

**TOOELE COUNTY  
RESOLUTION 2022-40**

**A RESOLUTION AMENDING (INCREASING) THE 2022 TOOELE  
COUNTY BUDGET – THE GENERAL FUND BY \$9,134,450 AND THE  
ARPA FUND BY UP TO \$10,000,000**

**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 October 13, 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 October 18, 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 \$9,134,450, from \$48,003,879 to \$57,138,329 for 1) grant money received from Fire Department Assistance Grant from the State of Utah for the purchase of three mobile radios for Emergency Management (\$9,450), 2) NRCS grant money received for Jacob City Fire Restoration Project for Emergency Management (\$125,000), and 3) transferring money from the General Fund to the Capital Projects Fund (\$9,000,000).

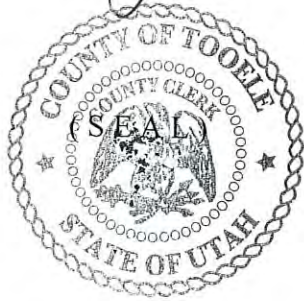
2. The ARPA Fund is increasing by up to \$10,000,000, from \$8,763,905 up to \$18,763,905, to transfer money to the General Fund (fund balance) for lost revenue (actual amount determined when closing out 2022).

**DATED** this 18<sup>th</sup> day of October, 2022.

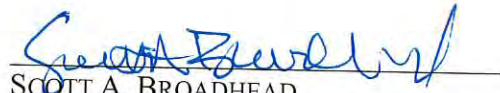
Tooele County  
Res. 2022-40

**ATTEST:**


  
TRACY D. SHAW, County Clerk



**APPROVED AS TO FORM:**

  
SCOTT A. BROADHEAD  
Tooele County Attorney

**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



| Account Number | General Fund<br>Title               | 2020              | 2021              | 2022                          | 2022                         |
|----------------|-------------------------------------|-------------------|-------------------|-------------------------------|------------------------------|
|                |                                     | Actuals           | Budget            | Approved Budget as of 10/4/22 | Proposed Budget for 10/18/22 |
| 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            | 3,929                         | 3,929                        |
| 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                        | -                 | -                 | -                             | -                            |
| 3374           | NRCS JACOB CITY FIRE GRANT          | -                 | -                 | 7,500                         | 16,950                       |
| <b>3300</b>    | <b>TOTAL INTERGOVERNMENTAL</b>      | <b>11,472,796</b> | <b>6,238,871</b>  | <b>5,312,778</b>              | <b>5,447,228</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 TOOLEE 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             | -                 | -                 |                   | 10,000,000        |
| 3836        | TRANSFER FROM IMPACT FEES FUND       | -                 | -                 | 85,000            | 85,000            |
| 3841        | TRANSFER OTHER GOVT                  | -                 | -                 |                   |                   |
| 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         | 8,989,131         | 7,989,131         |
| <b>3800</b> | <b>TOTAL CONTRIBUTIONS/TRANSFER</b>  | <b>5,594,459</b>  | <b>18,837,746</b> | <b>20,447,960</b> | <b>29,447,960</b> |
| <b>3000</b> | <b>TOTAL GEN/FUND REVENUES</b>       | <b>40,339,470</b> | <b>45,332,988</b> | <b>48,003,879</b> | <b>57,138,329</b> |

|                                      | General Fund                | 2020              | 2021              | 2022                          | 2022                         |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------------------|------------------------------|
| Account Number                       | Title                       | Actuals           | Budget            | Approved Budget as of 10/4/22 | Proposed Budget for 10/18/22 |
| 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           | 938,050                       | 947,500                      |
| 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         | 1,210,929                     | 1,335,929                    |
| <b>PUBLIC SAFETY</b>                 |                             | <b>9,464,727</b>  | <b>14,386,766</b> | <b>14,827,185</b>             | <b>14,961,635</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           | 456,769                       | 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>753,669</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         | 15,118,080        |
| 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>4800</b>                   | <b>TRANSFERS &amp; OTHER USES</b>          | <b>5,142,828</b>  | <b>12,070,742</b> | <b>10,778,253</b> | <b>19,778,253</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>48,003,879</b> | <b>57,138,329</b> |

| Account Number | General Fund Title                             | 2020           | 2021           | 2022                        | 2022                        |
|----------------|--|----------------|----------------|-----------------------------|-----------------------------|
|                |  | Actuals        | Budget         | Proposed Budget for 9/27/22 | 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         | 37,500                      | 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                     | 129,450                     |
| 741            | CDBG TERRA ROADS                               | -              | -              | -                           | -                           |
| 900            | SPECIAL OPERATIONS CONTRACTS TO MUNICIPALITIES | -              | -              | 181,600                     | 181,600                     |
| <b>4220</b>    | <b>GENERAL FUND - FIRE DEPARTMENT</b>          | <b>801,588</b> | <b>894,954</b> | <b>938,050</b>              | <b>947,500</b>              |



| General Fund   |   | 2020           | 2021             | 2022                          | 2022                         |
|----------------|---|----------------|------------------|-------------------------------|------------------------------|
| Account Number | Title   | Actuals        | Budget           | Approved Budget as of 10/4/22 | Proposed Budget for 10/18/22 |
| 110            | SALARIES & WAGES                                  | 114,082        | 191,771          | 200,900                       | 200,900                      |
| 111            | OVERTIME  |                |                  | 10,000                        | 10,000                       |
| 130            | EMPLOYEE BENEFITS                                 | 55,246         | 89,438           | 80,600                        | 80,600                       |
| 200-000        | MATERIALS, SUPP & SERV                            | 4,744          | 19,950           | 25,000                        | 25,000                       |
| 200-001        | IN HOUSE TRAINING SUPPLIES                        | 1,153          | 2,000            | 2,000                         | 2,000                        |
| 201            | COMMUNICATIONS                                    | 3,000          | 3,000            | 3,000                         | 3,000                        |
| 202            | PUBLIC EDUCATION                                  | 4,241          | 3,500            | 3,500                         | 3,500                        |
| 203            | SOUTH MOUNTAIN LEASE                              | 22,465         | 27,333           | 27,340                        | 27,340                       |
| 230            | TRAVEL & TRAINING                                 | 230            | 5,000            | 5,000                         | 5,000                        |
| 291            | PHONE ALLOWANCE                                   | 1,765          | 1,740            | 1,740                         | 1,740                        |
| 310-000        | FACILITIES  | 168,762        | 165,950          | 165,950                       | 165,950                      |
| 310-001        | CAPITAL EXPENDITURES                              | -              | -                | 7,500                         | 7,500                        |
| 311            | LEPC  | 5,247          | 3,000            | 3,000                         | 3,000                        |
| 312            | VEHICLE O&M                                       | 9,250          | 15,000           | 15,000                        | 15,000                       |
| 313            | PROFESSIONAL & TECHNICAL                          | 32,804         | 60,000           | 45,000                        | 45,000                       |
| 740            | EQUIPMENT   | 27,792         | 17,500           | 159,920                       | 159,920                      |
| 742            | ALERT & NOTIFICATION SYSTEM/EQ                    | 18,063         | 16,000           | 16,000                        | 16,000                       |
| 744            | COMMUNICATIONS SITES & EQUIP                      | 129,152        | 154,400          | 154,400                       | 154,400                      |
| 746            | AUTOMATION SYSTEMS & EQUIP                        | 4,080          | 3,500            | 3,500                         | 3,500                        |
| 753            | HOMELAND SECURITY GRANT                           | 17,283         | 8,800            | 8,429                         | 8,429                        |
| 757            | EM RESPONSE EXPENSE                               | 121            | 500              | 26,000                        | 26,000                       |
| 758            | NRCS GRANT EXPENSE                                | 61,531         | 245,392          | 197,150                       | 197,150                      |
| 759            | PRE-DISASTER MITIGATION GRANT                     | 10,250         | 60,000           | 50,000                        | 50,000                       |
| 761            | NRCS JACOB CITY FIRE                              |                |                  |                               | 125,000                      |
| <b>4255</b>    | <b>GENERAL FUND - EMERGENCY MANAGEMENT ASSIST</b> | <b>691,263</b> | <b>1,093,774</b> | <b>1,210,929</b>              | <b>1,335,929</b>             |

| ARPA FUND      |                                      | 2020     | 2021               | 2022                         | 2022                         |
|----------------|--------------------------------------|----------|--------------------|------------------------------|------------------------------|
| Account Number | Title                                | Actuals  | Budget             | Approved Budget as of 9/6/22 | Proposed Budget for 10/18/22 |
| 3301           | ARPA REVENUE                         | -        | 7,017,732          | 7,017,732                    | 7,017,732                    |
| 3302           | STATE GRANT                          | -        |                    | 600,000                      | 600,000                      |
| <b>3300</b>    | <b>TOTAL</b>                         | <b>-</b> | <b>7,017,732</b>   | <b>7,617,732</b>             | <b>7,617,732</b>             |
| 3610           | INTEREST INCOME                      | -        | 5,000              | 5,000                        | 5,000                        |
| <b>3600</b>    | <b>TOTAL MISCELLANEOUS</b>           | <b>-</b> | <b>5,000</b>       | <b>5,000</b>                 | <b>5,000</b>                 |
| 3890           | BALANCE APPROPRIATION                | -        | (6,272,732)        | 1,141,173                    | 11,141,173                   |
| <b>3800</b>    | <b>TOTAL CONTRIBUTIONS/TRANSFERS</b> | <b>-</b> | <b>(6,272,732)</b> | <b>1,141,173</b>             | <b>11,141,173</b>            |
| <b>3000</b>    | <b>TOTAL REVENUES</b>                | <b>-</b> | <b>750,000</b>     | <b>8,763,905</b>             | <b>18,763,905</b>            |
| General Fund   |                                      | 2020     | 2021               | 2022                         | 2022                         |
| Account Number | Title                                | Actuals  | Budget             | Approved Budget as of 9/6/22 | Proposed Budget for 10/18/22 |
| ARPA FUND      |                                      |          |                    |                              |                              |
| 110            | SALARIES & WAGES                     | -        | -                  | 1,336,700                    | 1,336,700                    |
| 130            | EMPLOYEE BENEFITS                    | -        | -                  | 663,300                      | 663,300                      |
| 200            | MATERIALS, SUPP & SERV               | -        | -                  |                              |                              |
| 230            | TRAVEL & CONVENTIONS                 | -        | -                  |                              |                              |
| 291            | PHONE ALLOWANCE                      | -        | -                  |                              |                              |
| 310            | PROFESSIONAL & TECHNICAL             | -        | -                  |                              |                              |
| 541            | DONATIONS & GRANTS                   | -        | -                  | 2,000,000                    | 2,000,000                    |
| 720-000        | FIBER PROJECT                        | -        | 750,000            | 1,220,000                    | 1,220,000                    |
| 720-001        | EOC ARPA                             |          |                    | 329,760                      | 329,760                      |
| 720-002        | IT ARPA Projects                     |          |                    | 284,145                      | 284,145                      |
| 720-003        | FACILITIES PROJECT                   |          |                    | 100,000                      | 100,000                      |
| 720-004        | TREASURER ARPA PROJECT               |          |                    | 10,000                       | 10,000                       |
| 720-005        | COUNTY WATER CONNECTION PROJECT      |          |                    | 2,000,000                    | 2,000,000                    |
| 720-006        | PUBLIC SAFETY                        |          |                    | 20,000                       | 20,000                       |
| 720-201        | TECHNOLOGY (HARDWARE & SOFTWARE)     | -        | -                  | 800,000                      | 800,000                      |
| 740            | EQUIPMENT                            | -        | -                  |                              |                              |
| 900            | TRANSFER TO OTHER FUNDS              | -        | -                  |                              | 10,000,000                   |
| <b>4000</b>    | <b>TOTAL EXPENSES</b>                | <b>-</b> | <b>750,000</b>     | <b>8,763,905</b>             | <b>18,763,905</b>            |