

Grantsville City MBA Budget FY23

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
MBA					
23-30-10	INTEREST INCOME	\$ 52,789.32	\$ 6,000.00	\$ 2,113.00	\$ 4,500.00
23-30-11	RENT PAYMENT FOR FIRE STATION	\$ 109,100.04	\$ 109,000.00	\$ 54,500.00	\$ 108,750.00
23-30-12	RENT PAYMENT FOR LIBRARY	\$ 19,100.04	\$ 18,500.00	\$ 9,250.00	\$ 19,200.00
23-30-13	RENT PAYMENT JUSTICE CENTER	\$ 150,999.96	\$ 129,000.00	\$ 64,500.00	\$ 129,125.00
23-30-14	LIBRARY PMT TOOELE RDA	\$ 69,600.00	\$ 117,000.00	\$ 117,000.00	\$ 116,075.00
23-30-50	LIBRARY BUILDING DONATIONS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 401,589.36	\$ 379,500.00	\$ 247,363.00	\$ 377,650.00
23-40-68	JUSTICE CENTER INTEREST	\$ 64,400.00	\$ 62,775.00	\$ 62,775.00	\$ 61,125.00
23-40-69	JUSTICE CENTER PRINCIPAL	\$ 65,000.00	\$ 66,000.00	\$ 66,000.00	\$ 68,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	\$ 48,090.00	\$ 45,955.00	\$ 45,955.00	\$ 43,750.00
23-40-72	FIRE - DEBT SERVICE PRINCPAL	\$ 61,000.00	\$ 63,000.00	\$ 63,000.00	\$ 65,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	\$ 48,412.80	\$ 46,500.00	\$ 46,238.00	\$ 44,275.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	\$ 87,000.00	\$ 89,000.00	\$ 89,000.00	\$ 91,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 6,270.00	\$ -	\$ 4,500.00
TOTAL EXPENSES		\$ 373,902.80	\$ 379,500.00	\$ 372,968.00	\$ 377,650.00