TOOELE COUNTY
RESOLUTION 2019-18

A RESOLUTION AMENDING THE 2019 TOOELE COUNTY BUDGET – DECREASING THE GENERAL FUND FROM $58,596,196 TO $48,388,763 AND INCREASING THE DESERET PEAK FUND FROM $2,718,184 TO $2,798,184

WHEREAS, the County is authorized to amend the budget pursuant to Utah Code Annotated, Section 17-36-26; and

WHEREAS, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was regularly noticed up by the Tooele County Clerk on October 9, 2019; and

WHEREAS, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was conducted by the Tooele County Commission on October 15, 2019 and all interested persons were given an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED that the Tooele County amended budget for the 2019 fiscal year, attached hereto as Exhibit A, is hereby adopted.

DATED this 29th day of October 2019.

ATTEST:

Marilyn K. Gillette
MARILYN K. GILLETTE, Clerk

(SEAL)

TOOELE COUNTY COMMISSION:

7 Nov '19
TOM TRIPP, Chairman

Commissioner Milne voted aye
Commissioner Thomas voted aye
Commissioner Tripp voted aye

APPROVED AS TO FORM:

SCOTT A. BROADHEAD
Tooele County Attorney

TOOELE COUNTY CORPORATION

2019 BUDGET

10/3/2019
3:26 PM

(10) GENERAL FUND REVENUES:

ACCOUNT NUMBER	SOURCE OF REVENUE	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	MID-YEAR 2019	AUGUST REQUEST 2019	SEPTEMBER REQUEST 2019	OCTOBER REQUEST 2019	MID-OCTOBER REQUEST 2019
	TAXES:								
3110	GENERAL PROPERTY TAXES-CURRENT	5,424,330	5,642,479	6,058,367	6,058,367	6,058,367	6,058,367	6,058,367	6,058,367
3120	PRIOR YEARS TAXES-GENERAL	219,966	399,997	305,000	305,000	305,000	305,000	305,000	305,000
3122	PRIOR YEARS TAXES-COUNTY LEVY	68,337	166,154	125,000	125,000	125,000	125,000	125,000	125,000
3130	SALES TAX-1/4%	2,522,545	2,700,689	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
3130-100	MASS TRANSIT	1,083,480	1,572,566	800,000	800,000	800,000	800,000	800,000	800,000
3140	FRANCHISE FEES	38,755	47,198	38,000	38,000	38,000	38,000	38,000	38,000
3162	ASSESS & COLLECT-COUNTY LEVY	1,798,026	1,668,544	1,979,551	1,979,551	1,979,551	1,979,551	1,979,551	1,979,551
3170	FEE-IN-LIEU PROPERTY/GENERAL	415,745	533,335	370,000	370,000	370,000	370,000	370,000	370,000
3172	FEE-IN-LIEU PROPERTY/COUNTY LEVY	124,999	128,852	122,000	122,000	122,000	122,000	122,000	122,000
3190	PENALTIES & INTEREST-GENERAL	142,683	252,968	200,000	200,000	200,000	200,000	200,000	200,000
3192	PENALTIES & INTEREST-COUNTY LEVY	1,965	183	500	500	500	500	500	500
3100	TOTAL TAXES	11,840,831	13,112,967	12,448,418	12,448,418	12,448,418	12,448,418	12,448,418	12,448,418
	LICENSES AND PERMITS:								
3210	BUSINESS LICENSES	33,800	36,395	30,000	30,000	30,000	30,000	30,000	30,000
3200	TOTAL LICENSES & PERMITS	33,800	36,395	30,000	30,000	30,000	30,000	30,000	30,000
	INTERGOVERNMENTAL:								
3316	EMERGENCY MANAGEMENT PERFORMANCE GRANT	0	58,708	42,500	42,500	42,500	42,500	42,500	42,500
3317	CHILDRENS JUSTICE CENTER	136,139	100,789	146,112	146,112	146,112	146,112	146,112	179,159
3319	B.L.M. & WEED GRANT	159,069	142,663	102,507	102,507	102,507	102,507	102,507	102,507
3323	EOC GRANT REVENUE	3,300	10,860	3,300	3,300	3,300	3,300	63,300	63,300
3324	HOMELAND SECURITY GRANT - SHERIFF	9,436	9,856						
3325	VICTIMS ADVOCATE GRANT	13,131	7,610	65,877	65,877	65,877	65,877	65,877	65,877
3330	PAYMENT IN LIEU OF TAXES	3,233,253	3,306,605	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
3340	CDBG GRANTS	40,923	67,084						
3342	PROSECUTOR TRAINING REVENUE		7,263	7,500	7,500	7,500	7,500	7,500	7,500
3353	MOTOR VEHICLE FEES	110,437	101,764	105,000	105,000	105,000	105,000	105,000	105,000
3354	SECURITY SURCHARGE	79,483	96,483	90,000	90,000	90,000	90,000	90,000	90,000
3355	HAZARDOUS WASTE FEES	195,559	195,584	175,000	175,000	175,000	175,000	175,000	175,000
3356	PDM SPECIAL PROJECTS	48,226	0	52,000	52,000	52,000	52,000	52,000	52,000
3357	HMEP (LEPC)	0	0	3,200	3,200	3,200	3,200	3,200	3,200
3358	BALIFF REIMBURSED	221,366	203,657	214,000	214,000	214,000	214,000	214,000	214,000
3359	LIQUOR FUND ALLOTMENT	67,132	65,274	62,000	62,000	62,000	62,000	62,000	62,000
3361	E911 FUNDS	468,863	542,740	530,000	530,000	530,000	530,000	530,000	530,000
3362	US FOREST SERVICE	2,090	1,280	10,000	10,000	10,000	10,000	10,000	10,000
3363	MONUMENT PRESERVATION		4,590	5,000	5,000	5,000	5,000	5,000	5,000
3365	MONUMENT PRESERVATION GRANT					19,000	19,000	19,000	19,000
3366	EOC NRCS GRANT							270,000	270,000
3300	TOTAL INTERGOVERNMENTAL	4,812,591	4,976,249	4,813,996	4,813,996	4,931,832	4,931,832	5,261,832	5,294,879
	CHARGES FOR SERVICES:								
3410	SPILLMAN FIRE REIMBURSEMENT		5,134						
3411	CLERK FEES	83,844	106,163	128,700	128,700	128,700	128,700	128,700	128,700
3412	RECORDER FEES	432,181	429,245	425,000	425,000	425,000	425,000	425,000	425,000
3413	SMALL CLAIMS FEES	28,285	15,128	20,000	20,000	20,000	20,000	20,000	20,000
3417	SURVEYOR FEES	55,280	76,955	60,000	60,000	60,000	60,000	60,000	85,000
3421	SHERIFF FEES	56,524	31,684	20,000	20,000	20,000	20,000	20,000	20,000
3421-001	SHERIFF CONTRACT OVERTIME	46,409	35,303	30,000	30,000	30,000	30,000	30,000	30,000
3421-002	SCHOOL RESOURCE CONTRACT		65,000	65,000	65,000	65,000	65,000	65,000	65,000
3422	COMMISSARY FEES	361,721	442,296	350,000	350,000	350,000	350,000	350,000	350,000
3423	JAIL FEES	1,761,620	2,455,790	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
3424	DISPATCH FEES	648,970	889,001	650,000	650,000	650,000	650,000	650,000	650,000
3427	JAIL BOOKING FEES	24,867	23,760	20,000	20,000	20,000	20,000	20,000	20,000
3429	COMMUNICATION SITE LEASES	61,693	47,740	61,900	61,900	61,900	61,900	61,900	61,900
3455	COUNTY PUBLIC DEFENDER FEE	29,198	29,444	20,000	20,000	20,000	20,000	20,000	20,000
3471	SETTLEMENT CANYON TOLL BOOTH	69,888	74,452	65,500	65,500	65,500	65,500	65,500	65,500
3472	BENSON GRIST MILL	12,579	10,985	9,500	9,500	9,500	9,500	9,500	9,500
3472-001	BENSON GRIST MILL DONATIONS/GRANTS	9,335	5,131	0	0	0	0	0	0
3473	TRAILS GRANTS	2,448	12,363	0	0	0	0	0	0
3473-000-001	MIDDLE CANYON CAMPGROUND & TOLL BOOTH	10,483	8,750	10,000	10,000	10,000	10,000	10,000	10,000
3473-000-002	OPHIR CAMPGROUND DEPOSITS	6,380	6,318	6,500	6,500	6,500	6,500	6,500	6,500
3473-000-003	GRANTSVILLE RESERVOIR CAMPGROUND	4,630	3,799	3,000	3,000	3,000	3,000	3,000	3,000
3474	INFORMATION TECHNOLOGY FEE	1,740	0	0	0	0	0	0	0
3475	EMERGENCY REPAIR REVENUE	74,000	7,233						
3476	COUNTY FAIR RECEIPTS	85,581	90,724	96,000	96,000	96,000	96,000	96,000	96,000
3477	GIS FEES	1,147	383	1,000	1,000	1,000	1,000	1,000	1,000
3496	ELECTION COST REFUNDS		0				9,105	9,105	9,105
3497	IMPACT FEES - PUBLIC SAFETY	108,520	106,577	90,000	90,000	90,000	90,000	90,000	90,000
3498	IMPACT FEES- PARKS AND RECREATION	371,672	367,167	250,000	250,000	250,000	250,000	250,000	250,000
3400	TOTAL CHGS FOR SERVICES	4,348,995	5,346,524	4,282,100	4,282,100	4,282,100	4,291,205	4,291,205	4,316,205

Budget2019

TOOELE COUNTY CORPORATION

2019 BUDGET

(10) GENERAL FUND REVENUES:

ACCOUNT NUMBER	SOURCE OF REVENUE	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	MID-YEAR 2019	AUGUST REQUEST 2019	SEPTEMBER REQUEST 2019	OCTOBER REQUEST 2019	MID-OCTOBER REQUEST 2019
	FINES AND FORFEITURES:								
3511	JUSTICE COURT COUNTY FINES	476,458	551,457	475,000	475,000	475,000	475,000	475,000	475,000
3512	JUSTICE COURT CITY FINES	0	2,335	0	0	0	0	0	0

3513	DISTRICT/CIRCUIT COURT FINES	34,954	10,399	10,000	10,000	10,000	10,000	10,000	10,000
3514	JUSTICE COURT SECURITY FINE	28,405	30,511	25,000	25,000	25,000	25,000	25,000	25,000
3515	JUSTICE CRT WEND CITY FINES		1,360						
3516	COUNTY RESTITUTION/TRANSPORTATION FEES	576	150						
3500	TOTAL FINES & FORFEITURES	540,394	596,211	510,000	510,000	510,000	510,000	510,000	510,000
	MISCELLANEOUS:								
3610	INTEREST-GENERAL FUND	64,635	334,064	45,000	45,000	45,000	45,000	45,000	45,000
3610-001	TAP REBATE	5,634	525	5,000	5,000	5,000	5,000	5,000	5,000
3620	RENTS/GENERAL FUND- ENTERPRISE FUND	19,546	10,800	18,800	18,800	18,800	18,800	18,800	18,800
3620-001	CLAYTON TOWER RENTS- ENTERPRISE FUND		4,215	60,000	60,000	60,000	60,000	60,000	60,000
3621	ADMINISTRATION BLDG RENTS	971	4,837	500	500	500	500	500	500
3623	EOC GENERAL REVENUE		0						
3640	SALE OF FIXED ASSETS	27,085	0	0	0	0	0	0	0
3640-001	SALE OF UMC PROCEEDS		18,550,000	18,550,000	18,550,000	18,550,000	18,550,000	18,550,000	0
3650	SALE OF MATERIALS & SUPPLIES		1	0	0	0	0	0	0
3690	MISCELLANEOUS REVENUE	102,010	266,506	100,000	100,000	100,000	100,000	100,000	100,000
3690-002	PAGEANT REVENUE	0	300						
3691	FILING FEES	0	0	0	0	0	0	0	0
3600	TOTAL MISCELLANEOUS	219,882	19,171,247	18,779,300	18,779,300	18,779,300	18,779,300	18,779,300	229,300
	CONTRIBUTIONS/TRANSFERS:								
3830	TRFR FROM DEBT SERVICE FUND		0						
3831	TRFR FROM ENTRPRS FD-ADMIN	330,932	334,035	370,084	370,084	370,084	370,084	370,084	370,084
3832	TRFR FROM MUN SVC FD-ADMIN	4,425,258	4,511,881	4,951,515	4,951,515	4,951,515	4,951,515	4,951,515	4,951,515
3833	TRANSFER FROM RDA FUND	48,272	10,000	25,000	25,000	25,000	25,000	25,000	25,000
3870	CONTRIBUTION-WEST DESERT MITIG.	3,780,604	3,506,654	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
3872	CONTRIBUTION-REGIONAL LANDFILL	635,371	579,825	635,000	635,000	635,000	635,000	635,000	635,000
3873	CONTRIBUTION-5 MILE PASS LF	39,542	74,811	40,000	40,000	40,000	40,000	40,000	40,000
3890	APPROPRIATION FROM FUND BALANCE	(4,070,318)	(10,107,681)	5,280,040	6,776,478	6,877,842	6,883,842	6,953,842	15,238,362
3800		5,189,661	-1,090,476	15,601,639	17,098,077	17,199,441	17,205,441	17,275,441	25,559,961
	TOTAL GEN/FUND REVENUES								
3000	TOTAL GEN/FUND REVENUES	26,986,153	42,149,116	56,465,453	57,961,891	58,181,091	58,196,196	58,596,196	48,388,763

Budget2019

TOOELE COUNTY CORPORATION

2019 BUDGET

(10) GENERAL FUND EXPENDITURES:

ACCOUNT NUMBER	DEPARTMENT	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	MID-YEAR 2019	AUGUST REQUEST 2019	SEPTEMBER REQUEST 2019	OCTOBER REQUEST 2019	MID-OCTOBER REQUEST 2019
	GENERAL GOVERNMENT								
4111	COMMISSION	474,412	541,134	819,894	879,894	879,894	879,894	879,894	879,894
4121	DISTRICT COURT	1,711	4,945	28,750	28,750	28,750	28,750	28,750	28,750
4122	TOOELE VALLEY JUSTICE COURT	434,555	454,286	509,992	509,992	509,992	509,992	509,992	509,992
4123	JUVENILE COURT	11,111	50,819	38,500	38,500	38,500	38,500	38,500	38,500
4125	PUBLIC DEFENDER	285,917	318,692	345,288	345,288	444,124	444,124	444,124	444,124
4132	CAREER SERVICE COUNCIL	0	2,100	5,000	5,000	5,000	5,000	5,000	5,000
4134	HUMAN RESOURCES	914,788	789,965	1,027,052	1,027,052	1,027,052	1,027,052	1,027,052	1,027,052
4136	INFORMATION TECHNOLOGY	1,514,064	1,469,516	1,594,759	1,594,759	1,594,759	1,594,759	1,594,759	1,594,759
4141	AUDITOR	93,535	59,979	357,512	357,512	376,687	376,687	376,687	376,687
4142	CLERK	438,987	449,338	437,793	437,793	437,793	443,793	443,793	443,793
4143	TREASURER	469,721	486,715	508,762	508,762	508,762	508,762	508,762	508,762
4144	RECORDER	540,231	488,476	582,610	582,610	582,610	582,610	582,610	582,610
4145	ATTORNEY	1,044,182	1,095,296	1,332,855	1,332,855	1,332,855	1,332,855	1,332,855	1,332,855
4146	ASSESSOR	762,646	811,448	1,052,046	1,052,046	1,052,046	1,052,046	1,052,046	1,052,046
4147	SURVEYOR	102,746	90,883	108,973	108,973	152,973	152,973	152,973	177,973
4150	NON-DEPARTMENTAL	2,255,377	10,185,501	11,274,000	11,274,000	11,274,000	11,274,000	11,344,000	998,520
4160	BUILDING MAINTENANCE	1,341,666	1,349,669	2,021,820	2,021,820	2,021,820	2,021,820	2,021,820	2,021,820
4170	ELECTION	-264	208,819	148,500	148,500	148,500	157,605	157,605	157,605
	PUBLIC SAFETY								
4210	SHERIFF	3,620,075	3,458,585	4,005,186	4,005,186	4,005,186	4,005,186	4,005,186	4,005,186
4211	SHERIFF - WENDOVER	0	0	0	0	0	0	0	0
4215	SHERIFF'S DISPATCH	1,285,009	1,286,604	1,438,898	1,438,898	1,438,898	1,438,898	1,438,898	1,438,898
4216	LIQUOR LAW ENFORCEMENT	0	0	0	0	0	0	0	0
4218	SEARCH AND RESCUE	17,096	15,100	22,000	22,000	22,000	22,000	22,000	22,000
4220	FIRE DEPARTMENT	558,616	533,775	911,650	911,650	911,650	911,650	911,650	911,650
4230	COUNTY JAIL	4,623,466	5,465,461	5,962,564	5,962,564	5,962,564	5,962,564	5,962,564	5,962,564
4252	BEE INSPECTION	5,000	2,500	3,000	3,000	3,000	3,000	3,000	3,000
4254	FLOOD CONTROL	0	0	0	0	0	0	0	0
4255	EMERGENCY MANAGEMENT	660,493	686,630	720,614	757,052	757,052	757,052	1,087,052	1,087,052
4256	C.S.E.P.P.	0	0	0	0	0	0	0	0
4257	HAZARDOUS MATERIAL	0	0	0	0	0	0	0	0
	HUMAN SERVICES								
4320	CHILDRENS JUSTICE CENTER	183,807	195,313	251,899	251,899	251,899	251,899	251,899	284,946
	HIGHWAYS & PUBLIC IMPROVE.								
4410	ROADS-COUNTY	0	0	0	0	0	0	0	0
4450	WEED CONTROL	328,572	343,718	377,076	377,076	434,265	434,265	434,265	434,265
4460	G.I.S.	93,619	73,291	265,787	265,787	265,787	265,787	265,787	265,787
	PARKS AND RECREATION								
4511	RECREATION AND TOURISM	319,546	271,950	476,811	476,811	476,811	476,811	476,811	476,811
4512	DESERET PEAK COMPLEX	0	0	0	0	0	0	0	0
4520	EXHIBITS	161,487	186,187	179,500	179,500	179,500	179,500	179,500	179,500
4530	STOCK SHOW	0	0	0	0	0	0	0	0
4550	EXTENSION SERVICE	197,726	185,116	216,396	216,396	216,396	216,396	216,396	216,396
	ECONOMIC DEVELOPMENT								
4640	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
4641-700	MASS TRANSIT EXPENSE		1,572,566	800,000	800,000	800,000	800,000	800,000	800,000
4645	WATER DEVELOPMENT	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532
	TRANSFERS & OTHER USES								
4830-920	TRANSFER(21 FD) HUMAN SVCS	400,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
4830-921	TRANSFER(22 FD) PUBLIC HEALTH	0	0	0	0	0	0	0	0
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	378,741	585,116	708,238	708,238	708,238	708,238	708,238	708,238
4830-923	TRANSFER(31 FD) DEBT SERVICE	262,122	266,670	256,746	256,746	256,746	256,746	256,746	256,746
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	0	3,595,000	14,890,000	16,290,000	16,290,000	16,290,000	16,290,000	16,290,000
4830-926	TRANSFER(54 FD) DESERET PEAK	695,736	810,965	886,784	886,784	886,784	886,784	886,784	966,784
4830-927	TRANSFER(65 FD) CENTRAL STORES	0	0	0	0	0	0	0	0

4830-928	TRANSFER(11 FD) ROADS	0	0	0	0	0	0	0	0
4830-929	TRANSFER(52 FD) SOLID WASTE	0	0	0	0	0	0	0	0
4830-930	TRANSFER(55 FD) AIRPORT	0	0	0	0	0	0	0	0
4830-931	TRANSFER(23 FD) MUNICIPAL SERVICES	0	0	0	0	0	0	0	0
4830-932	TRANSFER (32 FD) MBA DEBT SVC	2,323,575	3,147,426	1,633,666	1,633,666	1,633,666	1,633,666	1,633,666	1,633,666
4830-933	TRANSFER IMPACT FEES TO OTHER		342,035						
4840	TRSFR TO OTHER GOVT. UNITS	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
	MISCELLANEOUS	0	0	0	0	0	0	0	0
4960	MISCELLANEOUS	75,550	95,995	93,000	93,000	93,000	93,000	93,000	93,000
4000	TOTAL GEN/ FUND EXPENSE	26,986,153	42,149,116	56,465,453	57,961,891	58,181,091	58,196,196	58,596,196	48,388,763

ɔOELE COUNTY CORPORATION

2019 BUDGET

ENTERPRISE FUND
(54) DESERET PEAK COMPLEX

03-Oct-19
3:26 PM

ACCT	SOURCE OF REVENUE	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	MID-YEAR 2019	AUGUST REQUEST 2019	MID-OCTOBER REQUEST 2019
	OPERATING REVENUE						
3410	ADMISSIONS	2,592	119	0	0	0	0
3410-000-201	AQUATIC CENTER ADMISSIONS	91,931	92,686	85,000	85,000	85,000	85,000
3410-000-202	MX TRACK ADMISSION	23,443	0	0	0	0	0
3410-000-203	BMX TRACK ADMISSION	0	0	0	0	0	0
3410-000-204	INDOOR ARENA ADMISSION	793	2,616	1,200	1,200	1,200	1,200
3410-000-205	SOCCER	0	1,545	0	0	0	0
3410-000-206	HORSE TRACK	989	565	500	500	500	500
3410-000-207	SWIMMING LESSONS	19,780	16,572	17,000	17,000	17,000	17,000
3411	CONCESSIONS	95,134	76,104	75,000	75,000	75,000	75,000
3411-000-201	AQUATIC CENTER CONCESSIONS	49,007	54,609	53,000	53,000	53,000	53,000
3412	RENTS	18,858	13,305	12,500	12,500	12,500	12,500
3412-000-201	CONFERENCE CENTER	11,987	10,671	10,500	10,500	10,500	10,500
3412-000-202	INDOOR ARENA	28,288	26,993	20,000	20,000	20,000	20,000
3412-000-203	OUTDOOR ARENA	6,095	5,890	7,000	7,000	7,000	7,000
3412-000-204	MOTORIZED ARENA	7,175	7,700	6,000	6,000	6,000	6,000
3412-000-205	HORSE TRACK	7,800	36,360	15,000	15,000	15,000	15,000
3412-000-206	STALLS	7,306	5,985	5,000	5,000	5,000	5,000
3412-000-207	MOTO X TRACK RENT	8,180	7,318	20,000	20,000	20,000	20,000
3412-000-208	MOTO X TRACK CONCESSIONS		0				
3412-000-209	BMX TRACK	0	1,415	1,000	1,000	1,000	1,000
3412-000-210	SOCCER	0	6,000	500	500	500	500
3412-000-211	BALL FIELDS		0				
3412-000-212	RV/CAMPING	6,675	10,360	8,000	8,000	8,000	8,000
3412-000-214	PAVILION	1,930	1,550	3,000	3,000	3,000	3,000
3412-000-217	AQUATIC RENT	0	20,814	17,000	17,000	17,000	17,000
3412-000-216	AQUATIC CENTER CONCESSIONS	15,731	0				
3413	DONATIONS	47,957	45,014	35,000	35,000	35,000	35,000
3414	SPECIAL EVENTS	68,320	70,000	70,000	70,000	70,000	70,000
3415	ATM REVENUE		1,020	0	0	0	0
3416	RECYCLING SALES	192	346	200	200	200	200
3417	UTILITY FEES	11,672	9,814	2,000	2,000	2,000	2,000
3400	TOTAL OPERATING REVENUE	531,833	525,371	464,400	464,400	464,400	464,400
	NON-OPERATING REVENUE						
3610	INTEREST INCOME	1,555	2,369				
3740	SALE OF FIXED ASSETS		-6,274				
	TOTAL NON-OPERATING	1,555	-3,906	0	0	0	0
	CONTRIBUTIONS & TRNFS						
3831	CONTRIBUTION\GEN. FUND	695,736	810,965	886,784	886,784	886,784	966,784
3831-100	CONTRIBUTION\GEN FUND IFs	176,811	235,458				
3832	CONTRIBUTION\OTHER FUNDS	147,000	160,000	167,000	167,000	167,000	167,000
3841	TRANSFER FROM OTHER GOV'T	3,741	0				
3870	CONTRIBUTIONS/PRIVATE SOURCE		0	0	0	0	0
3890	BEG RET/EARN TO BE APPROPRIATE	0	679,984	1,200,000	1,200,000	1,200,000	1,200,000
3800	TOTAL CONTRIBUTIONS	1,023,288	1,886,407	2,253,784	2,253,784	2,253,784	2,333,784
3000	TOTAL REVENUES	1,556,676	2,407,873	2,718,184	2,718,184	2,718,184	2,798,184

03-Oct-19
3:26 PM

(54) DESERET PEAK COMPLEX

DEPT NUMBER	DEPARTMENT	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	MID-YEAR 2019	AUGUST REQUEST 2019	MID-OCTOBER REQUEST 2019
4424	OPERATING EXPENSES	1,856,766	1,863,792	1,961,263	1,961,263	1,961,263	2,041,263
4600	CAPITAL EXPENDITURES	274,641	239,890	439,000	439,000	439,000	439,000
4700	DEBT SERVICE	62,083	304,191	317,921	317,921	317,921	317,921
4000	TOTAL EXPENDITURES	2,193,489	2,407,873	2,718,184	2,718,184	2,718,184	2,798,184