

**TOOELE COUNTY
RESOLUTION 2022-29**

**A RESOLUTION AMENDING (INCREASING) THE 2022 TOOELE
COUNTY BUDGET – THE GENERAL FUND BY \$99,500 AND THE
WENDOVER AIRPORT FUND BY \$469,000**

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 30, 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 July 5, 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 \$99,500, from \$47,781,932 to \$47,881,432, for additional grant funds received from the Attorney General’s Office for the Children’s Justice Center (\$4,500), for an increase in natural gas prices for the Sheriff’s Office (\$85,000), and for an increase to the Sheriff’s Office inmate supplies fund to use the sign-on bonus for switching commissary companies (\$10,000).

2. The Wendover Airport Fund is increasing by \$469,000, from \$10,735,980 to \$11,204,980, for increases to fuel expenses, fuel revenue, and vehicle maintenance.

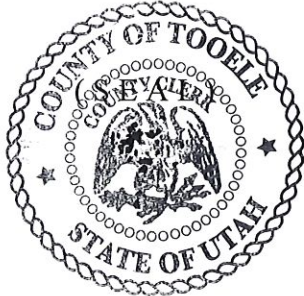
DATED this 5th day of July, 2022.

Tooele County
Res. 2022-29

ATTEST:



TRACY D. SHAW, County Clerk



TOOELE COUNTY COUNCIL:



JARED S. HAMNER, Council Chair

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

APPROVED AS TO FORM:

FOR  07/11/2022

SCOTT A. BROADHEAD
Tooele County Attorney

Account Number	General Fund Title	2020	2021	2022	2022
		Actuals	Budget	Approved Budget as of 6/21/22	Proposed Budget for 7/5/22
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	-	-	-	-
3100	TOTAL TAXES	15,248,605	14,181,352	15,929,591	15,929,591
3210	BUSINESS LICENSES	31,795	27,000	31,000	31,000
3200	TOTAL LICENSES & PERMITS	31,795	27,000	31,000	31,000
3317	CHILDRENS JUSTICE CENTER	186,160	172,181	174,112	178,612
3318	CITIZEN CORPS GRANT	-	-	-	-
3319	B.L.M. WEED GRANT	80,836	80,000	104,909	104,909
3320	COOPERATIVE LAW ENFORCEMENT	-	-	-	-
3323	EOC GRANT REVENUE	79,047	82,000	-	-
3324	HOMELAND SECURITY SHERIFF	12,565	10,500	15,000	15,000
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	175,850	175,850
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	5,270,431	5,274,931

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	2,200,000
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
3400	TOTAL CHARGES FOR SERVICES	6,595,554	5,363,819	5,153,000	5,163,000
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	-	-	-	-
3500	TOTAL FINES & FORFEITURES	619,866	543,000	611,000	611,000
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 RENTALS	-	-	-	-
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
3600	TOTAL MISCELLANEOUS	776,396	141,200	508,550	508,550
3830	TRANSFER FROM DEBT SERVICE FUN	-	-	-	-
3831	TRANSFER FOR ADMINISTRATIVE FEES	403,334	441,397	1,404,054	1,404,054
3832	TRANSFER FROM MUNICIPAL SVC FU	4,794,845	5,023,127	5,358,275	5,358,275
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	8,819,531	8,904,531
3800	TOTAL CONTRIBUTIONS/TRANSFER	5,594,459	18,837,746	20,278,360	20,363,360
3000	TOTAL GEN/FUND REVENUES	40,339,470	45,332,988	47,781,932	47,881,432

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 6/21/22	Proposed Budget for 7/5/22
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	671,600	671,600
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	2,963,200	2,963,200
4160	BUILDING MAINTENANCE	1,432,532	2,651,028	2,699,910	2,699,910
4170	ELECTION	247,084	217,000	214,500	214,500
GENERAL GOVERNMENT		16,790,015	14,248,398	15,713,582	15,713,582
4210	SHERIFF	2,629,872	4,222,718	4,946,936	4,946,936
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	5,957,680
4252	NATURAL RESOURCES	3,000	3,100	32,850	32,850
4255	EMERGENCY MANAGEMENT	691,263	1,093,774	1,182,000	1,182,000
PUBLIC SAFETY		9,464,727	14,386,766	14,654,156	14,749,156
4320	CHILDRENS JUSTICE CENTER	253,976	353,022	326,952	331,452
HUMAN SERVICES		253,976	353,022	326,952	331,452
4450	WEED CONTROL	301,123	426,114	438,769	438,769
4460	G.I.S.	161,395	266,089	296,900	296,900
HIGHWAYS & PUBLIC IMPROV.		462,518	692,203	735,669	735,669

4511	PARKS AND RECREATION	322,858	498,701	2,832,430	2,832,430
4520	EXHIBITS	68,848	92,000	101,000	101,000
4550	EXTENSION SERVICE	253,042	218,628	233,390	233,390
PARKS & RECREATION		644,749	809,329	3,166,820	3,166,820
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	-	-
ECONOMIC DEVELOPMENT		1,708,555	1,572,535	2,000,000	2,000,000
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
4712	TOTAL ZIONS BOND DPC	-	-	406,500	406,500
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	-	-
TRANSFERS & OTHER USES		5,142,828	12,070,742	10,778,253	10,778,253
4960	MISCELLANEOUS	67,187	253,450	-	-
MISCELLANEOUS		67,187	253,450	-	-
4900	COVID-19 EXPENSE	5,804,916	946,543	-	-
COVID-19		5,804,916	946,543	-	-
4000	TOTAL GEN/ FUND EXPENSE	40,339,470	45,332,988	47,781,932	47,881,432

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 7/5/22
110	SALARIES & WAGES	1,720,638	2,953,849	2,826,000	2,826,000
111	SALARIES & WAGES-OVERTIME	20,428	30,000	30,000	30,000
111	SALARIES & WAGES-HOLIDAY OT	-	-		
111	CONTRACT OVERTIME	1,070	12,000	10,000	10,000
130	EMPLOYEE BENEFITS	926,962	1,735,539	1,635,000	1,635,000
132	JAIL ON CALL PAY	4,613	5,200	5,200	5,200
140	SURVIVING SPOUSE TRUST	2,945	3,430	3,430	3,430
200	MATERIALS, SUPP & SERV	99,701	106,000	132,000	132,000
200	FLEET MAINTENANCE	5,233	18,000	12,000	12,000
200	FUEL EXPENSE	7,122	14,000	12,000	12,000
200	OFFICE SUPPLIES	6,702	12,500	10,000	10,000
200	TECHNOLOGY (HARDWARE/SOFTWA	28,002	72,500	72,500	72,500
200	SUBSCRIPTIONS & MEMBERSHIPS	3,396	3,500	3,500	3,500
200	SPECIAL DEPT. SUPPLIES	9,627	13,000	13,000	13,000
201	FEEDING PRISONERS	404,568	460,000	460,000	460,000
202	TVRMC/MEDICAL COSTS	32,982	45,000	46,200	46,200
202	PHARMACY COST	59,812	100,000	65,000	65,000
202	DENTAL COSTS	13,424	22,000	16,000	16,000
202	DOCTOR CONTRACT	72,000	72,000	73,440	73,440
203	UNIFORM ALLOWANCE	29,633	28,800	29,800	29,800
204-000	ROCKY MOUNTAIN POWER	69,143	85,000	80,000	80,000
204-010	DOMINION	17,496	18,000	19,600	29,600
204-020	SUMMIT ENERGY	29,978	60,000	50,000	125,000
204-030	WATER	60,336	65,000	58,000	58,000
205	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
206	INMATE MONITORING	88	500	250	250
207	PAPER PRODUCTS	9,145	12,500	12,500	12,500
208	COMMISSARY	396,684	335,000	10,000	10,000
210	INMATE SUPPLIES	50,352	55,000	95,000	105,000
220	STATE INMATE WOKER WAGES	8,025	10,000	20,000	20,000
230	TRAINING	8,967	14,000	14,000	14,000
291	PHONE ALLOWANCE	2,100	2,100	3,360	3,360
600	CAPITAL IMPROVEMENT	24,635	-	-	-
611	SAFETY INCENTIVE	-	6,400	6,400	6,400
740	EQUIPMENT	163,610	62,000	36,000	36,000
4230	GENERAL FUND - COUNTY JAIL	4,291,916	6,435,318	5,862,680	5,957,680

Account Number	General Fund	2020	2021	2022	2022
	Title	Actuals	Budget	Approved Budget as of 4/19/22	Proposed Budget for 7/5/22
110	SALARIES & WAGES	137,902	137,038	144,740	144,740
111	OVERTIME	956	1,500	3,000	3,000
130	EMPLOYEE BENEFITS- CNTY CONTRI	70,133	79,857	90,000	90,000
130	EMPLOYEE BENEFITS- VOCA/STATE	4,145	-	-	-
200-000	MATERIALS, SUPP & SERV	7,196	6,297	9,580	10,080
200-001	MATERIALS, SUPP & SERV CLEANIN	2,640	3,120	4,060	4,060
201	COUNTY CONTRIBUTIONS	12,463	16,300	16,300	16,300
230	TRAVEL & CONVENTIONS	3,465	27,390	16,000	16,000
291	PHONE ALLOWANCE	900	900	900	900
740	EQUIPMENT	-	48,276	14,372	18,372
750	FORENSIC INTERVIEWERS	6,460	10,000	10,000	10,000
752	MH TREATMENT FOR VICTIMS & TRA	7,717	22,344	18,000	18,000
4320	GENERAL FUND - CHILDRENS JUSTICE CEN	253,976	353,022	326,952	331,452

	WENDOVER AIRPORT	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 6/7/22	Proposed Budget for 7/5/22
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	1,840,000	2,340,000
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	2,105,182	2,605,182
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	2,043,699	2,012,699
3891-000	TRANSFER FROM GENERAL FUND	-	-		
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	2,270,761	2,043,699	2,012,699
3000	TOTAL REVENUE	3,685,946	9,929,246	10,735,980	11,204,980
	WENDOVER AIRPORT	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 6/7/22	Proposed Budget for 7/5/22
4424	OPERATING EXPENSE	3,415,976	3,679,948	3,950,627	4,419,627
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	200,000	200,000
4000	TOTAL EXPENDITURES	3,718,333	9,929,246	10,735,980	11,204,980

WENDOVER AIRPORT		2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 6/7/22	Proposed Budget for 7/5/22
110-000	SALARIES & WAGES	531,496	382,471	397,900	397,900
111-000	SALARIES & WAGES-OVERTIME	6,482	7,182	13,500	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	1,587,000	2,037,000
230-000	TRAVEL & CONVENTIONS	7,030	8,000	8,900	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	27,500
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	3,950,627	4,419,627
4600-740	EQUIPMENT	-	-	253,387	253,387
4615-310	PROFESSIONAL AND TECHNICAL	-	-		
4615-720	TERMINAL CONSTRUCTION	-	-		
4630-310	PROF & TECHNICAL DESIGN	58,167	1,050,000	464,884	464,884
4630-720	CONSTRUCTION	-	4,950,000	4,976,313	4,976,313
4660-310	PROFESSIONAL & TECHNICAL	40,028	-	12,169	12,169
4660-720	CONSTRUCTION	-	-		
4670-310	PROFESSIONAL SERVICES	-	-		
4670-720	CONSTRUCTION	-	-		
4680-310	PROFESSIONAL SERVICES	-	-		
4680-720	CONSTRUCTION	-	-		
4690-310	PROFESSIONAL SERVICES	-	-		
4690-720	CONSTRUCTION	-	-	850,000	850,000
4600	TOTAL CAPITAL IMPROVEMENTS	98,195	6,000,000	6,556,753	6,556,753
4711-810	BOND PRINCIPAL/R.D. LOAN	11,928	16,000	16,500	16,500
4711-820	BOND INTEREST/R.D. LOAN	16,032	12,600	12,100	12,100
4711-830	COLLECTION FEES/R.D. LOAN	-	-		
4711	TOTAL RDA 1998 B ISSUE	27,960	28,600	28,600	28,600
4834-920	ADMINISTRATIVE FEES	176,202	220,698	200,000	200,000
4800	TRANSFERS/CONTRIBUTIONS	176,202	220,698	200,000	200,000
	WENDOVER AIRPORT	3,718,333	9,929,246	10,735,980	11,204,980