GRANTSVILLE

CITY COUNCIL

August 5, 2026

Truth in Taxation Public Hearing Information Packet

Agenda Item # 1

Public Hearing Item: Consideration of Resolution 2026-59 approving a property tax increase, and levying the property tax rate for fiscal year 2027

The public may make oral comments by participating either in-person at Grantsville City Hall or electronically via Zoom.

Written comments may be submitted to the City Recorder at *afairbourne@grantsvilleut.gov* before and during the meeting. Written comments will be included in the public record and will not be read aloud.

Oral comments will have a three-minute time limit per interested party.

GRANTSVILLE CITY
RESOLUTION NO. 2026-59

A RESOLUTION APPROVING A PROPERTY TAX INCREASE, AND LEVYING THE PROPERTY TAX RATE FOR FISCAL YEAR 2027

Be it resolved by the City Council of Grantsville City, Utah as follows:

WHEREAS, on May 6, 2026, the City Council adopted Resolution No. 2026-36 documenting compliance with the Truth in Taxation statement requirements under Utah Code Section 59-2-919 in anticipation of adopting the tentative Fiscal Year 2027 Budget; and

WHEREAS, the City Council thereafter considered the tentative Fiscal Year 2027 Budget, together with a proposed property tax increase exceeding the certified tax rate, and directed that the required Truth in Taxation notice be published and a public hearing be held in accordance with Utah Code Section 59-2-919; and

WHEREAS, the Notice of Proposed Tax Increase was properly published and made available as required by law, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the proposed Property Tax Impact Schedule was presented to the City Council and made available to the public in accordance with Utah Code Section 59-2-919, a copy of which is attached hereto as Exhibit B; and

WHEREAS, the City Council conducted a duly noticed public hearing on August 5, 2026, at which all interested persons were afforded an opportunity to comment regarding the proposed property tax increase; and

WHEREAS, having heard public comments and the recommendation of the Budget Officer, the City Council finds that approval of the proposed property tax increase is necessary to provide for the operation of the City and to fund municipal services during Fiscal Year 2027; and

WHEREAS, the Fiscal Year 2027 tentative Budget is attached hereto as Exhibit C.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANTSVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Approval of Property Tax Increase: Following completion of the requirements of Utah Code Section 59-2-919, including publication of the required notice and the holding of a public hearing, the City Council hereby approves the proposed property tax increase as reflected in the Property Tax Impact Schedule attached as Exhibit B.

Section 2. Levy of Property Tax Rate: The City Council hereby levies the Fiscal Year 2027 property tax rate as authorized by law and directs the Budget Officer, City Recorder, and other appropriate City officials to certify and submit the adopted tax rate to the Tooele County Auditor and any other applicable governmental agencies as required by law.

Section 3. Authorization to Implement Budget: The Mayor, Budget Officer, City Recorder, Finance Director, and all other appropriate City officers and employees are authorized and directed to take all actions necessary to implement and administer the property tax increase and new rate in accordance with this Resolution and applicable law.

Section 4. Effective Date: This resolution shall take effect immediately upon its passage and approval as provided by law.

Section 5. Severability clause: If any part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution and all provisions, clauses and words of this Resolution shall be severable.

ADOPTED AND PASSED BY THE CITY COUNCIL OF GRANTSVILLE CITY, THIS 5TH DAY OF AUGUST, 2026.

BY THE ORDER OF THE GRANTSVILLE CITY COUNCIL:

____
By Mayor Heidi Hammond

ATTEST

____
Alicia Fairbourne, City Recorder

GRANTSVILLE
INCORPORATED 1867

EXHIBIT “A”

Notice of Proposed Tax Increase

NOTICE OF PROPOSED TAX INCREASE
GRANTSVILLE CITY

The GRANTSVILLE CITY is proposing to increase its property tax revenue.

The GRANTSVILLE CITY tax on a $563,000 residence would increase from $438.77 to $460.76, which is $21.99 per year.

The GRANTSVILLE CITY tax on a $563,000 business would increase from $797.77 to $837.74, which is $39.97 per year.

If the proposed budget is approved, GRANTSVILLE CITY would receive an additional $110,832 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, GRANTSVILLE CITY would increase its property tax budgeted revenue by 4.98% above last year's property tax budgeted revenue excluding eligible new growth.

The GRANTSVILLE CITY invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or virtually.

PUBLIC HEARING

Date/Time: 8/5/2026 7:00 PM

Location: Grantsville City Hall Council Chambers
429 East Main Street
Grantsville, UT 84029

To obtain more information regarding the tax increase, citizens may contact the GRANTSVILLE CITY at 435-884-3411 or visit https://www.grantsvilleut.gov/ Instructions for virtual participation in the public hearing will be available at https://www.grantsvilleut.gov/ no later than 24 hours before the public hearing is scheduled to begin.

Tax Increase Instructions

The advertisement shall be published be published **for at least 14 days before** the day on which the taxing entity conducts the public hearing in the following locations:

1) Electronically in accordance with Section 45-1-101: on a website established by the collective efforts of Utah newspapers. **www.utahlegals.com**

2) On the Utah Public Notice Website under Section 63A-16-601 **www.utah.gov/pmn/**

3) As a Class A notice under Section 63G-30-102.

4) Publish the public notice on the entitiy's official website.

The advertisement shall state that the taxing entity will meet on a certain day, time, and place in the advertisement. The exact wording for the advertisement can be found in 59-2-919.

The scheduled hearing shall not be held less than **ten (10) days after** the mailing of the "Notice of Property Valuation and Tax Change" by the county auditor.

The scheduled meeting on the proposed tax increase may coincide with the hearing on the proposed budget.

The hearing shall begin at or after **6:00 PM**

The public hearing must be open to the public and held at a meeting with no other items on the agend other than discussion and action on the taxing entity's intent to levy a tax rate that exceeds the taxing entity's certified tax rate, budget,or a special districts fee implementation.

The public hearing needs to be available for individuals to attend or participate either in person or remotely through electronic means.

If another meeting is needed to finalize the tax increase, the details of the meeting (place, date, time) must be announced at the end of the public hearing.

Please see our website for more information.

https://propertytax.utah.gov/tax-increases/

EXHIBIT “B”

Property Tax Impact Schedule

GRANTSVILLE CITY CORPORATION
PROPERTY TAX IMPACT SCHEDULE
FISCAL YEAR 2026-2027

Proposed Property Tax Impact Schedule

Grantsville City will consider an increase to its property tax rate from 0.001417 to 0.001488 , which exceeds the estimated certified tax rate and is estimated to generate an additional $110,832.00 in property tax reveneue. The following information is intended to provide the City Council and the public with an explanation of how the City's operations would be affected if the proposed property tax increase is adopted.

Grantsville City's Current Property Tax Rate	0.001417
Grantsville City's Current Property Tax Revenue	$2,211,956.00
Proposed Revenue with Tax Change (not including new growth)	$2,322,788.00
New Property Tax Revenue to Grantsville City (not including new growth)	**$110,832.00**

Proposed Property Tax Rate	**0.001488**
Estimated percentage increase to property tax rate	**4.98%**

Property Type	Median Sales Price for Grantsville City	Estimated Certified Tax Rate	Proposed Tax Rate	Increase/ (Decrease) per year	Increase/ (Decrease) per month	% Increase/ (Decrease)
Residential	$ 563,000	$ 438.77	$ 460.76	$ 21.99	$ 1.83	4.98%
Commercial	$ 563,000	$ 797.77	$ 837.74	$ 39.97	$ 3.33	4.98%

Affected Department	Proposed Budget	Budget w/out Tax Change	Budget Change	Impact of Tax Increase
Parks & Recreation	$ 578,350.38	$ 467,518.38	$ 110,832.00	Parks & Recreation is requesting an additional Full-Time, benefitted employee to support two new parks coming online - Scenic Slopes and the Veteran's Park. Both of which are anticipated to be completed early in FY2027

Total General Fund Change: $ 110,832.00

EXHIBIT "C"

Grantsville City Fiscal Year 2027 Tentative Budget

GRANTSVILLE CITY FY27 BUDGET

Account Number	Account Title	FY24 Actuals	FY25 Budget	FY25 Prior Year Actuals	FY26 Budget	FY26 Feb YTD Actuals	FY26 Feb YTD Estimate	FY27 Proposed Interim 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	$ 2,034,171.98	$ 3,051,257.97	$ 2,322,788.00
10-31-11	PROPERTY TAX REVENUE - TNT							
10-31-15	FEE-IN-LIEU OF PROPERTY TAXES	$ 138,774.00	$ 140,000.00	$ 150,915.14	$ 145,000.00	$ 83,755.81	$ 125,633.72	$ 115,000.00
10-31-20	PRIOR YEARS TAXES - DELINQUENT	$ 216,265.00	$ 160,000.00	$ 119,029.33	$ 160,000.00	$ 79,321.13	$ 118,981.70	$ 110,000.00
10-31-30	SALES TAX	$ 2,988,261.00	$ 3,301,000.00	$ 3,159,950.84	$ 3,301,000.00	$ 1,937,435.08	$ 2,906,152.62	$ 3,301,000.00
10-31-31	MUNICIPAL ENERGY SALES TAX	$ 811,760.00	$ 760,000.00	$ 819,390.20	$ 850,000.00	$ 545,705.78	$ 818,558.67	$ 820,000.00
10-31-32	TELECOMMUNICATIONS TAX	$ 49,335.00	$ 48,000.00	$ 52,680.94	$ 50,000.00	$ 30,642.79	$ 45,964.19	$ 50,000.00
10-31-33	CABLE TV FRANCHISE PAYMENT	$ 56,116.00	$ 60,000.00	$ 48,006.22	$ 60,000.00	$ 43,896.78	$ 65,845.17	$ 60,000.00
10-31-34	PAR TAX	$ 151,358.00	$ 156,000.00	$ 151,397.73	$ 150,000.00	$ 96,928.07	$ 145,392.11	$ 150,000.00
10-31-35	TRANSIT TAX (PROP 1)	$ 274,553.00	$ 288,000.00	$ 286,403.71	$ 288,000.00	$ 175,610.97	$ 263,416.46	$ 288,000.00
	TOTAL TAXES:	**$ 6,371,788.00**	**$ 6,870,322.00**	**$ 6,822,805.89**	**$ 7,086,977.00**	**$ 5,027,468.39**	**$ 7,541,202.59**	**$ 7,216,788.00**
LICENSES & PERMITS								
10-32-10	BUSINESS LICENSES	$ 25,844.00	$ 25,000.00	$ 29,956.50	$ 25,000.00	$ 11,252.00	$ 16,878.00	$ 25,000.00
10-32-25	DOG LICENSES	$ 7,015.00	$ 5,000.00	$ 5,635.00	$ 7,000.00	$ 2,005.00	$ 3,007.50	$ 7,000.00
10-32-30	ROAD CUT PERMIT	$ 2,800.00	$ 1,000.00	$ 1,250.00	$ 2,500.00	$ 2,800.00	$ 4,200.00	$ 2,500.00
	TOTAL LICENSES & PERMITS:	**$ 35,659.00**	**$ 31,000.00**	**$ 36,841.50**	**$ 34,500.00**	**$ 16,057.00**	**$ 24,085.50**	**$ 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	$ 39,637.12	$ 59,455.68	$ 60,200.00
10-33-20	GRANT REVENUE	$ 713,891.00	$ -		$ -	$ 4,500.00	$ 6,750.00	$ -
10-33-44	LIBRARY GRANTS/DONATIONS	$ 11,701.00	$ 5,000.00	$ 6,820.92	$ 5,000.00	$ 4,970.50	$ 7,455.75	$ 5,000.00
10-33-49	PD GRANTS	$ 27,593.00	$ 15,000.00	$ 28,369.09	$ 15,000.00	$ 26,184.07	$ 39,276.11	$ 20,000.00
10-33-50	WILDLAND/SPECIAL EVENT	$ 2,446.00	$ -	$ 15,727.21	$ -	$ 2,310.50	$ 3,465.75	$ 2,000.00
10-33-52	PUBLIC WORKS GRANTS/REVENUE	$ 128,651.00	$ 55,000.00	$ 269,249.58	$ -	$ 13,867.50	$ 20,801.25	$ -
10-33-53	FIRE DEPT GRANTS/MISC REVENUE	$ 10,108.00	$ 15,000.00	$ 538.13	$ 15,000.00	$ 5,969.00	$ 8,953.50	$ 10,000.00
10-33-54	PD EVENT REVENUE/MISC	$ 121,170.00	$ 60,000.00	$ 23,787.53	$ 25,000.00	$ 9,886.81	$ 14,830.22	$ 15,000.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	$ 1,509,601.00	$ 850,000.00	$ 1,360,997.97	$ 1,082,000.00	$ 535,341.26	$ 803,011.89	$ 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**	**$ 642,666.76**	**$ 964,000.14**	**$ 1,315,784.00**
CHARGE FOR SERVICES								
10-34-45	T-MBL/MOBILITY/ CING TWR LEASE	$ 5,388.00	$ 13,000.00	$ 5,945.47	$ 13,000.00	$ -	$ -	$ 6,000.00
10-34-70	TENNIS LIGHT REVENUE	$ 311.00	$ 500.00	$ 178.25	$ 500.00	$ -	$ -	$ 250.00
10-34-71	GRAMA							$ 250.00
10-34-72	POLICE REPORTS							$ 250.00

10-34-73	PARK/FARM/RODEO							$ 250.00
10-34-80	CEMETERY LOT SALES	$ 49,935.00	$ 50,000.00	$ 45,205.00	$ 50,000.00	$ 34,120.00	$ 51,180.00	$ 45,000.00
10-34-85	CEMETARY SERVICES				$ -	$ 7,675.00	$ 11,512.50	$ 5,000.00
	TOTAL CHARGE FOR SERVICES:	**$ 55,634.00**	**$ 63,500.00**	**$ 51,328.72**	**$ 63,500.00**	**$ 41,795.00**	**$ 62,692.50**	**$ 57,000.00**
FINES & FORFEITURES								
10-35-10	FINES	$ 214,246.00	$ 185,500.00	$ 197,926.81	$ 215,000.00	$ 151,791.49	$ 227,687.24	$ 215,000.00
10-35-44	LIBRARY FEES	$ 4,625.00	$ 3,000.00	$ 6,414.41	$ 4,500.00	$ 4,284.18	$ 6,426.27	$ 5,000.00
	TOTAL FINES & FORFEITURES:	**$ 218,871.00**	**$ 188,500.00**	**$ 204,341.22**	**$ 219,500.00**	**$ 156,075.67**	**$ 234,113.51**	**$ 220,000.00**
MISCELLANEOUS REVENUE								
10-36-10	INTEREST INCOME	$ 817,467.00	$ 530,180.00	$ 412,410.78	$ 400,000.00	$ 226,513.56	$ 339,770.34	$ 350,000.00
10-36-11	HISTORIC BOOKLET	$ 17,530.00	$ 15,000.00	$ 3,434.66	$ 7,000.00	$ 1,509.70	$ 2,264.55	$ 2,500.00
10-36-13	RETURN CHECK FEES	$ 2,700.00	$ 1,500.00	$ 2,940.00	$ 2,700.00	$ 2,340.00	$ 3,510.00	$ 3,000.00
10-36-15	CLARK FARM RENT	$ 5,400.00	$ 4,500.00	$ 5,400.00	$ 5,400.00	$ 3,600.00	$ 5,400.00	$ 5,000.00
10-36-16	ANIMAL SHELTER	$ 402.00	$ -	$ 200.00	$ 500.00	$ 15.00	$ 22.50	$ 500.00
10-36-50	4TH OF JULY REVENUE	$ 8,711.00	$ 9,000.00	$ 8,323.00	$ 9,000.00	$ 5,305.00	$ 7,957.50	$ 8,500.00
10-36-82	RODEO							$ 35,000.00
10-36-90	MISCELLANEOUS REVENUE	$ 67,028.00	$ 60,000.00	$ 92,806.76	$ 65,000.00	$ 110,476.63	$ 165,714.95	$ 75,000.00
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	$ 9,101.53	$ 13,652.30	$ 15,000.00
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	$ -	$ -	$ -
	TOTAL MISCELLANEOUS REVENUE:	**$ 1,086,082.00**	**$ 783,105.00**	**$ 562,155.61**	**$ 544,600.00**	**$ 358,861.42**	**$ 538,292.13**	**$ 514,500.00**
OTHER REVENUE								
10-37-49	TRANSPORTATION IMPACT FEE	$ -	$ -	$ 187,300.56	$ -	$ 339,449.82	$ 509,174.73	$ -
10-37-50	PARK IMPACT FEE	$ 433,125.00	$ 360,000.00	$ 409,299.08	$ 400,000.00	$ 312,140.82	$ 468,211.23	$ 400,000.00
10-37-51	PUBLIC SAFETY IMPACT FEE	$ 147,726.00	$ 75,000.00	$ 158,221.00	$ 70,000.00	$ 115,759.82	$ 173,639.73	$ 100,000.00
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**	**$ 767,350.46**	**$ 1,151,025.69**	**$ 2,100,000.00**
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							$ 1,593,698.00
	TOTAL CONTRIBUTIONS & TRANSFERS:	**$ -**	**$ 144,639.00**	**$ 170,880.65**	**$ 592,839.00**	**$ -**	**$ -**	**$ 2,186,537.00**
BUILDING DEPARTMENT								
15-32-20	PLAN CHECK FEES/REINSPECTION	$ 343,640.00	$ 255,000.00	$ 247,013.11	$ 270,000.00	$ 163,092.66	$ 244,638.99	$ 250,000.00
15-32-21	BUILDING PERMIT FEE	$ 849,227.00	$ 879,000.00	$ 622,959.04	$ 700,000.00	$ 315,792.40	$ 473,688.60	$ 500,000.00
	TOTAL BUILDING :	**$ 1,192,867.00**	**$ 1,134,000.00**	**$ 869,972.15**	**$ 970,000.00**	**$ 478,885.06**	**$ 718,327.59**	**$ 750,000.00**
COMMUNITY DEVELOPMENT								
17-32-15	P&Z PERMIT FEES	$ 10,201.00	$ 8,400.00	$ 5,950.00	$ 8,400.00	$ 17,431.25	$ 26,146.88	$ 10,000.00

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	$ 97,787.10	$ 146,680.65	$ 115,000.00
17-34-10	WATER/SEWER MODELING	$ -	$ 10,000.00	$ 27,000.00	$ 45,000.00	$ 23,420.00	$ 35,130.00	$ 35,000.00
17-34-11	BOND FEES	$ 600.00	$ 1,200.00	$ 6,300.00	$ 3,000.00	$ 2,800.00	$ 4,200.00	$ 3,000.00
17-34-12	SUBDIVISION INSPECTION FEE	$ 121,971.00	$ 265,000.00	$ 333,587.48	$ 250,000.00	$ 143,307.92	$ 214,961.88	$ 150,000.00
17-34-13	ZONING & SUBDIVISION FEES	$ 85,322.00	$ 160,300.00	$ 224,551.60	$ 260,000.00	$ 169,456.55	$ 254,184.83	$ 200,000.00
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	$ 71,215.00	$ 106,822.50	$ 60,000.00
17-34-17	DEVELOPMENT AGREEMENTS	$ 2,400.00	$ 4,000.00	$ 14,600.00	$ 8,000.00	$ 8,200.00	$ 12,300.00	$ 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	$ -	$ -				$ -	$ -
17-38-41	GRANT REVENUE							$ 100,000.00
	TOTAL COMMUNITY DEVELOPMENT:	**$ 325,896.00**	**$ 601,400.00**	**$ 730,185.96**	**$ 749,400.00**	**$ 533,617.82**	**$ 800,426.73**	**$ 681,000.00**
TOTAL GENERAL REVENUE		**$ 12,559,009.00**	**$ 12,470,250.00**	**$ 12,092,048.31**	**$ 13,655,100.00**	**$ 8,022,777.58**	**$ 12,034,166.37**	**$ 15,076,109.00**
GENERAL GOVERNMENT								
10-41-11	SALARIES AND WAGES	$ 428,842.00	$ 460,000.00	$ 466,021.30	$ 322,400.00	$ 228,814.38	$ 343,221.57	$ 315,777.96
10-41-13	EMPLOYEES BENEFITS	$ 116,751.00	$ 124,000.00	$ 116,319.99	$ 78,500.00	$ 51,200.24	$ 76,800.36	$ 82,425.00
10-41-14	HEALTH INSURANCE	$ 96,239.00	$ 104,000.00	$ 83,675.74	$ 48,800.00	$ 28,267.66	$ 42,401.49	$ 97,600.05
10-41-17	VEHICLE STIPEND	$ 5,089.00	$ 5,200.00	$ 5,197.56	$ 5,200.00	$ -	$ -	$ 10,400.00
10-41-21	OFFICE SUPPLIES	$ 12,803.00	$ 16,500.00	$ 14,006.65	$ 14,000.00	$ 17,191.46	$ 25,787.19	$ 14,000.00
10-41-22	POSTAGE	$ 3,633.00	$ 5,000.00	$ 3,389.32	$ 5,000.00	$ 2,933.06	$ 4,399.59	$ 5,150.00
10-41-23	COMPUTER SOFTWARE	$ 55,563.00	$ 28,000.00	$ 34,115.77	$ 28,000.00	$ 37,818.46	$ 56,727.69	$ 63,630.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	$ 7,733.00	$ 13,000.00	$ 20,627.47	$ 8,000.00	$ 2,934.23	$ 4,401.35	$ 5,000.00
10-41-25	CITY HALL MAINTENANCE	$ 20,482.00	$ 15,000.00	$ 15,084.85	$ 12,000.00	$ 6,335.48	$ 9,503.22	$ 12,360.00
10-41-26	BOOKS, CDs & PRINTED MATERIALS	$ 41.00	$ 1,000.00	$ 1,773.53	$ 900.00	$ 870.00	$ 1,305.00	$ -
10-41-27	FUEL	$ 500.00	$ 1,500.00	$ 913.03	$ 1,000.00	$ 827.08	$ 1,240.62	$ 1,030.00
10-41-29	RENTAL PROPERTY MAINTENANCE							$ 3,000.00
10-41-30	COMPUTERS AND IT EQUIPMENT	$ 12,773.00	$ 23,000.00	$ 24,290.99	$ 23,000.00	$ 5,509.07	$ 8,263.61	$ 8,000.00
10-41-31	COMPUTER SUPPORT SERVICES	$ 33,348.00	$ 46,000.00	$ 44,517.81	$ 43,000.00	$ 34,103.60	$ 51,155.40	$ 9,500.00
10-41-32	LEGAL SERVICES	$ 151,276.00	$ 65,000.00	$ 107,862.61	$ -	$ 95,627.00	$ 143,440.50	$ 15,000.00
10-41-34	CUSTODIAL SERVICES	$ 11,563.00	$ 14,000.00	$ 13,240.00	$ 14,000.00	$ 7,685.00	$ 11,527.50	$ 12,000.00
10-41-35	ACCOUNTING SERVICES	$ 9,732.00	$ 11,500.00	$ 10,876.70	$ 11,500.00	$ 6,927.00	$ 10,390.50	$ 10,000.00
10-41-36	VEHICLE MAINTENANCE	$ 1,250.00	$ 1,000.00	$ 444.68	$ 1,000.00	$ 237.81	$ 356.72	$ 1,000.00
10-41-39	OTHER PROFESSIONAL SERVICES	$ 26,603.00	$ 21,000.00	$ 20,682.05	$ 17,000.00	$ 18,429.63	$ 27,644.45	$ 17,510.00
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	$ 513.38	$ 770.07	$ 900.00
10-41-43	INSURANCE AND BONDS	$ 58,361.00	$ 65,000.00	$ 80,421.94	$ 80,000.00	$ 83,737.35	$ 125,606.03	$ 87,000.00
10-41-44	SHREDDING SERVICES	$ 952.00	$ 1,000.00	$ 1,504.21	$ 1,000.00	$ 696.08	$ 1,044.12	$ 1,200.00
10-41-46	BANK AND MERCHANT FEES	$ 10,307.00	$ 22,000.00	$ 22,890.18	$ 22,000.00	$ 14,490.80	$ 21,736.20	$ 22,660.00
10-41-51	POWER	$ 6,968.00	$ 6,500.00	$ 7,874.66	$ 6,500.00	$ 4,486.27	$ 6,729.41	$ 6,695.00
10-41-52	NATURAL GAS	$ 2,462.00	$ 2,500.00	$ 1,697.29	$ 2,500.00	$ 931.58	$ 1,397.37	$ 2,575.00
10-41-53	OFFICE PHONES	$ 14,663.00	$ 15,000.00	$ 17,624.32	$ 16,000.00	$ 10,198.27	$ 15,297.41	$ 16,000.00
10-41-55	INTERNET	$ 575.00	$ 600.00	$ 574.56	$ 300.00	$ 216.72	$ 325.08	$ 309.00
10-41-61	GIFT AND AWARDS	$ 1,427.00	$ 1,500.00	$ 1,509.13	$ 1,500.00	$ -	$ -	$ 1,000.00
10-41-62	EMPLOYEE APPRECIATION	$ 2,066.00	$ 2,000.00	$ 1,721.82	$ 1,600.00	$ 1,177.42	$ 1,766.13	$ 1,650.00

10-41-63	DUES AND FEES	$ 19,512.00	$ 16,000.00	$ 18,700.40	$ 14,900.00	$ 1,474.11	$ 2,211.17	$ 5,000.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	$ 10,062.00	$ 14,000.00	$ 9,376.90	$ 11,500.00	$ 7,459.18	$ 11,188.77	$ 11,845.00
10-41-66	TRAINING - MAYOR/CITY COUNCIL	$ 6,862.00	$ 4,000.00	$ 6,587.96	$ 4,000.00	$ 2,315.00	$ 3,472.50	$ -
10-41-98	WATER EXPENSE	$ 1,328.00	$ 1,500.00	$ 1,356.66	$ 1,500.00	$ 784.51	$ 1,176.77	$ 1,400.00
	TOTAL GENERAL GOVERNMENT:	**$ 1,132,213.00**	**$ 1,109,200.00**	**$ 1,156,079.68**	**$ 798,000.00**	**$ 674,191.83**	**$ 1,011,287.75**	**$ 842,117.01**
JUDICIAL								
10-42-11	SALARIES & WAGES	$ 148,609.00	$ 127,500.00	$ 135,067.18	$ 136,000.00	$ 86,102.98	$ 129,154.47	$ 142,032.21
10-42-13	EMPLOYEE BENEFITS	$ 30,341.00	$ 20,400.00	$ 20,517.26	$ 19,500.00	$ 11,662.60	$ 17,493.90	$ 20,475.00
10-42-14	HEALTH INSURANCE	$ 32,465.00	$ 17,500.00	$ 14,533.36	$ 18,000.00	$ 10,600.04	$ 15,900.06	$ 18,900.00
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	$ 1,642.12	$ 2,463.18	$ 3,000.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	$ 6,917.00	$ 3,500.00	$ 4,304.04	$ 3,000.00	$ 109.99	$ 164.99	$ 3,000.00
10-42-31	COMPUTER SUPPORT SERVICES	$ 1,895.00	$ 2,500.00	$ 1,895.28	$ 2,500.00	$ 1,263.52	$ 1,895.28	$ 1,895.00
10-42-39	OTHER PROFESSIONAL SERVICES	$ 2,746.00	$ 5,150.00	$ 3,179.36	$ 5,200.00	$ 11,137.12	$ 16,705.68	$ 5,200.00
10-42-46	BANK & MERCHANT FEES	$ 1,683.00	$ 2,000.00	$ 1,474.63	$ 2,000.00	$ 1,052.51	$ 1,578.77	$ 2,060.00
10-42-62	EMPLOYEE APPRECIATION	$ -	$ 400.00	$ 50.00	$ 400.00	$ -	$ -	$ 450.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	$ 2,196.00	$ 4,000.00	$ 1,994.03	$ 4,000.00	$ 1,984.33	$ 2,976.50	$ 3,000.00
10-42-80	STATE SURCHARGE	$ 74,177.00	$ 60,000.00	$ 67,656.44	$ 66,500.00	$ 46,936.98	$ 70,405.47	$ 68,500.00
	TOTAL JUDICIAL:	**$ 307,958.00**	**$ 245,450.00**	**$ 252,926.52**	**$ 260,100.00**	**$ 172,492.19**	**$ 258,738.29**	**$ 268,512.21**
LEGAL								
10-43-11	SALARIES & WAGES	$ -	$ -	$ -	$ 188,600.00	$ 111,170.86	$ 166,756.29	$ 187,833.19
10-43-13	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 52,000.00	$ 29,234.42	$ 43,851.63	$ 54,600.00
10-43-14	HEALTH INSURANCE	$ -	$ -	$ -	$ 46,200.00	$ 35,725.17	$ 53,587.76	$ 48,510.00
10-43-21	OFFICE SUPPLIES	$ -	$ -	$ -	$ 1,000.00	$ 344.86	$ 517.29	$ 750.00
10-43-23	COMPUTER SOFTWARE	$ -	$ -	$ -	$ 3,000.00	$ 1,024.47	$ 1,536.71	$ 1,200.00
10-43-24	PARTS SUPPLIES AND EQUIPMENT	$ -	$ -	$ -	$ 2,000.00	$ 345.43	$ 518.15	$ 500.00
10-43-26	BOOKS, CDS & PRINTED MATERIAL	$ -	$ -	$ -	$ 100.00	$ 4.47	$ 6.71	$ -
10-43-32	LEGAL SERVICES	$ -	$ -	$ -	$ 39,000.00	$ 8,224.00	$ 12,336.00	$ 150,000.00
10-43-55	INTERNET	$ -	$ -	$ -	$ 300.00	$ 339.46	$ 509.19	$ 309.00
10-43-62	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ 450.00
10-43-63	DUES AND FEES	$ -	$ -	$ -	$ 1,100.00	$ 635.00	$ 952.50	$ 1,000.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	$ -	$ -	$ -	$ 2,500.00	$ 2,435.73	$ 3,653.60	$ 3,000.00
	TOTAL LEGAL:	**$ -**	**$ -**	**$ -**	**$ 336,200.00**	**$ 189,483.87**	**$ 284,225.81**	**$ 448,152.19**
LIBRARY								
10-44-11	SALARIES AND WAGES-LIBRARY	$ 217,739.00	$ 256,000.00	$ 250,525.38	$ 263,500.00	$ 163,436.13	$ 245,154.20	$ 290,661.52
10-44-13	EMPLOYEES BENEFITS	$ 41,307.00	$ 46,000.00	$ 45,642.58	$ 46,500.00	$ 28,723.88	$ 43,085.82	$ 48,825.00
10-44-14	HEALTH INSURANCE	$ 29,400.00	$ 32,500.00	$ 32,401.90	$ 33,500.00	$ 23,251.98	$ 34,877.97	$ 35,175.00
10-44-21	OFFICE SUPPLIES	$ 3,678.00	$ 3,900.00	$ 4,129.90	$ 4,000.00	$ 2,452.72	$ 3,679.08	$ 4,000.00
10-44-22	POSTAGE	$ 1,467.00	$ 600.00	$ 1,880.21	$ 1,500.00	$ 783.34	$ 1,175.01	$ 1,545.00
10-44-26	BUILDINGS & GROUNDS	$ 9,633.00	$ 12,500.00	$ 6,132.15	$ 12,500.00	$ 12,627.58	$ 18,941.37	$ 12,875.00
10-44-28	ALARM LINES	$ 2,226.00	$ 2,500.00	$ 3,291.20	$ 2,600.00	$ 1,780.10	$ 2,670.15	$ 2,678.00
10-44-29	LIBRARY EXPENSE	$ 3,025.00	$ 4,700.00	$ 2,983.46	$ 4,700.00	$ 4,542.70	$ 6,814.05	$ 4,700.00
10-44-30	COMPUTERS AND IT EQUIPMENT	$ 581.00	$ 6,000.00	$ 1,915.36	$ 6,000.00	$ 490.95	$ 736.43	$ 3,000.00
10-44-32	COMPUTER SUPPORT SERVICES	$ 9,298.00	$ 10,000.00	$ 9,297.60	$ 10,000.00	$ 6,198.40	$ 9,297.60	$ 9,300.00
10-44-34	CUSTODIAL SERVICES	$ 18,956.00	$ 20,000.00	$ 20,225.00	$ 20,000.00	$ 12,815.00	$ 19,222.50	$ 20,000.00

10-44-39	OTHER PROFESSIONAL SERVICES	$ 2,977.00	$ 4,500.00	$ 3,107.98	$ 4,500.00	$ 5,185.48	$ 7,778.22	$ 4,635.00
10-44-40	PERIODICALS	$ 618.00	$ 900.00	$ 688.87	$ 1,000.00	$ 767.78	$ 1,151.67	$ 1,000.00
10-44-42	BOOKS AND PAMPHLETS	$ 11,444.00	$ 15,000.00	$ 13,178.45	$ 15,000.00	$ 7,718.88	$ 11,578.32	$ 10,000.00
10-44-43	MUSIC COLLECTION	$ 337.00	$ 500.00	$ 252.63	$ 500.00	$ -	$ -	$ -
10-44-44	AUDIO VISUAL	$ 3,326.00	$ 6,000.00	$ 4,209.65	$ 6,000.00	$ 1,719.22	$ 2,578.83	$ 4,000.00
10-44-46	PROGRAMMING	$ 5,311.00	$ 4,000.00	$ 5,040.74	$ 4,000.00	$ 2,594.72	$ 3,892.08	$ 4,120.00
10-44-49	SUMMER READING PROGRAM	$ -	$ -		$ 1,500.00	$ 856.17	$ 1,284.26	$ 1,545.00
10-44-54	CELL PHONES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-44-60	POWER	$ 11,803.00	$ 10,000.00	$ 12,862.24	$ 13,000.00	$ 9,417.66	$ 14,126.49	$ 13,000.00
10-44-61	NATURAL GAS	$ 6,224.00	$ 6,000.00	$ 3,846.24	$ 6,000.00	$ 2,340.84	$ 3,511.26	$ 3,750.00
10-44-62	EMPLOYEE APPRECIATION	$ 820.00	$ 1,500.00	$ 931.98	$ 1,500.00	$ 678.25	$ 1,017.38	$ 750.00
10-44-63	DUES AND FEES	$ 707.00	$ 600.00	$ 913.34	$ 600.00	$ 357.85	$ 536.78	$ 100.00
10-44-64	CONFERENCES, TRAINING & TRAVEL	$ 976.00	$ 2,400.00	$ 165.95	$ 2,400.00	$ 314.98	$ 472.47	$ 500.00
10-44-72	LIBRARY RENT TO MBA	$ 19,200.00	$ 18,550.00	$ 18,549.96	$ 19,200.00	$ -	$ -	$ 18,615.00
10-44-83	GRANT EXPENDITURE	$ 4,361.00	$ 5,000.00	$ 5,553.24	$ 5,000.00	$ 6,342.30	$ 9,513.45	$ 5,150.00
	TOTAL LIBRARY:	**$ 405,414.00**	**$ 469,650.00**	**$ 447,726.01**	**$ 485,000.00**	**$ 295,396.91**	**$ 443,095.37**	**$ 499,924.52**
ELECTIONS								
10-50-39	OTHER PROFESSIONAL SERVICES	$ 30,060.00	$ -	$ -	$ 37,000.00	$ 37,075.50	$ 55,613.25	$ -
	TOTAL ELECTIONS:	**$ 30,060.00**	**$ -**	**$ -**	**$ 37,000.00**	**$ 37,075.50**	**$ 55,613.25**	$ -
POLICE DEPARTMENT								
10-54-11	SALARIES & WAGES	$ 1,902,413.00	$ 2,130,500.00	$ 2,136,829.36	$ 2,250,000.00	$ 1,457,217.69	$ 2,185,826.54	$ 2,391,510.16
10-54-12	SALARIES OVERTIME	$ 68,435.00	$ 67,000.00	$ 76,245.22	$ 67,000.00	$ 45,206.74	$ 67,810.11	$ 72,500.00
10-54-13	EMPLOYEES BENEFITS	$ 674,215.00	$ 746,000.00	$ 782,455.94	$ 822,000.00	$ 489,586.81	$ 734,380.22	$ 863,100.00
10-54-14	HEALTH INSURANCE	$ 390,905.00	$ 435,000.00	$ 431,049.38	$ 500,000.00	$ 289,860.83	$ 434,791.25	$ 525,000.00
10-54-15	UNEMPLOYMENT COMPENSATION				$ -	$ 4,988.36	$ 7,482.54	$ 20,000.00
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	$ 6,880.68	$ 10,321.02	$ 30,000.00
10-54-18	BODY CAMERAS	$ 21,641.00	$ -				$ -	$ -
10-54-19	STREET CAMERAS	$ -	$ 30,000.00	$ 32,500.00	$ 30,000.00	$ 32,500.00	$ 48,750.00	$ 32,500.00
10-54-21	OFFICE SUPPLIES	$ 4,820.00	$ 7,500.00	$ 4,108.29	$ 7,500.00	$ 2,469.47	$ 3,704.21	$ 5,000.00
10-54-22	POSTAGE	$ 1,553.00	$ 2,000.00	$ 1,083.40	$ 2,000.00	$ 871.39	$ 1,307.09	$ 1,750.00
10-54-23	COMPUTER SOFTWARE	-	-	-	-	-	-	$ 7,000.00
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	$ 60,800.00	$ 65,000.00	$ 43,126.47	$ 65,000.00	$ 29,256.43	$ 43,884.65	$ 65,000.00
10-54-25	BUILDING AND GROUNDS	$ 4,483.00	$ 5,000.00	$ 15,346.08	$ 7,000.00	$ 3,561.91	$ 5,342.87	$ 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	$ 31,546.44	$ 47,319.66	$ 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	$ 4,420.56	$ 6,630.84	$ 6,800.00
10-54-34	CUSTODIAL SERVICES	$ 16,788.00	$ 16,800.00	$ 17,435.00	$ 16,800.00	$ 11,100.00	$ 16,650.00	$ 16,800.00
10-54-36	VEHICLE MAINTENANCE	$ 17,073.00	$ 26,000.00	$ 19,219.77	$ 26,000.00	$ 11,421.30	$ 17,131.95	$ 20,000.00
10-54-37	K-9 UNIT	$ 544.00	$ 5,000.00	$ 4,254.41	$ 5,000.00	$ 2,150.50	$ 3,225.75	$ 2,500.00
10-54-39	OTHER PROFESSIONAL SERVICES	$ 15,962.00	$ 14,500.00	$ 15,938.59	$ 15,000.00	$ 33,406.39	$ 50,109.59	$ 183,000.00
10-54-51	POWER	$ 19,486.00	$ 16,500.00	$ 21,149.67	$ 18,000.00	$ 9,872.89	$ 14,809.34	$ 21,000.00
10-54-52	NATURAL GAS	$ 415.00	$ 500.00	$ 362.70	$ 500.00	$ 240.61	$ 360.92	$ 500.00
10-54-55	INTERNET - PHONES	$ 14,675.00	$ 16,000.00	$ 17,997.64	$ 17,000.00	$ 7,675.79	$ 11,513.69	$ 17,500.00
10-54-58	LAW ENFORCEMENT GRANT	$ 23,745.00	$ 15,000.00	$ 31,357.96	$ 15,000.00	$ 23,783.27	$ 35,674.91	$ 15,000.00

10-54-62	EMPLOYEE APPRECIATION	3,444.00	3,000.00	2,837.22	3,000.00	2,697.14	4,045.71	3,100.00
10-54-63	DUES AND FEES	168,067.00	179,000.00	178,649.00	185,000.00	81,878.00	122,817.00	500.00
10-54-64	CONFERENCES TRAINING & TRAVEL	13,973.00	22,800.00	23,482.26	22,800.00	10,734.05	16,101.08	20,000.00
10-54-66	SOFTWARE LEASE	-	28,500.00	-	10,000.00	256.67	385.01	8,000.00
10-54-72	JUSTICE CENTER RENT TO MBA	129,500.00	129,500.00	129,500.04	116,900.00	-	-	129,075.00
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	26,461.20	39,691.80	20,600.00
10-54-82	VEHICLE LEASE	(462.00)	102,000.00	-	89,500.00	59,357.84	89,036.76	60,000.00
10-54-83	PURCHASE POLICE VEHICLE	12,750.00	171,225.00	154,425.00	86,000.00	41,975.00	62,962.50	
10-54-84	PUBLIC SAFETY IMPACT EXPENSE	2,720.00	-	4,944.50	-	1,192.50	1,788.75	-
10-54-85	SPECIAL PROGRAM EXPENSE	7,212.00	10,000.00	10,688.75	10,000.00	1,272.02	1,908.03	3,000.00
	TOTAL POLICE DEPARTMENT:	**3,814,785.00**	**4,379,225.00**	**4,379,683.07**	**4,530,800.00**	**2,723,842.48**	**4,085,763.72**	**4,630,735.16**
FIRE DEPARTMENT								
10-55-11	SALARIES AND WAGES	39,539.00	48,500.00	38,648.76	40,000.00	32,019.60	48,029.40	43,669.61
10-55-13	EMPLOYEES BENEFITS	5,706.00	7,000.00	5,911.62	7,000.00	3,160.31	4,740.47	7,210.00
10-55-16	UNEMPLOYEMENT COMPENSATION							3,000.00
10-55-15	EDUCATION AND TRAINING	10,710.00	15,000.00	12,211.81	15,000.00	6,915.28	10,372.92	12,500.00
10-55-17	CERTIFICATIONS	312.00	1,000.00	485.00	2,500.00	195.00	292.50	500.00
10-55-19	UNIFORMS	6,590.00	7,000.00	5,618.74	7,000.00	3,857.45	5,786.18	7,000.00
10-55-21	OFFICE SUPPLIES	469.00	1,000.00	514.37	1,000.00	358.91	538.37	750.00
10-55-23	COMPUTER SOFTWARE & EQUIPMENT	365.00	13,000.00	12,981.03	13,000.00	15,274.55	22,911.83	15,000.00
10-55-24	EQUIPMENT	45,915.00	40,000.00	35,294.40	47,500.00	30,473.96	45,710.94	48,925.00
10-55-25	BUILDING AND GROUNDS	12,545.00	19,000.00	12,399.01	19,000.00	7,101.14	10,651.71	13,000.00
10-55-27	FUEL	8,098.00	12,000.00	6,970.07	12,000.00	4,769.26	7,153.89	10,000.00
10-55-29	TURNOUTS	21,247.00	27,300.00	15,520.73	27,300.00	26,594.16	39,891.24	28,119.00
10-55-30	SCBA	5,335.00	-				-	-
10-55-34	CUSTODIAL SERVICES	4,225.00	4,000.00	4,955.00	4,500.00	2,785.00	4,177.50	4,300.00
10-55-36	VEHICLE MAINTENANCE	17,033.00	16,500.00	20,864.14	20,500.00	2,632.03	3,948.05	20,500.00
10-55-39	OTHER PROFESSIONAL SERVICES	21,347.00	8,000.00	3,719.34	8,000.00	5,136.85	7,705.28	8,000.00
10-55-51	POWER	5,931.00	5,500.00	7,162.34	7,000.00	4,082.74	6,124.11	8,200.00
10-55-52	NATURAL GAS	8,544.00	7,000.00	5,401.58	8,500.00	3,409.60	5,114.40	6,000.00
10-55-53	OFFICE PHONES/INTERNET	7,991.00	4,500.00	8,154.18	6,000.00	5,566.30	8,349.45	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	-	445.00	667.50	-
10-55-63	DUES AND FEES	2,001.00	4,000.00	3,000.00	4,000.00	1,168.96	1,753.44	4,000.00
10-55-64	CONFERENCES, TRAINING & TRAVEL	5,762.00	12,000.00	10,790.53	6,000.00	3,275.00	4,912.50	6,180.00
10-55-65	FIRE PREVENTION	2,066.00	10,000.00	6,757.75	14,500.00	12,931.84	19,397.76	14,500.00
10-55-67	VOLUNTEER APPRECIATION				10,000.00	118.01	177.02	15,000.00
10-55-68	Firefighter Stipend							17,000.00
10-55-95	RENT PMT TO MBA-FIRE STATION	109,000.00	109,000.00	108,999.96	97,000.00	-	-	109,160.00
10-55-98	WATER EXPENSE	2,774.00	3,000.00	4,947.92	5,000.00	2,939.27	4,408.91	4,200.00
10-55-99	GRANT EXPENSE	3,998.00	15,000.00	3,569.00	15,000.00	-	-	15,450.00
	TOTAL FIRE DEPARTMENT:	**349,380.00**	**391,800.00**	**341,273.36**	**397,300.00**	**175,210.22**	**262,815.33**	**428,163.61**
ANIMAL CONTROL								
10-57-11	SALARIES AND WAGES	17,210.00	35,000.00	31,509.88	36,500.00	21,539.15	32,308.73	38,595.34

10-57-13	EMPLOYEES BENEFITS	$ 1,549.00	$ 3,500.00	$ 2,863.74	$ 3,500.00	$ 1,911.27	$ 2,866.91	$ 3,675.00
10-57-17	UNIFORM ALLOWANCE	$ -	$ 700.00	$ -	$ 500.00	$ -	$ -	$ -
10-57-24	PARTS, SUPPLIES & EQUIPMENT	$ 3,438.00	$ 3,500.00	$ 1,784.68	$ 3,500.00	$ 1,010.58	$ 1,515.87	$ 2,500.00
10-57-27	FUEL	$ 1,187.00	$ 1,500.00	$ 1,967.63	$ 1,500.00	$ 1,619.27	$ 2,428.91	$ 2,500.00
10-57-31	PROFESSIONAL & TECH SERVICES	$ 1,033.00	$ 3,000.00	$ 769.36	$ 3,000.00	$ (195.54)	$ (293.31)	$ 1,500.00
10-57-36	VEHICLE MAINTENANCE	$ 51.00	$ 1,500.00	$ 150.77	$ 2,000.00	$ 1,286.72	$ 1,930.08	$ 2,060.00
10-57-64	CONFERENCES, TRAINING & TRAVEL	$ -	$ 800.00	$ -	$ 800.00	$ -	$ -	
	TOTAL ANIMAL CONTROL:	**$ 24,468.00**	**$ 49,500.00**	**$ 39,046.06**	**$ 51,300.00**	**$ 27,171.45**	**$ 40,757.18**	**$ 50,830.34**
STREETS								
10-60-11	SALARIES AND WAGES	$ 119,261.00	$ 140,000.00	$ 122,627.70	$ 152,000.00	$ 100,034.46	$ 150,051.69	$ 254,432.42
10-60-13	EMPLOYEES BENEFITS	$ 33,600.00	$ 38,000.00	$ 33,739.24	$ 42,500.00	$ 24,023.43	$ 36,035.15	$ 44,625.00
10-60-14	HEALTH INSURANCE	$ 26,308.00	$ 30,000.00	$ 23,259.09	$ 42,000.00	$ 18,685.44	$ 28,028.16	$ 44,100.00
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	$ 1,975.53	$ 2,963.30	$ 1,000.00
10-60-23	COMPUTER SOFTWARE	$ 1,439.00	$ 4,425.00	$ 574.00	$ 3,000.00	$ 1,744.44	$ 2,616.66	$ 2,100.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	$ 30,002.00	$ 30,000.00	$ 60,465.36	$ 30,000.00	$ 14,612.48	$ 21,918.72	$ 30,900.00
10-60-25	BUILDING AND GROUNDS	$ 2,255.00	$ 6,000.00	$ 1,885.33	$ 9,000.00	$ 549.49	$ 824.24	$ 9,270.00
10-60-27	FUEL	$ 17,386.00	$ 18,000.00	$ 13,926.13	$ 19,000.00	$ 10,375.35	$ 15,563.03	$ 19,570.00
10-60-28	TELEPHONE/INTERNET IPADS	$ 7,847.00	$ 7,500.00	$ 7,936.92	$ 9,000.00	$ 4,721.43	$ 7,082.15	$ 9,270.00
10-60-34	CUSTODIAL SERVICES	$ 12,665.00	$ 13,500.00	$ 13,180.00	$ 13,500.00	$ 8,315.00	$ 12,472.50	$ 12,750.00
10-60-36	VEHICLE MAINTENANCE	$ 20,713.00	$ 20,000.00	$ 12,484.53	$ 20,000.00	$ 13,014.81	$ 19,522.22	$ 20,600.00
10-60-39	OTHER PROFESSIONAL SERVICES	$ 10,644.00	$ 10,000.00	$ 8,758.15	$ 10,000.00	$ 3,112.79	$ 4,669.19	$ 10,300.00
10-60-40	GIS	$ -	$ 5,000.00	$ -			$ -	$ -
10-60-51	POWER	$ 36,612.00	$ 33,000.00	$ 38,821.38	$ 39,000.00	$ 19,891.09	$ 29,836.64	$ 40,000.00
10-60-52	NATURAL GAS	$ 6,095.00	$ 6,000.00	$ 2,925.83	$ 6,500.00	$ 1,481.50	$ 2,222.25	$ 2,500.00
10-60-61	EMPLOYEE APPRECIATION	$ 1,816.00	$ 2,000.00	$ 1,608.18	$ 2,000.00	$ 1,226.59	$ 1,839.89	$ 900.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	$ 13,695.00	$ 13,000.00	$ 10,945.94	$ 14,000.00	$ 6,837.00	$ 10,255.50	$ -
10-60-64	CONFERENCES, TRAINING & TRAVEL	$ 2,337.00	$ 3,500.00	$ 3,786.56	$ 3,500.00	$ 1,731.04	$ 2,596.56	$ 3,605.00
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	$ 1,680.30	$ 2,520.45	$ 2,500.00
10-60-85	EQUIPMENT LEASE	$ 5,130.00	$ 8,000.00	$ -	$ 9,000.00	$ 14,687.01	$ 22,030.52	$ 17,250.00
10-60-98	WATER EXPENSE	$ 1,025.00	$ 1,000.00	$ 1,039.19	$ 1,000.00	$ 652.44	$ 978.66	$ 1,200.00
	TOTAL STREETS:	**$ 528,581.00**	**$ 401,425.00**	**$ 402,302.67**	**$ 438,000.00**	**$ 249,351.62**	**$ 374,027.43**	**$ 531,872.42**
CLASS "C" ROADS								
10-61-33	ENGINEERING SERVICES	$ 1,449.00	$ -	$ 50,747.50	$ -	$ 13,083.90	$ 19,625.85	$ 25,000.00
10-61-42	STREET SIGN REPLACEMENT	$ 15,570.00	$ 15,000.00	$ 9,769.63	$ 15,000.00	$ 3,181.26	$ 4,771.89	$ 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	$ 8,887.92	$ 13,331.88	$ 40,000.00
10-61-65	TRANSFER DEBT SERVICE				$ 232,000.00	$ -	$ -	$ -
10-61-74	CAPITAL OUTLAY - EQUIPMENT				$ 3,037,000.00			$ 2,797,810.62
10-61-81	CAPITAL PROJECTS	$ 862,159.00	$ 1,033,000.00	$ 271,012.67	$ 1,033,000.00	$ 526,076.84	$ 789,115.26	$ 1,033,000.00
	TOTAL CLASS "C" ROADS:	**$ 927,728.00**	**$ 1,138,000.00**	**$ 358,600.36**	**$ 4,407,000.00**	**$ 551,229.92**	**$ 826,844.88**	**$ 3,960,810.62**

PARKS AND RECREATION								
10-64-10	TNT HOLDING ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	
10-64-11	SALARIES & WAGES	$ 168,335.00	$ 175,000.00	$ 178,004.36	$ 189,000.00	$ 108,957.98	$ 163,436.97	$ 282,360.38
10-64-13	EMPLOYEE BENEFITS	$ 40,070.00	$ 40,500.00	$ 41,597.85	$ 45,500.00	$ 24,395.45	$ 36,593.18	$ 59,251.00
10-64-14	HEALTH INSURANCE	$ 25,289.00	$ 27,000.00	$ 26,921.42	$ 30,000.00	$ 16,214.60	$ 24,321.90	$ 57,288.00
10-64-15	UNEMPLOYMENT COMPENSATION				$ -	$ 5,751.20	$ 8,626.80	$ 10,000.00
10-64-20	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ 900.00
10-64-22	SNACK SHACK	$ 1,668.00	$ 2,000.00	$ 1,856.26	$ 2,000.00	$ 888.47	$ 1,332.71	$ 2,060.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	$ 35,228.00	$ 35,000.00	$ 37,471.15	$ 40,000.00	$ 34,124.44	$ 51,186.66	$ 41,200.00
10-64-27	FUEL	$ 9,700.00	$ 10,000.00	$ 7,798.63	$ 10,000.00	$ 5,917.23	$ 8,875.85	$ 10,000.00
10-64-30	PROFESSIONAL SERVICES	$ 375.00	$ 4,000.00	$ 3,959.05	$ 4,000.00	$ 2,539.03	$ 3,808.55	$ 4,000.00
10-64-33	PORTABLE RESTROOMS	$ 9,863.00	$ 10,000.00	$ 8,534.00	$ 10,000.00	$ 6,270.00	$ 9,405.00	$ 10,000.00
10-64-36	VEHICLE MAINTENANCE	$ 3,999.00	$ 5,000.00	$ 4,727.12	$ 5,000.00	$ 2,836.42	$ 4,254.63	$ 5,000.00
10-64-51	POWER	$ 4,735.00	$ 7,000.00	$ 6,153.82	$ 8,000.00	$ 2,872.76	$ 4,309.14	$ 6,000.00
10-64-52	NATURAL GAS	$ 2,197.00	$ 2,000.00	$ 1,479.63	$ 2,500.00	$ 863.40	$ 1,295.10	$ 2,000.00
10-64-55	STOCKSHOW MAINTENANCE	$ 3,966.00	$ 5,000.00	$ 718.87	$ 5,000.00	$ -	$ -	$ 5,150.00
10-64-56	IRRIGATION ASSESMENT	$ 5,113.00	$ 15,000.00	$ 7,550.00	$ 11,700.00	$ 2,437.50	$ 3,656.25	$ 12,051.00
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			$ -	$ 1,000.00
10-64-62	J. RUEBEN CLARK FARM	$ 181.00	$ 1,000.00	$ 489.06	$ 1,500.00	$ 16.31	$ 24.47	$ 1,000.00
10-64-64	CONFERENCES, TRAINING & TRAVEL	$ 1,815.00	$ 3,000.00	$ 2,567.00	$ 3,000.00	$ 1,655.00	$ 2,482.50	$ 3,090.00
10-64-71	HISTORICAL PRESERVATION	$ -	$ 1,000.00	$ -	$ 500.00	$ -	$ -	$ -
10-64-74	CAPITAL OUTLAY	$ -	$ -		$ 66,400.00	$ 66,165.99	$ 99,248.99	$ -
10-64-75	PARK IMPACT FEE	$ 199,848.00	$ 1,400,000.00	$ 133,302.50	$ -	$ 318.75	$ 478.13	$ -
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	$ 48,935.55	$ 73,403.33	$ 65,000.00
10-64-99	TRANSFER DEBT SERVICE CPF	$ -	$ -	$ -	$ 153,400.00	$ -	$ -	
	TOTAL PARKS AND RECREATION:	**$ 850,511.00**	**$ 1,994,500.00**	**$ 672,975.79**	**$ 648,500.00**	**$ 331,160.08**	**$ 496,740.12**	**$ 578,350.38**
COMMUNITY RELATIONS/HUMAN RES.								
10-65-22	BEAUTIFICATION-TREES	$ 13,534.00	$ 15,000.00	$ 4,883.88	$ 3,000.00	$ -	$ -	$ 3,090.00
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	$ 12,056.00	$ 15,000.00	$ 5,683.59	$ 15,000.00	$ 2,335.50	$ 3,503.25	$ 15,450.00
10-65-29	EMPLOYEE SAFETY PROGRAM	$ 7,835.00	$ 8,000.00	$ 2,524.85	$ 6,000.00	$ -	$ -	$ 3,000.00
10-65-31	COMMUNITY EVENTS	$ 15,132.00	$ 12,000.00	$ 8,383.83	$ 2,500.00	$ 1,406.06	$ 2,109.09	$ 3,100.00
10-65-38	YOUTH BASEBALL PROJECT	$ 1,828.00	$ 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	$ 3,000.00	$ 2,000.00
10-65-40	COMMUNITY RELATIONS	$ 12,555.00	$ 15,000.00	$ 17,151.76	$ 10,000.00	$ 6,770.05	$ 10,155.08	$ 10,300.00
10-65-45	HISTORIC BOOK	$ 24,567.00	$ -		$ -		$ -	$ -
10-65-58	YOUTH CITY COUNCIL SCHOLARSHIP	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,030.00
10-65-59	YOUTH CITY COUNCIL	$ 2,485.00	$ 2,000.00	$ 2,149.57	$ 1,000.00	$ 2,681.03	$ 4,021.55	$ 1,030.00
10-65-61	GIFTS AND AWARDS	$ 55.00	$ 2,000.00	$ 707.31	$ 100.00	$ 60.00	$ 90.00	$ 103.00
10-65-62	EMPLOYEE APPRECIATION	$ 9,771.00	$ 10,500.00	$ 8,543.78	$ 10,500.00	$ 9,539.42	$ 14,309.13	$ 10,815.00
10-65-63	DUES AND FEES	$ 2,100.00	$ 2,500.00	$ 2,150.00	$ 2,500.00	$ -	$ -	$ 2,575.00
10-65-65	DONATIONS	$ 4,000.00	$ 5,000.00	$ 2,000.00	$ 3,500.00	$ 3,000.00	$ 4,500.00	$ 3,500.00
10-65-64	TRAIING, CONFERENCES, TRAVEL							$ 11,250.00
10-65-66	RODEO							$ 25,000.00

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	$ -	$ -	$ 100.00
10-65-69	CHILDRENS JUSTICE CENTER	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,250.00	$ 1,500.00
10-65-70	GRANTSVILLE SOCIABLE	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 3,900.00	$ 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	$ 30,000.00	$ 5,000.00
10-65-87	FOURTH OF JULY	$ 47,473.00	$ 46,000.00	$ 56,621.60	$ 43,000.00	$ 27,301.69	$ 40,952.54	$ 44,900.00
10-65-88	MAIN STREET BEAUTIFICATION	$ 24,880.00	$ 11,000.00	$ 12,697.09	$ 11,000.00	$ 1,427.98	$ 2,141.97	$ 11,330.00
	TOTAL COMMUNITY RELATIONS/HUMAN RES.:	**$ 214,871.00**	**$ 185,100.00**	**$ 161,597.26**	**$ 139,200.00**	**$ 80,621.73**	**$ 120,932.60**	**$ 158,173.00**
CEMETERY								
10-66-11	SALARIES AND WAGES	$ 144,467.00	$ 153,500.00	$ 150,490.72	$ 157,000.00	$ 90,388.36	$ 135,582.54	$ 182,555.70
10-66-13	EMPLOYEES BENEFITS	$ 36,114.00	$ 37,500.00	$ 34,821.13	$ 35,000.00	$ 19,638.66	$ 29,457.99	$ 36,750.00
10-66-14	HEALTH INSURANCE	$ 34,503.00	$ 32,000.00	$ 30,947.46	$ 32,000.00	$ 17,158.65	$ 25,737.98	$ 33,600.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	$ 24,209.00	$ 21,000.00	$ 21,223.30	$ 28,000.00	$ 15,453.22	$ 23,179.83	$ 28,000.00
10-66-27	FUEL	$ 9,700.00	$ 11,000.00	$ 7,798.61	$ 11,000.00	$ 5,810.21	$ 8,715.32	$ 10,000.00
10-66-30	PROFESSIONAL SERVICES	$ 4,300.00	$ 28,000.00	$ 22,300.00	$ 10,000.00	$ 120.00	$ 180.00	$ 5,000.00
10-66-36	VEHICLE MAINTENANCE	$ 1,576.00	$ 3,000.00	$ 3,069.28	$ 3,000.00	$ 960.30	$ 1,440.45	$ 3,000.00
10-66-56	IRRIGATION ASSESSMENT	$ 5,113.00	$ 15,000.00	$ 6,537.50	$ 11,700.00	$ 2,437.50	$ 3,656.25	$ 12,051.00
10-66-63	DUES AND FEES		$ -	$ 4,368.96			$ -	$ -
10-66-82	GRANTSVILLE NORTH CEMETERY	$ -	$ 50,000.00	$ 14,044.27	$ 100,000.00	$ -		$ 90,842.00
10-66-98	WATER EXPENSE	$ 19,134.00	$ 20,000.00	$ 25,102.35	$ 25,000.00	$ 20,265.10	$ 30,397.65	$ 26,000.00
	TOTAL CEMETERY:	**$ 279,116.00**	**$ 371,000.00**	**$ 320,703.58**	**$ 412,700.00**	**$ 172,232.00**	**$ 258,348.00**	**$ 427,798.70**
TRANSFERS								
10-99-00	TRANSFER TO CAPITAL PROJECT FUND	$ -	$ -		$ 2,026,600.00	$ -	$ -	$ 386,000.00
	TOTAL TRANSFERS:	**$ -**	**$ -**	**$ -**	**$ 2,026,600.00**	**$ -**	**$ -**	**$ 386,000.00**
BUILDING DEPARTMENT								
15-56-11	SALARIES AND WAGES	$ 441,125.00	$ 486,000.00	$ 429,988.60	$ 500,000.00	$ 335,793.11	$ 503,689.67	$ 572,401.14
15-56-13	EMPLOYEES BENEFITS	$ 129,968.00	$ 140,000.00	$ 115,703.59	$ 135,600.00	$ 84,470.90	$ 126,706.35	$ 142,380.00
15-56-14	HEALTH INSURANCE	$ 114,187.00	$ 120,500.00	$ 109,795.74	$ 135,000.00	$ 87,820.92	$ 131,731.38	$ 141,750.00
15-56-15	EDUCATION AND TRAINING	$ 7,852.00	$ 11,000.00	$ 5,637.41	$ 11,000.00	$ 6,124.89	$ 9,187.34	$ 8,000.00
15-56-21	OFFICE SUPPLIES	$ 407.00	$ 1,000.00	$ 566.72	$ 1,000.00	$ 762.40	$ 1,143.60	$ 2,000.00
15-56-23	COMPUTER SOFTWARE	$ 11,686.00	$ 15,000.00	$ 10,812.30	$ 15,000.00	$ 4,768.78	$ 7,153.17	$ 15,000.00
15-56-24	OFFICE SUPPLIES	$ 195.00	$ 750.00	$ 15.60	$ 500.00	$ 23.98	$ 35.97	$ 500.00
15-56-25	EQUIPMENT SUPPLIES & MAINT	$ 1,699.00	$ 5,000.00	$ (573.92)	$ 3,000.00	$ 5,148.84	$ 7,723.26	$ 5,000.00
15-56-26	BOOKS, CDs & PRINTED MATERIALS	$ 308.00	$ 1,000.00	$ 522.95	$ 1,000.00	$ 96.00	$ 144.00	$ -
15-56-27	FUEL	$ 4,310.00	$ 6,000.00	$ 3,329.70	$ 6,000.00	$ 3,317.35	$ 4,976.03	$ 6,180.00
15-56-31	COMPUTER SUPPORT SERVICES	$ 948.00	$ 1,000.00	$ 947.64	$ 1,000.00	$ 631.76	$ 947.64	$ 1,000.00
15-56-36	VEHICLE MAINTENANCE	$ 1,302.00	$ 1,200.00	$ 1,570.88	$ 1,200.00	$ 4,535.78	$ 6,803.67	$ 1,500.00
15-56-39	OTHER PROFESSIONAL SERVICES	$ 265.00	$ 1,000.00	$ 372.50	$ 500.00	$ 105.00	$ 157.50	$ 500.00
15-56-55	INTERNET	$ 1,041.00	$ 1,200.00	$ 3,352.37	$ 1,200.00	$ 1,564.66	$ 2,346.99	$ 2,700.00
15-56-61	EMPLOYEE SAFETY EQUIPMENT	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 388.65	$ 582.98	$ 2,060.00
15-56-62	EMPLOYEE APPRECIATION	$ 55.00	$ 500.00	$ 71.38	$ 500.00	$ 937.00	$ 1,405.50	$ 600.00
15-56-63	DUES AND FEES	$ 560.00	$ 1,000.00	$ 1,675.00	$ 750.00	$ 150.00	$ 225.00	$ 750.00
15-56-70	INDIRECT COST ALLOCATIONS	$ -	$ 139,850.00	$ -	$ -		$ -	$ -
15-56-71	TRNSFER CAPITAL PROJECT FUND	$ -	$ 200,000.00	$ -	$ 154,750.00		$ -	

TOTAL BUILDING:		**$ 715,908.00**	**$ 1,134,000.00**	**$ 683,788.46**	**$ 970,000.00**	**$ 536,640.02**	**$ 804,960.03**	**$ 902,321.14**
COMMUNITY DEVELOPMENT								
17-52-11	SALARIES AND WAGES	$ 368,017.00	$ 284,000.00	$ 277,010.42	$ 445,000.00	$ 236,210.46	$ 354,315.69	$ 466,947.86
17-52-13	EMPLOYEE BENEFITS	$ 102,470.00	$ 84,500.00	$ 72,060.46	$ 118,500.00	$ 53,856.07	$ 80,784.11	$ 124,425.00
17-52-14	HEALTH INSURANCE	$ 71,958.00	$ 51,000.00	$ 36,771.12	$ 80,000.00	$ 38,529.13	$ 57,793.70	$ 84,000.00
17-52-15	EDUCATION & TRAINING	$ 475.00	$ 3,000.00	$ 987.50	$ 3,000.00	$ 4,408.82	$ 6,613.23	$ 6,090.00
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	$ 24.32	$ 36.48	$ 1,545.00
17-52-23	COMPUTER SOFTWARE	$ 3,488.00	$ 7,000.00	$ 5,764.58	$ 7,000.00	$ 3,128.66	$ 4,692.99	$ 7,210.00
17-52-24	OFFICE SUPPLIES/EQUIPMENT	$ 2,858.00	$ 3,000.00	$ 4,927.76	$ 3,000.00	$ 17,712.70	$ 26,569.05	$ 10,000.00
17-52-26	BOOKS, CDS & PRINTED MATERIALS	$ 50.00	$ 500.00	$ 247.96	$ 500.00	$ 97.54	$ 146.31	$ -
17-52-31	COMPUTER SUPPORT SERVICES	$ 948.00	$ 1,000.00	$ 947.64	$ 1,000.00	$ 631.76	$ 947.64	$ 1,000.00
17-52-33	ENGINEERING SERVICES	$ 140,871.00	$ 90,000.00	$ 168,808.40	$ 50,000.00	$ 91,874.95	$ 137,812.43	$ 100,000.00
17-52-35	PLANNING SERVICES	$ 45,565.00	$ 60,000.00	$ 48,492.50	$ -	$ 10,548.00	$ 15,822.00	$ -
10-52-36	VEHICLE MAINTENANCE				$ -	$ 98.10	$ 147.15	$ 500.00
17-52-39	OTHER PROFESSIONAL SERVICES	$ 12,854.00	$ 10,000.00	$ 78,046.17	$ 36,000.00	$ 32,314.73	$ 48,472.10	$ 40,000.00
17-52-40	GIS	$ 1,477.00	$ 5,000.00	$ 3.51	$ -	$ 750.00	$ 1,125.00	$ 1,200.00
17-52-55	INTERNET/PHONE	$ -	$ -	$ 410.20	$ 400.00	$ 2,089.29	$ 3,133.94	$ 2,500.00
17-52-60	DUES AND FEES	$ 2,442.00	$ -		$ -		$ -	$ -
17-52-62	EMPLOYEE APPRECIATION	$ 171.00	$ 400.00	$ 158.00	$ 400.00	$ 314.00	$ 471.00	$ 900.00
17-52-63	TRAINING - PLANNING COMMISSION	$ -	$ 1,000.00	$ 967.24	$ 1,000.00	$ -	$ -	$ 1,030.00
17-52-64	TPA GRANT EXPENSE				$ -	$ 73,625.00	$ 110,437.50	$ -
17-52-65	GRANT EXPENSE							$ 115,000.00
17-52-71	TRANSFER CAPITAL PROJECT FUND	$ 31.00	$ -		$ 16,900.00	$ -	$ -	
TOTAL COMMUNITY DEVELOPMENT:		**$ 757,980.00**	**$ 601,400.00**	**$ 695,791.95**	**$ 764,200.00**	**$ 566,213.53**	**$ 849,320.30**	**$ 962,347.86**
TOTAL GENERAL EXPENDITURES		**$ 10,338,973.00**	**$ 12,470,250.00**	**$ 9,912,494.77**	**$ 16,365,700.00**	**$ 6,592,829.48**	**$ 9,889,244.22**	**$ 15,076,109.16**
								$ (0)

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REVENUE								
23-30-10	INTEREST INCOME	$ 62,936.00	$ 18,000.00	$ 65,668.76	$ 23,705.00	$ 12,076.04	$ 18,114.06	$ 18,000.00
23-30-11	RENT PAYMENT FOR FIRE STATION	$ 109,000.00	$ 109,000.00	$ 108,999.96	$ 97,000.00	$ -	$ -	$ 109,160.00
23-30-12	RENT PAYMENT FOR LIBRARY	$ 19,200.00	$ 18,550.00	$ 18,549.96	$ 19,200.00	$ -	$ -	$ 18,615.00
23-30-13	RENT PAYMENT JUSTICE CENTER	$ 129,500.00	$ 129,500.00	$ 129,500.04	$ 116,900.00	$ -	$ -	$ 129,075.00
23-30-14	LIBRARY PMT TOOELE RDA	$ 75,200.00	$ 117,100.00	$ 76,800.00	$ 116,025.00	$ 116,025.00	$ 174,037.50	$ 116,925.00
TOTAL REVENUE:		**$ 395,836.00**	**$ 392,150.00**	**$ 399,518.72**	**$ 372,830.00**	**$ 128,101.04**	**$ 192,151.56**	**$ 391,775.00**
EXPENDITURES								
23-40-68	JUSTICE CENTER INTEREST	$ 59,425.00	$ 57,675.00	$ 57,674.99	$ 55,900.00	$ -	$ -	$ 54,075.00
23-40-69	JUSTICE CENTER PRINCIPAL	$ 70,000.00	$ 71,000.00	$ 71,000.00	$ 73,000.00	$ -	$ -	$ 75,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	$ 41,475.00	$ 39,130.00	$ 39,129.98	$ 36,680.00	$ 92,580.00	$ 138,870.00	$ 34,160.00
23-40-72	FIRE - DEBT SERVICE PRINCPAL	$ 67,000.00	$ 70,000.00	$ 70,000.00	$ 72,000.00	$ 145,000.00	$ 217,500.00	$ 75,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	$ 41,738.00	$ 39,650.00	$ 39,387.82	$ 37,250.00	$ 36,987.81	$ 55,481.72	$ 34,540.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	$ 94,000.00	$ 96,000.00	$ 96,000.00	$ 98,000.00	$ 98,000.00	$ 147,000.00	$ 101,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 18,695.00	$ -	$ -		$ -	$ 18,000.00
TOTAL EXPENDITURES:		**$ 373,638.00**	**$ 392,150.00**	**$ 373,192.79**	**$ 372,830.00**	**$ 372,567.81**	**$ 558,851.72**	**$ 391,775.00**
								$ -

CAPITAL PROJECTS FUND

REVENUE								
24-30-10	INTEREST INCOME	$ 1,576.00	$ -	$ 75,322.04		$ 62,858.22	$ 94,287.33	
24-30-11	GRANTS	$ -	$ 250,000.00	$ -		$ 250,000.00	$ 375,000.00	
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	$ -	$ -		$ -	$ 2,614,000.00
24-30-99	TRANSFER IN	$ -	$ -	$ 137,720.29	$ 2,469,250.00	$ -	$ -	$ 386,000.00
	TOTAL REVENUE:	**$ 1,576.00**	**$ 5,325,000.00**	**$ 5,213,042.33**	**$ 7,469,250.00**	**$ 312,858.22**	**$ 469,287.33**	**$ 3,000,000.00**
EXPENDITURES								
24-40-45	DEBT SERVICE - PRINCIPAL	$ -	$ -		$ 134,000.00	$ -	$ -	$ 168,000.00
24-40-46	DEBT SERVICE - INTEREST	$ -	$ -		$ 251,400.00	$ -	$ -	$ 218,000.00
24-40-50	VEHICLES	$ 11,300.00	$ 75,000.00	$ -	$ -	$ -	$ -	
24-40-63	VETERANS PARK	$ -	$ -		$ 180,000.00	$ -	$ -	
24-40-65	PARK IMPROVEMENTS	$ -	$ 2,500,000.00	$ 2,243.75	$ 3,846,600.00	$ 142,532.25	$ 213,798.38	$ 2,614,000.00
24-40-67	MASTER PLAN	$ 2,665.00	$ -		$ -		$ -	$ -
24-40-91	CAP PROJ - LBRY,BALL FLDS,PRKS	$ 1,047,675.00	$ -	$ 217,332.25	$ -	$ 625,000.00	$ 937,500.00	
24-40-95	CAPITAL OUTLAY STREETS	$ -	$ 2,750,000.00	$ 153,637.27	$ 3,000,000.00	$ 3,977,134.19	$ 5,965,701.29	
24-40-98	SETTLEMENT	$ -	$ -	$ 499,000.00			$ -	
24-40-99	CAPITAL RESERVE				$ 57,250.00	$ -	$ -	
	TOTAL EXPENDITURES:	**$ 1,061,640.00**	**$ 5,325,000.00**	**$ 872,213.27**	**$ 7,469,250.00**	**$ 4,744,666.44**	**$ 7,116,999.66**	**$ 3,000,000.00**

REDEVELOPMENT AGENCY

29-30-10	INTEREST	$ 8,562.00	$ 6,500.00	$ 15,087.80	$ 6,500.00	$ 4,145.10	$ 6,217.65	$ 5,500.00
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**	**$ 4,145.10**	**$ 6,217.65**	**$ 55,500.00**
EXPENDITURES								
29-40-11	SALARIES AND WAGES	$ 18,459.00	$ 20,000.00	$ 14,019.09	$ 20,000.00	$ 9,461.95	$ 14,192.93	$ 20,000.00
29-40-13	EMPLOYEE BENEFITS	$ 1,115.00	$ 1,000.00	$ 932.23	$ 1,000.00	$ 32.37	$ 48.56	$ 1,000.00
29-40-31	PROFESSIONAL & TECHNICAL SERVI	$ 616.00	$ 5,000.00	$ 4,109.00	$ 35,500.00	$ 1,500.00	$ 2,250.00	$ 34,500.00
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**	**$ 10,994.32**	**$ 16,491.48**	**$ 55,500.00**
								$ -

WATER FUND

REVENUE								
51-30-00	USE OF WA CAP FUNDS - PTIF	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 861,109.68
51-30-06	BOND PROCEEDS	$ -	$ 3,294,000.00	$ -	$ 3,000,000.00	$ -	$ -	
51-30-10	INTEREST INCOME	$ 225,458.00	$ 168,000.00	$ 328,875.99	$ 240,000.00	$ 205,372.10	$ 308,058.15	$ 240,000.00
51-30-12	WATER SOURCE IMPACT FEE (1999)	$ (1,784.00)	$ 60,000.00	$ 8,102.00	$ 60,000.00	$ 12,644.00	$ 18,966.00	$ 10,000.00
51-30-13	WATER METER SALES	$ 77,650.00	$ 80,000.00	$ 48,750.00	$ 70,000.00	$ 29,300.00	$ 43,950.00	$ 55,000.00

51-30-14	IRRIGATION ASSESMENT	$ -	$ -	$ 5,691.92	$ 2,400.00	$ 130,074.24	$ 195,111.36	$ 170,000.00
51-30-15	WATER FAC. IMPACT FEE (1997)	$ 707,152.00	$ 960,000.00	$ 521,567.80	$ 650,000.00	$ 213,128.35	$ 319,692.53	$ 450,000.00
51-30-18	STAND PIPE	$ 11,568.00	$ 15,000.00	$ 19,351.98	$ 15,000.00	$ 16,465.94	$ 24,698.91	$ 15,000.00
51-30-20	CONNECTS, REPAIRS - GENERAL	$ 2,220.00	$ 4,000.00	$ 376,556.79	$ 1,000.00	$ 1,999.86	$ 2,999.79	$ 1,000.00
51-30-21	PENALTIES AND FORFEITURES	$ 108,970.00	$ 100,000.00	$ 100,840.00	$ 96,000.00	$ 68,308.00	$ 102,462.00	$ 95,000.00
51-30-30	METERED WATER SALES	$ 2,042,211.00	$ 1,990,000.00	$ 2,450,645.00	$ 2,457,000.00	$ 1,914,778.86	$ 2,872,168.29	$ 2,401,835.00
51-30-32	GRANT REVENUE	$ 94,905.00	$ 1,000,000.00	$ 897,180.00	$ 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	$ 10,920.00	$ 16,380.00	$ 18,000.00
51-30-51	CAPITAL CONTRIBUTIONS	$ -	$ -	$ 8,870,898.20			$ -	$ -
51-30-90	SUNDRY/ MISC REVENUE	$ -	$ -		$ -	$ 1,414.00	$ 2,121.00	$ -
	TOTAL REVENUE:	**$ 3,220,462.00**	**$ 7,740,000.00**	**$ 13,645,994.68**	**$ 6,861,400.00**	**$ 2,604,405.35**	**$ 3,906,608.03**	**$ 4,316,944.68**
WATER EXPENDITURES								
51-40-11	SALARIES AND WAGES	$ 623,024.00	$ 676,000.00	$ 666,683.75	$ 745,000.00	$ 465,746.05	$ 698,619.08	$ 769,459.68
51-40-13	EMPLOYEES BENEFITS	$ 156,296.00	$ 183,000.00	$ 199,691.01	$ 196,000.00	$ 110,760.15	$ 166,140.23	$ 205,800.00
51-40-14	HEALTH INSURANCE	$ 122,955.00	$ 137,000.00	$ 113,959.03	$ 139,000.00	$ 80,002.87	$ 120,004.31	$ 145,950.00
51-40-17	ASPHALT REPAIR	$ 48,551.00	$ 50,000.00	$ 75,817.00	$ 70,000.00	$ 21,468.91	$ 32,203.37	$ 60,000.00
51-40-18	WATER METERS	$ 99,404.00	$ 100,000.00	$ 132,192.61	$ 120,000.00	$ 27,687.99	$ 41,531.99	$ 130,000.00
51-40-20	SAFETY EQUIPMENT				$ -	$ 80.31	$ 120.47	$ -
51-40-21	OFFICE SUPPLIES	$ 823.00	$ 1,000.00	$ 1,366.22	$ 1,000.00	$ 286.46	$ 429.69	$ 1,000.00
51-40-22	POSTAGE	$ -	$ -	$ 1,029.97	$ -	$ 681.93	$ 1,022.90	$ 1,000.00
51-40-23	COMPUTER SOFTWARE	$ 8,606.00	$ 10,000.00	$ 13,281.01	$ 10,000.00	$ 16,447.48	$ 24,671.22	$ 19,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	$ 93,423.00	$ 100,000.00	$ 79,116.65	$ 150,000.00	$ 61,745.05	$ 92,617.58	$ 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	$ -	$ -	$ -
51-40-27	FUEL	$ 17,322.00	$ 19,000.00	$ 13,926.13	$ 19,000.00	$ 10,504.89	$ 15,757.34	$ 15,000.00
51-40-29	SAMPLE TESTING	$ 15,044.00	$ 24,000.00	$ 15,293.56	$ 20,000.00	$ 11,785.47	$ 17,678.21	$ 23,000.00
51-40-30	UTILITY BILL COST	$ 9,475.00	$ 10,000.00	$ 10,193.54	$ 11,000.00	$ 5,856.79	$ 8,785.19	$ 11,000.00
51-40-31	COMPUTER SUPPORT SERVICES	$ 4,068.00	$ 4,000.00	$ 3,616.90	$ 4,000.00	$ 2,503.20	$ 3,754.80	$ 4,000.00
51-40-33	ENGINEERING SERVICES	$ 27,999.00	$ 30,000.00	$ 23,641.08	$ 5,000.00	$ 16,806.26	$ 25,209.39	$ 30,000.00
51-40-35	ACCOUNTING SERVICES	$ 9,534.00	$ 11,000.00	$ 10,711.60	$ 11,000.00	$ 6,811.50	$ 10,217.25	$ 11,000.00
51-40-36	VEHICLE MAINTENANCE	$ 5,354.00	$ 7,000.00	$ 5,441.16	$ 7,000.00	$ 1,537.12	$ 2,305.68	$ 7,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	$ 147,613.00	$ 50,000.00	$ 55,483.88	$ 60,000.00	$ 47,714.15	$ 71,571.23	$ 60,000.00
51-40-40	GIS	$ -	$ 30,000.00	$ 21,890.48	$ -	$ 1,371.09	$ 2,056.64	$ -
51-40-43	INSURANCE	$ 44,679.00	$ 45,000.00	$ 39,419.69	$ 45,000.00	$ 40,671.64	$ 61,007.46	$ 45,000.00
51-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 22,000.00	$ 27,026.75	$ 24,000.00	$ 17,066.35	$ 25,599.53	$ 26,000.00
51-40-49	FLOOD CONTROL	$ 4,586.00	$ -		$ -		$ -	$ -
51-40-51	POWER	$ 196,519.00	$ 180,000.00	$ 305,186.55	$ 260,000.00	$ 153,844.25	$ 230,766.38	$ 260,000.00
51-40-55	INTERNET	$ 1,071.00	$ 1,000.00	$ 1,438.32	$ 1,000.00	$ 962.53	$ 1,443.80	$ 1,200.00
51-40-56	SKADA	$ -	$ -		$ 75,000.00	$ -	$ -	$ -
51-40-61	EMPLOYEE APPRECIATION							$ 600.00
51-40-62	IRRIGATION SHARES HELD	$ -	$ -	$ 800.00			$ -	$ 290,000.00
51-40-63	DUES AND FEES	$ 3,648.00	$ 5,000.00	$ 4,764.80	$ 5,000.00	$ 1,403.74	$ 2,105.61	$ 5,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	$ 5,514.00	$ 7,000.00	$ 4,244.14	$ 7,000.00	$ 3,188.08	$ 4,782.12	$ 7,000.00
51-40-65	WATER CONSERVATION PROGRAM	$ -	$ 5,000.00	$ -	$ -		$ -	$ -
51-40-70	CAPITAL OUTLAY	$ -	$ 620,040.00	$ -			$ -	$ 10,000.00
51-40-71	INTEREST	$ 44,584.00	$ 43,215.00	$ 56,592.60	$ 106,679.74	$ 64,759.99	$ 97,139.99	$ 104,235.00

51-40-72	DEBT SERVICE - PRINCIPAL	$ -	$ 161,000.00	$ -	$ 299,000.00	$ 161,000.00	$ 241,500.00	$ 303,000.00
51-40-78	STORM WATER	$ 33,050.00	$ 5,000.00	$ 1,155.47	$ 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	$ 2,500.00	$ 3,750.00	$ 1,200,000.00
51-40-81	CAPITAL PROJECTS	$ 216,839.00	$ 155,000.00	$ 82,975.20	$ -		$ -	$ 40,000.00
51-40-82	CAPITAL EQUIPMENT	$ 88,120.00	$ 48,000.00	$ -	$ 20,000.00	$ 11,466.73	$ 17,200.10	$ 300,000.00
51-40-84	IMPACT FEE EXPENSE - SOURCE	$ -	$ -	$ 330.00			$ -	$ -
51-40-85	EQUIPMENT LEASE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 9,557.01	$ 14,335.52	$ 15,000.00
51-40-86	WATER IMPACT EXPENSE-FACILITY	$ 24,183.00	$ 60,000.00	$ 75,095.48	$ -	$ 2,337.80	$ 3,506.70	$ -
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	$ 1,901,655.12	$ 2,852,482.68	
51-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 1,152,185.00	$ -	$ 934,420.26	$ -	$ -	
51-40-98	WATER SOURCE IMPACT FEE	$ -	$ -	$ 330.00	$ 60,000.00	$ -	$ -	$ 60,000.00
	TOTAL WATER EXPENDITURES:	**$ 2,843,830.00**	**$ 8,360,040.00**	**$ 2,858,018.15**	**$ 6,861,400.00**	**$ 3,260,210.91**	**$ 4,890,316.37**	**$ 4,316,944.68**
								$ -

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	$ 115,477.88	$ 173,216.82	$ 150,000.00
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	$ 9,875.00	$ 14,812.50	$ 16,000.00
52-30-15	SEWER IMPACT FEES	$ 347,641.00	$ 480,000.00	$ 489,536.66	$ 480,000.00	$ 512,682.04	$ 769,023.06	$ 500,000.00
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	$ 2,215,739.09	$ 3,323,608.64	$ 3,313,055.88
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**	**$ 2,853,774.01**	**$ 4,280,661.02**	**$ 45,979,055.88**
SEWER EXPENDITURES								
52-40-11	SALARIES AND WAGES	$ 615,676.00	$ 652,000.00	$ 582,391.30	$ 675,000.00	$ 436,533.51	$ 654,800.27	$ 665,728.44
52-40-13	EMPLOYEES BENEFITS	$ 155,610.00	$ 177,000.00	$ 172,966.36	$ 180,000.00	$ 101,461.89	$ 152,192.84	$ 189,000.00
52-40-14	HEALTH INSURANCE	$ 139,243.00	$ 155,000.00	$ 117,619.00	$ 130,000.00	$ 95,037.62	$ 142,556.43	$ 136,500.00
52-40-20	MATERIALS AND SUPPLIES				$ -	$ 24.08	$ 36.12	$ -
52-40-21	OFFICE SUPPLIES	$ 736.00	$ 800.00	$ 279.05	$ 800.00	$ 661.18	$ 991.77	$ 800.00
52-40-22	POSTAGE	$ 1,702.00	$ 2,000.00	$ 10.65	$ 2,000.00	$ -	$ -	$ 50.00
52-40-23	COMPUTER SOFTWARE	$ 4,456.00	$ 11,700.00	$ 3,551.00	$ 11,700.00	$ 10,962.44	$ 16,443.66	$ 13,850.00
52-40-24	PARTS, SUPPLIES AND EQUIPMENT	$ 20,821.00	$ 65,000.00	$ 63,348.96	$ 65,000.00	$ 36,035.89	$ 54,053.84	$ 75,000.00
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	$ 5,071.62	$ 7,607.43	$ 8,500.00
52-40-29	SAMPLE TESTING	$ 17,123.00	$ 14,400.00	$ 14,253.00	$ 20,000.00	$ 9,282.00	$ 13,923.00	$ 20,000.00
52-40-30	UTILITY BILL COST	$ 9,175.00	$ 10,000.00	$ 9,607.65	$ 10,000.00	$ 5,856.78	$ 8,785.17	$ 10,000.00
52-40-31	COMPUTER SUPPORT SERVICES	$ 4,068.00	$ 4,000.00	$ 3,441.90	$ 4,000.00	$ 2,503.20	$ 3,754.80	$ 4,000.00
52-40-33	ENGINEERING SERVICES	$ 4,205.00	$ 30,000.00	$ 5,514.83	$ 5,000.00	$ 4,083.00	$ 6,124.50	$ 5,000.00
52-40-35	ACCOUNTING SERVICES	$ 9,546.00	$ 11,000.00	$ 10,711.70	$ 11,000.00	$ 6,811.50	$ 10,217.25	$ 11,000.00
52-40-36	VEHICLE MAINTENANCE	$ 4,420.00	$ 3,500.00	$ 2,044.01	$ 5,000.00	$ 2,458.59	$ 3,687.89	$ 5,000.00
52-40-37	SEWER LINE CLEANING	$ 75,209.00	$ 75,000.00	$ 80,872.87	$ 90,000.00	$ 89,356.74	$ 134,035.11	$ -
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	$ 6,747.96	$ 10,121.94	$ 20,000.00
52-40-43	INSURANCE	$ 44,477.00	$ 45,000.00	$ 39,260.91	$ 45,000.00	$ 40,671.63	$ 61,007.45	$ 45,000.00
52-40-44	GIS	$ -	$ 5,000.00	$ 3,408.24	$ -	$ 1,746.09	$ 2,619.14	$ -
52-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 22,000.00	$ 27,026.75	$ 25,000.00	$ 17,066.35	$ 25,599.53	$ 26,000.00
52-40-51	POWER	$ 140,605.00	$ 150,000.00	$ 157,637.35	$ 160,000.00	$ 78,245.83	$ 117,368.75	$ 160,000.00
52-40-53	OFFICE PHONES	$ 1,671.00	$ 2,000.00	$ 1,731.60	$ 2,000.00	$ 1,189.65	$ 1,784.48	$ 2,000.00
52-40-55	INTERNET	$ 338.00	$ 500.00	$ 337.68	$ 500.00	$ 208.49	$ 312.74	$ 600.00
52-40-56	SCADA	$ -	$ -		$ 64,450.00	$ -	$ -	$ 15,000.00
52-40-62	TREATMENT PLANT-SOLID WASTE	$ 1,047.00	$ 3,000.00	$ 931.75	$ 1,500.00	$ 10.00	$ 15.00	$ 1,000.00
52-40-63	DUES AND FEES	$ 758.00	$ 2,000.00	$ 2,140.80	$ 2,000.00	$ 1,116.00	$ 1,674.00	$ 2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	$ 2,633.00	$ 3,000.00	$ 2,781.94	$ 3,000.00	$ 561.35	$ 842.03	$ 4,000.00
52-40-65	EMPLOYEE APPRECIATION							$ 600.00
52-40-70	CAPITAL OUTLAY	$ -	$ 94,120.00	$ -	$ 95,000.00	$ 109,659.70	$ 164,489.55	$ 25,000.00
52-40-71	DEBT SERVICE - INTEREST	$ 77,769.00	$ 76,405.00	$ 76,011.80	$ 74,060.00	$ 74,059.99	$ 111,089.99	$ 99,653.00
52-40-72	DEBT SERVICE - PRINCIPAL	$ -	$ 134,000.00	$ -	$ 186,000.00	$ 186,000.00	$ 279,000.00	$ 289,069.00
52-40-81	CAPITAL PROJECTS	$ 750.00	$ 600,000.00	$ -	$ -		$ -	$ -
52-40-82	CAPTIAL EQUIPMENT	$ 38,088.00	$ 33,000.00	$ -	$ 200,000.00	$ -	$ -	$ 100,000.00
52-40-84	IMPACT FEE EXPENSE	$ 7,334.00	$ -	$ 36,024.28	$ -		$ -	$ -
52-40-85	EQUIPMENT LEASE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 9,557.02	$ 14,335.53	$ 20,000.00
52-40-86	TREATMENT PLANT CONSTRUCTION	$ 49,682.00	$ 800,000.00	$ 5,695.01	$ 42,000,000.00	$ 158,939.30	$ 238,408.95	$ 44,000,000.00
52-40-91	DEPRECIATION	$ 789,596.00	$ -	$ 863,752.37	$ -		$ -	$ -
52-40-96	CONTRIBUTION TO FUND BALANCE		$ 242,075.00	$ -	$ 1,883,790.00	$ -	$ -	$ 18,005.44
	TOTAL SEWER EXPENDITURES:	**$ 2,353,729.00**	**$ 3,502,000.00**	**$ 2,339,756.92**	**$ 46,021,000.00**	**$ 1,491,919.40**	**$ 2,237,879.10**	**$ 45,979,055.88**
								$ -

GARBAGE FUND

REVENUE								
55-30-10	INTEREST EARNED	$ 5,047.09	$ -	$ 17,262.13	$ 15,600.00	$ 9,588.04	$ 14,382.06	$ 13,000.00
55-30-31	REFUSE COLLECTION CHARGES	$ 958,291.00	$ 997,000.00	$ 1,027,552.37	$ 1,116,000.00	$ 722,385.12	$ 1,083,577.68	$ 1,100,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	$ 31,415.00	$ 28,000.00	$ 26,440.00	$ 28,000.00	$ 13,951.76	$ 20,927.64	$ 22,000.00
55-30-33	RECYCLING FEE	$ 221,755.00	$ 230,000.00	$ 236,939.02	$ 250,000.00	$ 163,474.20	$ 245,211.30	$ 225,000.00
	TOTAL REVENUE:	**$ 1,216,508.09**	**$ 1,255,000.00**	**$ 1,308,193.52**	**$ 1,409,600.00**	**$ 909,399.12**	**$ 1,364,098.68**	**$ 1,360,000.00**
GARBAGE EXPENDITURES								
55-40-11	SALARIES AND WAGES	$ 116,631.00	$ 148,000.00	$ 124,036.39	$ 153,000.00	$ 93,442.99	$ 140,164.49	$ 140,188.66
55-40-13	EMPLOYEES BENEFITS	$ 28,768.00	$ 37,000.00	$ 36,170.32	$ 37,000.00	$ 20,910.70	$ 31,366.05	$ 38,850.00
55-40-14	HEALTH INSURANCE	$ 21,501.00	$ 26,500.00	$ 16,615.80	$ 18,500.00	$ 11,258.28	$ 16,887.42	$ 19,425.00
55-40-23	SOFTWARE	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 1,283.27	$ 1,924.91	$ 2,700.00
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	$ 748.22	$ 1,122.33	$ 1,000.00
55-40-27	FUEL	$ 6,929.00	$ 7,800.00	$ 5,570.44	$ 7,800.00	$ 4,150.14	$ 6,225.21	$ 7,800.00
55-40-29	SAFETY EQUIPMENT	$ 160.00	$ 700.00	$ -	$ 700.00	$ -	$ -	$ 14,000.00
55-40-30	UTILITY BILL COST	$ 9,175.00	$ 10,000.00	$ 9,607.68	$ 10,000.00	$ 5,856.82	$ 8,785.23	$ 10,000.00
55-40-36	VEHICLE MAINTENANCE	$ 2,261.00	$ 2,000.00	$ 2,246.40	$ 2,000.00	$ 646.93	$ 970.40	$ 2,000.00
55-40-39	TIPPING FEES	$ 288,904.00	$ 264,000.00	$ 286,844.20	$ 320,000.00	$ 171,225.40	$ 256,838.10	$ 300,000.00
55-40-42	GARBAGE REMOVAL	$ 422,001.00	$ 432,600.00	$ 474,211.67	$ 480,000.00	$ 288,449.95	$ 432,674.93	$ 441,787.00
55-40-43	RECYCLING REMOVAL	$ 187,844.00	$ 195,000.00	$ 202,812.84	$ 213,000.00	$ 123,379.23	$ 185,068.85	$ 241,412.00
55-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 25,000.00	$ 27,026.75	$ 27,000.00	$ 17,066.35	$ 25,599.53	$ 30,000.00
55-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 4,400.00	$ 16,047.01	$ 38,600.00	$ -	$ -	$ 11,837.34

TOTAL GARBAGE EXPENDITURES:	**$ 1,154,879.00**	**$ 1,255,000.00**	**$ 1,239,185.07**	**$ 1,409,600.00**	**$ 738,418.28**	**$ 1,107,627.42**	**$ 1,360,000.00**
							$ -

TOOELE COUNTY NOTICE OF PROPOSED TAX INCREASE

The following taxing entities are proposing to increase property tax revenue within TOOELE COUNTY. Data is based on the taxing entity's average value shown below. The same value is used for both residential and commercial property. Concerned citizens are invited to attend the public hearings listed.

FOR FURTHER INFORMATION CONTACT THE INDIVIDUAL ENTITIES AT THE NUMBERS SHOWN BELOW.

Entities Proposing a Tax Increase	Average Market Value	If approved, tax will increase	From:	To:	Additional Ad Valorum Tax Revenue	% Increase if Proposed Tax Increase is Approved	Public hearing information Date/Time	Location	Phone:
GRANTSVILLE CITY	$563,000	**Residential:**	**$438.77**	**$460.76**	$110,832	4.98%	Aug 05,2026 7:00 PM	429 East Main Street Grantsville, UT 84029	435-884-3411
		Commercial:	**$797.77**	**$837.74**					
TOOELE CITY	$410,000	**Residential:**	**$569.84**	**$584.05**	$238,092	2.49%	Aug 19,2026 7:00 PM	90 North Main Street Tooele, UT 84074	435-843-2156
		Commercial:	**$1,036.07**	**$1,061.90**					
NORTH TOOELE CITY SPECIAL SERVICE DISTRICT	$433,000	**Residential:**	**$102.17**	**$134.08**	$38,064	31.25%	Aug 27,2026 8:00 PM	90 North Main Street Tooele, UT 84074	435-843-2111
		Commercial:	**$185.76**	**$243.78**					

***Additional Ad Valorum Tax Revenue does not include amount from Judgment Levies.**

****This list is for informational purposes only and should not be relied on to determine a taxpayer's property tax liability. For specific property tax liability information the taxpayer should review their "Notice of Valuation and Tax Change".**

Tax Rate Increase Advertisement Requirements

The advertisement shall be published be published **at least two weeks before any of the entity's public hearings** in the following locations:

1) Electronically in accordance with Section 45-1-101 **www.utahlegals.com**

2) On the Utah Public Notice Website under Section 63A-16-601 **www.utah.gov/pmn/**

3) As a Class A notice under Section 63G-30-102.

4) If the county has a webpage, publish on the county's webpage until December 31st.

County Auditor must provide a copy of the combined ad to each taxing entity that is on the ad and to any person who requests a copy.

The advertisement shall state that the taxing entity will meet on a certain day, time, and place fixed in the advertisement. The exact wording for the advertisement can be found in 59-2-919.2.

The tax entity's hearing shall not be held **less than ten days** after the mailing of the "Notice of Property Valuation and Tax Change" sent by the county auditor.

***Additional Ad Valorum Tax Revenue does not include amount from Judgment Levies.**

****This list is for informational purposes only and should not be relied on to determine a taxpayer's property tax liability. For specific property tax liability information the taxpayer should review their "Notice of Valuation and Tax Change".**

Agenda Item #2

Adjourn