

**TOOELE COUNTY
RESOLUTION 2022-19**

A RESOLUTION AMENDING (INCREASING) THE 2022 TOOELE COUNTY BUDGET – THE PUBLIC HEALTH FUND IS INCREASING BY \$125,000, THE CAPITAL IMPROVEMENT FUND BY \$300,000, AND THE WENDOVER AIRPORT FUND BY \$1,138,037

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 June 2, 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 June 7, 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 Public Health Fund is increasing by \$125,000, from \$6,388,182 to \$6,513,182, for 1) the purchase of a vehicle using Covid Mobile Vaccine Clinic grant funds (\$40,000), 2) the rollover of unspent grant funding for Emergency Preparedness and CRI from 2020-2021 (\$60,000), and 3) the kitchen remodel project (\$25,000).

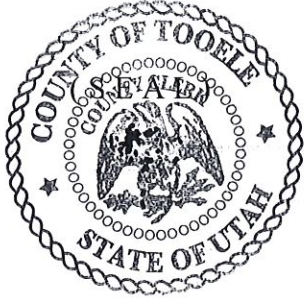
2. The Capital Improvement Fund is increasing by \$300,000, from \$15,122,000 to \$15,422,000, for expenses related to the Pole Canyon Center Street north realignment project.

3. The Wendover Airport Fund is increasing by \$1,138,037, from \$9,597,943 to \$10,735,980 for increases to fuel revenue, fuel expenses, overtime, and travel/training.

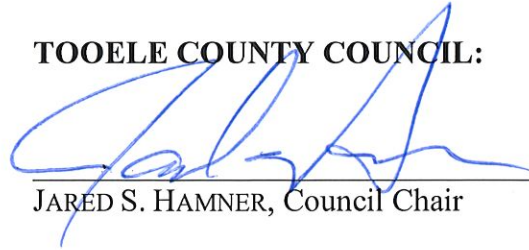
DATED this 7th day of June, 2022.

ATTEST:


TRACY D. SHAW, County Clerk

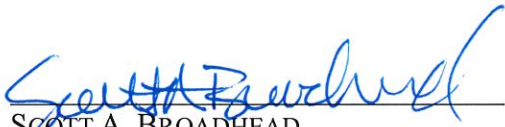


TOOELE COUNTY COUNCIL:


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

	Public Health Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget	Proposed Budget for 6/7/22
3110	GENERAL HEALTH TAX LEVY	982,272	789,735	893,331	893,331
3100	TOTAL TAXES	982,272	789,735	893,331	893,331
3340-001	GENERAL HEALTH	78,940	80,298	80,298	80,298
3340-001	AGING REIMBURSEMENTS	20,900	26,000	26,000	26,000
3340-001	PREVENTION REIMBURSEMENTS	-	4,800	8,400	8,400
3340-002	S.T.D.	5,000	5,000	4,000	4,000
3340-003	IMMUNIZATION	37,936	35,288	35,288	35,288
3340-004	M. C. H.	36,069	41,699	41,699	41,699
3340-005	CHEC	14,162	11,441	22,859	22,859
3340-011	IMMUNIZATION TRACKING	117,196	-		
3340-012	COMMUNITY INJURY PREVENTION	8,756	30,569	25,569	25,569
3340-014	INJURY PREVENTION-TBI	4,627	4,500	4,500	4,500
3340-015	EPIC 1305	-	-		
3340-015	EPICC 1807	6,080	6,479	6,479	6,479
3340-015	EPICC 1815	6,074	10,530	10,530	10,530
3340-015	EPICC 1817	21,800	35,100	35,100	35,100
3340-021	DIABETES/HEART	-	-		
3340-022	PREVENTION BLOCK GRANT	30,476	36,338	36,338	36,338
3340-024	TOBACCO PREV & CONTROL	62,863	74,387	74,387	74,387
3340-025	TOBACCO COMPLIANCE	10,022	7,913	8,299	8,299
3340-025	TOBACCO E-CIG	-	70,975	70,976	70,976
3340-025	TOBACCO PREVENTION PASS-THROUG	77,625	106,463	106,625	106,625
3340-026	COMPREHENSIVE TOBACCO	34,096	36,052	36,052	36,052
3340-028	UCCP CANCER SCREENING	430	-	-	-
3340-029	CDC CANCER SCREENING	1,036	5,600	3,000	3,000
3340-030	WISEWOMAN	11,177	15,600	15,600	15,600
3340-031	HIV TESTING & EDUCATION	1,250	1,250	1,250	1,250
3340-032	TB ELIMINATION	1,000	1,000	1,000	1,000
3340-033	SEXUAL RISK AVOIDANCE EDUC.	26,210	62,822	62,822	62,822
3340-038	SAFE COMMUNITIES	18,500	18,000	18,000	18,000
3340-038	KIDS ON THE GO REVENUE	-	-	-	-
3340-038	HUNGER ASSIST/HEALTHY COOKING	-	-	-	-
3340-038	FAMILY FUN NIGHTS NUTRITION	10,000	-	-	-
3340-038	FARM TO TABLE	-	10,000	-	-
3340-038	FOODS & NUTRITION- LOW INCOME	-		10,000	10,000
3340-039	ARTHRITIS	1,985	3,000	4,000	4,000
3340-040	CONSUMER EDUC & ASSIST	37,513	47,160	47,160	47,160
3340-041	EARLY CHILDHOOD DEVELOPMENT	36,655	60,000	60,000	60,000
3340-046	OTHER GRANTS	5,000	5,000	5,000	5,000
3340-047	PREP	-	-		
3340-048	PRESCRIPTION DRUG OVERDOSE	-	-		
3340-048	OPIOID CRISIS GRANT	-	-		
3340-048	OPIOID OVERDOSE PREVENTION	29,351	29,550	22,700	22,700
3340-049	EBOLA SUPPLEMENT	-	-		
3340	TOTAL INTERGOVERNMENTAL	752,731	882,814	883,931	883,931
3341-001	GENERAL HEALTH	18	200	200	200
3341-002	S.T.D./EPI	511	400	500	500

3341-003	IMMUNIZATIONS - VFC	15,889	18,000	15,000	15,000
3341-004	IMMUNIZATION - PRIVATE	508,188	475,000	460,000	460,000
3341-008	TB TESTING	3,555	3,500	3,000	3,000
3341-009	M.C.H.	60	-	-	-
3341-010	FAMILY PLANNING	1,409	1,200	1,400	1,400
3341-012	PREVENTION	299	500	500	500
3341-022	PRE-NATAL	5,726	8,000	4,000	4,000
3341-023	TOOELE SCHOOL DIST 53	266,130	292,742	-	-
3341-024	TOBACCO	2,040	1,500	1,500	1,500
3341-025	TOBACCO RETAILER PERMITS	1,490	800	800	800
3341-026	VITAL STATISTICS	66,787	65,000	70,000	70,000
3341-031	HIV TESTING & EDUCATION	-	100	100	100
3341-037	DENTAL FEES - PRIVATE	148,901	180,000	190,000	190,000
3341	TOTAL CHARGES FOR SERVICES	1,021,003	1,046,942	747,000	747,000
3342-001	WIC CONTRACT REVENUE	440,571	437,318	406,706	406,706
3342-002	WIC VOUCHER FUNDING	667,089	670,000	615,000	615,000
3342-003	WIC INFRASTRUCTURE GRANT	4,206	4,385	-	-
3342	TOTAL WOMEN INFANTS & CHILDREI	1,111,865	1,111,703	1,021,706	1,021,706
3345-002	INDOOR CLEAN AIR	1,256	1,123	1,123	1,123
3345-004	DEPT OF ENV QUALITY	119,914	121,468	120,664	120,664
3345-005	UDOH E.H. BLOCK GRANT	11,538	11,538	11,538	11,538
3345-007	PREPAREDNESS	114,273	189,414	179,047	209,047
3345-008	CITY READINESS INITIATIVE	47,784	82,185	91,757	121,757
3345-009	DENTAL FEES - MEDICAID	183,258	200,000	215,000	215,000
3345-013	MRC	6,680	8,000	8,000	8,000
3345-013	MRC SMALL GRANT			2,500	2,500
3345-014	ZIKA	-	-		
3345-015	HEPATITIS A CONTRACT REVENUE	-	-		
3345-999-000	COVID 19 GENERAL FUNDING	407,282	-		
3345-999-001	COVID 19 COUNTY CARES FUNDING	499,000	-		
3345-999-002	COVID 19 DREAM/DCP EPIDEMIOLOG	31,610	69,066	25,000	25,000
3345-999-003	COVID 19 COMMUNITY PARTNERSHIP	12,974	88,172		
3345-999-004	COVID 19 CONTACT TRACING	131,547	34,314		
3345-999-005	COVID 19 INFLUENZA CAPACITY	-	34,092		
3345-999-006	COVID 19 PPPHEA GRANT	-	442,295	50,000	50,000
3345-999-007	COVID 19 VACCINE SUPPLEMENTAL			335,303	335,303
3345-999-008	COVID 19 HEALTH EQUITY			103,580	103,580
3345-999-009	COVID 19 PPPHEA EXPANSION (ELC)			359,727	359,727
3345-999-010	COVID 19 TESTING K-12			109,443	109,443
3345-999-011	COVID 19 MOBILE VACCINE CLINIC			-	40,000
3345-999-012	COVID 19 CRISIS WORKFORCE DEVELOPMENT			95,569	95,569
3345-999-013	COVID 19 STD	-		68,410	68,410
3345	TOTAL GRANTS/ENV. HEALTH	1,567,116	1,281,667	1,776,661	1,876,661

3346-001	OSWW FEES	17,950	20,000	25,000	25,000
3346-002	SWIMMING POOL	8,530	12,000	12,000	12,000
3346-003	FOOD ESTABLISHMENT FEES	51,075	54,000	60,000	60,000
3346-004	FOOD HANDLERS FEES	26,655	26,000	28,000	28,000
3346-005	UNDERGROUND STORAGE TANKS	-	500	500	500
3346-006	ASBESTOS TESTING	7,885	4,500	8,000	8,000
3346-007	TATTOO FEES	6,344	5,000	5,000	5,000
3346-008	DAYCARE FEES	550	500	500	500
3346-009	WATER SAMPLES	11,367	10,000	8,000	8,000
3346-011	TRANSPORTATON PERMITS	8,650	10,000	8,000	8,000
3346-012	WELL PERMITS	1,250	1,000	800	800
3346-013	SOLID WASTE MANAGEMENT	173,224	198,000	190,000	190,000
3346-014	SUBDIVISIONS	1,025	1,000	1,000	1,000
3346-015	GENERAL ENV HEALTH	1,250	3,000	2,500	2,500
3346-018	DEQ HAZARDOUS WASTE FEES	48,896	49,000	49,000	49,000
3346	TOTAL CHARGE FOR SERV/ENV	364,651	394,500	398,300	398,300
3347-001	SPCGP - DENTAL SERVICES	72,320	64,640	72,000	72,000
3347-004	SPCGP - WIC NURSE	-	-		
3347	TOTAL STATE & LOCAL CONTRIBUTIC	72,320	64,640	72,000	72,000
3610-000	INTEREST INCOME	45,666	7,500	5,000	5,000
3620-000	LOCAL COUNTY CONTRIBUTIONS	454,899	454,490	454,490	454,490
3621-000	HEALTH BUILDING RENTALS	12,000	12,000	12,000	12,000
3622-000	AGING REIMBURSEMENT	-	-		
3623-000	PREVENTION REIMBURSEMENT	1,378	-		
3640-000	SALE OF FIXED ASSETS	-	-		
3600	TOTAL CHARGE FOR SERV/ENV	513,944	473,990	471,490	471,490
3831-000	TRANSFER FROM GENERAL FUND	-	-	-	-
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-	-	-
3890-000	BEG FUND BALANCE/APPROPRIATED	-	839,965	123,763	148,763
3800	TOTAL CHARGE FOR SERV/ENV	-	839,965	123,763	148,763
3000	TOTAL HEALTH FUND REVENUES	6,385,902	6,045,991	6,388,182	6,513,182
	Public Health Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget	Proposed Budget for 6/7/22
4310	FAMILY AND SCHOOL SERVICES	1,530,376	1,659,615	1,454,100	1,454,100
4311	SUPPORT SERVICES	506,071	905,024	921,350	946,350
4314	HEALTH PROMOTION	273,309	511,667	471,490	471,490
4315	DENTAL HEALTH	451,387	547,312	552,040	552,040
4316	EMERGENCY PREPAREDNESS	143,621	285,947	287,890	347,890
4317	W.I.C.	1,082,824	1,139,134	1,122,185	1,122,185
4420	ENVIRONMENTAL HEALTH	462,962	669,318	650,690	650,690
4500-700	BUILDING MAINTENANCE & REPAIRS			100,000	100,000
4834-920	TRANSFER ADMIN FEES			175,957	175,957
4900	COVID-19 COUNTY CARES	561,782	-	-	-
4911	COVID-19 OTHER	595,588	2,130,863	652,480	692,480
4000	TOTAL PUBLIC HEALTH EXP	5,607,921	7,848,880	6,388,182	6,513,182

	HEALTH FUND	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 5/3/22	Proposed Budget for 6/7/22
110	SALARIES & WAGES	170,196	359,393	370,700	370,700
111	SALARIES & WAGES - OVERTIME	-	-	-	-
130	EMPLOYEE BENEFITS	83,689	152,231	158,900	158,900
200	MATERIALS, SUPP & SERV	33,976	36,100	40,700	40,700
230	TRAVEL & TRAINING	1,461	15,300	17,750	17,750
250	MAINTENANCE, UTILITIES & SERVI	69,601	70,100	78,000	78,000
260	UTILITIES (PHONES)	17,617	20,000	22,200	22,200
270	BUILDING LEASE	60,380	60,380	60,380	60,380
291	PHONE ALLOWANCE	1,310	1,320	1,320	1,320
310	AUTOMOBILES	11,548	23,800	23,500	23,500
311	HEALTH BOARD	16,174	25,200	24,600	24,600
313	NACCHO ACCREDITATION	10,551	17,500	17,500	17,500
328	COMPUTER DATA PROCESSING	1,318	3,200	3,300	3,300
400	EMERG. MEDICAL SVCS. BOARD	-	500	500	500
720	KITCHEN REMODEL	-	60,000	60,000	85,000
740-000	EQUIPMENT	24,566	57,000	42,000	42,000
740-001	IT EQUIPMENT	3,683	3,000	-	-
4311	TOTAL ADMINISTRATION	506,071	905,024	921,350	946,350

	HEALTH FUND	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 6/7/22
110	SALARIES & WAGES	40,730	98,293	105,500	105,500
130	EMPLOYEE BENEFITS	17,037	53,447	34,000	34,000
200	MATERIALS, SUPPLIES & SERVICES	6,433	12,090	27,740	51,740
209	CITY READINESS INITIATIVE	2,000	11,500	25,040	37,040
230	TRAVEL & TRAINING	1,137	12,054	5,495	5,495
270	BUILDING LEASE	67,159	67,159	67,160	67,160
291	PHONE ALLOWANCE	420	420	840	840
310	EPIDEMIOLOGIST	4,500	-	-	-
312	MRC- MEDICAL RESERVE CORP	152	1,317	3,000	3,000
740	EQUIPMENT	-	24,667	19,115	43,115
740	IT EQUIPMENT	4,054	5,000	-	-
999	COVID 19 EXP	-	-	-	-
4316	TOTAL EMERGENCY PREPAREDNESS	143,621	285,947	287,890	347,890

	HEALTH FUND	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 6/7/22
110	COVID-19 OTHER SALARIES & WAGE	339,914	200,824	299,500	299,500
111	COVID-19 SALARIES & WAGES OT	-	2,000	2,000	2,000
130	COVID-19 OTHER BENEFITS	99,667	52,389	93,500	93,500
200	COVID-19 OTHER MATERIALS	132	37,525	25,000	39,000
230	COVID-19 OTHER TRAVEL	23	2,000	4,800	4,800
291	COVID-19 OTHER PHONE ALLOWANCE	-	4,000	1,680	1,680
310	COVID-19 OTHER CONTRACT SERV	14,066	35,000	40,000	40,000
311	COVID-19 OTHER EPIDEMIOLOGIST	-	-	-	-
312	COVID-19 OTHER CONTACT TRACERS	131,547	139,314	96,000	96,000
313	COVID-19 OTHER DOOR GREETERS	131	-	-	-
314	VACCINE ADMINISTRATION	-	1,147,521	60,000	60,000
315	INFLUENZA VACCINE ADMINISTER	-	290	-	-
316	COVID CONTINGENCY VACCINE ADMI	-	500,000	-	-
720	COVID-19 OTHER OFFICE RENO	3,933	-	-	-
740	COVID-19 OTHER IT EQUIPMENT	6,175	10,000	10,000	10,000
740	COVID-19 OTHER EQUIPMENT	-	-	20,000	46,000
4911	TOTAL COVID-19 OTHER	595,588	2,130,863	652,480	692,480

	CAPITAL PROJECTS FUND	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 6/7/22
3310-000	GRANT AWARDS	22,463	150,000	1,651,960	1,651,960
3360-000	CORRIDOR PRES REVENUE	906,509	-		
3610-000	INTEREST INCOME	27,814	-		
3690-000	TRANSPORTATION IMPACT FEES	439,962	350,000	350,000	350,000
3600	TOTAL MISCELLANEOUS	1,396,748	500,000	2,001,960	2,001,960
3810-000	TRANSFER FROM SOLID WASTE FACI	-	-		
3820-000	TRANSFER FROM N.T.C.F.D.	-	-		
3821-000	TRANSFER FROM WENDOVER CITY	-	-		
3822-000	TRANSFER FROM OTHER GOVERNMENT	-	-		
3831-000	TRANSFER FROM GENERAL FUND	884,416	5,830,000	6,118,080	6,118,080
3832-000	TRANSFER FROM OTHER FUNDS	1,000,000	1,000,000	1,001,960	1,001,960
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-		
3890-000	APPROPRIATON FROM FUND BALANCE		2,000,000	6,000,000	6,300,000
3800	TOTAL TRANSFERS	1,884,416	8,830,000	13,120,040	13,420,040
3000	TOTAL REVENUE	3,281,164	9,330,000	15,122,000	15,422,000
	CAPITAL PROJECTS FUND	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 6/7/22
4640-720	SPECIAL PROJECTS	20,000	-		
4673-720	CJC MATCH	32,709	-		
4675-720	POLE CANYON ROAD	-	-		
4676-720	VILLAGE BLVD EAST	-	-		
4679-720	AUDITOR OFFICE CONSTRUCTION	-	-		
4680-720	COMMISSION CHAMBERS	409,512	-		
4681-720	MIDVALLEY SEWER TRUNK	162,460	-		
4684-720	BATES CANYON ROAD	99,087	-		
4685-720	ROWLEY RD BRIDGE REPLACEMENT	51,555	-		
4687-720	COUNCIL SUITE REMODEL	1,880	-		
4689-720-000	2021 SPECIAL PROJECTS	-	3,080,000		
4689-720-001	2021 SOUTH MOUNTAIN ROAD	-	1,000,000		
4689-720-004	2021 POLE CANYON ROAD	-	2,000,000	1,992,719	2,292,719
4689-720-005	2021 STANSBURY PKWY SIGNAL IN	-	750,000	1,000,000	1,000,000
4689-720-007	2021 ROWLEY RD BRIDGE REPLACEM	-	1,500,000		
4689-720-008	2021 COUNCIL SUITE REMODEL	-	100,000	27,000	27,000
4689-720-009	2021 ADMIN WINDOWS HVAC	-	400,000	400,000	400,000
4689-720-010	2021 TOMS LANE	-	150,000	1,350,000	1,350,000
4690-720-000	2022 SPECIAL PROJECTS	-	-	9,552,281	9,452,281
4690-720-100	2022 TERRA ROAD	-	-	400,000	400,000
4690-720-200	2022 SHAMBIP WATER TANKS	-	-		100,000
4600	TOTAL SPECIAL PROJECTS	777,202	8,980,000	14,722,000	15,022,000
4710-850	PTIF CORRIDOR PRESERVATION EXP	-	350,000	400,000	400,000
4710	TOTAL PTIF	-	350,000	400,000	400,000
4000	TOTAL CIP EXPENSE	777,202	9,330,000	15,122,000	15,422,000

	WENDOVER AIRPORT	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 6/7/22
3318-000	FAA PROJ RWY 12/30 35 DESIGN	436,018	1,049,000	464,884	464,884
3319-000	FAA FUNDING FENCE 31/33	777,834	-		
3322-000	FAA FUNDING- MASTER PLAN	277,446	1,000	11,110	11,110
3323-999	COVID-19 FUNDING	466,122	-		
3324-000	FAA PROJ RWY 12/30 37 CONSTRUC	-	4,950,000	4,954,869	4,954,869
3325-000	FAA PROJ RWY 8/26 40	-	-	770,355	770,355
3326-000	FAA PROJ VACUUM SWEEPER	-		229,644	229,644
3327-000	ARPA GRANT	-		38,779	38,779
3300	TOTAL GRANTS	1,957,420	6,000,000	6,469,641	6,469,641
3711-000	STATE AVIATION FUEL TAX	11,915	9,988	1,640	1,640
3712-000	JET FUEL SALES	544,362	520,716	640,000	1,840,000
3713-000	AVGAS FUEL SALES	90,540	86,744	116,000	116,000
3714-000	COMMERCIAL JET FUEL SALES	518,293	592,713	-	-
3715-000	DEICING FEES	6,251	12,000	-	-
3716-000	AVIATION RENTALS	96,835	112,306	142,804	142,804
3717-000	G/A PRODUCTS & SERVICES	863	58	4,738	4,738
3718-000	AVIATION SERVICES	283,260	144,258	-	-
3719-000	PASSENGER FACILITY CHARGE	-	-	-	-
3710	TOTAL AIRSIDE INCOME	1,552,319	1,478,783	905,182	2,105,182
3733-000	RENTS/LATE CHARGE	87,260	93,893	85,250	85,250
3736-000	TERMINAL RENT	52,450	38,856	-	-
3737-000	SPECIAL LEASES	15,176	20,612	17,708	17,708
3730	TOTAL OPERATING REVENUE	154,886	153,361	102,958	102,958
3771-000	INTEREST INCOME	18,537	23,036	2,500	2,500
3774-000	SALE OF FIXED ASSETS	-	-	-	-
3775-000	MISCELLANEOUS INCOME	2,783	3,305	2,000	2,000
3776-000	INSURANCE PAYOUT	-	-	-	-
3777-000	ADMISSION FEES	-	-	10,000	10,000
3770	TOTAL NON-OPERATING REV	21,320	26,341	14,500	14,500
3890-000	APPROPRIATION FROM RETAINED EA	-	2,270,761	2,105,662	2,043,699
3891-000	TRANSFER FROM GENERAL FUND	-	-		
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	2,270,761	2,105,662	2,043,699
3000	TOTAL REVENUE	3,685,946	9,929,246	9,597,943	10,735,980
	WENDOVER AIRPORT	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 6/7/22
4424	OPERATING EXPENSE	3,415,976	3,679,948	2,879,627	3,950,627
4600	CAPITAL EXPENSE	98,195	6,000,000	6,556,753	6,556,753
4700	DEBT SERVICE	27,960	28,600	28,600	28,600
4800	TRANSFER TO GENERAL FUND	176,202	220,698	132,963	200,000
4000	TOTAL EXPENDITURES	3,718,333	9,929,246	9,597,943	10,735,980

	WENDOVER AIRPORT	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 5/3/22
110-000	SALARIES & WAGES	531,496	382,471	397,900	397,900
111-000	SALARIES & WAGES-OVERTIME	6,482	7,182	3,500	13,500
130-000	EMPLOYEE BENEFITS	239,968	186,904	152,500	152,500
135-000	BENEFIT EXPENSE	4,020	-	-	-
200-000	MATERIALS, SUPP & SERV	42,244	47,689	31,618	31,618
201-000	FUEL, AVGAS	84,921	67,801	87,000	87,000
202-000	FUEL, JET A	870,788	933,270	531,000	1,587,000
230-000	TRAVEL & CONVENTIONS	7,030	8,000	3,900	8,900
240-000	OFFICE EXPENSE	2,278	3,065	1,100	1,100
250-000	EQUIPMENT O & M	528	905	500	500
251-000	VEHICLE MAINTENANCE	11,033	10,224	8,500	8,500
260-000	BUILDING AND GROUNDS	27,331	20,004	15,200	15,200
270-000	UTILITIES	78,346	60,000	54,300	54,300
291-000	PHONE ALLOWANCE	925	900	900	900
310-000	PROFESSIONAL & TECHNICAL	748	250	250	250
510-000	INSURANCE	35,476	52,734	37,959	37,959
550-000	DEPRECIATION EXPENSE	1,472,361	1,894,489	1,550,000	1,550,000
999-000	COVID-19 EXPENSE	-	4,060	3,500	3,500
4424	OPERATING EXPENSE	3,415,976	3,679,948	2,879,627	3,950,627
740-000	EQUIPMENT	-	-	253,387	253,387
310-000	PROFESSIONAL AND TECHNICAL	-	-		
720-000	TERMINAL CONSTRUCTION	-	-		
310-000	PROF & TECHNICAL DESIGN	58,167	1,050,000	464,884	464,884
720-000	CONSTRUCTION	-	4,950,000	4,976,313	4,976,313
310-000	PROFESSIONAL & TECHNICAL	40,028	-	12,169	12,169
720-000	CONSTRUCTION	-	-		
310-000	PROFESSIONAL SERVICES	-	-		
720-000	CONSTRUCTION	-	-		
310-000	PROFESSIONAL SERVICES	-	-		
720-000	CONSTRUCTION	-	-		
310-000	PROFESSIONAL SERVICES	-	-		
720-000	CONSTRUCTION	-	-	850,000	850,000
4600	TOTAL CAPITAL IMPROVEMENTS	98,195	6,000,000	6,556,753	6,556,753
810-000	BOND PRINCIPAL/KEY BANK	-	-		
820-000	BOND INTEREST/KEY BANK	-	-		
830-000	COLLECTION FEES/KEY BANK	-	-		
4711	KEY BANK BOND	-	-	-	-
810-000	BOND PRINCIPAL/R.D. LOAN	11,928	16,000	16,500	16,500
820-000	BOND INTEREST/R.D. LOAN	16,032	12,600	12,100	12,100
830-000	COLLECTION FEES/R.D. LOAN	-	-		
4712	TOTAL RDA 1998 B ISSUE	27,960	28,600	28,600	28,600
920-000	ADMINISTRATIVE FEES	176,202	220,698	132,963	200,000
4711	TRANSFERS/CONTRIBUTIONS	176,202	220,698	132,963	200,000
	WENDOVER AIRPORT	3,718,333	9,929,246	9,597,943	10,735,980