20	$ 850,000.00	$ 850,000.00
10-31-32	TELECOMMUNICATIONS TAX	$ 49,335.00	$ 48,000.00	$ 52,680.94	$ 50,000.00	$ 50,000.00
10-31-33	CABLE TV FRANCHISE PAYMENT	$ 56,116.00	$ 60,000.00	$ 48,006.22	$ 60,000.00	$ 60,000.00
10-31-34	PAR TAX	$ 151,358.00	$ 156,000.00	$ 151,397.73	$ 150,000.00	$ 150,000.00
10-31-35	TRANSIT TAX (PROP 1)	$ 274,553.00	$ 288,000.00	$ 286,403.71	$ 288,000.00	$ 288,000.00
	TOTAL TAXES:	**$ 6,371,788.00**	**$ 6,870,322.00**	**$ 6,822,805.89**	**$ 7,086,977.00**	**$ 7,086,977.00**
LICENSES & PERMITS						
10-32-10	BUSINESS LICENSES	$ 25,844.00	$ 25,000.00	$ 29,956.50	$ 25,000.00	$ 25,000.00
10-32-25	DOG LICENSES	$ 7,015.00	$ 5,000.00	$ 5,635.00	$ 7,000.00	$ 7,000.00
10-32-30	ROAD CUT PERMIT	$ 2,800.00	$ 1,000.00	$ 1,250.00	$ 2,500.00	$ 2,500.00
	TOTAL LICENSES & PERMITS:	**$ 35,659.00**	**$ 31,000.00**	**$ 36,841.50**	**$ 34,500.00**	**$ 34,500.00**
INTERGOVERNMENTAL REVENUE						
10-33-14	POLICE REIMB FROM SCHOOL DIST.	$ 103,584.00	$ 103,584.00	$ 103,829.10	$ 103,584.00	$ 103,584.00
10-33-15	VOCA GRANT	$ 48,139.00	$ 60,200.00	$ 61,114.74	$ 60,200.00	$ 60,200.00
10-33-20	GRANT REVENUE	$ 713,891.00	$ -		$ -	$ -
10-33-44	LIBRARY GRANTS/DONATIONS	$ 11,701.00	$ 5,000.00	$ 6,820.92	$ 5,000.00	$ 5,000.00
10-33-49	PD GRANTS	$ 27,593.00	$ 15,000.00	$ 28,369.09	$ 15,000.00	$ 15,000.00
10-33-50	WILDLAND/SPECIAL EVENT	$ 2,446.00	$ -	$ 15,727.21	$ -	$ -
10-33-52	PUBLIC WORKS GRANTS/REVENUE	$ 128,651.00	$ 55,000.00	$ 269,249.58	$ -	$ -
10-33-53	FIRE DEPT GRANTS/MISC REVENUE	$ 10,108.00	$ 15,000.00	$ 538.13	$ 15,000.00	$ 15,000.00
10-33-54	PD EVENT REVENUE/MISC	$ 121,170.00	$ 60,000.00	$ 23,787.53	$ 25,000.00	$ 25,000.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	$ 1,509,601.00	$ 850,000.00	$ 1,360,997.97	$ 1,082,000.00	$ 1,082,000.00
10-33-57	CLASS C ROAD, FWD. PREVIOUS YR	$ -	$ -			

10-33-58	STATE LIQUOR FUND ALLOTMENT	$	14,477.00	$	15,000.00	$	18,281.70	$	18,000.00	$	18,000.00
	TOTAL INTERGOVERNMENTAL REVENUE:	**$**	**2,691,361.00**	**$**	**1,178,784.00**	**$**	**1,888,715.97**	**$**	**1,323,784.00**	**$**	**1,323,784.00**
CHARGE FOR SERVICES											
10-34-45	T-MBL/MOBILITY/ CING TWR LEASE	$	5,388.00	$	13,000.00	$	5,945.47	$	13,000.00	$	13,000.00
10-34-70	TENNIS LIGHT REVENUE	$	311.00	$	500.00	$	178.25	$	500.00	$	500.00
10-34-71	GRAMA										
10-34-72	POLICE REPORTS										
10-34-73	PARK/FARM/RODEO										
10-34-80	CEMETERY LOT SALES	$	49,935.00	$	50,000.00	$	45,205.00	$	50,000.00	$	50,000.00
10-34-85	CEMETARY SERVICES							$	-	$	-
	TOTAL CHARGE FOR SERVICES:	**$**	**55,634.00**	**$**	**63,500.00**	**$**	**51,328.72**	**$**	**63,500.00**	**$**	**63,500.00**
FINES & FORFEITURES											
10-35-10	FINES	$	214,246.00	$	185,500.00	$	197,926.81	$	215,000.00	$	215,000.00
10-35-44	LIBRARY FEES	$	4,625.00	$	3,000.00	$	6,414.41	$	4,500.00	$	4,500.00
	TOTAL FINES & FORFEITURES:	**$**	**218,871.00**	**$**	**188,500.00**	**$**	**204,341.22**	**$**	**219,500.00**	**$**	**219,500.00**
MISCELLANEOUS REVENUE											
10-36-10	INTEREST INCOME	$	817,467.00	$	530,180.00	$	412,410.78	$	400,000.00	$	400,000.00
10-36-11	HISTORIC BOOKLET	$	17,530.00	$	15,000.00	$	3,434.66	$	7,000.00	$	7,000.00
10-36-13	RETURN CHECK FEES	$	2,700.00	$	1,500.00	$	2,940.00	$	2,700.00	$	2,700.00
10-36-15	CLARK FARM RENT	$	5,400.00	$	4,500.00	$	5,400.00	$	5,400.00	$	5,400.00
10-36-16	ANIMAL SHELTER	$	402.00	$	-	$	200.00	$	500.00	$	500.00
10-36-50	4TH OF JULY REVENUE	$	8,711.00	$	9,000.00	$	8,323.00	$	9,000.00	$	9,000.00
10-35-82	RODEO										
10-36-90	MISCELLANEOUS REVENUE	$	67,028.00	$	60,000.00	$	92,806.76	$	65,000.00	$	65,000.00
10-36-91	CHALLENGE COINS	$	-	$	-	$	1,060.57				
10-36-94	SERVICE FEES	$	24,702.00	$	17,000.00	$	15,579.84	$	20,000.00	$	20,000.00
10-36-95	HAZARDOUS MITIGATION FUNDS	$	20,000.00	$	20,000.00	$	20,000.00	$	20,000.00	$	20,000.00
10-36-96	PROCEEDS FROM SALE OF PROPERTY	$	122,142.00	$	125,925.00	$	-	$	15,000.00	$	15,000.00
	TOTAL MISCELLANEOUS REVENUE:	**$**	**1,086,082.00**	**$**	**783,105.00**	**$**	**562,155.61**	**$**	**544,600.00**	**$**	**544,600.00**
OTHER REVENUE											
10-37-49	TRANSPORTATION IMPACT FEE	$	-	$	-	$	187,300.56	$	-	$	-
10-37-50	PARK IMPACT FEE	$	433,125.00	$	360,000.00	$	409,299.08	$	400,000.00	$	400,000.00
10-37-51	PUBLIC SAFETY IMPACT FEE	$	147,726.00	$	75,000.00	$	158,221.00	$	70,000.00	$	70,000.00
10-37-53	USE OF PY PARK IMPACT FEES	$	-	$	1,040,000.00	$	-	$	1,600,000.00	$	1,600,000.00
	TOTAL OTHER REVENUE:	**$**	**580,851.00**	**$**	**1,475,000.00**	**$**	**754,820.64**	**$**	**2,070,000.00**	**$**	**2,070,000.00**

CONTRIBUTIONS & TRANSFERS											
10-38-15	OFS - LEASE PROCEEDS	$	-	$	-	$	170,880.65				
10-38-40	PRIOR YR SURPLUS USED CUR YR	$	-	$	82,639.00	$	-	$	310,439.00	$	310,439.00
10-38-42	PRIOR YR SURPLUS USED CUR YR EQUIP	$	-	$	-			$	152,400.00	$	152,400.00
10-38-45	USE OF CEMETARY FUND	$	-	$	62,000.00	$	-	$	100,000.00	$	100,000.00
10-38-46	USE OF VETERANS DONATIONS	$	-	$	-			$	30,000.00	$	30,000.00
10-38-47	USE OF GENERAL FUND									$	2,854,513.78
	TOTAL CONTRIBUTIONS & TRANSFERS:	**$**	**-**	**$**	**144,639.00**	**$**	**170,880.65**	**$**	**592,839.00**	**$**	**3,447,352.78**
BUILDING DEPARTMENT											
15-32-20	PLAN CHECK FEES/REINSPECTION	$	343,640.00	$	255,000.00	$	247,013.11	$	270,000.00	$	270,000.00
15-32-21	BUILDING PERMIT FEE	$	849,227.00	$	879,000.00	$	622,959.04	$	700,000.00	$	700,000.00
	TOTAL BUILDING :	**$**	**1,192,867.00**	**$**	**1,134,000.00**	**$**	**869,972.15**	**$**	**970,000.00**	**$**	**970,000.00**
COMMUNITY DEVELOPMENT											
17-32-15	P&Z PERMIT FEES	$	10,201.00	$	8,400.00	$	5,950.00	$	8,400.00	$	8,400.00
17-32-35	GRADING PERMIT	$	-	$	5,000.00	$	-				
17-34-06	ENGINEERING SUBDIVISION FEES	$	42,648.00	$	84,000.00	$	79,596.88	$	115,000.00	$	115,000.00
17-34-10	WATER/SEWER MODELING	$	-	$	10,000.00	$	27,000.00	$	45,000.00	$	45,000.00
17-34-11	BOND FEES	$	600.00	$	1,200.00	$	6,300.00	$	3,000.00	$	3,000.00
17-34-12	SUBDIVISION INSPECTION FEE	$	121,971.00	$	265,000.00	$	333,587.48	$	250,000.00	$	250,000.00
17-34-13	ZONING & SUBDIVISION FEES	$	85,322.00	$	160,300.00	$	224,551.60	$	260,000.00	$	260,000.00
17-34-14	ANNEXATION FEES	$	-	$	-	$	1,000.00				
17-34-15	PUD APPLICATION	$	48,990.00	$	60,000.00	$	37,600.00	$	60,000.00	$	60,000.00
17-34-17	DEVELOPMENT AGREEMENTS	$	2,400.00	$	4,000.00	$	14,600.00	$	8,000.00	$	8,000.00
17-36-90	MISCELLANEOUS REVENUE	$	8,764.00	$	500.00						
17-37-16	PID APPLICATION/FEES	$	5,000.00	$	3,000.00						
17-38-40	PRIOR YEAR SURPLUS USED CD	$	-	$	-						
17-38-??	GRANT REVENUE										
	TOTAL COMMUNITY DEVELOPMENT:	**$**	**325,896.00**	**$**	**601,400.00**	**$**	**730,185.96**	**$**	**749,400.00**	**$**	**749,400.00**
TOTAL GENERAL REVENUE		**$**	**12,559,009.00**	**$**	**12,470,250.00**	**$**	**12,092,048.31**	**$**	**13,655,100.00**	**$**	**16,509,613.78**
GENERAL GOVERNMENT											
10-41-11	SALARIES AND WAGES	$	428,842.00	$	460,000.00	$	466,021.30	$	322,400.00	$	322,400.00
10-41-13	EMPLOYEES BENEFITS	$	116,751.00	$	124,000.00	$	116,319.99	$	78,500.00	$	78,500.00
10-41-14	HEALTH INSURANCE	$	96,239.00	$	104,000.00	$	83,675.74	$	48,800.00	$	48,800.00
10-41-17	VEHICLE STIPEND	$	5,089.00	$	5,200.00	$	5,197.56	$	5,200.00	$	5,200.00

10-41-21	OFFICE SUPPLIES	$ 12,803.00	$ 16,500.00	$ 14,006.65	$ 14,000.00	$ 20,481.96
10-41-22	POSTAGE	$ 3,633.00	$ 5,000.00	$ 3,389.32	$ 5,000.00	$ 5,000.00
10-41-23	COMPUTER SOFTWARE	$ 55,563.00	$ 28,000.00	$ 34,115.77	$ 28,000.00	$ 58,000.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	$ 7,733.00	$ 13,000.00	$ 20,627.47	$ 8,000.00	$ 8,000.00
10-41-25	CITY HALL MAINTENANCE	$ 20,482.00	$ 15,000.00	$ 15,084.85	$ 12,000.00	$ 12,000.00
10-41-26	BOOKS, CDs & PRINTED MATERIALS	$ 41.00	$ 1,000.00	$ 1,773.53	$ 900.00	$ 1,665.60
10-41-27	FUEL	$ 500.00	$ 1,500.00	$ 913.03	$ 1,000.00	$ 1,200.00
10-41-30	COMPUTERS AND IT EQUIPMENT	$ 12,773.00	$ 23,000.00	$ 24,290.99	$ 23,000.00	$ 23,000.00
10-41-31	COMPUTER SUPPORT SERVICES	$ 33,348.00	$ 46,000.00	$ 44,517.81	$ 43,000.00	$ 47,248.70
10-41-32	LEGAL SERVICES	$ 151,276.00	$ 65,000.00	$ 107,862.61	$ -	$ -
10-41-34	CUSTODIAL SERVICES	$ 11,563.00	$ 14,000.00	$ 13,240.00	$ 14,000.00	$ 14,000.00
10-41-35	ACCOUNTING SERVICES	$ 9,732.00	$ 11,500.00	$ 10,876.70	$ 11,500.00	$ 11,500.00
10-41-36	VEHICLE MAINTENANCE	$ 1,250.00	$ 1,000.00	$ 444.68	$ 1,000.00	$ 1,000.00
10-41-39	OTHER PROFESSIONAL SERVICES	$ 26,603.00	$ 21,000.00	$ 20,682.05	$ 17,000.00	$ 20,542.85
10-41-41	ADVERTISING	$ 1,823.00	$ 2,000.00	$ 151.50	$ 500.00	$ 500.00
10-41-42	GARBAGE REMOVAL	$ 624.00	$ 900.00	$ 1,048.10	$ 900.00	$ 900.00
10-41-43	INSURANCE AND BONDS	$ 58,361.00	$ 65,000.00	$ 80,421.94	$ 80,000.00	$ 84,000.00
10-41-44	SHREDDING SERVICES	$ 952.00	$ 1,000.00	$ 1,504.21	$ 1,000.00	$ 1,000.00
10-41-46	BANK AND MERCHANT FEES	$ 10,307.00	$ 22,000.00	$ 22,890.18	$ 22,000.00	$ 22,000.00
10-41-51	POWER	$ 6,968.00	$ 6,500.00	$ 7,874.66	$ 6,500.00	$ 6,500.00
10-41-52	NATURAL GAS	$ 2,462.00	$ 2,500.00	$ 1,697.29	$ 2,500.00	$ 2,500.00
10-41-53	OFFICE PHONES	$ 14,663.00	$ 15,000.00	$ 17,624.32	$ 16,000.00	$ 16,000.00
10-41-55	INTERNET	$ 575.00	$ 600.00	$ 574.56	$ 300.00	$ 300.00
10-41-61	GIFT AND AWARDS	$ 1,427.00	$ 1,500.00	$ 1,509.13	$ 1,500.00	$ 1,500.00
10-41-62	EMPLOYEE APPRECIATION	$ 2,066.00	$ 2,000.00	$ 1,721.82	$ 1,600.00	$ 1,600.00
10-41-63	DUES AND FEES	$ 19,512.00	$ 16,000.00	$ 18,700.40	$ 14,900.00	$ 14,900.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	$ 10,062.00	$ 14,000.00	$ 9,376.90	$ 11,500.00	$ 12,877.72
10-41-66	TRAINING - MAYOR/CITY COUNCIL	$ 6,862.00	$ 4,000.00	$ 6,587.96	$ 4,000.00	$ 4,000.00
10-41-98	WATER EXPENSE	$ 1,328.00	$ 1,500.00	$ 1,356.66	$ 1,500.00	$ 1,500.00
10-41-??	RENTAL PROPERTY MAINTENANCE					
TOTAL GENERAL GOVERNMENT:		**$ 1,132,213.00**	**$ 1,109,200.00**	**$ 1,156,079.68**	**$ 798,000.00**	**$ 848,616.83**
JUDICIAL						
10-42-11	SALARIES & WAGES	$ 148,609.00	$ 127,500.00	$ 135,067.18	$ 136,000.00	$ 136,000.00
10-42-13	EMPLOYEE BENEFITS	$ 30,341.00	$ 20,400.00	$ 20,517.26	$ 19,500.00	$ 19,500.00
10-42-14	HEALTH INSURANCE	$ 32,465.00	$ 17,500.00	$ 14,533.36	$ 18,000.00	$ 18,000.00
10-42-16	BAILFF WAGES	$ 3,661.00	$ -			
10-42-21	OFFICE SUPPLIES	$ 3,268.00	$ 2,500.00	$ 2,254.94	$ 3,000.00	$ 3,000.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	$ 6,917.00	$ 3,500.00	$ 4,304.04	$ 3,000.00	$ 3,000.00

10-42-31	COMPUTER SUPPORT SERVICES	$	1,895.00	$	2,500.00	$	1,895.28	$	2,500.00	$	2,500.00
10-42-39	OTHER PROFESSIONAL SERVICES	$	2,746.00	$	5,150.00	$	3,179.36	$	5,200.00	$	16,200.00
10-42-46	BANK & MERCHANT FEES	$	1,683.00	$	2,000.00	$	1,474.63	$	2,000.00	$	2,000.00
10-42-62	EMPLOYEE APPRECIATION	$	-	$	400.00	$	50.00	$	400.00	$	400.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	$	2,196.00	$	4,000.00	$	1,994.03	$	4,000.00	$	4,000.00
10-42-80	STATE SURCHARGE	$	74,177.00	$	60,000.00	$	67,656.44	$	66,500.00	$	73,000.00
TOTAL JUDICIAL:		**$**	**307,958.00**	**$**	**245,450.00**	**$**	**252,926.52**	**$**	**260,100.00**	**$**	**277,600.00**
LEGAL											
10-43-11	SALARIES & WAGES	**$**	-	**$**	-	**$**	-	$	188,600.00	$	188,600.00
10-43-13	EMPLOYEE BENEFITS	**$**	-	**$**	-	**$**	-	$	52,000.00	$	52,000.00
10-43-14	HEALTH INSURANCE	**$**	-	**$**	-	**$**	-	$	46,200.00	$	51,200.00
10-43-21	OFFICE SUPPLIES	**$**	-	**$**	-	**$**	-	$	1,000.00	$	1,000.00
10-43-23	COMPUTER SOFTWARE	**$**	-	**$**	-	**$**	-	$	3,000.00	$	3,000.00
10-43-24	PARTS SUPPLIES AND EQUIPMENT	**$**	-	**$**	-	**$**	-	$	2,000.00	$	2,000.00
10-43-26	BOOKS, CDS & PRINTED MATERIAL	**$**	-	**$**	-	**$**	-	$	100.00	$	100.00
10-43-32	LEGAL SERVICES	**$**	-	**$**	-	**$**	-	$	39,000.00	$	189,000.00
10-43-55	INTERNET	**$**	-	**$**	-	**$**	-	$	300.00	$	300.00
10-43-62	EMPLOYEE APPRECIATION	**$**	-	**$**	-	**$**	-	$	400.00	$	400.00
10-43-63	DUES AND FEES	**$**	-	**$**	-	**$**	-	$	1,100.00	$	1,100.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	**$**	-	**$**	-	**$**	-	$	2,500.00	$	2,500.00
TOTAL LEGAL:		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**336,200.00**	**$**	**491,200.00**
LIBRARY											
10-44-11	SALARIES AND WAGES-LIBRARY	$	217,739.00	$	256,000.00	$	250,525.38	$	263,500.00	$	263,500.00
10-44-13	EMPLOYEES BENEFITS	$	41,307.00	$	46,000.00	$	45,642.58	$	46,500.00	$	46,500.00
10-44-14	HEALTH INSURANCE	$	29,400.00	$	32,500.00	$	32,401.90	$	33,500.00	$	33,500.00
10-44-21	OFFICE SUPPLIES	$	3,678.00	$	3,900.00	$	4,129.90	$	4,000.00	$	4,000.00
10-44-22	POSTAGE	$	1,467.00	$	600.00	$	1,880.21	$	1,500.00	$	1,500.00
10-44-26	BUILDINGS & GROUNDS	$	9,633.00	$	12,500.00	$	6,132.15	$	12,500.00	$	12,500.00
10-44-28	ALARM LINES	$	2,226.00	$	2,500.00	$	3,291.20	$	2,600.00	$	2,600.00
10-44-29	LIBRARY EXPENSE	$	3,025.00	$	4,700.00	$	2,983.46	$	4,700.00	$	4,700.00
10-44-30	COMPUTERS AND IT EQUIPMENT	$	581.00	$	6,000.00	$	1,915.36	$	6,000.00	$	6,000.00
10-44-32	COMPUTER SUPPORT SERVICES	$	9,298.00	$	10,000.00	$	9,297.60	$	10,000.00	$	10,000.00
10-44-34	CUSTODIAL SERVICES	$	18,956.00	$	20,000.00	$	20,225.00	$	20,000.00	$	20,000.00
10-44-39	OTHER PROFESSIONAL SERVICES	$	2,977.00	$	4,500.00	$	3,107.98	$	4,500.00	$	4,500.00
10-44-40	PERIODICALS	$	618.00	$	900.00	$	688.87	$	1,000.00	$	1,000.00
10-44-42	BOOKS AND PAMPHLETS	$	11,444.00	$	15,000.00	$	13,178.45	$	15,000.00	$	15,000.00
10-44-43	MUSIC COLLECTION	$	337.00	$	500.00	$	252.63	$	500.00	$	500.00

10-44-44	AUDIO VISUAL	$ 3,326.00	$ 6,000.00	$ 4,209.65	$ 6,000.00	$ 6,000.00
10-44-46	PROGRAMMING	$ 5,311.00	$ 4,000.00	$ 5,040.74	$ 4,000.00	$ 4,000.00
10-44-49	SUMMER READING PROGRAM	$ -	$ -		$ 1,500.00	$ 1,500.00
10-44-54	CELL PHONES	$ -	$ -	$ -	$ -	$ -
10-44-60	POWER	$ 11,803.00	$ 10,000.00	$ 12,862.24	$ 13,000.00	$ 13,000.00
10-44-61	NATURAL GAS	$ 6,224.00	$ 6,000.00	$ 3,846.24	$ 6,000.00	$ 6,000.00
10-44-62	EMPLOYEE APPRECIATION	$ 820.00	$ 1,500.00	$ 931.98	$ 1,500.00	$ 1,500.00
10-44-63	DUES AND FEES	$ 707.00	$ 600.00	$ 913.34	$ 600.00	$ 600.00
10-44-64	CONFERENCES, TRAINING & TRAVEL	$ 976.00	$ 2,400.00	$ 165.95	$ 2,400.00	$ 2,400.00
10-44-72	LIBRARY RENT TO MBA	$ 19,200.00	$ 18,550.00	$ 18,549.96	$ 19,200.00	$ 19,200.00
10-44-83	GRANT EXPENDITURE	$ 4,361.00	$ 5,000.00	$ 5,553.24	$ 5,000.00	$ 7,000.00
TOTAL LIBRARY:		**$ 405,414.00**	**$ 469,650.00**	**$ 447,726.01**	**$ 485,000.00**	**$ 487,000.00**
ELECTIONS						
10-50-39	OTHER PROFESSIONAL SERVICES	$ 30,060.00	$ -	$ -	$ 37,000.00	$ 37,075.50
TOTAL ELECTIONS:		**$ 30,060.00**	**$ -**	**$ -**	**$ 37,000.00**	**$ 37,075.50**
POLICE DEPARTMENT						
10-54-11	SALARIES & WAGES	$ 1,902,413.00	$ 2,130,500.00	$ 2,136,829.36	$ 2,250,000.00	$ 2,250,000.00
10-54-12	SALARIES OVERTIME	$ 68,435.00	$ 67,000.00	$ 76,245.22	$ 67,000.00	$ 67,000.00
10-54-13	EMPLOYEES BENEFITS	$ 674,215.00	$ 746,000.00	$ 782,455.94	$ 822,000.00	$ 822,000.00
10-54-14	HEALTH INSURANCE	$ 390,905.00	$ 435,000.00	$ 431,049.38	$ 500,000.00	$ 500,000.00
10-54-15	UNEMPLOYMENT COMPENSATION				$ -	$ -
10-54-16	POLICE GRANT - PAYROLL	$ 4,491.00	$ -			
10-54-17	UNIFORM ALLOWANCE	$ 35,758.00	$ 30,600.00	$ 30,998.28	$ 34,000.00	$ 34,000.00
10-54-18	BODY CAMERAS	$ 21,641.00	$ -			
10-54-19	STREET CAMERAS	$ -	$ 30,000.00	$ 32,500.00	$ 30,000.00	$ 30,000.00
10-54-21	OFFICE SUPPLIES	$ 4,820.00	$ 7,500.00	$ 4,108.29	$ 7,500.00	$ 7,500.00
10-54-22	POSTAGE	$ 1,553.00	$ 2,000.00	$ 1,083.40	$ 2,000.00	$ 2,000.00
10-54-23	COMPUTER SOFTWARE	-	-	-	-	-
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	$ 60,800.00	$ 65,000.00	$ 43,126.47	$ 65,000.00	$ 65,000.00
10-54-25	BUILDING AND GROUNDS	$ 4,483.00	$ 5,000.00	$ 15,346.08	$ 7,000.00	$ 7,000.00
10-54-26	BOOKS, CDs & PRINTED MATERIALS	$ 231.00	$ -			
10-54-27	FUEL	$ 54,799.00	$ 62,500.00	$ 49,172.62	$ 65,000.00	$ 65,000.00
10-54-29	BEER/ALCOHOL PROGRAM	$ 13,859.00	$ 15,000.00	$ 19,086.76	$ 18,000.00	$ 18,000.00
10-54-31	COMPUTER SUPPORT SERVICES	$ 6,491.00	$ 6,800.00	$ 6,765.84	$ 6,800.00	$ 6,800.00
10-54-34	CUSTODIAL SERVICES	$ 16,788.00	$ 16,800.00	$ 17,435.00	$ 16,800.00	$ 16,800.00
10-54-36	VEHICLE MAINTENANCE	$ 17,073.00	$ 26,000.00	$ 19,219.77	$ 26,000.00	$ 26,000.00
10-54-37	K-9 UNIT	$ 544.00	$ 5,000.00	$ 4,254.41	$ 5,000.00	$ 5,000.00

10-54-39	OTHER PROFESSIONAL SERVICES	$	15,962.00	$	14,500.00	$	15,938.59	$	15,000.00	$	15,000.00
10-54-51	POWER	$	19,486.00	$	16,500.00	$	21,149.67	$	18,000.00	$	18,000.00
10-54-52	NATURAL GAS	$	415.00	$	500.00	$	362.70	$	500.00	$	500.00
10-54-55	INTERNET - PHONES	$	14,675.00	$	16,000.00	$	17,997.64	$	17,000.00	$	17,000.00
10-54-58	LAW ENFORCEMENT GRANT	$	23,745.00	$	15,000.00	$	31,357.96	$	15,000.00	$	47,000.00
10-54-62	EMPLOYEE APPRECIATION	$	3,444.00	$	3,000.00	$	2,837.22	$	3,000.00	$	3,000.00
10-54-63	DUES AND FEES	$	168,067.00	$	179,000.00	$	178,649.00	$	185,000.00	$	185,000.00
10-54-64	CONFERENCES TRAINING & TRAVEL	$	13,973.00	$	22,800.00	$	23,482.26	$	22,800.00	$	22,800.00
10-54-66	SOFTWARE LEASE	$	-	$	28,500.00	$	-	$	10,000.00	$	10,000.00
10-54-72	JUSTICE CENTER RENT TO MBA	$	129,500.00	$	129,500.00	$	129,500.04	$	116,900.00	$	116,900.00
10-54-78	Debt Service - Interest	$	7,053.00	$	-	$	8,447.98				
10-54-79	Debt Service - Principal	$	91,861.00	$	-	$	95,053.06				
10-54-80	VEHICLE EQUIPMENT	$	25,085.00	$	20,000.00	$	15,171.88	$	20,000.00	$	20,000.00
10-54-82	VEHICLE LEASE	$	(462.00)	$	102,000.00	$	-	$	89,500.00	$	89,500.00
10-54-83	PURCHASE POLICE VEHICLE	$	12,750.00	$	171,225.00	$	154,425.00	$	86,000.00	$	86,000.00
10-54-84	PUBLIC SAFETY IMPACT EXPENSE	$	2,720.00	$	-	$	4,944.50	$	-	$	-
10-54-85	SPECIAL PROGRAM EXPENSE	$	7,212.00	$	10,000.00	$	10,688.75	$	10,000.00	$	10,000.00
	TOTAL POLICE DEPARTMENT:	**$**	**3,814,785.00**	**$**	**4,379,225.00**	**$**	**4,379,683.07**	**$**	**4,530,800.00**	**$**	**4,562,800.00**
FIRE DEPARTMENT											
10-55-11	SALARIES AND WAGES	$	39,539.00	$	48,500.00	$	38,648.76	$	40,000.00	$	40,000.00
10-55-13	EMPLOYEES BENEFITS	$	5,706.00	$	7,000.00	$	5,911.62	$	7,000.00	$	7,000.00
10-55-??	UNEMPLOYEMENT COMPENSATION										
10-55-15	EDUCATION AND TRAINING	$	10,710.00	$	15,000.00	$	12,211.81	$	15,000.00	$	15,000.00
10-55-17	CERTIFICATIONS	$	312.00	$	1,000.00	$	485.00	$	2,500.00	$	2,500.00
10-55-19	UNIFORMS	$	6,590.00	$	7,000.00	$	5,618.74	$	7,000.00	$	7,000.00
10-55-21	OFFICE SUPPLIES	$	469.00	$	1,000.00	$	514.37	$	1,000.00	$	1,000.00
10-55-23	COMPUTER SOFTWARE & EQUIPMENT	$	365.00	$	13,000.00	$	12,981.03	$	13,000.00	$	13,000.00
10-55-24	EQUIPMENT	$	45,915.00	$	40,000.00	$	35,294.40	$	47,500.00	$	47,500.00
10-55-25	BUILDING AND GROUNDS	$	12,545.00	$	19,000.00	$	12,399.01	$	19,000.00	$	19,000.00
10-55-27	FUEL	$	8,098.00	$	12,000.00	$	6,970.07	$	12,000.00	$	12,000.00
10-55-29	TURNOUTS	$	21,247.00	$	27,300.00	$	15,520.73	$	27,300.00	$	27,300.00
10-55-30	SCBA	$	5,335.00	$	-						
10-55-34	CUSTODIAL SERVICES	$	4,225.00	$	4,000.00	$	4,955.00	$	4,500.00	$	4,500.00
10-55-36	VEHICLE MAINTENANCE	$	17,033.00	$	16,500.00	$	20,864.14	$	20,500.00	$	20,500.00
10-55-39	OTHER PROFESSIONAL SERVICES	$	21,347.00	$	8,000.00	$	3,719.34	$	8,000.00	$	8,000.00
10-55-51	POWER	$	5,931.00	$	5,500.00	$	7,162.34	$	7,000.00	$	7,000.00
10-55-52	NATURAL GAS	$	8,544.00	$	7,000.00	$	5,401.58	$	8,500.00	$	8,500.00
10-55-53	OFFICE PHONES/INTERNET	$	7,991.00	$	4,500.00	$	8,154.18	$	6,000.00	$	6,000.00

10-55-58	WILDLAND/SPECIAL EVENT	$ 276.00	$ -	$ 5,567.93		
10-55-61	GIFTS AND AWARDS	$ 1,601.00	$ 2,500.00	$ 828.15	$ -	$ -
10-55-63	DUES AND FEES	$ 2,001.00	$ 4,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00
10-55-64	CONFERENCES, TRAINING & TRAVEL	$ 5,762.00	$ 12,000.00	$ 10,790.53	$ 6,000.00	$ 6,000.00
10-55-65	FIRE PREVENTION	$ 2,066.00	$ 10,000.00	$ 6,757.75	$ 14,500.00	$ 14,500.00
10-55-67	VOLUNTEER APPRECIATION				$ 10,000.00	$ 10,000.00
10-55-68	Firefighter Stipend					
10-55-??	CAPITAL EQUIPMENT SAVINGS	$ -	$ -	$ -	$ -	$ -
10-55-95	RENT PMT TO MBA-FIRE STATION	$ 109,000.00	$ 109,000.00	$ 108,999.96	$ 97,000.00	$ 97,000.00
10-55-98	WATER EXPENSE	$ 2,774.00	$ 3,000.00	$ 4,947.92	$ 5,000.00	$ 5,000.00
10-55-99	GRANT EXPENSE	$ 3,998.00	$ 15,000.00	$ 3,569.00	$ 15,000.00	$ 15,000.00
TOTAL FIRE DEPARTMENT:		**$ 349,380.00**	**$ 391,800.00**	**$ 341,273.36**	**$ 397,300.00**	**$ 397,300.00**
ANIMAL CONTROL						
10-57-11	SALARIES AND WAGES	$ 17,210.00	$ 35,000.00	$ 31,509.88	$ 36,500.00	$ 36,500.00
10-57-13	EMPLOYEES BENEFITS	$ 1,549.00	$ 3,500.00	$ 2,863.74	$ 3,500.00	$ 3,500.00
10-57-17	UNIFORM ALLOWANCE	$ -	$ 700.00	$ -	$ 500.00	$ 500.00
10-57-24	PARTS, SUPPLIES & EQUIPMENT	$ 3,438.00	$ 3,500.00	$ 1,784.68	$ 3,500.00	$ 3,500.00
10-57-27	FUEL	$ 1,187.00	$ 1,500.00	$ 1,967.63	$ 1,500.00	$ 1,500.00
10-57-31	PROFESSIONAL & TECH SERVICES	$ 1,033.00	$ 3,000.00	$ 769.36	$ 3,000.00	$ 3,000.00
10-57-36	VEHICLE MAINTENANCE	$ 51.00	$ 1,500.00	$ 150.77	$ 2,000.00	$ 2,000.00
10-57-64	CONFERENCES, TRAINING & TRAVEL	$ -	$ 800.00	$ -	$ 800.00	$ 800.00
10-57-??	CAPITAL PROJECT SAVINGS	$ -	$ -	$ -	$ -	$ -
TOTAL ANIMAL CONTROL:		**$ 24,468.00**	**$ 49,500.00**	**$ 39,046.06**	**$ 51,300.00**	**$ 51,300.00**
STREETS						
10-60-11	SALARIES AND WAGES	$ 119,261.00	$ 140,000.00	$ 122,627.70	$ 152,000.00	$ 152,000.00
10-60-13	EMPLOYEES BENEFITS	$ 33,600.00	$ 38,000.00	$ 33,739.24	$ 42,500.00	$ 42,500.00
10-60-14	HEALTH INSURANCE	$ 26,308.00	$ 30,000.00	$ 23,259.09	$ 42,000.00	$ 42,000.00
10-60-20	LIGHT REPAIR	$ -	$ 10,000.00	$ 174.79	$ 5,000.00	$ 5,000.00
10-60-21	OFFICE SUPPLIES	$ 3,538.00	$ 2,500.00	$ 1,810.49	$ 3,000.00	$ 3,000.00
10-60-23	COMPUTER SOFTWARE	$ 1,439.00	$ 4,425.00	$ 574.00	$ 3,000.00	$ 3,000.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	$ 30,002.00	$ 30,000.00	$ 60,465.36	$ 30,000.00	$ 30,000.00
10-60-25	BUILDING AND GROUNDS	$ 2,255.00	$ 6,000.00	$ 1,885.33	$ 9,000.00	$ 9,000.00
10-60-27	FUEL	$ 17,386.00	$ 18,000.00	$ 13,926.13	$ 19,000.00	$ 19,000.00
10-60-28	TELEPHONE/INTERNET IPADS	$ 7,847.00	$ 7,500.00	$ 7,936.92	$ 9,000.00	$ 9,000.00
10-60-34	CUSTODIAL SERVICES	$ 12,665.00	$ 13,500.00	$ 13,180.00	$ 13,500.00	$ 13,500.00
10-60-36	VEHICLE MAINTENANCE	$ 20,713.00	$ 20,000.00	$ 12,484.53	$ 20,000.00	$ 20,000.00
10-60-39	OTHER PROFESSIONAL SERVICES	$ 10,644.00	$ 10,000.00	$ 8,758.15	$ 10,000.00	$ 10,000.00

10-60-40	GIS	$	-	$	5,000.00	$	-				
10-60-51	POWER	$	36,612.00	$	33,000.00	$	38,821.38	$	39,000.00	$	39,000.00
10-60-52	NATURAL GAS	$	6,095.00	$	6,000.00	$	2,925.83	$	6,500.00	$	6,500.00
10-60-61	EMPLOYEE APPRECIATION	$	1,816.00	$	2,000.00	$	1,608.18	$	2,000.00	$	2,000.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	$	13,695.00	$	13,000.00	$	10,945.94	$	14,000.00	$	14,000.00
10-60-64	CONFERENCES, TRAINING & TRAVEL	$	2,337.00	$	3,500.00	$	3,786.56	$	3,500.00	$	3,500.00
10-60-71	DEBT SERVICE - INTEREST	$	1,242.00	$	-						
10-60-72	DEBT SERVICE - PRINCIPAL	$	2,595.00	$	-	$	30,939.60				
10-60-81	CAPITAL PROJECTS	$	8,748.00	$	-						
10-60-82	CAPITAL EQUIPMENT	$	163,628.00	$	-						
10-60-84	IMPACT FEE EXPENSE ROADS	$	-	$	-	$	11,414.26	$	5,000.00	$	5,000.00
10-60-85	EQUIPMENT LEASE	$	5,130.00	$	8,000.00	$	-	$	9,000.00	$	9,000.00
10-60-98	WATER EXPENSE	$	1,025.00	$	1,000.00	$	1,039.19	$	1,000.00	$	1,000.00
TOTAL STREETS:		**$**	**528,581.00**	**$**	**401,425.00**	**$**	**402,302.67**	**$**	**438,000.00**	**$**	**438,000.00**
CLASS "C" ROADS											
10-61-33	ENGINEERING SERVICES	$	1,449.00	$	-	$	50,747.50	$	-	$	-
10-61-42	STREET SIGN REPLACEMENT	$	15,570.00	$	15,000.00	$	9,769.63	$	15,000.00	$	15,000.00
10-61-43	CURB, GUTTER, SIDEWALK EXPENSE	$	23,118.00	$	50,000.00	$	7,316.50	$	50,000.00	$	50,000.00
10-61-44	MAINTENANCE	$	25,432.00	$	40,000.00	$	19,754.06	$	40,000.00	$	40,000.00
10-61-65	TRANSFER DEBT SERVICE							$	232,000.00	$	232,000.00
10-61-74	CAPITAL OUTLAY - EQUIPMENT							$	3,037,000.00	$	3,037,000.00
10-61-81	CAPITAL PROJECTS	$	862,159.00	$	1,033,000.00	$	271,012.67	$	1,033,000.00	$	1,033,000.00
TOTAL CLASS "C" ROADS:		**$**	**927,728.00**	**$**	**1,138,000.00**	**$**	**358,600.36**	**$**	**4,407,000.00**	**$**	**4,407,000.00**
PARKS AND RECREATION											
10-64-11	SALARIES & WAGES	$	168,335.00	$	175,000.00	$	178,004.36	$	189,000.00	$	189,000.00
10-64-13	EMPLOYEE BENEFITS	$	40,070.00	$	40,500.00	$	41,597.85	$	45,500.00	$	45,500.00
10-64-14	HEALTH INSURANCE	$	25,289.00	$	27,000.00	$	26,921.42	$	30,000.00	$	30,000.00
10-64-15	UNEMPLOYMENT COMPENSATION							$	-	$	6,000.00
10-64-20	EMPLOYEE APPRECIATION	$	-	$	-	$	-	$	-	$	-
10-64-22	SNACK SHACK	$	1,668.00	$	2,000.00	$	1,856.26	$	2,000.00	$	2,000.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	$	35,228.00	$	35,000.00	$	37,471.15	$	40,000.00	$	40,000.00
10-64-27	FUEL	$	9,700.00	$	10,000.00	$	7,798.63	$	10,000.00	$	10,000.00
10-64-30	PROFESSIONAL SERVICES	$	375.00	$	4,000.00	$	3,959.05	$	4,000.00	$	4,000.00
10-64-33	PORTABLE RESTROOMS	$	9,863.00	$	10,000.00	$	8,534.00	$	10,000.00	$	10,000.00
10-64-36	VEHICLE MAINTENANCE	$	3,999.00	$	5,000.00	$	4,727.12	$	5,000.00	$	5,000.00
10-64-51	POWER	$	4,735.00	$	7,000.00	$	6,153.82	$	8,000.00	$	8,000.00
10-64-52	NATURAL GAS	$	2,197.00	$	2,000.00	$	1,479.63	$	2,500.00	$	2,500.00

10-64-55	STOCKSHOW MAINTENANCE	$ 3,966.00	$ 5,000.00	$ 718.87	$ 5,000.00	$ 5,000.00
10-64-56	IRRIGATION ASSESMENT	$ 5,113.00	$ 15,000.00	$ 7,550.00	$ 11,700.00	$ 11,700.00
10-64-60	DONNER REED MUSEUM	$ -	$ 1,000.00	$ 127.40	$ 1,000.00	$ 1,000.00
10-64-61	DUES AND FEES		$ -	$ 1,083.40		
10-64-62	J. RUEBEN CLARK FARM	$ 181.00	$ 1,000.00	$ 489.06	$ 1,500.00	$ 1,500.00
10-64-64	CONFERENCES, TRAINING & TRAVEL	$ 1,815.00	$ 3,000.00	$ 2,567.00	$ 3,000.00	$ 3,000.00
10-64-71	HISTORICAL PRESERVATION	$ -	$ 1,000.00	$ -	$ 500.00	$ 500.00
10-64-74	CAPITAL OUTLAY	$ -	$ -		$ 66,400.00	$ 66,400.00
10-64-75	PARK IMPACT FEE	$ 199,848.00	$ 1,400,000.00	$ 133,302.50	$ -	$ -
10-64-77	PAR TAX EXPENSE	$ 99,108.00	$ 126,000.00	$ 91,037.25	$ -	$ -
10-64-81	CAPITAL PROJECTS	$ 186,806.00	$ 30,000.00	$ 30,280.59	$ -	$ -
10-64-83	GRANT EXPENDITURE	$ 1,097.00	$ 45,000.00	$ 21,122.08	$ -	$ -
10-64-98	WATER EXPENSE	$ 51,118.00	$ 50,000.00	$ 66,194.35	$ 60,000.00	$ 60,000.00
10-64-99	TRANSFER DEBT SERVICE CPF	$ -	$ -	$ -	$ 153,400.00	$ 153,400.00
TOTAL PARKS AND RECREATION:		**$ 850,511.00**	**$ 1,994,500.00**	**$ 672,975.79**	**$ 648,500.00**	**$ 654,500.00**
COMMUNITY RELATIONS/HUMAN RES.						
10-65-22	BEAUTIFICATION-TREES	$ 13,534.00	$ 15,000.00	$ 4,883.88	$ 3,000.00	$ 3,000.00
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	$ 12,056.00	$ 15,000.00	$ 5,683.59	$ 15,000.00	$ 15,000.00
10-65-29	EMPLOYEE SAFETY PROGRAM	$ 7,835.00	$ 8,000.00	$ 2,524.85	$ 6,000.00	$ 6,000.00
10-65-31	COMMUNITY EVENTS	$ 15,132.00	$ 12,000.00	$ 8,383.83	$ 2,500.00	$ 2,500.00
10-65-38	YOUTH BASEBALL PROJECT	$ 1,828.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00
10-65-39	WASATCH FRONT REGIONAL COUNCIL	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-65-40	COMMUNITY RELATIONS	$ 12,555.00	$ 15,000.00	$ 17,151.76	$ 10,000.00	$ 10,000.00
10-65-45	HISTORIC BOOK	$ 24,567.00	$ -		$ -	$ -
10-65-58	YOUTH CITY COUNCIL SCHOLARSHIP	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-65-59	YOUTH CITY COUNCIL	$ 2,485.00	$ 2,000.00	$ 2,149.57	$ 1,000.00	$ 2,721.45
10-65-61	GIFTS AND AWARDS	$ 55.00	$ 2,000.00	$ 707.31	$ 100.00	$ 100.00
10-65-62	EMPLOYEE APPRECIATION	$ 9,771.00	$ 10,500.00	$ 8,543.78	$ 10,500.00	$ 10,500.00
10-65-63	DUES AND FEES	$ 2,100.00	$ 2,500.00	$ 2,150.00	$ 2,500.00	$ 2,500.00
10-65-65	DONATIONS	$ 4,000.00	$ 5,000.00	$ 2,000.00	$ 3,500.00	$ 3,500.00
10-65-66	RODEO					$ 34,000.00
10-65-67	BARRUS FAMILY SCHOLARSHIP	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
10-65-68	GHS SCHOLARSHIP	$ -	$ 1,000.00	$ 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	$ 1,500.00
10-65-70	GRANTSVILLE SOCIABLE	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00
10-65-71	WEST DESERT	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -
10-65-72	SMALL BUSINESS ALLIANCE	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
10-65-87	FOURTH OF JULY	$ 47,473.00	$ 46,000.00	$ 56,621.60	$ 43,000.00	$ 43,000.00

10-65-88	MAIN STREET BEAUTIFICATION	$	24,880.00	$	11,000.00	$	12,697.09	$	11,000.00	$	11,000.00
10-65-??	TRAIING, CONFERENCES, TRAVEL										
	TOTAL COMMUNITY RELATIONS/HUMAN RES.:	**$**	**214,871.00**	**$**	**185,100.00**	**$**	**161,597.26**	**$**	**139,200.00**	**$**	**174,921.45**
CEMETERY											
10-66-11	SALARIES AND WAGES	$	144,467.00	$	153,500.00	$	150,490.72	$	157,000.00	$	157,000.00
10-66-13	EMPLOYEES BENEFITS	$	36,114.00	$	37,500.00	$	34,821.13	$	35,000.00	$	35,000.00
10-66-14	HEALTH INSURANCE	$	34,503.00	$	32,000.00	$	30,947.46	$	32,000.00	$	32,000.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	$	24,209.00	$	21,000.00	$	21,223.30	$	28,000.00	$	28,000.00
10-66-27	FUEL	$	9,700.00	$	11,000.00	$	7,798.61	$	11,000.00	$	11,000.00
10-66-30	PROFESSIONAL SERVICES	$	4,300.00	$	28,000.00	$	22,300.00	$	10,000.00	$	10,000.00
10-66-36	VEHICLE MAINTENANCE	$	1,576.00	$	3,000.00	$	3,069.28	$	3,000.00	$	3,000.00
10-66-56	IRRIGATION ASSESSMENT	$	5,113.00	$	15,000.00	$	6,537.50	$	11,700.00	$	11,700.00
10-66-63	DUES AND FEES			$	-	$	4,368.96				
10-66-82	GRANTSVILLE NORTH CEMETERY	$	-	$	50,000.00	$	14,044.27	$	100,000.00	$	100,000.00
10-66-98	WATER EXPENSE	$	19,134.00	$	20,000.00	$	25,102.35	$	25,000.00	$	25,000.00
10-66-??	CAPITAL EQUIPMENT										
	TOTAL CEMETERY:	**$**	**279,116.00**	**$**	**371,000.00**	**$**	**320,703.58**	**$**	**412,700.00**	**$**	**412,700.00**
TRANSFERS											
10-99-00	TRANSFER TO CAPITAL PROJECT FUND	$	-	$	-			$	2,026,600.00	$	2,026,600.00
	TOTAL TRANSFERS:	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**2,026,600.00**	**$**	**2,026,600.00**
BUILDING DEPARTMENT											
15-56-11	SALARIES AND WAGES	$	441,125.00	$	486,000.00	$	429,988.60	$	500,000.00	$	500,000.00
15-56-13	EMPLOYEES BENEFITS	$	129,968.00	$	140,000.00	$	115,703.59	$	135,600.00	$	135,600.00
15-56-14	HEALTH INSURANCE	$	114,187.00	$	120,500.00	$	109,795.74	$	135,000.00	$	135,000.00
15-56-15	EDUCATION AND TRAINING	$	7,852.00	$	11,000.00	$	5,637.41	$	11,000.00	$	11,000.00
15-56-21	OFFICE SUPPLIES	$	407.00	$	1,000.00	$	566.72	$	1,000.00	$	1,000.00
15-56-23	COMPUTER SOFTWARE	$	11,686.00	$	15,000.00	$	10,812.30	$	15,000.00	$	15,000.00
15-56-24	OFFICE SUPPLIES	$	195.00	$	750.00	$	15.60	$	500.00	$	500.00
15-56-25	EQUIPMENT SUPPLIES & MAINT	$	1,699.00	$	5,000.00	$	(573.92)	$	3,000.00	$	3,000.00
15-56-26	BOOKS, CDs & PRINTED MATERIALS	$	308.00	$	1,000.00	$	522.95	$	1,000.00	$	1,000.00
15-56-27	FUEL	$	4,310.00	$	6,000.00	$	3,329.70	$	6,000.00	$	6,000.00
15-56-31	COMPUTER SUPPORT SERVICES	$	948.00	$	1,000.00	$	947.64	$	1,000.00	$	1,000.00
15-56-36	VEHICLE MAINTENANCE	$	1,302.00	$	1,200.00	$	1,570.88	$	1,200.00	$	1,200.00
15-56-39	OTHER PROFESSIONAL SERVICES	$	265.00	$	1,000.00	$	372.50	$	500.00	$	500.00
15-56-55	INTERNET	$	1,041.00	$	1,200.00	$	3,352.37	$	1,200.00	$	1,200.00
15-56-61	EMPLOYEE SAFETY EQUIPMENT	$	-	$	2,000.00	$	-	$	2,000.00	$	2,000.00

15-56-62	EMPLOYEE APPRECIATION	$ 55.00	$ 500.00	$ 71.38	$ 500.00	$ 500.00
15-56-63	DUES AND FEES	$ 560.00	$ 1,000.00	$ 1,675.00	$ 750.00	$ 750.00
15-56-70	INDIRECT COST ALLOCATIONS	$ -	$ 139,850.00	$ -	$ -	$ -
15-56-71	TRNSFER CAPITAL PROJECT FUND	$ -	$ 200,000.00	$ -	$ 154,750.00	$ 154,750.00
TOTAL BUILDING:		**$ 715,908.00**	**$ 1,134,000.00**	**$ 683,788.46**	**$ 970,000.00**	**$ 970,000.00**
COMMUNITY DEVELOPMENT						
17-52-11	SALARIES AND WAGES	$ 368,017.00	$ 284,000.00	$ 277,010.42	$ 445,000.00	$ 445,000.00
17-52-13	EMPLOYEE BENEFITS	$ 102,470.00	$ 84,500.00	$ 72,060.46	$ 118,500.00	$ 118,500.00
17-52-14	HEALTH INSURANCE	$ 71,958.00	$ 51,000.00	$ 36,771.12	$ 80,000.00	$ 80,000.00
17-52-15	EDUCATION & TRAINING	$ 475.00	$ 3,000.00	$ 987.50	$ 3,000.00	$ 3,000.00
17-52-17	VEHICLE STIPEND	$ 2,707.00	$ -		$ -	$ -
17-52-22	PUBLIC NOTICES/POSTAGE	$ 1,598.00	$ 1,000.00	$ 188.49	$ 1,500.00	$ 1,500.00
17-52-23	COMPUTER SOFTWARE	$ 3,488.00	$ 7,000.00	$ 5,764.58	$ 7,000.00	$ 7,000.00
17-52-24	OFFICE SUPPLIES/EQUIPMENT	$ 2,858.00	$ 3,000.00	$ 4,927.76	$ 3,000.00	$ 3,000.00
17-52-26	BOOKS, CDS & PRINTED MATERIALS	$ 50.00	$ 500.00	$ 247.96	$ 500.00	$ 500.00
17-52-31	COMPUTER SUPPORT SERVICES	$ 948.00	$ 1,000.00	$ 947.64	$ 1,000.00	$ 1,000.00
17-52-33	ENGINEERING SERVICES	$ 140,871.00	$ 90,000.00	$ 168,808.40	$ 50,000.00	$ 50,000.00
17-52-35	PLANNING SERVICES	$ 45,565.00	$ 60,000.00	$ 48,492.50	$ -	$ -
10-52-36	VEHICLE MAINTENANCE				$ -	$ -
17-52-39	OTHER PROFESSIONAL SERVICES	$ 12,854.00	$ 10,000.00	$ 78,046.17	$ 36,000.00	$ 36,000.00
17-52-40	GIS	$ 1,477.00	$ 5,000.00	$ 3.51	$ -	$ -
17-52-55	INTERNET/PHONE	$ -	$ -	$ 410.20	$ 400.00	$ 400.00
17-52-60	DUES AND FEES	$ 2,442.00	$ -		$ -	$ -
17-52-62	EMPLOYEE APPRECIATION	$ 171.00	$ 400.00	$ 158.00	$ 400.00	$ 400.00
17-52-63	TRAINING - PLANNING COMMISSION	$ -	$ 1,000.00	$ 967.24	$ 1,000.00	$ 1,000.00
17-52-64	TPA GRANT EXPENSE				$ -	$ -
17-52-71	TRANSFER CAPITAL PROJECT FUND	$ 31.00	$ -		$ 16,900.00	$ 16,900.00
17-52-??	PLANNING COMMISSION APPRECIATION					
17-52-??	GRANT EXPENSE					
TOTAL COMMUNITY DEVELOPMENT:		**$ 757,980.00**	**$ 601,400.00**	**$ 695,791.95**	**$ 764,200.00**	**$ 764,200.00**
TOTAL GENERAL EXPENDITURES		**$ 10,338,973.00**	**$ 12,470,250.00**	**$ 9,912,494.77**	**$ 16,365,700.00**	**$ 16,509,613.78**

MBA

REVENUE						
23-30-10	INTEREST INCOME	$ 62,936.00	$ 18,000.00	$ 65,668.76	$ 23,705.00	$ 23,705.00
23-30-11	RENT PAYMENT FOR FIRE STATION	$ 109,000.00	$ 109,000.00	$ 108,999.96	$ 97,000.00	$ 97,000.00
23-30-12	RENT PAYMENT FOR LIBRARY	$ 19,200.00	$ 18,550.00	$ 18,549.96	$ 19,200.00	$ 19,200.00

23-30-13	RENT PAYMENT JUSTICE CENTER	$ 129,500.00	$ 129,500.00	$ 129,500.04	$ 116,900.00	$ 116,900.00
23-30-14	LIBRARY PMT TOOELE RDA	$ 75,200.00	$ 117,100.00	$ 76,800.00	$ 116,025.00	$ 116,025.00
	TOTAL REVENUE:	**$ 395,836.00**	**$ 392,150.00**	**$ 399,518.72**	**$ 372,830.00**	**$ 372,830.00**
EXPENDITURES						
23-40-68	JUSTICE CENTER INTEREST	$ 59,425.00	$ 57,675.00	$ 57,674.99	$ 55,900.00	$ 55,900.00
23-40-69	JUSTICE CENTER PRINCIPAL	$ 70,000.00	$ 71,000.00	$ 71,000.00	$ 73,000.00	$ 73,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	$ 41,475.00	$ 39,130.00	$ 39,129.98	$ 36,680.00	$ 36,680.00
23-40-72	FIRE - DEBT SERVICE PRINCPAL	$ 67,000.00	$ 70,000.00	$ 70,000.00	$ 72,000.00	$ 72,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	$ 41,738.00	$ 39,650.00	$ 39,387.82	$ 37,250.00	$ 37,250.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	$ 94,000.00	$ 96,000.00	$ 96,000.00	$ 98,000.00	$ 98,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 18,695.00	$ -	$ -	$ -
	TOTAL EXPENDITURES:	**$ 373,638.00**	**$ 392,150.00**	**$ 373,192.79**	**$ 372,830.00**	**$ 372,830.00**

CAPITAL PROJECTS FUND

REVENUE						
24-30-10	INTEREST INCOME	$ 1,576.00	$ -	$ 75,322.04		
24-30-11	GRANTS	$ -	$ 250,000.00	$ -		
24-30-15	BOND FUNDS	$ -	$ 5,000,000.00	$ 5,000,000.00	$ 5,000,000.00	$ -
24-30-40	USE OF CAPITAL FUNDS/MISC REV	$ -	$ 75,000.00	$ -	$ -	$ 5,000,000.00
24-30-99	TRANSFER IN	$ -	$ -	$ 137,720.29	$ 2,469,250.00	$ 2,469,250.00
	TOTAL REVENUE:	**$ 1,576.00**	**$ 5,325,000.00**	**$ 5,213,042.33**	**$ 7,469,250.00**	**$ 7,469,250.00**
EXPENDITURES						
24-40-45	DEBT SERVICE - PRINCIPAL	$ -	$ -		$ 134,000.00	$ 134,000.00
24-40-46	DEBT SERVICE - INTEREST	$ -	$ -		$ 251,400.00	$ 251,400.00
24-40-50	VEHICLES	$ 11,300.00	$ 75,000.00	$ -	$ -	$ -
24-40-63	VETERANS PARK	$ -	$ -		$ 180,000.00	$ 180,000.00
24-40-65	PARK IMPROVEMENTS	$ -	$ 2,500,000.00	$ 2,243.75	$ 3,846,600.00	$ 3,846,600.00
24-40-67	MASTER PLAN	$ 2,665.00	$ -		$ -	$ -
24-40-91	CAP PROJ - LBRY,BALL FLDS,PRKS	$ 1,047,675.00	$ -	$ 217,332.25	$ -	$ -
24-40-95	CAPITAL OUTLAY STREETS	$ -	$ 2,750,000.00	$ 153,637.27	$ 3,000,000.00	$ 3,000,000.00
24-40-98	SETTLEMENT	$ -	$ -	$ 499,000.00		
24-40-99	CAPITAL RESERVE				$ 57,250.00	$ 57,250.00
	TOTAL EXPENDITURES:	**$ 1,061,640.00**	**$ 5,325,000.00**	**$ 872,213.27**	**$ 7,469,250.00**	**$ 7,469,250.00**

REDEVELOPMENT AGENCY

29-30-10	INTEREST	$ 8,562.00	$ 6,500.00	$ 15,087.80	$ 6,500.00	$ 6,500.00

29-31-30	INCREMENTAL TAX FOR RDA	$	-	$	-	$	738,433.51	$	50,000.00	$	50,000.00
29-36-85	PROCEEDS FROM COUNTY	$	-	$	-			$	-	$	-
29-36-87	INTERFUND FROM CAPITAL PROJECT	$	-	$	-			$	-	$	-
29-36-91	MISCELLANEOUS REVENUE	$	-	$	-			$	-	$	-
29-36-95	USE OF PY RDA FUNDS	$	-	$	19,500.00	$	-	$	-	$	-
	TOTAL REVENUE:	**$**	**8,562.00**	**$**	**26,000.00**	**$**	**753,521.31**	**$**	**56,500.00**	**$**	**56,500.00**
EXPENDITURES											
29-40-11	SALARIES AND WAGES	$	18,459.00	$	20,000.00	$	14,019.09	$	20,000.00	$	20,000.00
29-40-13	EMPLOYEE BENEFITS	$	1,115.00	$	1,000.00	$	932.23	$	1,000.00	$	1,000.00
29-40-31	PROFESSIONAL & TECHNICAL SERVI	$	616.00	$	5,000.00	$	4,109.00	$	35,500.00	$	35,500.00
29-40-35	INCREMENT PAYMENT	$	-	$	-	$	476,869.86				
29-40-55	INFRASTRUCTURE	$	720,292.00	$	-	$	62,119.32	$	-	$	-
29-40-65	TRANSFERS OUT	$	-	$	-	$	137,720.29				
	TOTAL EXPENDITURES:	**$**	**740,482.00**	**$**	**26,000.00**	**$**	**695,769.79**	**$**	**56,500.00**	**$**	**56,500.00**

WATER FUND

REVENUE											
51-30-00	USE OF WA CAP FUNDS - PTIF	$	-	$	50,000.00	$	-	$	-	$	-
51-30-06	BOND PROCEEDS	$	-	$	3,294,000.00	$	-	$	3,000,000.00	$	3,000,000.00
51-30-10	INTEREST INCOME	$	225,458.00	$	168,000.00	$	328,875.99	$	240,000.00	$	240,000.00
51-30-12	WATER SOURCE IMPACT FEE (1999)	$	(1,784.00)	$	60,000.00	$	8,102.00	$	60,000.00	$	60,000.00
51-30-13	WATER METER SALES	$	77,650.00	$	80,000.00	$	48,750.00	$	70,000.00	$	70,000.00
51-30-14	IRRIGATION ASSESMENT	$	-	$	-	$	5,691.92	$	2,400.00	$	2,400.00
51-30-15	WATER FAC. IMPACT FEE (1997)	$	707,152.00	$	960,000.00	$	521,567.80	$	650,000.00	$	650,000.00
51-30-18	STAND PIPE	$	11,568.00	$	15,000.00	$	19,351.98	$	15,000.00	$	15,000.00
51-30-20	CONNECTS, REPAIRS - GENERAL	$	2,220.00	$	4,000.00	$	376,556.79	$	1,000.00	$	1,000.00
51-30-21	PENALTIES AND FORFEITURES	$	108,970.00	$	100,000.00	$	100,840.00	$	96,000.00	$	96,000.00
51-30-30	METERED WATER SALES	$	2,042,211.00	$	1,990,000.00	$	2,450,645.00	$	2,457,000.00	$	2,457,000.00
51-30-32	GRANT REVENUE	$	94,905.00	$	1,000,000.00	$	897,180.00	$	250,000.00	$	250,000.00
51-30-41	GAIN ON DISPOSAL OF ASSET	$	(67,803.00)	$	-			$	-	$	-
51-30-50	UTILITY SET UP FEE	$	19,915.00	$	19,000.00	$	17,535.00	$	20,000.00	$	20,000.00
51-30-51	CAPITAL CONTRIBUTIONS	$	-	$	-	$	8,870,898.20				
51-30-90	SUNDRY/ MISC REVENUE	$	-	$	-			$	-	$	-
51-30-??	Use of Water Fund Balance										
	TOTAL REVENUE:	**$**	**3,220,462.00**	**$**	**7,740,000.00**	**$**	**13,645,994.68**	**$**	**6,861,400.00**	**$**	**6,861,400.00**
WATER EXPENDITURES											
51-40-11	SALARIES AND WAGES	$	623,024.00	$	676,000.00	$	666,683.75	$	745,000.00	$	745,000.00

51-40-13	EMPLOYEES BENEFITS	$ 156,296.00	$ 183,000.00	$ 199,691.01	$ 196,000.00	$ 196,000.00
51-40-14	HEALTH INSURANCE	$ 122,955.00	$ 137,000.00	$ 113,959.03	$ 139,000.00	$ 139,000.00
51-40-17	ASPHALT REPAIR	$ 48,551.00	$ 50,000.00	$ 75,817.00	$ 70,000.00	$ 70,000.00
51-40-18	WATER METERS	$ 99,404.00	$ 100,000.00	$ 132,192.61	$ 120,000.00	$ 120,000.00
51-40-20	SAFETY EQUIPMENT				$ -	$ -
51-40-21	OFFICE SUPPLIES	$ 823.00	$ 1,000.00	$ 1,366.22	$ 1,000.00	$ 1,000.00
51-40-22	POSTAGE	$ -	$ -	$ 1,029.97	$ -	$ -
51-40-23	COMPUTER SOFTWARE	$ 8,606.00	$ 10,000.00	$ 13,281.01	$ 10,000.00	$ 10,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	$ 93,423.00	$ 100,000.00	$ 79,116.65	$ 150,000.00	$ 150,000.00
51-40-25	BUILDING AND GROUNDS	$ -	$ -		$ 6,700.00	$ 6,700.00
51-40-26	BOOKS, CDs & PRINTED MATERIALS	$ -	$ 600.00	$ -	$ 600.00	$ 600.00
51-40-27	FUEL	$ 17,322.00	$ 19,000.00	$ 13,926.13	$ 19,000.00	$ 19,000.00
51-40-29	SAMPLE TESTING	$ 15,044.00	$ 24,000.00	$ 15,293.56	$ 20,000.00	$ 20,000.00
51-40-30	UTILITY BILL COST	$ 9,475.00	$ 10,000.00	$ 10,193.54	$ 11,000.00	$ 11,000.00
51-40-31	COMPUTER SUPPORT SERVICES	$ 4,068.00	$ 4,000.00	$ 3,616.90	$ 4,000.00	$ 4,000.00
51-40-33	ENGINEERING SERVICES	$ 27,999.00	$ 30,000.00	$ 23,641.08	$ 5,000.00	$ 5,000.00
51-40-35	ACCOUNTING SERVICES	$ 9,534.00	$ 11,000.00	$ 10,711.60	$ 11,000.00	$ 11,000.00
51-40-36	VEHICLE MAINTENANCE	$ 5,354.00	$ 7,000.00	$ 5,441.16	$ 7,000.00	$ 7,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	$ 147,613.00	$ 50,000.00	$ 55,483.88	$ 60,000.00	$ 60,000.00
51-40-40	GIS	$ -	$ 30,000.00	$ 21,890.48	$ -	$ -
51-40-43	INSURANCE	$ 44,679.00	$ 45,000.00	$ 39,419.69	$ 45,000.00	$ 45,000.00
51-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 22,000.00	$ 27,026.75	$ 24,000.00	$ 24,000.00
51-40-49	FLOOD CONTROL	$ 4,586.00	$ -		$ -	$ -
51-40-51	POWER	$ 196,519.00	$ 180,000.00	$ 305,186.55	$ 260,000.00	$ 260,000.00
51-40-55	INTERNET	$ 1,071.00	$ 1,000.00	$ 1,438.32	$ 1,000.00	$ 1,000.00
51-40-56	SKADA	$ -	$ -		$ 75,000.00	$ 75,000.00
51-40-62	IRRIGATION SHARES HELD	$ -	$ -	$ 800.00		
51-40-63	DUES AND FEES	$ 3,648.00	$ 5,000.00	$ 4,764.80	$ 5,000.00	$ 5,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	$ 5,514.00	$ 7,000.00	$ 4,244.14	$ 7,000.00	$ 7,000.00
51-40-65	WATER CONSERVATION PROGRAM	$ -	$ 5,000.00	$ -	$ -	$ -
51-40-70	CAPITAL OUTLAY	$ -	$ 620,040.00	$ -		
51-40-71	INTEREST	$ 44,584.00	$ 43,215.00	$ 56,592.60	$ 106,679.74	$ 106,679.74
51-40-72	DEBT SERVICE - PRINCIPAL	$ -	$ 161,000.00	$ -	$ 299,000.00	$ 299,000.00
51-40-78	STORM WATER	$ 33,050.00	$ 5,000.00	$ 1,155.47	$ 5,000.00	$ 5,000.00
51-40-79	STORM WATER CAPTIAL PROJECT	$ -	$ 1,000,000.00	$ 8,739.34	$ -	$ -
51-40-80	CAPITAL WATER LINE PROJECT	$ (75.00)	$ 50,000.00	$ 12,289.66	$ 440,000.00	$ 440,000.00
51-40-81	CAPITAL PROJECTS	$ 216,839.00	$ 155,000.00	$ 82,975.20	$ -	$ -
51-40-82	CAPITAL EQUIPMENT	$ 88,120.00	$ 48,000.00	$ -	$ 20,000.00	$ 20,000.00
51-40-84	IMPACT FEE EXPENSE - SOURCE	$ -	$ -	$ 330.00		

51-40-85	EQUIPMENT LEASE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00
51-40-86	WATER IMPACT EXPENSE-FACILITY	$ 24,183.00	$ 60,000.00	$ 75,095.48	$ -	$ -
51-40-89	HUNSAKER WELL	$ 59,313.00	$ 60,000.00	$ -	$ -	$ -
51-40-91	DEPRECIATION	$ 708,309.00	$ -	$ 787,066.47	$ -	$ -
51-40-92	WATER CAPITAL PROJECT	$ -	$ 3,294,000.00	$ 7,228.10	$ 3,000,000.00	$ 3,000,000.00
51-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 1,152,185.00	$ -	$ 934,420.26	$ 934,420.26
51-40-98	WATER SOURCE IMPACT FEE	$ -	$ -	$ 330.00	$ 60,000.00	$ 60,000.00
51-40-??	EMPLOYEE APPRECIATION					
	TOTAL WATER EXPENDITURES:	**$ 2,843,830.00**	**$ 8,360,040.00**	**$ 2,858,018.15**	**$ 6,861,400.00**	**$ 6,861,400.00**

SEWER FUND

REVENUE

52-30-06	BOND PROCEEDS	$ -	$ -		$ 42,000,000.00	$ 42,000,000.00
52-30-10	INTEREST INCOME	$ 113,336.00	$ 48,000.00	$ 211,267.87	$ 240,000.00	$ 240,000.00
52-30-12	CAPITAL IMPROVEMENT CONTRIB.	$ 1,674,371.00	$ -	$ 1,396,731.30		
52-30-13	SEWER CONNECTIONS - GENERAL	$ 28,500.00	$ 24,000.00	$ 18,375.00	$ 16,000.00	$ 16,000.00
52-30-15	SEWER IMPACT FEES	$ 347,641.00	$ 480,000.00	$ 489,536.66	$ 480,000.00	$ 480,000.00
52-30-21	PENALTIES AND FORFEITURES	$ 2,000.00	$ -		$ -	$ -
52-30-31	SEWER SERVICE CHARGES	$ 1,746,423.00	$ 1,820,000.00	$ 2,361,246.33	$ 3,285,000.00	$ 3,285,000.00
52-30-32	GRANT REVENUE	$ 708,998.00	$ 600,000.00	$ 249,274.91	$ -	$ -
52-30-50	USE OF PRIOR YEAR SURPLUS	$ -	$ 193,805.00		$ -	$ -
	TOTAL REVENUE:	**$ 4,621,269.00**	**$ 3,165,805.00**	**$ 4,726,432.07**	**$ 46,021,000.00**	**$ 46,021,000.00**

SEWER EXPENDITURES

52-40-11	SALARIES AND WAGES	$ 615,676.00	$ 652,000.00	$ 582,391.30	$ 675,000.00	$ 675,000.00
52-40-13	EMPLOYEES BENEFITS	$ 155,610.00	$ 177,000.00	$ 172,966.36	$ 180,000.00	$ 180,000.00
52-40-14	HEALTH INSURANCE	$ 139,243.00	$ 155,000.00	$ 117,619.00	$ 130,000.00	$ 130,000.00
52-40-20	MATERIALS AND SUPPLIES				$ -	$ -
52-40-21	OFFICE SUPPLIES	$ 736.00	$ 800.00	$ 279.05	$ 800.00	$ 800.00
52-40-22	POSTAGE	$ 1,702.00	$ 2,000.00	$ 10.65	$ 2,000.00	$ 2,000.00
52-40-23	COMPUTER SOFTWARE	$ 4,456.00	$ 11,700.00	$ 3,551.00	$ 11,700.00	$ 11,700.00
52-40-24	PARTS, SUPPLIES AND EQUIPMENT	$ 20,821.00	$ 65,000.00	$ 63,348.96	$ 65,000.00	$ 65,000.00
52-40-25	BUILDING AND GROUNDS	$ -	$ -		$ 6,700.00	$ 6,700.00
52-40-27	FUEL	$ 8,315.00	$ 8,500.00	$ 6,684.53	$ 8,500.00	$ 8,500.00
52-40-29	SAMPLE TESTING	$ 17,123.00	$ 14,400.00	$ 14,253.00	$ 20,000.00	$ 20,000.00
52-40-30	UTILITY BILL COST	$ 9,175.00	$ 10,000.00	$ 9,607.65	$ 10,000.00	$ 10,000.00
52-40-31	COMPUTER SUPPORT SERVICES	$ 4,068.00	$ 4,000.00	$ 3,441.90	$ 4,000.00	$ 4,000.00
52-40-33	ENGINEERING SERVICES	$ 4,205.00	$ 30,000.00	$ 5,514.83	$ 5,000.00	$ 5,000.00
52-40-35	ACCOUNTING SERVICES	$ 9,546.00	$ 11,000.00	$ 10,711.70	$ 11,000.00	$ 11,000.00

52-40-36	VEHICLE MAINTENANCE	$ 4,420.00	$ 3,500.00	$ 2,044.01	$ 5,000.00	$ 5,000.00
52-40-37	SEWER LINE CLEANING	$ 75,209.00	$ 75,000.00	$ 80,872.87	$ 90,000.00	$ 90,000.00
52-40-38	PROBIOTICS	$ 16,744.00	$ 16,000.00	$ -	$ -	$ -
52-40-39	OTHER PROFESSIONAL SERVICES	$ 87,933.00	$ 50,000.00	$ 49,719.63	$ 50,000.00	$ 50,000.00
52-40-43	INSURANCE	$ 44,477.00	$ 45,000.00	$ 39,260.91	$ 45,000.00	$ 45,000.00
52-40-44	GIS	$ -	$ 5,000.00	$ 3,408.24	$ -	$ -
52-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 22,000.00	$ 27,026.75	$ 25,000.00	$ 25,000.00
52-40-51	POWER	$ 140,605.00	$ 150,000.00	$ 157,637.35	$ 160,000.00	$ 160,000.00
52-40-53	OFFICE PHONES	$ 1,671.00	$ 2,000.00	$ 1,731.60	$ 2,000.00	$ 2,000.00
52-40-55	INTERNET	$ 338.00	$ 500.00	$ 337.68	$ 500.00	$ 500.00
52-40-56	SCADA	$ -	$ -		$ 64,450.00	$ 64,450.00
52-40-62	TREATMENT PLANT-SOLID WASTE	$ 1,047.00	$ 3,000.00	$ 931.75	$ 1,500.00	$ 1,500.00
52-40-63	DUES AND FEES	$ 758.00	$ 2,000.00	$ 2,140.80	$ 2,000.00	$ 2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	$ 2,633.00	$ 3,000.00	$ 2,781.94	$ 3,000.00	$ 3,000.00
52-40-70	CAPITAL OUTLAY	$ -	$ 94,120.00	$ -	$ 95,000.00	$ 95,000.00
52-40-71	DEBT SERVICE - INTEREST	$ 77,769.00	$ 76,405.00	$ 76,011.80	$ 74,060.00	$ 74,060.00
52-40-72	DEBT SERVICE - PRINCIPAL	$ -	$ 134,000.00	$ -	$ 186,000.00	$ 186,000.00
52-40-81	CAPITAL PROJECTS	$ 750.00	$ 600,000.00	$ -	$ -	$ -
52-40-82	CAPTIAL EQUIPMENT	$ 38,088.00	$ 33,000.00	$ -	$ 200,000.00	$ 200,000.00
52-40-84	IMPACT FEE EXPENSE	$ 7,334.00	$ -	$ 36,024.28	$ -	$ -
52-40-85	EQUIPMENT LEASE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00
52-40-86	TREATMENT PLANT CONSTRUCTION	$ 49,682.00	$ 800,000.00	$ 5,695.01	$ 42,000,000.00	$ 42,000,000.00
52-40-91	DEPRECIATION	$ 789,596.00	$ -	$ 863,752.37	$ -	$ -
52-40-96	CONTRIBUTION TO FUND BALANCE		$ 242,075.00	$ -	$ 1,883,790.00	$ 1,883,790.00
52-40-??	EMPLOYEE APPRECIATION					
	TOTAL SEWER EXPENDITURES:	**$ 2,353,729.00**	**$ 3,502,000.00**	**$ 2,339,756.92**	**$ 46,021,000.00**	**$ 46,021,000.00**

GARBAGE FUND

REVENUE

55-30-10	INTEREST EARNED	$ 5,047.09	$ -	$ 17,262.13	$ 15,600.00	$ 15,600.00
55-30-31	REFUSE COLLECTION CHARGES	$ 958,291.00	$ 997,000.00	$ 1,027,552.37	$ 1,116,000.00	$ 1,116,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	$ 31,415.00	$ 28,000.00	$ 26,440.00	$ 28,000.00	$ 28,000.00
55-30-33	RECYCLING FEE	$ 221,755.00	$ 230,000.00	$ 236,939.02	$ 250,000.00	$ 250,000.00
	TOTAL REVENUE:	**$ 1,216,508.09**	**$ 1,255,000.00**	**$ 1,308,193.52**	**$ 1,409,600.00**	**$ 1,409,600.00**

GARBAGE EXPENDITURES

55-40-11	SALARIES AND WAGES	$ 116,631.00	$ 148,000.00	$ 124,036.39	$ 153,000.00	$ 153,000.00
55-40-13	EMPLOYEES BENEFITS	$ 28,768.00	$ 37,000.00	$ 36,170.32	$ 37,000.00	$ 37,000.00
55-40-14	HEALTH INSURANCE	$ 21,501.00	$ 26,500.00	$ 16,615.80	$ 18,500.00	$ 18,500.00

55-40-23	SOFTWARE	$	-	$	2,000.00	$	-	$	2,000.00	$	2,000.00
55-40-24	GARBAGE CANS	$	46,234.00	$	99,000.00	$	37,459.46	$	99,000.00	$	99,000.00
55-40-25	PARTS AND EQUIPMENT	$	472.00	$	1,000.00	$	536.11	$	1,000.00	$	1,000.00
55-40-27	FUEL	$	6,929.00	$	7,800.00	$	5,570.44	$	7,800.00	$	7,800.00
55-40-29	SAFETY EQUIPMENT	$	160.00	$	700.00	$	-	$	700.00	$	700.00
55-40-30	UTILITY BILL COST	$	9,175.00	$	10,000.00	$	9,607.68	$	10,000.00	$	10,000.00
55-40-36	VEHICLE MAINTENANCE	$	2,261.00	$	2,000.00	$	2,246.40	$	2,000.00	$	2,000.00
55-40-39	TIPPING FEES	$	288,904.00	$	264,000.00	$	286,844.20	$	320,000.00	$	320,000.00
55-40-42	GARBAGE REMOVAL	$	422,001.00	$	432,600.00	$	474,211.67	$	480,000.00	$	480,000.00
55-40-43	RECYCLING REMOVAL	$	187,844.00	$	195,000.00	$	202,812.84	$	213,000.00	$	213,000.00
55-40-46	BANK AND MERCHANT FEES	$	23,999.00	$	25,000.00	$	27,026.75	$	27,000.00	$	27,000.00
55-40-96	CONTRIBUTION TO FUND BALANCE	$	-	$	4,400.00	$	16,047.01	$	38,600.00	$	38,600.00
	TOTAL GARBAGE EXPENDITURES:	**$**	**1,154,879.00**	**$**	**1,255,000.00**	**$**	**1,239,185.07**	**$**	**1,409,600.00**	**$**	**1,409,600.00**