

**TOOELE COUNTY  
RESOLUTION 2022-37**

**A RESOLUTION AMENDING (INCREASING) THE 2022 TOOELE COUNTY BUDGET – THE GENERAL FUND BY \$67,100, THE MASS TRANSIT FUND BY \$150,000, AND THE SOLID WASTE FUND BY \$132,333**

**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 September 22, 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 September 27, 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 \$67,100, from \$47,907,850 to \$47,974,950 for 1) grant funds for fire mitigation project (\$7,500), 2) grant funds from Utah Department of Agriculture for herbicide (\$18,000), and 3) a budget shortage for the Fire Protection Agreement between the County and Stockton Fire from 5/14/21 (\$41,600).

2. The Mass Transit Fund is increasing by \$150,000, from \$3,009,960 to \$3,159,960, for advancing 2023 3<sup>rd</sup> Quarter sales tax for Vernon Town into 2022's budget, as recommended by COG.

3. The Solid Waste Fund is increasing by \$132,333, from \$4,878,520 to \$5,010,853, for a walking floor trailer for hauling garbage.

**DATED** this 27<sup>th</sup> day of September, 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 absent  
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	Approved Budget as of 7/19/22	Proposed Budget for 9/27/22
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	178,612	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	202,268	202,268
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	-	-	-	7,500
<b>3300</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>11,472,796</b>	<b>6,238,871</b>	<b>5,301,349</b>	<b>5,308,849</b>

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	2,200,000	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
<b>3400</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,595,554</b>	<b>5,363,819</b>	<b>5,163,000</b>	<b>5,163,000</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	1,404,054	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	8,904,531	8,964,131
<b>3800</b>	<b>TOTAL CONTRIBUTIONS/TRANSFER</b>	<b>5,594,459</b>	<b>18,837,746</b>	<b>20,363,360</b>	<b>20,422,960</b>
<b>3000</b>	<b>TOTAL GEN/FUND REVENUES</b>	<b>40,339,470</b>	<b>45,332,988</b>	<b>47,907,850</b>	<b>47,974,950</b>

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 7/19/22	Proposed Budget for 9/27/22
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	698,018	698,018
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
<b>GENERAL GOVERNMENT</b>		<b>16,790,015</b>	<b>14,248,398</b>	<b>15,740,000</b>	<b>15,740,000</b>
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	938,050
4230	COUNTY JAIL	4,291,916	6,435,318	5,957,680	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
<b>PUBLIC SAFETY</b>		<b>9,464,727</b>	<b>14,386,766</b>	<b>14,749,156</b>	<b>14,798,256</b>
4320	CHILDRENS JUSTICE CENTER	253,976	353,022	331,452	331,452
<b>HUMAN SERVICES</b>		<b>253,976</b>	<b>353,022</b>	<b>331,452</b>	<b>331,452</b>
4450	WEED CONTROL	301,123	426,114	438,769	456,769
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>735,669</b>	<b>753,669</b>



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
<b>PARKS &amp; RECREATION</b>		<b>644,749</b>	<b>809,329</b>	<b>3,166,820</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>47,907,850</b>	<b>47,974,950</b>

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 9/27/22
110	SALARIES & WAGES	29,358	42,271	59,100	59,100
130	EMPLOYEE BENEFITS	2,390	4,527	5,700	5,700
200	STATE WILDFIRE PREVENTION, MIT, PREP PROGRAMS	104,551	113,532	308,140	308,140
201	STATE/INTERAGENCY SUPPRESSION	142,866	185,258	75,000	75,000
202	COUNTY FIRE DEPARTMENT MS&S	33,816	37,070	30,000	37,500
203	FIRE CHIEFS M. S. & S.	1,000	1,000	-	-
204	WILDFIRE MITIGATION	255,981	267,064		
205	WILDFIRE PREPAREDNESS	127,900	133,532		
230	COUNTY INITIAL ATTACK	48,085	50,000	50,000	50,000
310	STATE FIRE WARDEN &ASST WAGES	49,561	50,700	73,010	73,010
311	WARDEN PROGRAM SUPPORT	6,081	10,000	10,000	10,000
740-000	COUNTY FIRE DEPARTMENT EQUIPMENT			18,000	18,000
740-100	STATE WILDFIRE PREP, PREV, & MIT EQUIPMENT			120,000	120,000
741	CDBG TERRA ROADS	-	-	-	-
900	SPECIAL OPERATIONS CONTRACTS TO MUNICIPALITIES	-	-	140,000	181,600
<b>4220</b>	<b>GENERAL FUND - FIRE DEPARTMENT</b>	<b>801,588</b>	<b>894,954</b>	<b>888,950</b>	<b>938,050</b>



	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Approved Budget as of 6/21/22	Proposed Budget for 9/27/22
110	SALARIES & WAGES	161,647	175,045	203,900	203,900
111	SALARIES & WAGES OVERTIME	-	5,000	4,000	4,000
130	EMPLOYEE BENEFITS	52,136	58,210	65,800	65,800
200	MATERIALS, SUPP & SERV	17,259	15,000	15,000	15,000
220	PUBLIC NOTICES	-	500	500	500
230	TRAVEL AND TRAINING	795	1,500	1,500	1,500
240	OFFICE EXPENSE	296	300	300	300
250	EQUIPMENT O & M	9,492	22,000	22,000	22,000
270	UTILITIES	186	2,200	2,200	2,200
291	PHONE ALLOWANCE	1,120	1,320	1,320	1,320
740	EQUIPMENT	-	60,000	-	-
750	SPECIAL PROJECTS (WEED BOARD)	6,466	10,000	10,000	10,000
751-000	GRANTS	-	-	-	-
751-001	ISM WEED BOARD	9,413	9,425	54,630	72,630
751-002	ISM SOUTH OQUIRRH	13,684	9,614	-	-
751-003	ISM SQUARROSE	-	15,000	15,000	15,000
751-004	BLM CONTRACT	2,580	7,500	14,840	14,840
751-005	USFS	2,650	8,500	18,000	18,000
751-006	UWSA USFS WEED BOARD	3,415	5,000	9,779	9,779
751-007	UWSA USFS SOUTH OQUIRRH	-	-	-	-
751-008	UWSA USFS SGMA	19,985	20,000	-	-
751-009	ISM MEDUSAHEAD	-	-	-	-
<b>4450</b>	<b>GENERAL FUND - WEED CONTROL</b>	<b>301,123</b>	<b>426,114</b>	<b>438,769</b>	<b>456,769</b>

Q3 TRANSPORTATION FUND		2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 9/27/22
3110	Q3 TRANSPORTATION TAX	2,324,422	2,300,000	2,600,000	2,600,000
<b>3100</b>	<b>TOTAL TAXES</b>	<b>2,324,422</b>	<b>2,300,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
3610	INTEREST INCOME	26,242	34,000	10,000	10,000
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>26,242</b>	<b>34,000</b>	<b>10,000</b>	<b>10,000</b>
3890	APPROPRIATION FROM RETAINED EA	(2,350,664)	(2,334,000)	399,960	549,960
<b>3800</b>	<b>TOTAL CONTRIBUTIONS/TRANSFERS</b>		<b>(2,334,000)</b>	<b>399,960</b>	<b>549,960</b>
<b>3000</b>	<b>TOTAL REVENUES</b>	<b>2,350,664</b>	<b>-</b>	<b>3,009,960</b>	<b>3,159,960</b>
	<b>General Fund</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
Account Number	Title	Actuals	Budget	Budget	Budget
<b>B ROADS FUND</b>					
4160	SPECIAL PROJECTS	-	2,334,000	2,608,000	2,758,000
4834	COG APPROVED TRANSFER TO OTHER FUN	-	-	401,960	401,960
<b>4000</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>3,009,960</b>	<b>3,159,960</b>

	<b>SOLID WASTE MANAGEMENT</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 9/27/22</b>
3410-000	RESIDENCE CHARGES	744,187	675,150	705,500	705,500
3411-000	CONTRACT HAULERS FEES	130,911	111,100	165,000	165,000
3412-000	COMMERCIAL GATE RECEIPTS	955,453	895,050	965,400	965,400
3413-000	PRIVATE GATE RECEIPTS	423,454	325,500	417,660	417,660
3415-000	COUNTY USER FEES	1,450,144	1,167,600	968,770	968,770
3416-000	RECYCLING SALES	11,097	10,000	40,000	40,000
3418-000	SETUP FEES	46,374	40,000	48,000	48,000
3419-000	COUNTY USER RECYCLING FEES			180,000	180,000
<b>3400</b>	<b>TOTAL OPERATING REVENUE</b>	<b>3,761,620</b>	<b>3,224,400</b>	<b>3,490,330</b>	<b>3,490,330</b>
3710-000	INTEREST INCOME	37,123	28,900	10,000	10,000
3740-000	SALE OF FIXED ASSETS	36,013	-	-	-
3780-000	CONTRIBUTIONS/PRIVE SOURCES	-	-	-	-
<b>3700</b>	<b>TOTAL NON-OPERATING REV</b>	<b>73,136</b>	<b>28,900</b>	<b>10,000</b>	<b>10,000</b>
3830-000	CONTRIB/STATE GRANT	-	-	-	-
3831-000	CAPITAL CONTRIB/OTHER FUND	-	-	-	-
3891-000	INCREASE IN RETAINED EARNINGS	-	-	-	-
3890-000	APPROPRIATION FROM R/E	-	1,408,056	1,378,190	1,510,523
<b>3800</b>	<b>TOTAL TRANSFERS/CONTRIBUTIONS</b>	<b>-</b>	<b>1,408,056</b>	<b>1,378,190</b>	<b>1,510,523</b>
<b>3000</b>	<b>TOTAL REVENUE</b>	<b>3,834,755</b>	<b>3,253,300</b>	<b>4,878,520</b>	<b>5,010,853</b>
	<b>SOLID WASTE MANAGEMENT</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>
4424	OPERATING EXPENSE	3,157,713	3,553,658	3,816,520	3,816,520
4425	IBAPAH LANDFILL	-	50,000	50,000	50,000
4500-720	BUILDING MAINTENANCE & REPAIR			3,000	3,000
4500	NON-OPERATING EXPENSE	9,024	5,000	5,000	5,000
4600	CAPITAL EXPENSE	605,350	832,000	804,000	936,333
4800	TRANSFER-ADMINISTRATIVE FEES	227,132	220,698	200,000	200,000
<b>4000</b>	<b>TOTAL EXPENDITURES</b>	<b>3,999,219</b>	<b>4,661,356</b>	<b>4,878,520</b>	<b>5,010,853</b>



	SOLID WASTE MANAGEMENT	2020	2021	2022	2022
Account Number	Title	Actuals	Budget	Budget	Proposed Budget for 9/27/22
110-000	SALARIES & WAGES	627,820	722,325	720,000	720,000
111-000	SALARIES & WAGES-OVERTIME	20,880	19,000	35,000	35,000
130-000	EMPLOYEE BENEFITS	350,210	442,343	420,000	420,000
135-000	BENEFIT EXPENSE	65,120	10,000	70,000	70,000
200-000	MATERIALS, SUPP & SERV	25,585	26,040	36,900	36,900
201-000	TEMPORARY SERVICES	500	5,000	10,000	10,000
230-000	TRAVEL & CONVENTIONS	4,576	11,000	11,000	11,000
240-000	OFFICE EXPENSE	20,439	20,700	23,000	23,000
250-000	EQUIPMENT O & M ON SITE	338,260	427,000	430,000	430,000
260-000	BUILDING AND GROUNDS	40,894	55,000	55,000	55,000
270-000	UTILITIES	41,517	35,000	32,000	32,000
291-000	PHONE ALLOWANCE	925	1,150	1,320	1,320
310-000	ENVIRONMENTAL TESTING/CONSULTN	273	15,000	10,000	10,000
480-000	MSW REGIONAL LANDFILL FEES	503,993	461,500	461,500	461,500
481-000	LONG HAUL TO WASATCH	54,436	198,000	220,000	220,000
482-000	RESIDENCE HAULING FOR COUNTY	699,638	624,800	720,000	720,000
484-000	RESIDENCE HAULING RECYCLING FOR COUNTY			167,000	167,000
483-000	WEST WENDOVER LONG HAUL	-	12,000	12,000	12,000
550-000	DEPRECIATION EXPENSE	259,010	221,000	233,000	233,000
551-000	BAD DEBT EXPENSE	-	-	-	-
610-000	EMPLOYEE SAFETY	3,062	8,000	8,000	8,000
742-000	EQUIPMENT LEASES	74,475	224,000	60,000	60,000
743-000	DEQ FEE ON VOLUME	14,566	14,800	16,800	16,800
750-000	INTEREST ON LEASE	11,534	-		
312-000	PROFESSIONAL & TECHNICAL			30,000	30,000
202-000	GARBAGE CANS			34,000	34,000
<b>4424</b>	<b>OPERATING EXPENSE</b>	<b>3,157,713</b>	<b>3,553,658</b>	<b>3,816,520</b>	<b>3,816,520</b>
4425-200	IBAPAH LANDFILL	-	50,000	50,000	50,000
4600-720	BUILDINGS	-	111,000	289,000	289,000
4600-740	EQUIPMENT	605,350	721,000	515,000	647,333
4834-920	ADMINISTRATIVE FEES	227,132	220,698	200,000	200,000
<b>4000</b>	<b>NON-OPERATING EXPENSE</b>	<b>832,482</b>	<b>1,102,698</b>	<b>1,054,000</b>	<b>1,186,333</b>
4500-560	LANDFILL CLOSURE	9,024	5,000	5,000	5,000
4500-720	BUILDING MAINTENANCE & REPAIR			3,000	3,000
<b>4500</b>	<b>OTHER EXPENSE</b>			<b>8,000</b>	<b>8,000</b>
	<b>SOLID WASTE EXPENSE</b>	<b>3,990,195</b>	<b>4,656,356</b>	<b>4,878,520</b>	<b>5,010,853</b>