

**TOOELE COUNTY  
RESOLUTION 2022-07**

**A RESOLUTION AMENDING (INCREASING) THE 2022 TOOELE  
COUNTY BUDGET – THE GENERAL FUND BY \$175,500 AND THE  
ROADS FUND BY \$292,803**

**WHEREAS**, the County is authorized to amend and/or increase 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 on February 10, 2022; 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 Council on February 15, 2022, and all interested persons were given an opportunity to be heard;

**NOW, THEREFORE, BE IT RESOLVED BY THE TOOELE COUNTY COUNCIL** that the Tooele County amended budget for the 2022 fiscal year, attached hereto as Exhibit A, is hereby adopted. The following funds are being adjusted:

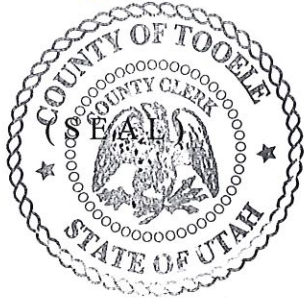
1. The General Fund is increasing by \$175,500, from \$47,238,325 to \$47,413,825 for Phase 1 of NuCleaners building (\$75,000) and pool boilers for Deseret Peak (\$100,500).
2. The Roads Fund is increasing by \$292,803, from \$4,389,400 to \$4,682,203 for the Roads Department building replacement.

**DATED** this 15<sup>th</sup> day of February, 2022.

Tooele County  
Res. 2022-07

**ATTEST:**

  
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TRACY D. SHAW, County Clerk

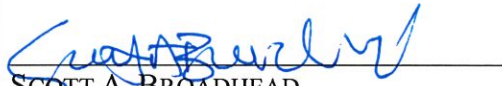


**TOOELE COUNTY COUNCIL:**

  
\_\_\_\_\_  
JARED S. HAMNER, Council Chair

Council Member Hamner voted aye  
Council Member Hoffmann voted aye  
Council Member Thomas voted aye  
Council Member Tripp voted aye  
Council Member Wardle voted aye

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
SCOTT A. BROADHEAD  
Tooele County Attorney

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 2/15/22
3110	GENERAL PROPERTY TAXES-CURRENT	6,636,500	6,894,304	6,869,081	6,869,081
3120	PRIOR YEARS' TAXES- GENERAL	421,640	404,457	405,500	405,500
3121	PRIOR YEARS' TAXES- STATE-WIDE	-	-	-	-
3122	PRIOR YEARS' TAXES- COUNTY LEV	187,933	173,045	167,000	167,000
3130	SALES TAX - 1/4%	3,440,872	2,560,000	3,515,000	3,515,000
3130	MASS TRANSIT	1,640,655	1,500,000	2,000,000	2,000,000
3130	MASS TRANSIT 3rd qtr REVENUE	-	-	-	-
3140	FRANCHISE TAXES	50,241	49,014	50,000	50,000
3162	ASSESSING & COLLECTING-COUNTY	2,089,862	1,976,938	2,183,610	2,183,610
3170	FEE-IN-LIEU PROPERTY/GENERAL	447,522	371,806	429,500	429,500
3172	FEE-IN-LIEU PROPERTY/COUNTY LE	155,052	117,566	131,550	131,550
3190	PENALTIES & INTEREST- GENERAL	178,328	134,222	178,350	178,350
3192	PENALTIES & INTEREST- COUNTY L	-	-	-	-
<b>3100</b>	<b>TOTAL TAXES</b>	<b>15,248,605</b>	<b>14,181,352</b>	<b>15,929,591</b>	<b>15,929,591</b>
3210	BUSINESS LICENSES	31,795	27,000	31,000	31,000
<b>3200</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>31,795</b>	<b>27,000</b>	<b>31,000</b>	<b>31,000</b>
3317	CHILDRENS JUSTICE CENTER	186,160	172,181	157,000	157,000
3318	CITIZEN CORPS GRANT	-	-	-	-
3319	B.L.M. WEED GRANT	80,836	80,000	100,130	100,130
3320	COOPERATIVE LAW ENFORCEMENT	-	-	-	-
3323	EOC GRANT REVENUE	79,047	82,000	-	-
3324	HOMELAND SECURITY SHERIFF	12,565	10,500	5,000	5,000
3325	VICTIM ADVOCATE GRANT	58,089	87,900	60,170	60,170
3326	PROJECT SAFE NEIGHBORHOOD	-	-	-	-
3330	PAYMENT IN LIEU OF TAXES	3,465,600	3,314,910	3,400,000	3,400,000
3332	SRS,TITLE III (Secure Rural S)	-	-	-	-
3333	INDIGENT DEFENSE GRANT (IDC)	243,415	119,551	139,850	139,850
3340	CDBG GRANTS	42,836	55,000	55,000	55,000
3341	ECONOMIC DEVELOPMENT GRANTS	-	-	-	-
3342	PROSECUTOR DRUG FORFEITURE REV	11,154	-	1,000	1,000
3353	MOTOR VEHICLE FEES	94,130	93,000	96,500	96,500
3354	SECURITY SURCHARGE	116,881	92,000	94,700	94,700
3355	HAZARDOUS WASTE FEES	195,584	177,000	195,000	195,000
3357	LEPC HMEP	-	-	-	-
3358	BAILIFF REIMBURSED	203,068	210,000	203,000	203,000
3359	LIQUOR FUND ALLOTMENT	74,197	70,000	71,000	71,000
3361	E911 FUNDS	630,042	480,000	600,000	600,000
3362	US FOREST SERVICE (SHERIFF)	5,360	5,000	5,000	5,000
3363	MONUMENT PRESERVATION REVENUE	6,028	5,500	5,500	5,500
3365	MONUMENT PRESERVATION GRANT	19,000	9,036	13,690	13,690
3366	EOC NRCS GRANT REVENUE	48,763	228,750	-	-
3367	COVID-19 MAIN REIMBURSEMENT	5,781,131	946,543	-	-
3368	COVID-19 ELECTION REIMBURSEMENT	60,902	-	-	-
3369	FEDERAL GRANTS- SHERIFF	58,008	-	-	-
3370	GRANTS- FIRE	-	-	-	-

3300	TOTAL INTERGOVERNMENTAL	11,472,796	6,238,871	5,202,540	5,202,540
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3401-000	AQUATIC CENTER ADMISSIONS - DPC			67,000	67,000
3402-000	INDOOR ARENA ADMISSION - DPC			1,500	1,500
3403-000	SOCCER - DPC			-	-
3404-000	HORSETRACK - DPC			1,000	1,000
3405-000	SWIMMING LESSONS - DPC			20,000	20,000
3406-000	CONCESSIONS - DPC			20,000	20,000
3407-000	AQUATIC CENTER CONCESSIONS - DPC			65,000	65,000
3408-000	DONATIONS - DPC			25,000	25,000
3409-000	UTILITY FEES			3,000	3,000
3411-000	CLERK FEES	89,140	90,000	90,000	90,000
3412-000	RECORDER FEES	1,291,223	1,145,519	1,200,000	1,200,000
3413-000	SMALL CLAIMS FEES	15,255	16,000	15,000	15,000
3414-000	ADMIN FEES FOR TAX SALE	18,726	8,000	8,000	8,000
3417-000	SURVEYOR FEES	158,060	88,000	150,000	150,000
3421-000	SHERIFF FEES	19,863	20,000	18,000	18,000
3421-001	SHERIFF CONTRACT OVERTIME	22,658	35,000	30,000	30,000
3421-002	SCHOOL RESOURCE CONTRACT	67,500	70,000	75,500	75,500
3422-000	JAIL COMMISSARY REVENUE	468,784	370,000	60,000	60,000
3423-000	JAIL FEES	2,752,028	1,975,000	2,190,000	2,190,000
3424-000	DISPATCH FEES	762,482	600,000	700,000	700,000
3427-000	BOOKING FEES	17,884	20,000	20,000	20,000
3429-000	EOC COMMUNICATION SITE LEASES	28,569	28,000	28,000	28,000
3430-000	JAIL PHARMACY REIMBURSEMENT	-	25,000	36,000	36,000
3431-000	RENTS - DPC			15,000	15,000
3432-000	CONFERENCE CENTER RENTS - DPC			7,500	7,500
3433-000	INDOOR ARENA RENTS - DPC			15,000	15,000
3434-000	OUTDOOR ARENA RENTS - DPC			6,000	6,000
3435-000	MOTORIZED ARENA RENTS - DPC			4,000	4,000
3436-000	HORSE TRACK RENTS - DPC			2,000	2,000
3437-000	STALL RENT - DPC			3,000	3,000
3438-000	MOTO X TRACK RENT -DPC			20,000	20,000
3439-000	BMX TRACK RENT			500	500
3440-000	SOCCER - DPC			3,000	3,000
3441-000	BALL FIELDS			4,000	4,000
3442-000	DPC RV/CAMPING RENT			10,000	10,000
3443-000	ARCHERY			500	500
3444-000	DPC PAVILLION			3,500	3,500
3445-000	AQUATIC RENT			2,000	2,000
3455-000	COUNTY PUBLIC DEFENDER FEE	17,019	21,000	17,000	17,000
3460-000	DATA REQUEST FEES- ASSESSOR	2,479	1,000	1,000	1,000
3470-000	DPC ADMISSIONS	-	-	-	-
3471-000	SETTLEMENT CANYON DAY PASS	93,026	70,000	80,000	80,000
3471-100	SETTLEMENT CANYON CAMPGROUNDS	-	-	-	-
3471-200	SETTLEMENT CANYON RENTALS	-	-	-	-
3471-000	PARK & REC GRANTS	-	-	-	-

3472-000	RENTS/BENSON GRIST MILL	5,990	8,000	8,000	8,000
3472-100	BENSON GRIST MILL CAMPGROUNDS				
3472-200	BENSON GRIST MILL STORE				
3472-000-001	BENSON GRIST MILL DONAT/ GRANT	-	-	500	500
3473-000	TRAIL GRANT	25,796	27,800	20,000	20,000
3473-000	MIDDLE CANYON DAY PASS	96,023	70,000	60,000	60,000
3473-100	MIDDLE CANYON CAMPGROUNDS	-	-	-	-
3473-200	MIDDLE CANYON RENTALS	-	-	-	-
3473-000	OPHIR CAMPGROUNDS	8,258	5,000	6,000	6,000
3473-000	GRANTSVILLE RESERVOIR CAMPGROUNDS	8,208	5,000	6,000	6,000
3476-000	COUNTY FAIR RECEIPTS	43,239	-	-	-
3477-000	GIS FEES	335	500	500	500
3496-000	ELECTION COST REFUNDS	28,835	145,000	25,000	25,000
3497-000	IMPACT FEES - PUBLIC SAFETY	116,830	125,000		
3498-000	IMPACT FEES - PARKS REC & TRLS	416,345	385,000		
3499-000	PARKS AND RECREATION GRANT	21,000	10,000	10,000	10,000
<b>3400</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,595,554</b>	<b>5,363,819</b>	<b>5,153,000</b>	<b>5,153,000</b>
3511	JUSTICE COURT COUNTY FINES	576,555	497,000	567,000	567,000
3512	JUSTICE CRT TOOEELE CITY FINES	-	2,500	-	-
3513	DISTRICT/CIRCUIT COURT FINES	10,249	14,000	11,000	11,000
3514	JUSTICE COURT SECURITY FINE	33,061	27,000	33,000	33,000
3515	JUSTICE CRT WEND CITY FINES	-	2,500	-	-
3516	TRANSPORTATION FEES	-	-	-	-
<b>3500</b>	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>619,866</b>	<b>543,000</b>	<b>611,000</b>	<b>611,000</b>
3610	INTEREST- GENERAL FUND	344,627	42,000	50,000	50,000
3610	TAP REBATE	6,407	4,000	5,000	5,000
3610	P-CARD REBATE	6,490	-	5,000	5,000
3610	INTEREST INCOME INVESTMENT	78,379	-	10,000	10,000
3611	LAKEVIEW BUSINESS PARK AGREEMENT	-	-	420,000	420,000
3620	RENTS/GENERAL FUND	-	-	-	-
3620	CLAYTON TOWER RENTS	-	-	-	-
3621	ADMINISTRATION BLDG RENTALS	120	500	50	50
3623	EOC GENERAL REVENUE	2,140	5,000	2,500	2,500
3640	SALE OF FIXED ASSETS	279,764	14,500	5,000	5,000
3670	CAPITAL LEASE PROCEEDS	53,577	-	-	-
3690	MISCELLANEOUS REVENUE	4,892	75,000	10,000	10,000
3690	PAGEANT REVENUE	-	100	-	-
3691	CANDIDATE FILING FEES	-	100	1,000	1,000
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>776,396</b>	<b>141,200</b>	<b>508,550</b>	<b>508,550</b>
3830	TRANSFER FROM DEBT SERVICE FUN	-	-	-	-
3831	TRANSFER FOR ADMINISTRATIVE FEES	403,334	441,397	1,337,017	1,337,017
3832	TRANSFER FROM MUNICIPAL SVC FU	4,794,845	5,023,127	5,330,479	5,330,479
3833	TRANSFER FROM RDA FUND	-	-	-	-
3834	TRANSFER FROM TRT FUND FOR DPC	-	-	321,500	321,500
3835	TRANSFER FROM OTHER FUND	-	-		
3836	TRANSFER FROM IMPACT FEES FUND	-	-	85,000	85,000
3841	TRANSFER FROM OTHER GOVERNMENT	-	-	-	-

3870	MITIGATION-WEST DESERT	4,308,157	4,000,000	3,730,000	3,730,000
3872	MITIGATION-REGIONAL LANDFILL	406,117	600,000	540,000	540,000
3873	5 MILE PASS LANDFILL	47,356	40,000	20,000	20,000
3890	BEG GN/FD FUND BALANCE APPROPR	(4,365,350)	8,733,222	8,438,648	8,614,148
<b>3800</b>	<b>TOTAL CONTRIBUTIONS/TRANSFER</b>	<b>5,594,459</b>	<b>18,837,746</b>	<b>19,802,644</b>	<b>19,978,144</b>
<b>3000</b>	<b>TOTAL GEN/FUND REVENUES</b>	<b>40,339,470</b>	<b>45,332,988</b>	<b>47,238,325</b>	<b>47,413,825</b>

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Budget
4111	COUNCIL	561,659	400,660	320,100	320,100
4112	EXECUTIVE BRANCH	-	446,281	430,300	430,300
4121	DISTRICT COURT	2,519	26,750	23,250	23,250
4122	TOOELE VALLEY JUSTICE COURT	494,427	567,859	578,070	578,070
4123	JUVENILE COURT	28,682	36,000	36,000	36,000
4125	PUBLIC DEFENDER	544,326	664,073	635,600	635,600
4132	CAREER SERVICE COUNCIL	600	2,000	-	-
4134	HUMAN RESOURCES	563,046	1,119,501	458,500	458,500
4136	INFORMATION TECHNOLOGY	1,684,817	1,852,520	2,024,782	2,024,782
4141	AUDITOR	387,055	478,400	521,700	521,700
4142	CLERK	418,739	491,729	469,020	469,020
4143	TREASURER	515,743	533,156	567,050	567,050
4144	RECORDER	524,255	810,004	797,720	797,720
4145	ATTORNEY	1,386,722	1,591,116	1,658,280	1,658,280
4146	ASSESSOR	961,318	1,006,844	1,027,000	1,027,000
4147	SURVEYOR	100,150	265,648	252,600	252,600
4150	GENERAL ADMINISTRATION	6,936,342	1,087,829	2,751,200	2,751,200
4160	BUILDING MAINTENANCE	1,432,532	2,651,028	2,624,910	2,699,910
4170	ELECTION	247,084	217,000	214,500	214,500
<b>GENERAL GOVERNMENT</b>		<b>16,790,015</b>	<b>14,248,398</b>	<b>15,390,582</b>	<b>15,465,582</b>
4210	SHERIFF	2,629,872	4,222,718	4,909,140	4,909,140
4215	SHERIFF'S DISPATCH	1,031,869	1,717,402	1,723,240	1,723,240
4218	SEARCH AND RESCUE	15,220	19,500	17,500	17,500
4220	FIRE DEPARTMENT	801,588	894,954	888,950	888,950
4230	COUNTY JAIL	4,291,916	6,435,318	5,862,680	5,862,680
4252	NATURAL RESOURCES	3,000	3,100	32,850	32,850
4255	EMERGENCY MANAGEMENT	691,263	1,093,774	1,121,580	1,121,580
<b>PUBLIC SAFETY</b>		<b>9,464,727</b>	<b>14,386,766</b>	<b>14,555,940</b>	<b>14,555,940</b>
4320	CHILDRENS JUSTICE CENTER	253,976	353,022	309,840	309,840
<b>HUMAN SERVICES</b>		<b>253,976</b>	<b>353,022</b>	<b>309,840</b>	<b>309,840</b>
4450	WEED CONTROL	301,123	426,114	433,990	433,990
4460	G.I.S.	161,395	266,089	296,900	296,900
<b>HIGHWAYS &amp; PUBLIC IMPROV.</b>		<b>462,518</b>	<b>692,203</b>	<b>730,890</b>	<b>730,890</b>



4511	PARKS AND RECREATION	322,858	498,701	2,731,930	2,832,430
4520	EXHIBITS	68,848	92,000	101,000	101,000
4550	EXTENSION SERVICE	253,042	218,628	233,390	233,390
<b>PARKS &amp; RECREATION</b>		<b>644,749</b>	<b>809,329</b>	<b>3,066,320</b>	<b>3,166,820</b>
4640	ECONOMIC DEVELOPMENT	42,836	60,000	-	-
4641-700	MASS TRANSIT EXPENSE	1,640,655	1,500,000	2,000,000	2,000,000
4645	WATER DEVELOPMENT	25,064	12,535	-	-
<b>ECONOMIC DEVELOPMENT</b>		<b>1,708,555</b>	<b>1,572,535</b>	<b>2,000,000</b>	<b>2,000,000</b>
810-000	BONDS PRINCIPAL\ZIONS 2008	-	-	387,000	387,000
820-000	BOND INTEREST\ZIONS 2008	-	-	16,500	16,500
830-000	COLLECTION FEES\ZIONS 2008	-	-	3,000	3,000
<b>4712</b>	<b>TOTAL ZIONS BOND DPC</b>	<b>-</b>	<b>-</b>	<b>406,500</b>	<b>406,500</b>
4830-920	TRANSFER(21 FD) HUMAN SVCS	668,346	2,864,899	2,648,373	2,648,373
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	234,571	721,434	-	-
4830-923	TRANSFER(31 FD) DEBT SERVICE	249,000	240,000	911,800	911,800
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	884,416	5,830,000	6,118,080	6,118,080
4830-926	TRANSFER(54 FD) DESERET PEAK	808,400	1,109,682	-	-
4830-927	TRANSFER(65 FD) CENTRAL STORES	-	-	-	-
4830-932	TRANSFER (32 FD) MBA DEBT SVC	1,787,000	683,127	-	-
4830-933	TRANSFER IMPACT FEES TO OTHER	385,095	440,000	125,000	125,000
4830-934	TRANSFER HEALTH INS FUND (75)	-	-	300,000	300,000
4830-935	TRANSFER IMPACT FEE BALANCE TO IMPACT FUND	-	-	675,000	675,000
4840	TRSFER TO OTHER GOVT. UNITS	126,000	181,600	-	-
<b>TRANSFERS &amp; OTHER USES</b>		<b>5,142,828</b>	<b>12,070,742</b>	<b>10,778,253</b>	<b>10,778,253</b>
4960	MISCELLANEOUS	67,187	253,450	-	-
<b>MISCELLANEOUS</b>		<b>67,187</b>	<b>253,450</b>	<b>-</b>	<b>-</b>
4900	COVID-19 EXPENSE	5,804,916	946,543	-	-
<b>COVID-19</b>		<b>5,804,916</b>	<b>946,543</b>	<b>-</b>	<b>-</b>
<b>4000</b>	<b>TOTAL GEN/ FUND EXPENSE</b>	<b>40,339,470</b>	<b>45,332,988</b>	<b>47,238,325</b>	<b>47,413,825</b>

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 2/15/22
110	SALARIES & WAGES	571,734	651,764	662,400	662,400
111	SALARIES & WAGES-OVERTIME	13,730	35,000	35,000	35,000
130	EMPLOYEE BENEFITS	249,672	325,339	290,000	290,000
132	ON CALL PAY	3,118	3,470	3,470	3,470
230	TRAVEL & TRAINING	1,324	4,500	4,500	4,500
250	EQUIPMENT-OPERATION & MAINT.	5,788	15,000	25,000	25,000
251-000	MECHANICAL MAINTENANCE	-	-		
251-002	COUNTY BUILDING	-	-		
251-003	CJC	-	-		
251-004	TOOELE SENIOR BUILDING	-	-		
251-006	MANTES AND MAIN STREET BLDG	-	-		
251-007	HEALTH BUILDING	-	-		
251-009	DETENTION CENTER	-	-		
251-010	GRANTSVILLE SENIOR CENTER	-	-		
260-000	BUILDING AND GROUNDS	70	-		
260-002	COUNTY BUILDING	59,946	133,000	133,000	133,000
260-003	CJC	1,501	16,900	16,900	16,900
260-004	TOOELE SENIOR BUILDING	18,423	50,200	-	-
260-005	EOC	1,066	30,500	30,500	30,500
260-006	MANTES AND MAIN STREET BLDG	16,830	25,000	-	-
260-007	HEALTH BUILDING	40,938	100,000	-	-
260-009	DETENTION CENTER	179,477	425,000	425,000	425,000
260-010	GRANTSVILLE SENIOR CENTER	5,667	20,000	-	-
260-011	ROADS SHOP	527	39,500	-	-
260-012	FOOD BANK	7,830	20,000	20,000	20,000
260-014	CLARS BUILDING	14,758	15,200	-	-
260-015	PARK & RIDE AND STREET LIGHTS	374	8,000	8,000	8,000
260-017	LANDFILL	181	2,000	-	-
260-018	YOUTH SERVICE CTR 31 S. MAIN	-	11,500	-	-
260-019	SCHOOL DIST 27 S. MAIN	-	9,500	-	-
260-020	SEARCH & RESCUE BUILDING	-	8,400	8,400	8,400
270-000	UTILITIES	133,774	240,000	150,000	150,000
271-000	UTILITIES/HEALTH DEPT BLDG	-	-	-	-
272-000	UTILITIES/WENDOVER BUILDING	255	31,840	1,800	1,800
291-000	PHONE ALLOWANCE	4,950	5,940	5,940	5,940
310-000	PROFESSIONAL SERVICES	-	-	75,000	75,000
310-002	COUNTY BUILDING	-	-	-	-
310-003	CJC	-	-	-	-
310-004	TOOELE SENIOR BUILDING	-	-	-	-
310-005	EOC	-	-	-	-
310-006	MANTES AND MAIN STREET BLDG	-	-	-	-
310-007	HEALTH BUILDING	-	-	-	-
310-009	DETENTION BUILDING	-	-	-	-
310-010	GRANTSVILLE SENIOR CENTER	-	-	-	-
720-000	IMPROVEMENTS	32,161	355,000	570,000	570,000
721-000	DEMOLITION OF NUCLEANERS				75,000

740-000	EQUIPMENT	68,439	68,475	160,000	160,000
4160	GENERAL FUND - PUBLIC BUILDINGS	1,432,532	2,651,028	2,624,910	2,699,910

	<b>General Fund</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>Account Number</b>	<b>Title</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Proposed Budget for 2/15/22</b>
110	SALARIES & WAGES	119,991	211,775	560,000	560,000
110	S & W BENSON GRIST MILL	-	34,011	-	-
111	S & W OVERTIME	367	3,000	15,000	15,000
130	EMPLOYEE BENEFITS	25,076	43,625	108,200	108,200
131	EMP/BEN- BENSON GRIST MILL	-	-	-	-
132	ON CALL PAY	-	-	3,470	3,470
200	M. S. & S./PKS-RECREATION	31,563	40,000	56,500	56,500
201	M. S. & .S- BENSON GRIST MILL	16,219	23,000	25,000	25,000
203	SPECIAL PROJECTS	62,178	30,000	25,000	25,000
204	MIDDLE CANYON TOLL BOOTH	6,446	32,500	32,500	32,500
205	TRAILS	16,298	26,000	26,000	26,000
207	MIDVALLEY TRAIL- RAIL TRAIL	-	12,800	10,500	10,500
210	M.S.&S. - DPC			500,000	500,000
211	BALL FIELD SUPPLIES - DPC			3,000	3,000
212	RESALE ITEMS - DPC			65,000	65,000
213	SWIMMING POOL - DPC			81,600	81,600
214	GROUNDNS MAINT. - DPC			50,000	50,000
215	MX MATERIALS, SUPPLIES - DPC			40,000	40,000
216	ARCHERY MATERIALS - DPC			4,000	4,000
217	BMX M.S. & S. - DPC			500	500
218	ELECTRICIANS MATERIALS SUPP			4,500	4,500
230	TRAVEL & CONVENTIONS	-	3,000	7,500	7,500
250	EQUIPMENT- O & M			60,000	60,000
270	UTILITIES - DPC			355,000	355,000
291	PHONE ALLOWANCE	420	840	1,260	1,260
310	PROFESSIONAL SERVICES			75,000	75,000
480	MARKETING AND ADVERTISING			6,400	6,400
610	GRANT MATCHING ACCOUNT	19,871	20,000	20,000	20,000
740	EQUIPMENT	24,431	18,150	221,000	221,000
720	SPECIAL PROJECTS- DPC	-	-	375,000	475,500
<b>4511</b>	<b>GENERAL FUND - PARKS AND RECREATION</b>	<b>322,858</b>	<b>498,701</b>	<b>2,731,930</b>	<b>2,832,430</b>

<b>B ROADS FUND</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>Account Number</b>	<b>Title</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Proposed Budget for 2/15/22</b>
3131	GAS TAX - PROP 1	893,350	560,000	712,000	712,000
<b>3100</b>	<b>TOTAL TAXES</b>	<b>893,350</b>	<b>560,000</b>	<b>712,000</b>	<b>712,000</b>
3319	B ROAD FUND/FOREST RESERVE A	69,414	-	-	-
3319	FOREST RESERVE RAC	-	-	-	-
<b>3300</b>	<b>TOTAL FEDERAL GRANTS</b>	<b>69,414</b>	<b>-</b>	<b>-</b>	<b>-</b>
3356	B ROAD FUND ALLOTMENT	3,267,349	2,550,000	2,725,000	2,725,000
<b>3350</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,267,349</b>	<b>2,550,000</b>	<b>2,725,000</b>	<b>2,725,000</b>
3411	SIGNS & STRIPING	(1,500)	6,200	4,100	4,100
3412	EXCAVATION & INSPECTIONS	126,997	84,000	80,500	80,500
<b>3400</b>	<b>TOTAL CHARGE FOR SERVICES</b>	<b>125,497</b>	<b>90,200</b>	<b>84,600</b>	<b>84,600</b>
3610	B ROAD FUND-INTEREST INCOME	34,697	5,000	5,000	5,000
3640	SALE OF FIXED ASSETS	31,213	-		
3670	CAPITAL LEASE PROCEEDS	-	-		
3690	MISC REVENUE	293,841	1,000		
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>359,750</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
3841	B ROAD FUND-TRF FROM MSF	150,000	150,000	-	-
3842	TRF FROM TSSD FOR MINERAL LEASE	-	170,000	170,000	170,000
3843	TRF FROM TSSD FOR SECURE RURAL	-	65,000	60,000	60,000
3891	ROAD B -FUND BALANCE APPROPRI	-	2,205,649	632,800	925,603
<b>3800</b>	<b>TOTAL TRANSFERS</b>	<b>150,000</b>	<b>2,590,649</b>	<b>862,800</b>	<b>1,155,603</b>
<b>3000</b>	<b>TOTAL REVENUES</b>	<b>4,865,361</b>	<b>5,796,849</b>	<b>4,389,400</b>	<b>4,682,203</b>
	<b>General Fund</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>Account Number</b>	<b>Title</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>B ROADS FUND</b>					
4415	ROAD "B" PROGRAM	3,347,024	5,796,849	4,189,400	4,482,203
	BUILDING MAINTENANCE & REPAIR			-	-
4834	TRANSFER ADMINISTRATIVE FEES			200,000	200,000
<b>4000</b>	<b>TOTAL EXPENSES</b>	<b>3,347,024</b>	<b>5,796,849</b>	<b>4,389,400</b>	<b>4,682,203</b>

	<b>B ROADS FUND</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>Account Number</b>	<b>Title</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Proposed Budget for 2/15/22</b>
110	SALARIES & WAGES	879,163	954,791	965,000	965,000
111	SALARIES & WAGES-OVERTIME	15,997	20,000	20,200	20,200
130	EMPLOYEE BENEFITS	460,261	529,783	600,000	600,000
200	MATERIALS, SUPP & SERV	201,114	245,000	281,000	281,000
201	SALT	27,547	117,000	75,000	75,000
230	TRAVEL & CONVENTIONS	8,965	10,000	13,000	13,000
240	OFFICE EXPENSE	3,751	2,200	-	-
240	OFFICE EQUIPMENT	-	3,800	-	-
250	EQUIPMENT O & M	196,640	200,000	210,000	210,000
270	UTILITIES	24,076	28,000	29,000	29,000
291	PHONE ALLOWANCE	2,395	3,000	2,500	2,500
310	PROFESSIONAL & TECHNICAL	5,000	15,000	15,000	15,000
720	BUILDING REPLACEMENT	-	475,000	250,000	542,803
740	EQUIPMENT	490,656	500,000	480,000	480,000
741	IFEL	-	-	-	-
742	OUTSIDE EQUIPMENT LEASE	77,233	84,000	84,000	84,000
<b>4415</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>2,392,799</b>	<b>3,187,574</b>	<b>3,024,700</b>	<b>3,317,503</b>
720	ROUTINE MAINTENANCE	67,046	1,724,275	61,200	61,200
720	STRIPING	49,722	50,000	47,500	47,500
720	SIGNS AND SAFETY	30,054	25,000	27,500	27,500
<b>4420</b>	<b>TOTAL MAINTENANCE PROJECTS</b>	<b>146,822</b>	<b>1,799,275</b>	<b>136,200</b>	<b>136,200</b>
720	HIGH DENSITY MINERAL BOND	315,237	270,000	250,000	250,000
720	CHIP SEAL	287,460	300,000	387,000	387,000
<b>4430</b>	<b>TOTAL PREVENTATIVE MAINT.</b>	<b>602,697</b>	<b>570,000</b>	<b>637,000</b>	<b>637,000</b>
720	THICK OVERLAY	199,995	100,000	100,000	100,000
720	COUNTRY CLUB	-	-	-	-
720	FLOOD CONTROL	2,368	15,000	16,500	16,500
720	SPECIAL PROJECTS	2,344	125,000	275,000	275,000
<b>4430</b>	<b>TOTAL PREVENTATIVE MAINT.</b>	<b>204,706</b>	<b>240,000</b>	<b>391,500</b>	<b>391,500</b>
720	BUILDING REPAIR & MAINTENANCE			-	-
920	TRANSFER ADMINISTRATIVE FEES			200,000	200,000
<b>4000</b>	<b>TOTAL EXPENDITURES</b>	<b>3,347,024</b>	<b>5,796,849</b>	<b>4,389,400</b>	<b>4,682,203</b>