

# **AGENDA ITEM #10**

Consideration of Resolution 2021-36 adopting the 2021-2022 fiscal year budget and setting the tax levy.

**GRANTSVILLE CITY  
RESOLUTION NUMBER 2021-36**

**A RESOLUTION ADOPTING THE 2021-2022 FISCAL YEAR BUDGET AND SETTING  
THE TAX LEVY FOR GRANTSVILLE CITY, UTAH.**

**WHEREAS**, UTAH CODE § 10-6-101, *et al.* (2021), requires that a tentative budget for each fund for the ensuing year be submitted to the governing body for consideration and review; and

**WHEREAS**, a budget for each fund for the ensuing year has been prepared and submitted to the City Council; and

**WHEREAS**, Utah Law further requires that the governing body, upon review and after having received public comment, adopt budgets and a tax rate for the fiscal year at a regularly scheduled meeting; and

**WHEREAS**, the Council has reviewed and considered said tentative budget and has conducted a public hearing concerning the budget and tax rate.

**NOW THEREFORE**, it is hereby resolved that the final budgets as attached hereto for each specified fund for the ensuing year 2021-2022 are hereby adopted as the budget for Grantsville City, and the City's Finance Director shall certify the same and file a copy with the State Auditor within 30 days of this adoption. Based upon the foregoing budget, Grantsville City, a body politic and corporate of the State of Utah hereby sets its tax levy for real property for the 2021-2022 fiscal year as follows:

LEVY/FUND	REVENUE	TAX RATE
<u>General Fund</u>	\$1,612,655.00	.001901

The City Director of Finance shall certify this Resolution setting the levy to the State and County Auditor as may be required by law.

Resolution No. 2021-36  
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RESOLVED AND ADOPTED by the City Council of Grantsville City, Utah, this 16<sup>th</sup>  
day of June, 2021.

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By Brent K. Marshall

ATTEST

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Christine Webb, City Recorder

(S E A L)

## GRANTSVILLE CITY BUDGET FY22

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10	PROPERTY TAXES-CURRENT	\$ 1,462,350.00	\$ 1,496,596.00	\$ 1,150,465.00	\$ 1,612,655.00
10-31-15	FEE-IN-LIEU OF PROPERTY TAXES	\$ 139,674.00	\$ 135,000.00	\$ 68,538.00	\$ 140,000.00
10-31-20	PRIOR YEARS TAXES - DELINQUENT	\$ 155,771.00	\$ 75,000.00	\$ 121,377.00	\$ 75,000.00
10-31-30	SALES TAX	\$ 1,748,497.00	\$ 1,770,004.00	\$ 1,001,101.00	\$ 2,273,495.00
10-31-31	MUNICIPAL ENERGY SALES TAX	\$ 534,117.00	\$ 530,000.00	\$ 259,274.00	\$ 575,000.00
10-31-32	TELECOMMUNICATIONS TAX	\$ 61,973.00	\$ 60,000.00	\$ 27,366.00	\$ 60,000.00
10-31-33	CABLE TV FRANCHISE PAYMENT	\$ 54,946.00	\$ 58,000.00	\$ -	\$ 58,000.00
10-31-35	TRANSIT TAX (PROP 1)	\$ 157,965.00	\$ 120,000.00	\$ 90,738.00	\$ 180,000.00
	<b>TOTAL TAXES</b>	<b>\$ 4,315,293.00</b>	<b>\$ 4,244,600.00</b>	<b>\$ 2,718,859.00</b>	<b>\$ 4,974,150.00</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-10	BUSINESS LICENSES	\$ 11,909.00	\$ 12,000.00	\$ 7,589.00	\$ 12,000.00
10-32-20	PLAN CHECK FEES/REINSPECTION	\$ 164,626.00	\$ 155,000.00	\$ 186,359.00	\$ 192,000.00
10-32-21	BUILDING PERMIT FEE	\$ 360,870.00	\$ 350,000.00	\$ 462,811.00	\$ 600,000.00
10-32-25	DOG LICENSES	\$ 9,733.00	\$ 9,000.00	\$ 3,770.00	\$ 10,000.00
10-32-30	ROAD CUT PERMIT	\$ 1,324.00	\$ 1,000.00	\$ 575.00	\$ 1,000.00
10-32-35	GRADING PERMIT	\$ -	\$ -	\$ 5,025.00	\$ 35,000.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 548,462.00</b>	<b>\$ 527,000.00</b>	<b>\$ 666,129.00</b>	<b>\$ 850,000.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-14	POLICE REIMB FROM SCHOOL DIST.	\$ 70,000.00	\$ 70,000.00	\$ 35,000.00	\$ 70,000.00
10-33-20	GRANT REVENUE	\$ 175,000.00	\$ -	\$ -	\$ -
10-33-25	CARES ACT	\$ 552,461.00	\$ 700,000.00	\$ 456,849.00	\$ -
10-33-44	LIBRARY GRANTS/DONATIONS	\$ 9,890.00	\$ 5,000.00	\$ 19,328.00	\$ 5,000.00
10-33-50	WILDLAND/SPECIALEVENT	\$ 16,520.00	\$ -	\$ 7,689.00	\$ -

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-33-52	PUBLIC WORKS GRANTS/REVENUE	\$ 19,696.00	\$ 195,000.00	\$ 25,000.00	\$ 132,000.00
10-33-53	FIRE DEPT GRANTS/MISC REVENUE	\$ 500.00	\$ 15,000.00	\$ 1,600.00	\$ 15,000.00
10-33-54	PD GRANTS/MISC REVENUE	\$ 92,511.00	\$ 55,000.00	\$ 33,370.00	\$ 60,000.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	\$ 545,826.00	\$ 530,000.00	\$ 181,583.00	\$ 550,000.00
10-33-58	STATE LIQUOR FUND ALLOTMENT	\$ 17,249.00	\$ 17,500.00	\$ 13,880.00	\$ 14,000.00
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 1,499,653.00</b>	<b>\$ 1,587,500.00</b>	<b>\$ 774,299.00</b>	<b>\$ 846,000.00</b>
<b>CHARGE FOR SERVICES</b>					
10-34-05	SWPPP REVIEW	\$ -	\$ -	\$ 400.00	\$ 5,000.00
10-34-06	ENGINEERING SUBDIVISION FEES	\$ -	\$ -	\$ -	\$ 140,000.00
10-34-10	WATER/SEWER MODELING	\$ -	\$ -	\$ -	\$ 45,000.00
10-34-11	BOND FEES	\$ -	\$ -	\$ -	\$ 4,500.00
10-34-12	3% SUBDIVISION INSPECTION FEE	\$ 180,983.00	\$ 184,000.00	\$ 357,110.00	\$ 260,000.00
10-34-13	ZONING & SUBDIVISION FEES	\$ 88,535.00	\$ 65,000.00	\$ 72,300.00	\$ 140,000.00
10-34-45	T-MBL/MOBILITY/ CING TWR LEASE	\$ 22,643.00	\$ 22,200.00	\$ 5,416.00	\$ 23,000.00
10-34-70	TENNIS LIGHT REVENUE	\$ 540.00	\$ 500.00	\$ 204.00	\$ 500.00
10-34-80	CEMETERY LOT SALES	\$ 36,800.00	\$ 45,000.00	\$ 66,820.00	\$ 75,000.00
	<b>TOTAL CHARGE FOR SERVICES</b>	<b>\$ 329,501.00</b>	<b>\$ 316,700.00</b>	<b>\$ 502,250.00</b>	<b>\$ 693,000.00</b>
<b>FINES &amp; FORFEITURES</b>					
10-35-10	FINES	\$ 264,270.00	\$ 195,000.00	\$ 89,646.00	\$ 195,000.00
10-35-44	LIBRARY FINES/FEES	\$ 3,958.00	\$ 3,000.00	\$ 561.00	\$ 1,800.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 268,228.00</b>	<b>\$ 198,000.00</b>	<b>\$ 90,207.00</b>	<b>\$ 196,800.00</b>
<b>MISCELLANEOUS REVENUE</b>					
10-36-10	INTEREST INCOME	\$ 137,820.00	\$ 55,000.00	\$ 28,117.00	\$ 60,000.00
10-36-13	RETURN CHECK FEES	\$ 1,820.00	\$ 1,500.00	\$ 880.00	\$ 1,500.00
10-36-15	CLARK FARM RENT	\$ 3,500.00	\$ 4,500.00	\$ 1,200.00	\$ 4,500.00
10-36-50	4TH OF JULY REVENUE	\$ 9,089.00	\$ -	\$ -	\$ 4,000.00
10-36-81	TOOELE COUNTY RECREATION GRANT	\$ -	\$ -	\$ -	\$ 60,000.00
10-36-90	MISCELLANEOUS REVENUE	\$ 67,187.00	\$ 40,000.00	\$ 40,288.00	\$ 40,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-36-94	SERVICE FEES	\$ 11,139.00	\$ 11,000.00	\$ 3,042.00	\$ 11,000.00
10-36-95	HAZARDOUS MITIGATION FUNDS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-36-96	PROCEEDS FROM SALE OF PROPERTY	\$ 32,741.00	\$ -	\$ 137,970.00	\$ -
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 283,296.00</b>	<b>\$ 132,000.00</b>	<b>\$ 231,497.00</b>	<b>\$ 201,000.00</b>
<b>OTHER REVENUE</b>					
10-37-11	SUBDIVISION PLAN CHECK FEE	\$ 2,100.00	\$ 2,000.00	\$ 2,800.00	\$ 3,500.00
10-37-45	FEE IN-LIEU OPEN SPACE	\$ -	\$ -	\$ -	\$ 25,000.00
10-37-50	PARK IMPACT FEE	\$ 158,184.00	\$ 130,000.00	\$ 141,336.00	\$ 176,000.00
10-37-51	PUBLIC SAFETY IMPACT FEE	\$ 221,478.00	\$ 105,000.00	\$ 453,833.00	\$ 200,000.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 381,762.00</b>	<b>\$ 237,000.00</b>	<b>\$ 597,969.00</b>	<b>\$ 404,500.00</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
10-38-40	PRIOR YR SUPLUS USED IN CUR YR	\$ -	\$ 75,000.00	\$ -	\$ 313,000.00
10-38-45	USE OF CEMETARY FUND	\$ -	\$ 100,000.00	\$ -	\$ 50,000.00
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 363,000.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 7,626,195.00</b>	<b>\$ 7,417,800.00</b>	<b>\$ 5,581,210.00</b>	<b>\$ 8,528,450.00</b>
<b>GENERAL GOVERNMENT</b>					
10-41-11	SALARIES AND WAGES	\$ 327,015.00	\$ 355,000.00	\$ 169,396.00	\$ 459,000.00
10-41-13	EMPLOYEES BENEFITS	\$ 93,214.00	\$ 102,000.00	\$ 46,884.00	\$ 123,500.00
10-41-14	HEALTH INSURANCE	\$ 70,841.00	\$ 86,000.00	\$ 37,063.00	\$ 91,500.00
10-41-16	EMERGENCY EXPENSE - COVID	\$ 9,465.00	\$ -	\$ -	\$ -
10-41-21	OFFICE SUPPLIES	\$ 11,026.00	\$ 12,000.00	\$ 6,495.00	\$ 14,000.00
10-41-22	POSTAGE	\$ 2,873.00	\$ 3,500.00	\$ 1,443.00	\$ 3,500.00
10-41-23	COMPUTER SOFTWARE	\$ 18,715.00	\$ 19,500.00	\$ 5,434.00	\$ 31,000.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	\$ 17,009.00	\$ 3,000.00	\$ 888.00	\$ 6,000.00
10-41-25	CITY HALL MAINTENANCE	\$ 36,104.00	\$ 3,000.00	\$ 1,081.00	\$ 15,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-41-26	BOOKS, CDs & PRINTED MATERIALS	\$ 945.00	\$ 500.00	\$ 85.00	\$ 1,000.00
10-41-27	FUEL	\$ 2,064.00	\$ 2,500.00	\$ 577.00	\$ 2,500.00
10-41-30	COMPUTERS AND EQUIPMENT	\$ 7,417.00	\$ 17,000.00	\$ 4,426.00	\$ 28,000.00
10-41-31	COMPUTER SUPPORT SERVICES	\$ 27,936.00	\$ 26,500.00	\$ 12,866.00	\$ 28,000.00
10-41-32	LEGAL SERVICES	\$ 26,485.00	\$ 55,000.00	\$ 13,785.00	\$ 30,000.00
10-41-34	CUSTODIAL SERVICES	\$ 12,370.00	\$ 11,500.00	\$ 4,824.00	\$ 13,000.00
10-41-35	ACCOUNTING SERVICES	\$ 9,732.00	\$ 10,500.00	\$ 2,805.00	\$ 10,500.00
10-41-36	VEHICLE MAINTENANCE	\$ 1,688.00	\$ 500.00	\$ 265.00	\$ 500.00
10-41-39	OTHER PROFESSIONAL SERVICES	\$ 21,056.00	\$ 11,000.00	\$ 6,212.00	\$ 13,000.00
10-41-41	ADVERTISING	\$ 4,655.00	\$ 6,000.00	\$ 2,174.00	\$ 7,000.00
10-41-42	GARBAGE REMOVAL	\$ 526.00	\$ 600.00	\$ 244.00	\$ 600.00
10-41-43	INSURANCE AND BONDS	\$ 44,787.00	\$ 57,000.00	\$ 48,462.00	\$ 57,000.00
10-41-44	SHREDDING SERVICES	\$ 780.00	\$ 800.00	\$ 324.00	\$ 800.00
10-41-46	BANK AND MERCHANT FEES	\$ 9,999.00	\$ 11,000.00	\$ 5,633.00	\$ 11,000.00
10-41-51	POWER	\$ 5,482.00	\$ 6,000.00	\$ 2,109.00	\$ 6,000.00
10-41-52	NATURAL GAS	\$ 1,726.00	\$ 2,000.00	\$ 578.00	\$ 2,000.00
10-41-53	OFFICE PHONES	\$ 8,998.00	\$ 9,000.00	\$ 4,671.00	\$ 9,000.00
10-41-55	INTERNET	\$ 1,338.00	\$ 1,500.00	\$ 742.00	\$ -
10-41-61	GIFT AND AWARDS	\$ 1,398.00	\$ 1,500.00	\$ 97.00	\$ 1,500.00
10-41-63	DUES AND FEES	\$ 11,480.00	\$ 10,000.00	\$ 8,438.00	\$ 12,000.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	\$ 7,108.00	\$ 8,000.00	\$ 954.00	\$ 10,000.00
10-41-66	TRAINING - MAYOR/CITY COUNCIL	\$ 1,173.00	\$ 3,000.00	\$ 149.00	\$ 3,000.00
10-41-81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 55,000.00
10-41-82	CAPITAL EQUIPMENT	\$ -	\$ 35,000.00	\$ -	\$ -
10-41-86	ECONOMIC DEVELOPMENT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
10-41-98	TRANSFER WATER EXPENSE	\$ 844.00	\$ 1,500.00	\$ 888.00	\$ 1,500.00
	<b>TOTAL GENERAL</b>	<b>\$ 811,249.00</b>	<b>\$ 886,900.00</b>	<b>\$ 389,992.00</b>	<b>\$ 1,061,400.00</b>
<b>JUDICIAL</b>					
10-42-11	SALARIES & WAGES	\$ 114,281.00	\$ 122,500.00	\$ 58,109.00	\$ 127,000.00
10-42-13	EMPLOYEE BENEFITS	\$ 28,216.00	\$ 27,000.00	\$ 14,239.00	\$ 30,500.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-42-14	HEALTH INSURANCE	\$ 32,468.00	\$ 38,500.00	\$ 18,223.00	\$ 40,000.00
10-42-16	BAILFF WAGES	\$ 13,017.00	\$ 12,000.00	\$ -	\$ 12,000.00
10-42-21	OFFICE SUPPLIES	\$ 2,437.00	\$ 2,000.00	\$ 1,503.00	\$ 2,000.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	\$ 2,118.00	\$ 2,000.00	\$ -	\$ 2,000.00
10-42-31	COMPUTER SUPPORT SERVICES	\$ 2,720.00	\$ 2,500.00	\$ 1,046.00	\$ 2,500.00
10-42-39	OTHER PROFESSIONAL SERVICES	\$ 875.00	\$ 3,000.00	\$ 542.00	\$ 3,000.00
10-42-46	BANK & MERCHANT FEES	\$ -	\$ -	\$ 685.00	\$ 2,000.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	\$ 2,247.00	\$ 3,500.00	\$ -	\$ 3,000.00
10-42-80	STATE SURCHARGE	\$ 93,298.00	\$ 59,500.00	\$ 27,966.00	\$ 65,000.00
	<b>TOTAL JUDICIAL</b>	<b>\$ 291,677.00</b>	<b>\$ 272,500.00</b>	<b>\$ 122,313.00</b>	<b>\$ 289,000.00</b>
<b>LIBRARY</b>					
10-44-11	SALARIES AND WAGES-LIBRARY	\$ 129,505.00	\$ 143,000.00	\$ 65,769.00	\$ 180,000.00
10-44-13	EMPLOYEES BENEFITS	\$ 24,187.00	\$ 26,000.00	\$ 12,259.00	\$ 29,000.00
10-44-14	HEALTH INSURANCE	\$ 19,568.00	\$ 21,000.00	\$ 10,073.00	\$ 22,000.00
10-44-16	EMERGENCY - COVID	\$ 329.00	\$ -	\$ -	\$ -
10-44-21	OFFICE SUPPLIES	\$ 2,042.00	\$ 1,300.00	\$ 383.00	\$ 2,500.00
10-44-22	POSTAGE	\$ 313.00	\$ 300.00	\$ 128.00	\$ 500.00
10-44-26	BUILDINGS & GROUNDS	\$ 5,261.00	\$ 2,500.00	\$ 3,112.00	\$ 5,000.00
10-44-28	ALARM LINES	\$ 1,849.00	\$ 2,000.00	\$ 829.00	\$ 2,000.00
10-44-29	LIBRARY EXPENSE	\$ 2,786.00	\$ 1,800.00	\$ 294.00	\$ 3,000.00
10-44-30	COMPUTERS AND EQUIPMENT	\$ 2,425.00	\$ 1,500.00	\$ 195.00	\$ 6,000.00
10-44-32	COMPUTER SUPPORT SERVICES	\$ 16,877.00	\$ 10,500.00	\$ 3,345.00	\$ 10,500.00
10-44-34	CUSTODIAL SERVICES	\$ 19,897.00	\$ 19,000.00	\$ 7,685.00	\$ 20,000.00
10-44-39	OTHER PROFESSIONAL SERVICES	\$ 1,089.00	\$ 1,000.00	\$ 675.00	\$ 3,500.00
10-44-40	PERIODICALS	\$ 854.00	\$ 750.00	\$ 185.00	\$ 1,000.00
10-44-42	BOOKS AND PAMPHLETS	\$ 8,142.00	\$ 7,000.00	\$ 2,495.00	\$ 9,500.00
10-44-43	MUSIC COLLECTION	\$ 400.00	\$ 300.00	\$ 106.00	\$ 500.00
10-44-44	AUDIO VISUAL	\$ 4,149.00	\$ 3,200.00	\$ 1,008.00	\$ 5,000.00
10-44-46	YOUTH PROGRAMMING	\$ 2,287.00	\$ 1,500.00	\$ 335.00	\$ 3,000.00
10-44-48	YA PROGRAMS	\$ -	\$ -	\$ 81.00	\$ -



Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-44-55	INTERNET	\$ 1,199.00	\$ 1,200.00	\$ 600.00	\$ -
10-44-60	POWER	\$ 8,501.00	\$ 9,000.00	\$ 3,922.00	\$ 9,000.00
10-44-61	NATURAL GAS	\$ 3,659.00	\$ 4,500.00	\$ 974.00	\$ 4,500.00
10-44-63	DUES AND FEES	\$ 275.00	\$ 300.00	\$ -	\$ 600.00
10-44-64	TRAINING	\$ 3,939.00	\$ 600.00	\$ 75.00	\$ 2,400.00
10-44-72	LIBRARY RENT TO MBA	\$ 19,100.00	\$ 19,100.00	\$ 9,550.00	\$ 18,500.00
10-44-83	GRANT EXPENDITURE	\$ 7,001.00	\$ 5,000.00	\$ 2,585.00	\$ 5,000.00
	<b>TOTAL LIBRARY</b>	<b>\$ 285,634.00</b>	<b>\$ 282,350.00</b>	<b>\$ 126,663.00</b>	<b>\$ 343,000.00</b>
<b>ELECTIONS</b>					
10-50-39	OTHER PROFESSIONAL SERVICES	\$ 7,476.00	\$ -	\$ -	\$ 14,000.00
<b>COMMUNITY DEVELOPMENT</b>					
10-52-11	SALARIES AND WAGES	\$ 69,204.00	\$ 121,000.00	\$ 52,353.00	\$ 330,000.00
10-52-13	EMPLOYEE BENEFITS	\$ 20,973.00	\$ 41,000.00	\$ 15,849.00	\$ 100,000.00
10-52-14	HEALTH INSURANCE	\$ 20,643.00	\$ 22,000.00	\$ 11,483.00	\$ 85,000.00
10-52-15	EDUCATION AND TRAINING STAFF	\$ -	\$ -	\$ -	\$ 6,000.00
10-52-23	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 13,000.00
10-52-24	OFFICE SUPPLIES/EQUIPMENT	\$ 3,211.00	\$ 1,000.00	\$ 1,138.00	\$ 2,500.00
10-52-26	BOOKS, CDS AND PRINTED MATERIALS	\$ -	\$ -	\$ -	\$ 2,000.00
10-52-27	FUEL	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-31	COMPUTER SUPPORT SERVICES	\$ 907.00	\$ 900.00	\$ 349.00	\$ 900.00
10-52-33	ENGINEERING SERVICES	\$ 133,059.00	\$ 100,000.00	\$ 31,948.00	\$ 25,000.00
10-52-35	PLANNING SERVICES	\$ -	\$ -	\$ 12,915.00	\$ 60,000.00
10-52-36	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 500.00
10-52-39	OTHER PROFESSIONAL SERVICES	\$ 4,115.00	\$ 1,500.00	\$ 1,138.00	\$ 3,600.00
10-52-55	INTERNET	\$ -	\$ -	\$ -	\$ 600.00
10-52-60	DUES AND FEES	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-63	TRAINING - PLANNING COMMISSION	\$ 305.00	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 252,417.00</b>	<b>\$ 288,400.00</b>	<b>\$ 127,173.00</b>	<b>\$ 632,100.00</b>

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
<b>POLICE DEPARTMENT</b>					
10-54-10	COVID WAGES & BENEFITS	\$ 522,686.00	\$ -	\$ 196,162.00	
10-54-11	SALARIES & WAGES	\$ 742,964.00	\$ 1,081,000.00	\$ 408,261.00	\$ 1,271,000.00
10-54-12	SALARIES & WAGES OVERTIME	\$ -	\$ -	\$ -	\$ 60,000.00
10-54-13	EMPLOYEES BENEFITS	\$ 197,654.00	\$ 419,000.00	\$ 76,475.00	\$ 627,000.00
10-54-14	HEALTH INSURANCE	\$ 261,925.00	\$ 300,000.00	\$ 116,339.00	\$ 331,000.00
10-54-16	POLICE GRANT - PAYROLL	\$ -	\$ -	\$ 24,121.00	\$ -
10-54-17	UNIFORM ALLOWANCE	\$ 16,033.00	\$ 16,000.00	\$ 3,331.00	\$ 27,000.00
10-54-21	OFFICE SUPPLIES	\$ 5,440.00	\$ 3,500.00	\$ 1,781.00	\$ 6,000.00
10-54-22	POSTAGE	\$ 1,218.00	\$ 1,000.00	\$ 518.00	\$ 1,500.00
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 40,555.00	\$ 43,000.00	\$ 16,622.00	\$ 45,000.00
10-54-25	BUILDING AND GROUNDS	\$ 8,766.00	\$ 1,000.00	\$ 1,745.00	\$ 2,000.00
10-54-26	BOOKS, CDs & PRINTED MATERIALS	\$ 123.00	\$ -	\$ -	\$ 500.00
10-54-27	FUEL	\$ 36,092.00	\$ 42,000.00	\$ 9,854.00	\$ 42,000.00
10-54-29	BEER/ALCOHOL PROGRAM	\$ 13,072.00	\$ 17,500.00	\$ 5,220.00	\$ 14,000.00
10-54-31	COMPUTER SUPPORT SERVICES	\$ 4,534.00	\$ 4,200.00	\$ 1,744.00	\$ 4,500.00
10-54-34	CUSTODIAL SERVICES	\$ 16,435.00	\$ 16,500.00	\$ 7,076.00	\$ 16,500.00
10-54-36	VEHICLE MAINTENANCE	\$ 11,906.00	\$ 13,000.00	\$ 3,571.00	\$ 13,000.00
10-54-37	K-9 UNIT	\$ 48.00	\$ 3,000.00	\$ 4.00	\$ 2,000.00
10-54-38	EVENT - PROFESSIONAL SERVICES	\$ 2,300.00	\$ -	\$ 5,686.00	\$ -
10-54-39	OTHER PROFESSIONAL SERVICES	\$ 14,891.00	\$ 7,000.00	\$ 3,270.00	\$ 7,000.00
10-54-51	POWER	\$ 16,609.00	\$ 15,000.00	\$ 4,384.00	\$ 16,000.00
10-54-52	NATURAL GAS	\$ 238.00	\$ 500.00	\$ 124.00	\$ 500.00
10-54-55	INTERNET - PHONES	\$ 13,773.00	\$ 13,500.00	\$ 6,708.00	\$ 11,800.00
10-54-58	LAW ENFORCEMENT GRANT	\$ 18,541.00	\$ 10,000.00	\$ 4,331.00	\$ 10,000.00
10-54-61	GIFTS AND AWARDS	\$ 177.00	\$ 500.00	\$ 293.00	\$ 500.00
10-54-62	EMPLOYEE APPRECIATION	\$ 608.00	\$ 500.00	\$ 136.00	\$ 1,500.00
10-54-63	DUES AND FEES	\$ 130,169.00	\$ 124,673.00	\$ 76,808.00	\$ 144,500.00
10-54-64	CONFERENCES TRAINING & TRAVEL	\$ 8,312.00	\$ 7,000.00	\$ 3,353.00	\$ 10,000.00
10-54-65	DONATIONS	\$ -	\$ -	\$ 3,000.00	\$ -

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-54-66	SOFTWARE LEASE	\$ -	\$ 28,327.00	\$ -	\$ 28,500.00
10-54-72	JUSTICE CENTER RENT TO MBA	\$ 150,550.00	\$ 151,000.00	\$ 75,500.00	\$ 129,000.00
10-54-80	VEHICLE EQUIPMENT	\$ 32,033.00	\$ 18,000.00	\$ 9,133.00	\$ 18,000.00
10-54-82	VEHICLE LEASE	\$ 61,965.00	\$ 61,500.00	\$ 31,523.00	\$ 66,500.00
10-54-83	PURCHASE POLICE VEHICLE	\$ -	\$ -	\$ -	\$ 37,000.00
10-54-85	SPECIAL PROGRAM EXPENSE	\$ 484.00	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 2,330,101.00</b>	<b>\$ 2,399,200.00</b>	<b>\$ 1,097,073.00</b>	<b>\$ 2,944,800.00</b>
<b>FIRE DEPARTMENT</b>					
10-55-10	COVID WAGES & BENEFITS	\$ 15,060.00	\$ -	\$ -	
10-55-11	SALARIES AND WAGES	\$ 18,954.00	\$ 33,500.00	\$ 17,172.00	\$ 35,000.00
10-55-13	EMPLOYEES BENEFITS	\$ 5,021.00	\$ 6,500.00	\$ 2,531.00	\$ 5,500.00
10-55-15	EDUCATION AND TRAINING	\$ 9,577.00	\$ 15,000.00	\$ 3,779.00	\$ 15,000.00
10-55-17	CERTIFICATIONS	\$ -	\$ 1,800.00	\$ 90.00	\$ 1,800.00
10-55-19	UNIFORMS	\$ 2,935.00	\$ 2,000.00	\$ 1,426.00	\$ 5,000.00
10-55-21	OFFICE SUPPLIES	\$ 325.00	\$ 500.00	\$ 174.00	\$ 500.00
10-55-23	COMPUTER SOFTWARE	\$ 3,612.00	\$ -	\$ -	\$ 3,000.00
10-55-24	EQUIPMENT	\$ 26,912.00	\$ 27,000.00	\$ 9,729.00	\$ 30,000.00
10-55-25	BUILDING AND GROUNDS	\$ 12,217.00	\$ 2,500.00	\$ 2,314.00	\$ 18,000.00
10-55-27	FUEL	\$ 9,074.00	\$ 7,500.00	\$ 2,028.00	\$ 9,000.00
10-55-29	TURNOUTS	\$ 21,768.00	\$ 27,300.00	\$ 11,955.00	\$ 27,300.00
10-55-34	CUSTODIAL SERVICES	\$ 3,955.00	\$ 4,000.00	\$ 1,645.00	\$ 4,000.00
10-55-36	VEHICLE MAINTENANCE	\$ 10,783.00	\$ 15,000.00	\$ (1.00)	\$ 10,000.00
10-55-39	OTHER PROFESSIONAL SERVICES	\$ 3,925.00	\$ 5,000.00	\$ 3,692.00	\$ 5,000.00
10-55-51	POWER	\$ 5,033.00	\$ 5,500.00	\$ 2,056.00	\$ 5,500.00
10-55-52	NATURAL GAS	\$ 5,453.00	\$ 7,000.00	\$ 1,365.00	\$ 6,500.00
10-55-53	OFFICE PHONES/INTERNET	\$ 4,341.00	\$ 4,000.00	\$ 1,698.00	\$ 4,000.00
10-55-58	WILDLAND/SPECIAL EVENT	\$ 4,855.00	\$ -	\$ 2,404.00	\$ -
10-55-61	GIFTS AND AWARDS	\$ 601.00	\$ 1,000.00	\$ 1,571.00	\$ 1,000.00
10-55-62	RADIOS	\$ 15,746.00	\$ -	\$ -	\$ -
10-55-63	DUES AND FEES	\$ 3,928.00	\$ 8,000.00	\$ 240.00	\$ 4,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-55-64	CONFERENCES, TRAINING & TRAVEL	\$ 83.00	\$ 5,000.00	\$ 50.00	\$ 5,000.00
10-55-65	FIRE PREVENTION	\$ 5,000.00	\$ 5,500.00	\$ -	\$ 5,500.00
10-55-82	CAPITAL EQUIPMENT	\$ -	\$ 40,000.00	\$ -	\$ 60,000.00
10-55-95	RENT PMT TO MBA-FIRE STATION	\$ 109,150.00	\$ 109,100.00	\$ 54,550.00	\$ 109,000.00
10-55-98	TRANSFER WATER EXPENSE	\$ 2,205.00	\$ 2,600.00	\$ 2,181.00	\$ 2,600.00
10-55-99	GRANT EXPENSE	\$ 7,004.00	\$ 15,000.00	\$ 15,604.00	\$ 15,000.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 307,517.00</b>	<b>\$ 350,300.00</b>	<b>\$ 138,253.00</b>	<b>\$ 387,200.00</b>
<b>INSPECTION</b>					
10-56-11	SALARIES AND WAGES	\$ 165,611.00	\$ 231,000.00	\$ 89,656.00	\$ 397,500.00
10-56-13	EMPLOYEES BENEFITS	\$ 51,840.00	\$ 74,500.00	\$ 27,525.00	\$ 113,500.00
10-56-14	HEALTH INSURANCE	\$ 39,165.00	\$ 63,000.00	\$ 20,317.00	\$ 109,000.00
10-56-15	EDUCATION AND TRAINING	\$ 1,607.00	\$ 5,000.00	\$ -	\$ 7,000.00
10-56-23	COMPUTER SOFTWARE	\$ 4,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
10-56-25	EQUIPMENT SUPPLIES & MAINT	\$ 3,219.00	\$ 2,000.00	\$ 1,133.00	\$ 6,000.00
10-56-26	BOOKS, CDs & PRINTED MATERIALS	\$ 149.00	\$ 1,000.00	\$ 76.00	\$ 1,000.00
10-56-27	FUEL	\$ 1,175.00	\$ 1,600.00	\$ 631.00	\$ 2,500.00
10-56-31	COMPUTER SUPPORT SERVICES	\$ 907.00	\$ 850.00	\$ 349.00	\$ 850.00
10-56-36	VEHICLE MAINTENANCE	\$ 141.00	\$ 500.00	\$ 349.00	\$ 1,000.00
10-56-39	OTHER PROFESSIONAL SERVICES	\$ -	\$ 600.00	\$ 20.00	\$ 600.00
10-56-55	INTERNET	\$ 1,341.00	\$ 500.00	\$ 215.00	\$ 500.00
10-56-63	DUES AND FEES	\$ 130.00	\$ 600.00	\$ -	\$ 600.00
10-56-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 33,000.00	\$ -	\$ -
	<b>TOTAL INSPECTION</b>	<b>\$ 269,785.00</b>	<b>\$ 415,650.00</b>	<b>\$ 140,271.00</b>	<b>\$ 641,550.00</b>
<b>ANIMAL CONTROL</b>					
10-57-11	SALARIES AND WAGES	\$ 16,851.00	\$ 40,000.00	\$ 19,666.00	\$ 42,000.00
10-57-13	EMPLOYEES BENEFITS	\$ 5,117.00	\$ 12,000.00	\$ 6,174.00	\$ 18,500.00
10-57-14	HEALTH INSURANCE	\$ 4,670.00	\$ -	\$ -	\$ -
10-57-17	UNIFORM ALLOWANCE	\$ 180.00	\$ 500.00	\$ 197.00	\$ 700.00
10-57-24	PARTS, SUPPLIES & EQUIPMENT	\$ 3,946.00	\$ 4,000.00	\$ 269.00	\$ 4,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-57-27	FUEL	\$ 505.00	\$ 2,000.00	\$ 407.00	\$ 2,000.00
10-57-36	VEHICLE MAINTENANCE	\$ 40.00	\$ 2,000.00	\$ -	\$ 2,000.00
10-57-64	CONFERENCES, TRAINING & TRAVEL	\$ 585.00	\$ 800.00	\$ -	\$ 800.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 31,894.00</b>	<b>\$ 61,300.00</b>	<b>\$ 26,713.00</b>	<b>\$ 70,000.00</b>
<b>STREETS</b>					
10-60-11	SALARIES AND WAGES	\$ 72,698.00	\$ 76,000.00	\$ 37,941.00	\$ 84,500.00
10-60-13	EMPLOYEES BENEFITS	\$ 23,515.00	\$ 27,000.00	\$ 12,180.00	\$ 31,500.00
10-60-14	HEALTH INSURANCE	\$ 19,669.00	\$ 21,600.00	\$ 10,394.00	\$ 22,500.00
10-60-21	OFFICE SUPPLIES	\$ 1,064.00	\$ 1,000.00	\$ 904.00	\$ 2,500.00
10-60-23	COMPUTER SOFTWARE	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	\$ 14,435.00	\$ 15,000.00	\$ 10,046.00	\$ 20,000.00
10-60-27	FUEL	\$ 10,102.00	\$ 9,500.00	\$ 3,544.00	\$ 10,000.00
10-60-28	TELEPHONE/INTERNET IPADS	\$ 1,167.83	\$ 1,800.00	\$ 774.00	\$ 2,000.00
10-60-36	VEHICLE MAINTENANCE	\$ 16,207.00	\$ 10,000.00	\$ 5,790.00	\$ 16,000.00
10-60-39	OTHER PROFESSIONAL SERVICES	\$ 8,727.00	\$ 2,000.00	\$ 592.00	\$ 3,000.00
10-60-51	POWER	\$ 31,771.00	\$ 33,000.00	\$ 10,310.00	\$ 33,000.00
10-60-52	NATURAL GAS	\$ 2,524.00	\$ 2,800.00	\$ 553.00	\$ 3,000.00
10-60-53	OFFICE PHONES	\$ 2,736.00	\$ 3,000.00	\$ 1,398.00	\$ 3,000.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	\$ 3,497.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
10-60-34	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ 12,000.00
10-60-64	CONFERENCES, TRAINING & TRAVEL	\$ 1,236.00	\$ 700.00	\$ 160.00	\$ 1,000.00
10-60-80	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
10-60-82	CAPITAL EQUIPMENT	\$ 18,483.00	\$ -	\$ 147,113.00	\$ 66,000.00
10-60-85	EQUIPMENT LEASE	\$ 7,299.00	\$ 7,300.00	\$ 3,012.00	\$ 7,300.00
	<b>TOTAL STREETS</b>	<b>\$ 238,130.83</b>	<b>\$ 214,200.00</b>	<b>\$ 246,711.00</b>	<b>\$ 326,800.00</b>
<b>CLASS "C" ROADS</b>					
10-61-33	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,116.00	\$ -
10-61-39	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
10-61-40	PARK N RIDE	\$ -	\$ -	\$ -	\$ 30,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-61-42	STREET SIGN REPLACEMENT	\$ -	\$ -	\$ -	\$ 12,000.00
10-61-43	CURB, GUTTER, SIDEWALK EXPENSE	\$ 277,904.00	\$ 65,000.00	\$ 33,194.00	\$ 35,000.00
10-61-44	MAINTENANCE	\$ 29,951.00	\$ 40,000.00	\$ 6,539.00	\$ 40,000.00
10-61-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,000.00
10-61-81	CAPITAL PROJECTS	\$ 524,611.00	\$ 545,000.00	\$ 612,928.00	\$ 604,000.00
	<b>TOTAL CLASS "C"</b>	<b>\$ 832,466.00</b>	<b>\$ 650,000.00</b>	<b>\$ 653,777.00</b>	<b>\$ 730,000.00</b>

#### **PARKS AND RECREATION**

10-64-11	SALARIES & WAGES	\$ 84,992.00	\$ 92,000.00	\$ 42,896.00	\$ 121,000.00
10-64-13	EMPLOYEE BENEFITS	\$ 23,411.00	\$ 30,000.00	\$ 12,416.00	\$ 40,500.00
10-64-14	HEALTH INSURANCE	\$ 21,625.00	\$ 25,800.00	\$ 8,857.00	\$ 25,500.00
10-64-22	SNACK SHACK	\$ -	\$ -	\$ 784.00	\$ 1,000.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	\$ 38,551.00	\$ 15,000.00	\$ 15,509.00	\$ 23,000.00
10-64-27	FUEL	\$ 5,657.00	\$ 5,500.00	\$ 1,985.00	\$ 5,500.00
10-64-33	PORTABLE RESTROOMS	\$ -	\$ -	\$ 2,185.00	\$ 6,000.00
10-64-36	VEHICLE MAINTENANCE	\$ 3,473.00	\$ 3,500.00	\$ 4,176.00	\$ 3,500.00
10-64-51	POWER	\$ 5,976.00	\$ 9,500.00	\$ 2,439.00	\$ 6,000.00
10-64-52	NATURAL GAS	\$ 1,225.00	\$ 2,500.00	\$ 309.00	\$ 1,500.00
10-64-55	STOCKSHOW MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,500.00
10-64-56	IRRIGATION ASSESMENT	\$ 8,363.00	\$ 8,200.00	\$ 2,225.00	\$ 10,000.00
10-64-60	DONNER REED MUSEUM	\$ -	\$ -	\$ 289.00	\$ 1,000.00
10-64-64	CONFERENCES TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ 2,000.00
10-64-71	HISTORICAL PRESERVATION	\$ 256.00	\$ 1,000.00	\$ 114.00	\$ 1,000.00
10-64-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 5,000.00	\$ -	\$ -
10-64-81	CAPITAL PROJECTS	\$ 132,191.00	\$ 195,000.00	\$ -	\$ 224,000.00
10-64-84	PARK IMPACT FEE EXPENSE	\$ 249,482.00	\$ 130,000.00	\$ -	\$ 176,000.00
10-64-98	TRANSFER WATER EXPENSE	\$ 39,918.00	\$ 32,000.00	\$ 12,607.00	\$ 40,000.00
	<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 615,120.00</b>	<b>\$ 555,000.00</b>	<b>\$ 106,791.00</b>	<b>\$ 690,000.00</b>

#### **COMMUNITY RELATIONS/HUMAN RESOURCES**

10-65-22	BEAUTIFICATION-TREES	\$ -	\$ 10,000.00	\$ -	\$ 13,000.00
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Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	\$ -	\$ 20,000.00	\$ 2,419.00	\$ 20,000.00
10-65-29	EMPLOYEE SAFETY PROGRAM	\$ 6,776.00	\$ 8,000.00	\$ 260.00	\$ 8,000.00
10-65-39	WASATCH FRONT REGIONAL COUNCIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10-65-40	COMMUNITY RELATIONS	\$ 6,155.00	\$ 10,000.00	\$ 6,754.00	\$ 18,500.00
10-65-61	GIFTS AND AWARDS	\$ 327.00	\$ 1,500.00	\$ -	\$ 2,000.00
10-65-62	EMPLOYEE APPRECIATION	\$ 3,439.00	\$ 6,000.00	\$ 3,875.00	\$ 6,000.00
10-65-63	DUES AND FEES	\$ 2,000.00	\$ 1,200.00	\$ 100.00	\$ 2,500.00
10-65-65	DONATIONS	\$ 5,500.00	\$ -	\$ -	\$ 2,000.00
10-65-66	RODEO	\$ 2,147.00	\$ 1,500.00	\$ 910.00	\$ 2,000.00
10-65-67	BARRUS FAMILY SCHOLARSHIP	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
10-65-68	GHS SCHOLARSHIP	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-65-69	CHILDRENS JUSTICE CENTER	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
10-65-70	GRANTSVILLE SOCIABLE	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00
10-65-71	WEST DESERT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-65-72	SMALL BUSINESS ALLIANCE	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-65-87	FOURTH OF JULY	\$ 38,302.00	\$ 12,500.00	\$ 2,833.00	\$ 35,000.00
	<b>TOTAL COMMUNITY RELATIONS/HUMAN RE:</b>	<b>\$ 81,746.00</b>	<b>\$ 103,300.00</b>	<b>\$ 43,151.00</b>	<b>\$ 141,600.00</b>
<b>CEMETERY</b>					
10-66-11	SALARIES AND WAGES	\$ 62,320.00	\$ 68,000.00	\$ 31,793.00	\$ 74,000.00
10-66-13	EMPLOYEES BENEFITS	\$ 16,583.00	\$ 22,000.00	\$ 9,144.00	\$ 23,500.00
10-66-14	HEALTH INSURANCE	\$ 18,141.00	\$ 23,000.00	\$ 7,501.00	\$ 16,500.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	\$ 13,303.00	\$ 6,500.00	\$ 3,359.00	\$ 15,000.00
10-66-27	FUEL	\$ 5,657.00	\$ 5,500.00	\$ 1,985.00	\$ 6,000.00
10-66-30	PROFESSIONAL SERVICES	\$ 275.00	\$ -	\$ -	\$ -
10-66-36	VEHICLE MAINTENANCE	\$ 2,989.00	\$ 500.00	\$ 806.00	\$ 2,000.00
10-66-56	IRRIGATION ASSESSMENT	\$ 8,363.00	\$ 8,200.00	\$ 2,475.00	\$ 10,000.00
10-66-74	CAPITAL OUTLAY	\$ 12,800.00	\$ 5,000.00	\$ -	\$ -
10-66-82	GRANTSVILLE NORTH CEMETERY	\$ 3,850.00	\$ 100,000.00	\$ 99,675.00	\$ 50,000.00
10-66-98	TRANSFER WATER EXPENSE				\$ 60,000.00
	<b>TOTAL CEMETERY</b>	<b>\$ 144,281.00</b>	<b>\$ 238,700.00</b>	<b>\$ 156,738.00</b>	<b>\$ 257,000.00</b>

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
<b>COVID-19</b>					
10-70-11	SALARIES AND WAGES	\$ -	\$ 75,000.00	\$ 56,718.00	\$ -
10-70-13	EMPLOYEES BENEFITS	\$ -	\$ 12,000.00	\$ 8,258.00	\$ -
10-70-16	EMERGENCY EXPENSE - COVID	\$ -	\$ 313,000.00	\$ 272,631.00	\$ -
10-70-60	CARES GRANTS	\$ -	\$ 300,000.00	\$ 94,900.00	\$ -
10-70-65	COVID EXPENSE 2021	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL COVID</b>	\$ -	\$ 700,000.00	\$ 432,507.00	\$ -
<b>TRANSFERS</b>					
10-99-00	TRANSFER TO CAPITAL PROJECT	\$ 890,000.00	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	\$ 7,389,493.83	\$ 7,417,800.00	\$ 3,808,126.00	\$ 8,528,450.00
<b>CAPITAL PROJECTS FUND</b>					
24-30-10	INTEREST INCOME	\$ 2,780.00	\$ -	\$ 438.00	\$ 6,000.00
24-30-15	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
24-30-40	USE OF CAPITAL FUNDS/MISC REV	\$ 154,385.00	\$ 200,000.00	\$ -	\$ 94,000.00
24-30-99	TRANSFER IN	\$ 890,000.00	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	\$ 1,047,165.00	\$ 200,000.00	\$ 438.00	\$ 100,000.00
24-40-50	VEHICLES	\$ 148,590.00	\$ -	\$ -	\$ 100,000.00
24-40-85	FIRE RESTORATION PW	\$ 64,059.00	\$ -	\$ -	\$ -
24-40-87	PUBLIC WORKS - CAP PROJECT	\$ 41,075.00	\$ 200,000.00	\$ 117,013.00	\$ -
24-40-92	TRANSFERS OUT	\$ 50,000.00	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	\$ 303,724.00	\$ 200,000.00	\$ 117,013.00	\$ 100,000.00



Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
<b>WATER FUND</b>					
51-30-00	USE OF WA CAP FUNDS - PTIF	\$ -	\$ -	\$ -	\$ 1,500,000.00
51-30-10	INTEREST INCOME	\$ 40,530.00	\$ 20,000.00	\$ 4,115.00	\$ 6,000.00
51-30-12	WATER SOURCE IMPACT FEE (1999)	\$ 63,164.00	\$ 175,000.00	\$ 51,812.00	\$ 60,000.00
51-30-13	WATER METER SALES	\$ 59,200.00	\$ 50,000.00	\$ 59,241.00	\$ 120,000.00
51-30-15	WATER FAC. IMPACT FEE (1997)	\$ 423,359.00	\$ 300,000.00	\$ 445,275.00	\$ 600,000.00
51-30-18	STAND PIPE	\$ 1,178.00	\$ -	\$ 5,441.00	\$ 9,600.00
51-30-20	CONNECTS, REPAIRS - GENERAL	\$ 20,125.00	\$ 15,000.00	\$ 16,375.00	\$ 36,000.00
51-30-21	PENALTIES AND FORFEITURES	\$ 79,904.00	\$ 55,000.00	\$ 39,280.00	\$ 75,000.00
51-30-30	METERED WATER SALES	\$ 1,577,392.00	\$ 1,200,000.00	\$ 935,714.00	\$ 1,675,000.00
51-30-41	GAIN ON DISPOSAL OF ASSET	\$ 1,925.00	\$ -	\$ -	\$ -
51-30-50	UTILITY SET UP FEE	\$ 15,535.00	\$ 12,000.00	\$ 16,140.00	\$ 30,000.00
51-30-90	SUNDRY/ MISC REVENUE	\$ 9,969.00	\$ -	\$ 129.00	\$ -
<b>TOTAL REVENUE WATER FUND</b>		<b>\$ 2,292,281.00</b>	<b>\$ 1,827,000.00</b>	<b>\$ 1,573,522.00</b>	<b>\$ 4,111,600.00</b>
51-40-11	SALARIES AND WAGES	\$ 359,885.00	\$ 408,500.00	\$ 199,980.00	\$ 482,000.00
51-40-13	EMPLOYEES BENEFITS	\$ 109,266.00	\$ 133,000.00	\$ 59,759.00	\$ 156,500.00
51-40-14	HEALTH INSURANCE	\$ 82,762.00	\$ 119,000.00	\$ 47,428.00	\$ 128,000.00
51-40-18	WATER METERS	\$ -	\$ 50,000.00	\$ 60,637.00	\$ 170,000.00
51-40-20	SAFETY EQUIPMENT	\$ 3,283.00	\$ 3,000.00	\$ 2,823.00	\$ -
51-40-22	POSTAGE	\$ 3,927.00	\$ -	\$ -	\$ -
51-40-23	COMPUTER SOFTWARE	\$ 4,302.00	\$ 2,000.00	\$ 4,610.00	\$ 5,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 216,349.00	\$ 64,000.00	\$ 44,770.00	\$ 74,500.00
51-40-26	BOOKS, CDs & PRINTED MATERIALS	\$ 387.00	\$ 500.00	\$ -	\$ 500.00
51-40-27	FUEL	\$ 10,102.00	\$ 9,000.00	\$ 3,544.00	\$ 10,000.00
51-40-30	UTILITY BILL COST	\$ 3,488.00	\$ 8,500.00	\$ 3,801.00	\$ 10,000.00
51-40-33	ENGINEERING SERVICES	\$ (593.00)	\$ 10,000.00	\$ 1,800.00	\$ 10,000.00
51-40-35	ACCOUNTING SERVICES	\$ 9,534.00	\$ 10,000.00	\$ 2,723.00	\$ 10,000.00
51-40-36	VEHICLE MAINTENANCE	\$ 4,955.00	\$ 5,000.00	\$ 3,694.00	\$ 5,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	\$ 94,936.00	\$ 30,000.00	\$ 5,908.00	\$ 30,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
51-40-43	INSURANCE	\$ 30,386.00	\$ 30,000.00	\$ 30,855.00	\$ 30,000.00
51-40-46	BANK AND MERCHANT FEES	\$ 12,730.00	\$ 12,000.00	\$ 6,657.00	\$ 12,000.00
51-40-51	POWER	\$ 165,885.00	\$ 150,000.00	\$ 70,697.00	\$ 180,000.00
51-40-53	OFFICE PHONES	\$ 1,974.00	\$ 2,000.00	\$ 698.00	\$ 2,000.00
51-40-55	INTERNET	\$ 255.00	\$ 500.00	\$ 84.00	\$ 500.00
51-40-63	DUES AND FEES	\$ 5,032.00	\$ 2,000.00	\$ 375.00	\$ 5,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	\$ 4,395.00	\$ 3,000.00	\$ 690.00	\$ 5,000.00
51-40-71	INTEREST	\$ 10,789.00	\$ 52,500.00	\$ 51,233.00	\$ 50,000.00
51-40-72	DEBT SERVICE - PRINCIPAL	\$ -	\$ 151,000.00	\$ 151,000.00	\$ 154,000.00
51-40-81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 263,500.00
51-40-82	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 30,607.00	\$ 29,500.00
51-40-83	NORTH WELL	\$ -	\$ -	\$ -	
51-40-85	EQUIPMENT LEASE	\$ 12,557.00	\$ 3,000.00	\$ 7,338.00	\$ 3,000.00
51-40-86	WATER IMPACT EXPENSE-FACILITY	\$ -	\$ -	\$ -	\$ 600,000.00
51-40-87	PUBLIC WORKS - CAP PROJECT	\$ -	\$ 200,000.00	\$ -	
51-40-88	JOHNSON WELL	\$ -	\$ -	\$ -	\$ 1,500,000.00
51-40-91	DEPRECIATION	\$ 434,744.00	\$ -	\$ -	\$ -
51-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 207,500.00	\$ -	\$ 125,600.00
51-40-98	WATER SOURCE IMPACT FEE EXP	\$ 2,771.00	\$ 175,000.00	\$ -	\$ 60,000.00
<b>TOTAL EXPENSES WATER FUND</b>		<b>\$ 1,584,101.00</b>	<b>\$ 1,841,000.00</b>	<b>\$ 791,711.00</b>	<b>\$ 4,111,600.00</b>
<b>SEWER FUND</b>					
52-30-10	INTEREST INCOME	\$ 38,770.00	\$ 15,000.00	\$ 1,810.00	\$ 2,000.00
52-30-12	CAPITAL IMPROVEMENT CONTRIB.	\$ 330,600.00	\$ -	\$ -	\$ -
52-30-15	SEWER IMPACT FEES	\$ 531,036.00	\$ 400,000.00	\$ 502,823.00	\$ 800,000.00
52-30-31	SEWER SERVICE CHARGES	\$ 1,310,466.00	\$ 1,332,000.00	\$ 678,567.00	\$ 1,470,000.00
52-30-41	GAIN ON DISPOSAL OF ASSET	\$ 1,495.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE SEWER FUND</b>		<b>\$ 2,212,367.00</b>	<b>\$ 1,747,000.00</b>	<b>\$ 1,183,200.00</b>	<b>\$ 2,272,000.00</b>

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
52-40-11	SALARIES AND WAGES	\$ 315,784.00	\$ 352,000.00	\$ 171,065.00	\$ 430,500.00
52-40-13	EMPLOYEES BENEFITS	\$ 94,669.00	\$ 117,000.00	\$ 51,897.00	\$ 140,000.00
52-40-14	HEALTH INSURANCE	\$ 76,024.00	\$ 111,000.00	\$ 41,206.00	\$ 115,000.00
52-40-22	POSTAGE	\$ 3,927.00	\$ -	\$ -	\$ -
52-40-23	COMPUTER SOFTWARE	\$ 4,534.00	\$ 2,000.00	\$ 5,010.00	\$ 2,000.00
52-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 37,544.00	\$ 39,000.00	\$ 33,289.00	\$ 39,000.00
52-40-27	FUEL	\$ 4,910.00	\$ 4,000.00	\$ 1,701.00	\$ 5,000.00
52-40-30	UTILITY BILL COST	\$ 3,376.00	\$ 8,500.00	\$ 3,504.00	\$ 10,000.00
52-40-31	COMPUTER SUPPORT SERVICES	\$ 256.00	\$ 1,000.00	\$ -	\$ 1,000.00
52-40-33	ENGINEERING SERVICES	\$ -	\$ 10,000.00	\$ -	\$ 50,000.00
52-40-35	ACCOUNTING SERVICES	\$ 9,534.00	\$ 10,000.00	\$ 2,723.00	\$ 10,000.00
52-40-36	VEHICLE MAINTENANCE	\$ 1,872.00	\$ 2,000.00	\$ 794.00	\$ 2,000.00
52-40-37	SEWER LINE CLEANING	\$ -	\$ 55,000.00	\$ 8,631.00	\$ 75,000.00
52-40-38	PROBIOTICS	\$ -	\$ -	\$ -	\$ 15,000.00
52-40-39	OTHER PROFESSIONAL SERVICES	\$ 73,582.00	\$ 30,000.00	\$ 18,085.00	\$ 30,000.00
52-40-43	INSURANCE	\$ 30,386.00	\$ 30,000.00	\$ 31,743.00	\$ 30,000.00
52-40-46	BANK AND MERCHANT FEES	\$ 12,730.00	\$ 12,000.00	\$ 6,657.00	\$ 12,000.00
52-40-51	POWER	\$ 149,311.00	\$ 150,000.00	\$ 50,140.00	\$ 150,000.00
52-40-53	OFFICE PHONES	\$ 1,523.00	\$ 1,600.00	\$ 764.00	\$ 1,600.00
52-40-62	TREATMENT PLANT-SOLID WASTE	\$ 1,927.00	\$ 2,000.00	\$ 357.00	\$ 2,000.00
52-40-63	DUES AND FEES	\$ 2,185.00	\$ 1,200.00	\$ 675.00	\$ 2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	\$ 1,086.00	\$ 2,000.00	\$ 215.00	\$ 2,000.00
52-40-71	DEBT SERVICE - INTEREST	\$ 5,014.00	\$ 85,400.00	\$ 74,130.00	\$ 83,500.00
52-40-72	DEBT SERVICE - PRINCIPAL	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 127,000.00
52-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
52-40-75	TRANSFER CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -
52-40-81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 35,000.00
52-40-82	CAPTIAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,000.00
52-40-84	IMPACT FEE EXPENSE	\$ -	\$ -	\$ -	\$ -
52-40-85	EQUIPMENT LEASE	\$ 12,557.00	\$ 3,000.00	\$ 7,338.00	\$ 3,000.00
52-40-87	PUBLIC WORKS - CAP PROJECT	\$ -	\$ 200,000.00	\$ -	\$ -

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Final Budget	2020-20 Cur YTD DEC Actual	Budget FY22
52-40-91	DEPRECIATION	\$ 464,409.00	\$ -	\$ -	\$ -
52-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 408,300.00	\$ -	\$ 875,400.00
<b>TOTAL EXPENSES SEWER FUND</b>		<b>\$ 1,307,140.00</b>	<b>\$ 1,762,000.00</b>	<b>\$ 634,924.00</b>	<b>\$ 2,272,000.00</b>

**GARBAGE FUND**

55-30-01	USE OF PRIOR YEAR INCME-PTIF	\$ -	\$ 100,000.00	\$ -	\$ -
55-30-31	REFUSE COLLECTION CHARGES	\$ 682,077.00	\$ 685,000.00	\$ 352,335.00	\$ 766,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	\$ 9,295.00	\$ 13,000.00	\$ 16,705.00	\$ 25,000.00
55-30-33	RECYCLING FEE	\$ 141,771.00	\$ 168,000.00	\$ 77,410.00	\$ 180,000.00
55-30-34	RECYCLING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE GARBAGE FUND</b>		<b>\$ 833,143.00</b>	<b>\$ 966,000.00</b>	<b>\$ 446,450.00</b>	<b>\$ 971,000.00</b>

55-40-11	SALARIES AND WAGES	\$ 54,259.00	\$ 64,000.00	\$ 30,825.00	\$ 78,500.00
55-40-13	EMPLOYEES BENEFITS	\$ 15,120.00	\$ 24,000.00	\$ 8,455.00	\$ 26,000.00
55-40-14	HEALTH INSURANCE	\$ 12,629.00	\$ 36,000.00	\$ 7,746.00	\$ 23,500.00
55-40-22	POSTAGE	\$ 4,102.00	\$ -	\$ 8.00	\$ -
55-40-24	GARBAGE CANS	\$ 30,354.00	\$ 23,000.00	\$ -	\$ 35,000.00
55-40-25	PARTS AND EQUIPMENT	\$ 1,113.00	\$ 500.00	\$ -	\$ 1,000.00
55-40-27	FUEL	\$ 4,041.00	\$ 3,000.00	\$ 1,418.00	\$ 3,000.00
55-40-30	UTILITY BILL COST	\$ 3,260.00	\$ 8,500.00	\$ 4,486.00	\$ 10,000.00
55-40-36	VEHICLE MAINTENANCE	\$ 366.00	\$ 700.00	\$ 197.00	\$ 900.00
55-40-39	TIPPING FEES	\$ 191,622.00	\$ 175,000.00	\$ 90,470.00	\$ 250,000.00
55-40-42	GARBAGE REMOVAL	\$ 402,862.00	\$ 351,300.00	\$ 157,914.00	\$ 325,000.00
55-40-43	RECYCLING REMOVAL	\$ 161,893.00	\$ 168,000.00	\$ 61,277.00	\$ 150,000.00
55-40-46	BANK AND MERCHANT FEES	\$ 12,730.00	\$ 12,000.00	\$ 6,657.00	\$ 12,000.00
55-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ 36,000.00
55-40-87	PUBLIC WORKS - CAP PROJECT	\$ -	\$ 100,000.00	\$ -	\$ -
55-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 20,100.00
<b>TOTAL EXPENSES GARBAGE FUND</b>		<b>\$ 894,351.00</b>	<b>\$ 966,000.00</b>	<b>\$ 369,453.00</b>	<b>\$ 971,000.00</b>