

**TOOELE COUNTY  
RESOLUTION 2023-05**

**A RESOLUTION AMENDING (INCREASING) THE 2023 TOOELE COUNTY BUDGET – THE GENERAL FUND BY \$18,621, THE HEALTH FUND BY \$202,000, THE TOURISM FUND BY \$15,174, AND THE WENDOVER AIRPORT FUND BY \$10,000**

**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 March 13, 2023; 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 March 21, 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 2023 fiscal year, attached hereto as Exhibit A, is hereby adopted. The following funds are being adjusted:

1. The General Fund is increasing by \$18,621, from \$45,905,460 to \$45,924,081, for 1) reimbursement to Sheriff's Office for Soldier Canyon fire expenses in 2022 (\$13,871), and 2) adjustments to USU Extension program expenses (\$4,750).

2. The Health Fund is increasing by \$202,000, from \$6,941,160 to \$7,143,160, for 1) Crisis Workforce grant funding (\$136,000), and 2) BIPOC agreement with Human Services Department (\$66,000).

3. The Tourism Fund is increasing by \$15,174, from \$1,990,900 to \$2,006,074, for the Tourism Website build (Manager's Office).

4. The Wendover Airport Fund is increasing by \$10,000, from \$10,809,410 to \$10,819,410, for fence and gate repairs (insurance deductible).

DATED this 21<sup>st</sup> day of March, 2023.

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 Stromberg voted aye  
Council Member Thomas voted aye  
Council Member Wardle voted aye

APPROVED AS TO FORM:

  
SCOTT A. BROADHEAD  
Tooele County Attorney

10	General Fund Revenues	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	APPROVED BUDGET	Proposed Budget 03/21
3110	GENERAL PROPERTY TAXES-CURRENT	6,469,239	6,869,081	7,316,960	7,316,960
3120	PRIOR YEARS' TAXES- GENERAL	535,546	405,500	450,000	450,000
3122	PRIOR YEARS' TAXES- COUNTY LEV	207,200	167,000	250,000	250,000
3130	SALES TAX - 1/4%	4,065,908	3,515,000	4,100,000	4,100,000
3130	MASS TRANSIT	2,019,271	2,025,000	2,000,000	2,000,000
3140	FRANCHISE TAXES	52,265	50,000	50,000	50,000
3162	ASSESSING & COLLECTING-COUNTY	2,156,160	2,183,610	2,395,730	2,395,730
3170	FEE-IN-LIEU PROPERTY/GENERAL	464,267	429,500	460,000	460,000
3172	FEE-IN-LIEU PROPERTY/COUNTY LE	142,695	131,550	150,000	150,000
3190	PENALTIES & INTEREST- GENERAL	230,437	178,350	235,000	235,000
3192	PENALTIES & INTEREST- COUNTY L	4,683	-	2,500	2,500
<b>3100</b>	<b>TOTAL TAXES</b>	<b>16,347,672</b>	<b>15,954,591</b>	<b>17,410,190</b>	<b>17,410,190</b>
	<b>CLERK</b>				
3210	BUSINESS LICENSES	29,150	31,000	25,000	25,000
<b>3200</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>29,150</b>	<b>31,000</b>	<b>25,000</b>	<b>25,000</b>

	<b>ATTORNEY</b>				
3333	INDIGENT DEFENSE GRANT (IDC)	267,149	202,268	306,100	306,100
3342	PROSECUTOR DRUG FORFEITURE REV	-	1,000	1,000	1,000
	<b>CLERK</b>				
3372	STATE GRANTS- CLERK	61,999	-		
	<b>CJC</b>				
3317	CHILDRENS JUSTICE CENTER	138,767	195,724	149,410	149,410
3325	VICTIM ADVOCATE GRANT	90,076	60,170	54,740	54,740
	<b>COUNTY MANAGER</b>				
	COUNTY MANAGER GRANT REVENUE			5,000	5,000
	<b>EOC</b>				
3323	EOC GRANT REVENUE	66,350	3,929	71,410	71,410
3366	EOC NRCS GRANT REVENUE	85,536	-	197,150	197,150
3374	EOC NRCS GRANT SOLDIER CANYON	-	125,000	895,000	895,000
	<b>FIRE</b>				
3324	HOMELAND SECURITY GRANT FIRE	20,556	-		
	<b>RECORDER/SURVEYOR</b>				
3363	MONUMENT PRESERVATION REVENUE	5,640	5,500	5,500	5,500
3365	MONUMENT PRESERVATION GRANT	9,036	13,690	107,860	107,860
	<b>SHERIFF</b>				
3324	HOMELAND SECURITY SHERIFF	2,796	15,000	5,000	5,000
3358	BAILIFF REIMBURSED	211,104	203,000	207,000	207,000
3361	E911 FUNDS	651,756	600,000	0	0
3369	FEDERAL GRANTS- SHERIFF	8,340	-	0	0
3373	GRANTS- DISPATCH	91,958	-	670,000	670,000
	<b>TREASURER</b>				
3353	MOTOR VEHICLE FEES	96,528	96,500	96,500	96,500
	<b>WEEDS</b>				
3319	B.L.M. WEED GRANT	77,897	122,909	79,970	79,970
	<b>NON-DEPARTMENTAL</b>				
3330	PAYMENT IN LIEU OF TAXES	3,525,131	3,400,000	3,700,000	3,700,000
3340	CDBG GRANTS	48,589	55,000	0	0
3354	SECURITY SURCHARGE	71,448	94,700	100,000	100,000
3355	HAZARDOUS WASTE FEES	195,584	195,000	195,000	195,000
3359	LIQUOR FUND ALLOTMENT	77,523	71,000	72,000	72,000
3362	US FOREST SERVICE	1,000	5,000	2,000	2,000
3367	COVID-19 MAIN REIMBURSEMENT	946,543	-	0	0
3370	GRANTS- FIRE	13,376	16,950	0	0
<b>3300</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,764,681</b>	<b>5,482,340</b>	<b>6,920,640</b>	<b>6,920,640</b>

	<b>ASSESSOR</b>				
3460	DATA REQUEST FEES- ASSESSOR	2,990	1,000	2,000	2,000
	<b>ATTORNEY</b>				
3455	COUNTY PUBLIC DEFENDER FEE	20,591	17,000	20,000	20,000
	<b>AUDITOR</b>				
3414	ADMIN FEES FOR TAX SALE	10,500	8,000	10,000	10,000
	<b>CLERK</b>				
3411	CLERK FEES	131,459	90,000	138,000	138,000
3496	ELECTION COST REFUNDS	111,347	25,000	105,000	105,000
	<b>EOC</b>				
3429	EOC COMMUNICATION SITE LEASES	60,793	28,000	60,210	60,210
3420	FIRE REVIEW FEES	920	-	1,500	1,500
	<b>EXTENSION SERVICE</b>				
3478	USU EXTENSION PROGRAMS CC REV	-	-	0	4,750
	<b>GIS</b>				
3477	GIS FEES	30	500	100	100
	<b>JUSTICE COURT</b>				
3413	SMALL CLAIMS FEES	12,493	15,000	15,000	15,000
	<b>PARKS AND RECREATION</b>				
	<b>DESERET PEAK</b>				
3401	AQUATIC CENTER ADMISSIONS	-	67,000	67,000	67,000
3402	INDOOR ARENA ADMISSIONS	-	1,500	1,500	1,500
3404	HORSETRACK ADMISSIONS	-	1,000	1,000	1,000
3405	SWIMMING LESSONS	-	20,000	30,000	30,000
3406	CONCESSIONS- DPC	-	20,000	43,500	43,500
3407	CONCESSIONS- AQUATIC CENTER	-	65,000	90,000	90,000
3408	DONATIONS- DPC	-	25,000	25,000	25,000
3409	DPC UTILITY FEES REIMBURSEMENT	-	3,000	1,500	1,500
3432	CONFERENCE CENTER RENTS	-	7,500	10,000	10,000
3433	INDOOR ARENA RENT	-	15,000	25,000	25,000
3434	OUTDOOR ARENA RENT	-	6,000	8,500	8,500
3435	MOTORIZED ARENA RENT	-	4,000	0	0
3436	HORSETRACK RENT	-	2,000	2,000	2,000
3437	STALL RENT	-	3,000	2,000	2,000
3438	MOTO X TRACK RENT	-	20,000	15,000	15,000
3439	BMX TRACK RENT	-	500	1,500	1,500
3440	SOCCER FIELDS	-	3,000	3,000	3,000
3441	BALL FIELDS	-	4,000	0	0
3442	RV/CAMPING	-	10,000	10,000	10,000
3443	ARCHERY RENT	-	500	0	0
3444	DPC PAVILLION	-	3,500	3,000	3,000
3445	AQUATIC RENT	-	2,000	28,000	28,000
3431	RENT DESERET PEAK	-	15,000	15,000	15,000

	<b>CANYONS CAMPGROUNDS AND TRAILS</b>				
3471	SETTLEMENT CANYON DAY PASS	105,788	80,000	80,000	80,000
3471	SETTLEMENT CANYON CAMPGROUNDS	-	-	45,000	45,000
3471	SETTLEMENT CANYON RENTS	-	-	10,000	10,000
3473	MIDDLE CANYON DAY PASS	65,988	60,000	60,000	60,000
3473	MIDDLE CANYON CAMPGROUNDS	-	-	20,000	20,000
3473	MIDDLE CANYON RENTS	-	-	350	350
3472	BENSON GRIST MILL DONAT/ GRANT	-	500	100	100
3472	BENSON GRIST MILL CAMPGROUNDS	-	-	500	500
3472	BENSON GRIST MILL STORE	-	-	2,000	2,000
3472	BENSON GRIST MILL RENTS	13,372	8,000	8,000	8,000
3473	OPHIR CAMPGROUNDS	7,264	6,000	6,000	6,000
3473	GRANTSVILLE RESERVOIR CAMPGROU	11,765	6,000	6,000	6,000
3473	TRAIL GRANT	14,479	20,000	20,000	20,000
	<b>GENERAL PARKS AND REC</b>				
3415	DERBY REVENUE			60,000	60,000
3475	EMERGENCY REPAIR REVENUE	150	0		
3476	COUNTY FAIR RECEIPTS	63,597	-	5,000	5,000
3499	PARKS AND RECREATION GRANT	-	10,000	10,000	10,000
	<b>RECORDER/SURVEYOR</b>				
3412	RECORDER FEES	1,378,918	1,200,000	900,000	900,000
3417	SURVEYOR FEES	222,375	150,000	150,000	150,000
	<b>SHERIFF</b>				
3421	SHERIFF FEES	17,069	18,000	18,000	18,000
3421	SHERIFF CONTRACT OVERTIME	46,772	55,000	30,000	30,000
3421	SCHOOL RESOURCE CONTRACT	70,000	75,500	75,500	75,500
3422	JAIL COMMISSARY REVENUE	156,460	60,000	90,000	90,000
3423	JAIL FEES	2,803,848	2,200,000	2,100,000	2,100,000
3424	DISPATCH FEES	827,501	700,000	727,000	727,000
3427	BOOKING FEES	18,439	20,000	17,000	17,000
3430	JAIL PHARMACY REIMBURSEMENT	36,839	36,000	36,000	36,000
	<b>NON-DEPARTMENTAL</b>				
3497	IMPACT FEES - PUBLIC SAFETY	107,797	-	0	0
3498	IMPACT FEES - PARKS REC & TRLS	318,737	-	0	0
<b>3400</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,638,280</b>	<b>5,188,000</b>	<b>5,210,760</b>	<b>5,215,510</b>
3511	JUSTICE COURT COUNTY FINES	533,771	567,000	500,000	500,000
3512	JUSTICE CRT TOOELE CITY FINES	-	-	15,000	15,000
3513	DISTRICT/CIRCUIT COURT FINES	12,609	11,000	20,000	20,000
3514	JUSTICE COURT SECURITY FINE	30,463	33,000	40,000	40,000
3515	JUSTICE CRT WEND CITY FINES	-	-	5,000	5,000
<b>3500</b>	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>576,843</b>	<b>611,000</b>	<b>580,000</b>	<b>580,000</b>

3610	INTEREST- GENERAL FUND	94,591	50,000	65,000	65,000
3610	TAP REBATE	6,464	5,000	5,000	5,000
3610	P-CARD REBATE	10,904	5,000	7,500	7,500
3610	INVESTMENT INCOME	27,589	10,000	25,000	25,000
3611	LAKEVIEW BUS PARK AGREEMENT	-	420,000	5,000	5,000
3621	ADMINISTRATION BLDG RENTALS	372	50	50	50
3623	EOC GENERAL REVENUE	2,406	2,500	2,000	2,000
3640	SALE OF FIXED ASSETS	16,414	6,625	7,500	7,500
3690	MISCELLANEOUS REVENUE	45,301	10,000	10,000	10,000
3691	CANDIDATE FILING FEES	-	1,000	1,000	1,000
3694	MISC. REVENUE- SHERIFF	9,462	-	-	-
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>213,503</b>	<b>510,175</b>	<b>128,050</b>	<b>128,050</b>
3831	TRANSFER FOR ADMIN FEES	352,546	1,364,813	800,000	800,000
3832	TRANSFER FROM MUNICIPAL SVC FU	5,023,127	5,330,479	6,171,588	6,171,588
3834	TRANSFER FROM TRT FUND	-	321,500	0	0
3835	TRANSFER FROM OTHER FUNDS	491,195	10,000,000	0	0
3836	TRANSFER FROM IMPACT FEE FUND	-	85,000	0	0
3870	MITIGATION-WEST DESERT	3,514,053	3,730,000	3,700,000	3,700,000
3872	MITIGATION-REGIONAL LANDFILL	552,158	540,000	531,000	531,000
3873	5 MILE PASS LANDFILL	74,662	20,000	10,000	10,000
3890	BEG GN/FD FUND BALANCE APPROPR	-	8,044,368	4,418,232	4,432,104
<b>3800</b>	<b>TOTAL CONTRIBUTIONS/TRANSFERS</b>	<b>10,007,741</b>	<b>29,436,160</b>	<b>15,630,820</b>	<b>15,644,691</b>
<b>3000</b>	<b>TOTAL GEN/FUND REVENUES</b>	<b>40,577,869</b>	<b>57,213,266</b>	<b>45,905,460</b>	<b>45,924,081</b>

10	General Fund Expenses	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	APPROVED BUDGET	Proposed Budget 03/21
	<b>GENERAL GOVERNMENT EXPENSES</b>				
4111	COUNCIL	332,503	320,100	361,570	361,570
4112	EXECUTIVE BRANCH	399,195	488,500	581,900	581,900
4121	DISTRICT COURT	3,937	23,250	12,100	12,100
4122	TOOELE VALLEY JUSTICE COURT	510,803	622,070	615,900	615,900
4123	JUVENILE COURT	14,078	36,000	12,000	12,000
4125	PUBLIC DEFENDER	598,920	698,018	660,420	660,420
4132	CAREER SERVICE COUNCIL	600	0	0	0
4134	HUMAN RESOURCES	836,380	475,900	522,110	522,110
4136	INFORMATION TECHNOLOGY	1,673,597	2,042,782	3,633,060	3,633,060
4141	AUDITOR	356,245	528,700	607,290	607,290
4142	CLERK	440,148	480,145	516,870	516,870
4143	TREASURER	515,409	587,050	622,450	622,450
4144	RECORDER	733,241	835,720	996,310	996,310
4145	ATTORNEY	1,485,663	1,701,280	1,945,060	1,945,060
4146	ASSESSOR	881,984	1,067,000	1,197,060	1,197,060
4147	SURVEYOR	97,036	266,100	397,450	397,450
4150	NON-DEPARTMENTAL	684,489	2,588,600	1,842,700	1,842,700
4160	PUBLIC BUILDINGS	1,650,663	2,645,384	2,360,620	2,360,620
4170	ELECTION	187,575	215,500	149,750	149,750
4960	MISCELLANEOUS	246,567	-	-	-
	<b>PUBLIC SAFETY</b>				
4210	SHERIFF	3,744,983	4,990,936	5,102,720	5,102,720
4215	SHERIFF'S DISPATCH	1,473,080	1,763,240	1,997,230	1,997,230
4218	SEARCH AND RESCUE	11,257	17,500	17,800	31,671
4220	FIRE DEPARTMENT	612,164	947,500	1,098,720	1,098,720
4230	COUNTY JAIL	4,961,876	5,917,680	6,559,700	6,559,700
4252	NATURAL RESOURCES	3,000	32,850	33,150	33,150
4255	EMERGENCY MANAGEMENT	905,191	1,364,429	2,617,720	2,617,720
	<b>HUMAN SERVICES</b>				
4320	CHILDREN'S JUSTICE CENTER	299,597	356,164	352,490	352,490
	CRIMINAL JUSTICE COUNCIL			167,930	167,930
	<b>HIGHWAYS &amp; PUBLIC IMPROV.</b>				
4450	WEED CONTROL	375,023	456,769	484,320	484,320
4460	G.I.S.	158,071	296,900	333,430	333,430



	<b>PARKS &amp; RECREATION</b>				
4511	PARKS AND RECREATION	271,904	2,899,756	3,633,430	3,633,430
4520	EXHIBITS	85,419	101,000	171,000	171,000
4550	EXTENSION SERVICE	207,846	236,690	230,300	235,050
4712	DPC BOND	-	406,500	0	0
	<b>ECONOMIC DEVELOPMENT</b>				
4640	ECONOMIC DEVELOPMENT	48,589	-	0	0
4641-700	MASS TRANSIT EXPENSE	2,019,271	2,025,000	2,050,000	2,050,000
4645	WATER DEVELOPMENT	12,535	-	0	0
	<b>TRANSFERS &amp; OTHER USES</b>				
4830-920	TRANSFER(21 FD) HUMAN SVCS	2,864,899	2,648,373	1,508,070	1,508,070
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	721,434	0	915,330	915,330
4830-923	TRANSFER(31 FD) DEBT SERVICE	240,000	911,800	-	-
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	17,730,000	15,118,080	0	0
4830-932	TRANSFER (32 FD) MBA DEBT SVC	682,191	0	1,347,500	1,347,500
4830-933	TRANSFER IMPACT FEES TO OTHER	108,733	125,000	-	-
4830-934	TRANSFER TO HEALTH INSURANCE FUND		300,000		
4830-935	TRANSFER IMPACT FEE BAL TO IMP	-	675,000	250,000	250,000
	<b>TRANSFER TO OTHER GOVERNMENTS</b>				
4840	TRANSFER TO OTHER GOVERNMENTS	181,600	-	-	-
	<b>COVID-19 CARES ACT</b>				
4900	COVID-19 CARES ACT	946,543	-	-	-
<b>4000</b>	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>50,314,238</b>	<b>57,213,266</b>	<b>45,905,460</b>	<b>45,924,081</b>

<b>10</b>	<b>GENERAL FUND - SEARCH &amp; RESCUE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 3/21</b>
200	MATERIALS, SUPP & SERV	6,116	12,000	7,400	7,400
204	UTILITIES	5,141	5,000	5,400	5,400
230	TRAINING	-	-	0	0
610	DEATH BENEFIT	-	500	5,000	5,000
740	EQUIPMENT	-	-		13,871
<b>4218</b>	<b>GENERAL FUND - SEARCH &amp; RESCUE</b>	<b>11,257</b>	<b>17,500</b>	<b>17,800</b>	<b>31,671</b>

<b>10</b>	<b>GENERAL FUND - EXTENSION SERVICES</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 3/21</b>
110	SALARIES & WAGES	67,401	78,800	85,500	85,500
111	SALARIES & WAGES OVERTIME	192	19		
130	EMPLOYEE BENEFITS	46,865	54,700	57,630	57,630
200	MATERIALS, SUPP & SERV	19,714	18,208	18,680	18,680
201	4-H MEMBERSHIP	10,761	10,600	11,500	11,500
202	USU PROGRAM EXPENSE	-	-		4,750
230	TRAVEL & TRAINING	10,255	12,983	12,820	12,820
231	TRAVEL-TURKEY SHOW	929	523	1,000	1,000
241	POSTAGE EXPENSE (EXT. SERV)	698	990	800	800
250	EQUIPMENT - OPER. & MAINT.	1,501	4,612	6,280	6,280
251	AUTO MAINTENANCE	2,534	3,360	2,960	2,960
291	PHONE ALLOWANCE	840	900	900	900
310	PROFESSIONAL SERVICES	25,770	29,770	29,770	29,770
720	PASTURE REHABILITATION	9	490	490	490
730	DEMONSTRATION GARDEN MTNC	1,441	635	1,970	1,970
740	EQUIPMENT	18,935	20,100		
<b>4550</b>	<b>GENERAL FUND - EXTENSION SERVICES</b>	<b>207,846</b>	<b>236,690</b>	<b>230,300</b>	<b>235,050</b>

22	PUBLIC HEALTH FUND REVENUES	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	APPROVED BUDGET	Proposed Budget 3/21
3110	GENERAL HEALTH TAX LEVY	1,001,868	893,331	946,220	946,220
<b>3100</b>	<b>TOTAL TAXES</b>	<b>1,001,868</b>	<b>893,331</b>	<b>946,220</b>	<b>946,220</b>
3340-001	GENERAL HEALTH	80,727	80,298	167,400	167,400
3340-051	PUBLIC HEALTH INFRASTRUCTURE	-	-	150,000	150,000
3340-001	AGING REIMBURSEMENTS	19,483	26,000	26,000	26,000
3340-001	PREVENTION REIMBURSEMENTS	6,047	8,400	8,400	8,400
3340-002	S.T.D.	7,622	72,410	83,000	83,000
3340-003	IMMUNIZATION	35,288	35,288	35,300	35,300
3340-004	M. C. H.	40,241	41,699	41,700	41,700
3340-005	CHEC	22,685	22,859	22,900	22,900
3340-011	IMMUNIZATION TRACKING	129,455	-	-	-
3340-012	COMMUNITY INJURY PREVENTION	21,805	25,569	29,100	29,100
3340-014	INJURY PREVENTION-TBI	2,646	4,500	4,500	4,500
3340-015	EPICC 1807	5,489	6,479	6,500	6,500
3340-015	EPICC 1815	16,973	10,530	10,500	10,500
3340-015	EPICC 1817	45,241	35,100	35,100	35,100
3340-015	EPIC-HYPERTENSION/FOODPANTRIES	-	15,750	-	-
3340-022	PREVENTION BLOCK GRANT	32,293	36,338	44,600	44,600
3340-024	TOBACCO PREV & CONTROL	84,253	74,387	74,400	74,400
3340-025	TOBACCO COMPLIANCE	7,817	8,299	8,300	8,300
3340-025	TOBACCO E-CIG	18,486	70,976	71,000	71,000
3340-025	TOBACCO PREVENTION PASS-THROUG	117,303	106,625	106,500	106,500
3340-026	COMPREHENSIVE TOBACCO	20,478	36,052	36,100	36,100
3340-029	CDC CANCER SCREENING	2,124	3,000	5,000	5,000
3340-030	WISEWOMAN	14,704	15,600	15,600	15,600
3340-031	HIV TESTING & EDUCATION	1,000	1,250	300	300
3340-032	TB ELIMINATION	1,000	1,000	1,000	1,000
3340-033	SEXUAL RISK AVOIDANCE EDUC.	62,622	62,822	62,700	62,700
3340-038	SAFE COMMUNITIES	18,500	18,000	18,000	18,000
3340-038	FARM TO TABLE	10,000	-	-	-
3340-038	FOODS & NUTRITION- LOW INCOME	-	10,000	-	-
3340-039	ARTHRITIS	4,810	4,000	3,000	3,000
3340-052	FALLS	-	-	6,000	6,000
3340-040	CONSUMER EDUC & ASSIST	47,668	47,160	47,200	47,200
3340-041	EARLY CHILDHOOD DEVELOPMENT	50,565	60,000	40,000	40,000
3340-046	OTHER GRANTS	6,573	5,000	5,000	5,000
3340-048	OPIOID OVERDOSE PREVENTION	25,012	22,700	22,795	22,795
3340-053	BIPOC GRANT FROM HUMAN SERV	-	-	-	66,000
<b>3340</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>958,909</b>	<b>968,091</b>	<b>1,187,895</b>	<b>1,253,895</b>

3341-001	GENERAL HEALTH	851	200	200	200
3341-002	S.T.D./EPI	883	500	1,000	1,000
3341-003	IMMUNIZATIONS - VFC	6,135	15,000	8,000	8,000
3341-004	IMMUNIZATION - PRIVATE	424,823	560,000	500,000	500,000
3341-008	TB TESTING	3,030	3,000	3,500	3,500
3341-010	FAMILY PLANNING	1,065	1,400	500	500
3341-012	PREVENTION	325	500	200	200
3341-022	PRE-NATAL	688	4,000	1,000	1,000
3341-023	TOOELE SCHOOL DIST 53	144,339	0		
3341-024	TOBACCO RETAILER FINES	2,795	1,500	4,000	4,000
3341-025	TOBACCO RETAILER PERMITS	550	800	500	500
3341-026	VITAL STATISTICS	79,394	70,000	75,000	75,000
3341-027	CANCER	424	0		
3341-031	HIV TESTING & EDUCATION	-	100	100	100
3341-037	DENTAL FEES - PRIVATE	183,106	190,000	150,000	150,000
<b>3341</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>848,408</b>	<b>847,000</b>	<b>744,000</b>	<b>744,000</b>
3342-001	WIC CONTRACT REVENUE	425,619	406,706	394,000	394,000
3342-002	WIC VOUCHER FUNDING	624,694	615,000	600,000	600,000
<b>3342</b>	<b>TOTAL WOMEN INFANTS &amp; CHILDREN</b>	<b>1,050,313</b>	<b>1,021,706</b>	<b>994,000</b>	<b>994,000</b>

3345-002	INDOOR CLEAN AIR	1,163	1,123	1,100	1,100
3345-004	DEPT OF ENV QUALITY	120,301	120,664	120,700	120,700
3345-005	UDOH E.H. BLOCK GRANT	11,538	11,538	11,600	11,600
3345-007	PREPAREDNESS	142,884	209,047	194,700	194,700
3345-008	CITY READINESS INITIATIVE	59,035	121,757	135,000	135,000
3345-009	DENTAL FEES - MEDICAID	213,991	215,000	205,000	205,000
3345-013	MRC	5,387	8,000	8,700	8,700
3345-013	MRC SMALL GRANT	-	2,500		
3345-014	ZIKA	-	-	2,500	2,500
3345-999	COVID 19 GENERAL FUNDING	-	35,488	1,300	1,300
3345-999	COVID 19 DREAM/DCP EPIDEMIOLOG	75,497	25,000		
3345-999	COVID 19 COMMUNITY PARTNERSHIP	79,790	0		
3345-999	COVID 19 CONTACT TRACING	34,314	0		
3345-999	COVID 19 INFLUENZA CAPACITY	34,092	0		
3345-999	COVID 19 PPPHEA GRANT	441,024	50,000		
3340-050	CHILDHOOD LEAD POISONING GRANT	-	0	7,150	7,150
3345-999	VACCINE SUPPLEMENTAL	599,721	335,303	78,000	78,000
3345-999	COVID HEALTH EQUITY	5,471	103,580	89,000	89,000
3345-999	COVID PPPHEA EXPANSION (ELC)	38,643	359,727	355,000	355,000
3345-999	COVID TESTING K-12	25,488	109,443	72,000	72,000
3345-999	COVID MOBILE VACCINE CLINIC	4,736	40,000	20,000	20,000
3345-999	COVID 19 CRISIS WORKFORCE DEVE		95,569		136,000
	COVID 19 HOMELESS SERVICES			5,000	5,000
<b>3345</b>	<b>TOTAL GRANTS/ENV. HEALTH</b>	<b>1,893,075</b>	<b>1,843,739</b>	<b>1,306,750</b>	<b>1,442,750</b>
3346-001	OSWW FEES	23,400	25,000	30,000	30,000
3346-002	SWIMMING POOL	10,908	12,000	12,000	12,000
3346-003	FOOD ESTABLISHMENT FEES	63,022	60,000	64,000	64,000
3346-004	FOOD HANDLERS FEES	33,230	28,000	33,000	33,000
3346-005	UNDERGROUND STORAGE TANKS	-	500	500	500
3346-006	ASBESTOS TESTING	10,305	8,000	6,000	6,000
3346-007	TATTOO FEES	5,285	5,000	5,000	5,000
3346-008	DAYCARE FEES	550	500	500	500
3346-009	WATER SAMPLES	9,513	8,000	12,000	12,000
3346-011	TRANSPORTATION PERMITS	8,300	8,000	6,000	6,000
3346-012	WELL PERMITS	1,355	800	2,400	2,400
3346-013	SOLID WASTE MANAGEMENT	211,361	190,000	190,000	190,000
3346-014	SUBDIVISIONS	1,875	1,000	1,500	1,500
3346-015	GENERAL ENV HEALTH	2,310	2,500	1,000	1,000
3346-018	DEQ HAZARDOUS WASTE FEES	48,896	49,000	49,000	49,000
<b>3346</b>	<b>TOTAL CHARGE FOR SERV/ENV</b>	<b>430,308</b>	<b>398,300</b>	<b>412,900</b>	<b>412,900</b>
3347-001	SPCGP - DENTAL SERVICES	66,560	72,000	75,500	75,500
<b>3347</b>	<b>TOTAL STATE &amp; LOCAL CONTRIBUTIONS</b>	<b>66,560</b>	<b>72,000</b>	<b>75,500</b>	<b>75,500</b>
3610-000	INTEREST INCOME	13,918	5,000	10,000	10,000
3620-000	LOCAL COUNTY CONTRIBUTIONS	454,490	454,490	454,500	454,500
3621-000	HEALTH BUILDING RENTALS	12,000	12,000	12,000	12,000
3640-000	SALE OF FIXED ASSETS	9,750	0	0	0
<b>3600</b>	<b>TOTAL TRANSFERS/CONTRIBUTIONS</b>	<b>490,158</b>	<b>471,490</b>	<b>476,500</b>	<b>476,500</b>
3831-000	TRANSFER FROM GENERAL FUND	-	0	0	0
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	0	0	0
3890-000	BEG FUND BALANCE/APPROPRIATED	-	367,963	797,395	797,395
<b>3800</b>	<b>TOTAL CHARGE FOR SERV/ENV</b>	<b>-</b>	<b>367,963</b>	<b>797,395</b>	<b>797,395</b>
<b>3000</b>	<b>TOTAL HEALTH FUND REVENUES</b>	<b>6,739,600</b>	<b>6,883,620</b>	<b>6,941,160</b>	<b>7,143,160</b>

	<b>PUBLIC HEALTH FUND EXPENSES</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>FINAL BUDGET</b>	<b>FINAL BUDGET</b>
4570	BUILDING AND GROUNDS	-	100,000	100,000	100,000
4834	ADMIN FEES TO COUNTY		175,957	200,000	200,000
<b>4000</b>	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>-</b>	<b>275,957</b>	<b>300,000</b>	<b>300,000</b>
4310	COUMMUNITY HEALTH	1,539,326	1,554,100	1,557,720	1,557,720
4311	SUPPORT SERVICES	896,522	961,350	1,035,530	1,035,530
4314	HEALTH PROMOTION	454,690	510,740	539,150	539,150
4315	DENTAL HEALTH	458,485	554,540	650,240	650,240
4316	EMERGENCY PREPAREDNESS	250,368	358,090	380,800	380,800
4317	W.I.C.	1,062,852	1,122,185	1,103,900	1,103,900
4420	ENVIRONMENTAL HEALTH	612,235	680,690	701,910	701,910
4900	POPULATION HEALTH	684,419	865,968	671,910	873,910
<b>4000</b>	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>5,958,897</b>	<b>6,607,663</b>	<b>6,641,160</b>	<b>6,843,160</b>
<b>4000</b>	<b>TOTAL PUBLIC HEALTH FUND EXPENSES</b>	<b>5,958,897</b>	<b>6,883,620</b>	<b>6,941,160</b>	<b>7,143,160</b>

<b>22</b>	<b>HEALTH FUND- POPULATION HEALTH</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 3/21</b>
110	COVID-19 OTHER SALARIES & WAGE	275,067	382,500	381,800	465,800
111	COVID-19 SALARIES & WAGES OT	1,374	2,000	2,000	2,000
130	COVID-19 OTHER BENEFITS	93,976	148,500	123,690	154,690
200	COVID-19 OTHER MATERIALS	41,243	39,000	12,000	22,000
230	COVID-19 OTHER TRAVEL	827	4,800	5,000	44,000
291	COVID-19 OTHER PHONE ALLOWANCE	1,290	1,680	420	420
310	COVID-19 OTHER CONTRACT SERV	25,667	40,000	12,000	50,000
311	COVID-19 OTHER EPIDEMIOLOGIST	-	-		
312	COVID-19 OTHER CONTACT TRACERS	93,142	96,000	15,000	15,000
313	COVID-19 OTHER DOOR GREETERS	4,530	-		
314	VACCINE ADMINISTRATION	135,115	60,000	20,000	20,000
315	INFLUENZA VACCINE ADMINISTER	-	-		
316	COVID CONTINGENCY VACCINE ADMI	-	-		
317	COVID-19 OTHER AGING SERVICES	-	35,488		
720	COVID-19 OTHER OFFICE RENO		-		
740	COVID-19 OTHER IT EQUIPMENT	12,189	10,000	5,000	5,000
740	COVID-19 OTHER EQUIPMENT	-	46,000	95,000	95,000
<b>4900</b>	<b>TOTAL HEALTH FUND- POPULATION HEALTH</b>	<b>684,419</b>	<b>865,968</b>	<b>671,910</b>	<b>873,910</b>



26	TOURISM TAX FUND REVENUE	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	APPROVED BUDGET	Proposed BUDGET 3/21
3110-000	STATE CO-OP GRANTS	91,485	-	70,000	70,000
3150-000	TRANSIENT ROOM TAX	651,325	-		
3150-100	TRANSIENT ROOM TAX- PROMOTION (47%)	-	267,900	310,000	310,000
3150-200	TRANSIENT ROOM TAX- PROJECTS (53%)	-	302,100	345,000	345,000
3151-000	TRCC (FK- restaurant tax)	943,548			
3151-100	TRCC (FK- restaurant tax)- PROMOTION (47%)	-	385,400	440,000	440,000
3151-200	TRCC (FK- restaurant tax)- PROJECTS (53%)	-	434,600	500,000	500,000
<b>3100</b>	<b>TOTAL TAXES</b>	<b>1,686,359</b>	<b>1,390,000</b>	<b>1,665,000</b>	<b>1,665,000</b>
3401-000	DERBY REVENUE PROMOTION 47%	-	70,000	10,000	10,000
<b>3400</b>	<b>TOTAL DERBY</b>	<b>1,686,359</b>	<b>70,000</b>	<b>1,675,000</b>	<b>1,675,000</b>
3610-000	INTEREST EARNINGS PROMOTION 47%	7,953	2,350	10,000	10,000
3610-100	INTEREST EARNINGS PROJECTS 53%	-	2,650	10,000	10,000
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>7,953</b>	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>
3890-000	47% FUND BALANCE APPROPRIATION	-	497,370	(34,100)	(34,100)
3891-000	53% FUND BALANCE APPROPRIATION	-	797,969	340,000	355,174
<b>3800</b>	<b>TOTAL CONTRIBUTIONS</b>	<b>-</b>	<b>1,295,339</b>	<b>305,900</b>	<b>321,074</b>
<b>3000</b>	<b>TOTAL TOURISM REVENUE FUND</b>	<b>1,694,312</b>	<b>2,760,339</b>	<b>1,990,900</b>	<b>2,006,074</b>

26	TOURISM TAX FUND EXPENSE	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	FINAL BUDGET	Proposed BUDGET 3/21
4640-200	TRT SUPPLIES	448	-		
4640-290	TRT MEMBERSHIPS	500	-		
4640-300	TRT ADVERTISEMENTS	792	-		
4640-310	MARKETING CAMPAIGN	427	-		
4640-720	TRT BOARD GRANTS	335,018	-		
4640-722	WENDOVER CITY	88,382	-		
4640-910	COUNTRY FAN FEST	500,000	-		
<b>4640</b>	<b>TOTAL TOURISM &amp; PROMOTION</b>	<b>925,568</b>	<b>-</b>	<b>-</b>	<b>-</b>
4641-110	SALARIES & WAGES	-	50,000	183,500	183,500
4641-130	EMPLOYEE BENEFITS	-	34,800	117,400	117,400
4641-200	TRT PROMOTION SUPPLIES	-	50,000		
4641-230	TRT PROMO TRAVEL & TRAINING	-	5,000		
4641-290	TRT PROMOTION MEMBERSHIPS	-	750		
4641-291	TRT PHONE ALLOWANCE	-	420	-	-
4641-300	TRT PROMOTION ADVERTISEMENTS	-	45,000		
4641-310	PROMOTION PROFESSIONAL AND TECHNICAL	-	165,000		
4641-311	PROMOTION MARKETING CAMPAIGN	-	250,000		
4641-315	PROMOTION CO-OP GRANTS PASS THROUGH	-	10,000	95,000	95,000
4641-316	PROMOTION TRT BOARD GRANTS	-	132,050		
4641-317	PROMOTION WENDOVER CITY	-	108,000	100,000	100,000
4641-318	PROMOTION COUNTRY FAN FEST	-	350,000	200,000	200,000
4641-319	PROMOTION DERBY	-	70,000		
<b>4641</b>	<b>TOTAL TOURISM PROMOTIONS (47%)</b>	<b>-</b>	<b>1,271,020</b>	<b>695,900</b>	<b>695,900</b>
4642-200	TRT PROJECT SUPPLIES	-	500		
4642-310	PROJECT PROFESSIONAL AND TECHNICAL	-	75,000		15,174
4642-311	FEASIBILITY STUDY- DPC	-	50,000		
4642-315	PROJECT CO-OP GRANTS PASS THROUGH	-	15,000		
4642-316	PROJECT TRT BOARD GRANTS	-	362,950	400,000	400,000
4642-317	PROJECT WENDOVER CITY	-	15,000	20,000	20,000
4642-318	PROJECT COUNTRY FAN FEST	-	50,000		
4642-720	PARKS/TRAIL/DPC PROJECTS	-	432,020	575,000	575,000
4642-721	JAIL REPURPOSING	-		100,000	100,000
<b>4642</b>	<b>TOTAL TOURISM PROJECTS (53%)</b>	<b>-</b>	<b>1,000,470</b>	<b>1,095,000</b>	<b>1,110,174</b>
4701-110	SALARIES & WAGES	8,553	-	-	-
4701-130	EMPLOYEE BENEFITS	812	-	-	-
<b>4701</b>	<b>DESERET PEAK IMPROVEMENTS</b>	<b>9,365</b>	<b>-</b>	<b>-</b>	<b>-</b>
4830-921	TRANSFER FOR DESERET PEAK BOND	225,000	321,500	-	-
4834-920	TRANSFER-ADMINISTRATIVE FEES	-	215,349	200,000	200,000
<b>4800</b>	<b>TOTAL TRANSFERS</b>	<b>225,000</b>	<b>536,849</b>	<b>200,000</b>	<b>200,000</b>
<b>4000</b>	<b>TOTAL TOURISM EXPENDITURES</b>	<b>1,159,933</b>	<b>2,808,339</b>	<b>1,990,900</b>	<b>2,006,074</b>

55	AIRPORT FUND REVENUE	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	APPROVED BUDGET	Proposed Budget 03/21
3318-000	FAA PROJ RWY 12/30 35 DESIGN	290,998	464,884	346,280	346,280
3322-000	FAA FUNDING- MASTER PLAN	5,756	11,110		
3323-999	COVID-19 FUNDING	295,031	-		
3324-000	FAA PROJ RWY 12/30 37 CONSTRU	-	4,954,869	4,783,320	4,783,320
3324-000	EQUIPMENT GRANTS		-	-	-
3325-000	FAA PROJ RWY 8/26 40		770,355		
3326-000	GRANT-VACCUM SWEEPER		229,644	380,000	380,000
3327-000	ARPA GRANT		38,779		
3329-000	GRANT- SNOW REMOVAL EQUIPMENT		-	441,360	441,360
3328-000	FAA FUNDING CONSTRUCT FENCE AND ENTRANCE GATE		-	164,600	164,600
<b>3300</b>	<b>TOTAL GRANTS</b>	<b>591,785</b>	<b>6,469,641</b>	<b>6,115,560</b>	<b>6,115,560</b>
3711-000	STATE AVIATION FUEL TAX	2,416	1,640	6,000	6,000
3712-000	JET FUEL SALES	719,642	2,340,000	2,084,000	2,084,000
3713-000	AVGAS FUEL SALES	109,312	156,000	147,500	147,500
3716-000	AVIATION RENTALS	116,339	142,804	116,500	116,500
3717-000	G/A PRODUCTS & SERVICES	3,987	4,738	1,700	1,700
<b>3700</b>	<b>TOTAL AIRSIDE INCOME</b>	<b>951,696</b>	<b>2,645,182</b>	<b>2,355,700</b>	<b>2,355,700</b>
3733-000	RENTS/LATE CHARGE	76,166	85,250	75,000	75,000
3737-000	SPECIAL LEASES	22,942	17,708	10,000	10,000
3777-000	ADMISSIONS	-	10,000	10,000	10,000
3778-000	GIFT SHOP	-	9,000	13,500	13,500
<b>3400</b>	<b>TOTAL OPERATING REVENUE</b>	<b>99,108</b>	<b>121,958</b>	<b>108,500</b>	<b>108,500</b>
3771-000	INTEREST INCOME	4,143	2,500	7,500	7,500
3774-000	SALE OF FIXED ASSETS	(11,140)	0	0	0
3775-000	MISCELLANEOUS INCOME	13,079	2,000	2,500	2,500
<b>3700</b>	<b>TOTAL NON-OPERATING REV</b>	<b>6,082</b>	<b>4,500</b>	<b>10,000</b>	<b>10,000</b>
3890-000	APPROPRIATION FROM RETAINED EA	-	2,047,299	2,219,650	2,229,650
3891-000	TRANSFER FROM GENERAL FUND	-	0	0	0
<b>3800</b>	<b>TOTAL TRANSFERS/CONTRIBUTIONS</b>	<b>-</b>	<b>2,047,299</b>	<b>2,219,650</b>	<b>2,229,650</b>
<b>3000</b>	<b>TOTAL AIRPORT FUND REVENUE</b>	<b>1,648,671</b>	<b>11,288,580</b>	<b>10,809,410</b>	<b>10,819,410</b>

<b>55</b>	<b>AIRPORT FUND EXPENSE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 03/21</b>
4424	OPERATING EXPENSE	2,632,327	4,503,227	4,272,100	4,282,100
4600	CAPITAL EXPENSE	5,756	6,556,753	6,308,560	6,308,560
4712	DEBT SERVICE	15,453	28,600	28,750	28,750
4800	TRANSFER TO GENERAL FUND	131,848	200,000	200,000	200,000
<b>4000</b>	<b>TOTAL EXPENDITURES</b>	<b>2,785,383</b>	<b>11,288,580</b>	<b>10,809,410</b>	<b>10,819,410</b>

55	WENDOVER AIRPORT- EXPENSES	2021	2022	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	APPROVED BUDGET	Proposed Budget 03/21
110-000	SALARIES & WAGES	370,665	397,900	410,140	410,140
111-000	SALARIES & WAGES-OVERTIME	3,772	13,500	48,240	48,240
130-000	EMPLOYEE BENEFITS	164,330	156,100	214,190	214,190
135-000	BENEFIT EXPENSE	-104,274	0	7,500	7,500
200-000	MATERIALS, SUPP & SERV	26,915	46,618	30,000	30,000
201-000	FUEL, AVGAS	57,781	127,000	87,000	87,000
202-000	FUEL, JET A	618,325	2,033,500	1,825,000	1,825,000
204-000	GIFT SHOP EXP	0	12,000	8,500	8,500
230-000	TRAVEL & CONVENTIONS	5,094	11,900	9,670	9,670
240-000	OFFICE EXPENSE	888	1,600	1,740	1,740
250-000	EQUIPMENT O & M	69	500	4,200	4,200
251-000	VEHICLE MAINTENANCE	6,759	34,500	19,720	19,720
260-000	BUILDING AND GROUNDS	19,141	28,200	16,510	26,510
270-000	UTILITIES	40,872	47,300	47,120	47,120
291-000	PHONE ALLOWANCE		900	1,320	1,320
310-000	PROFESSIONAL & TECHNICAL	0	250	250	250
510-000	INSURANCE	37,959	37,959	41,000	41,000
550-000	DEPRECIATION EXPENSE	1,380,857	1,550,000	1,500,000	1,500,000
999-000	COVID-19 EXPENSE	3,174	3,500	-	-
<b>4424</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>2,632,327</b>	<b>4,503,227</b>	<b>4,272,100</b>	<b>4,282,100</b>
740-000	EQUIPMENT-GRANT VACUUM SWEEPER	0	253,387	380,000	380,000
741-000	GRANT-SNOW REMOVAL EQUIPMENT		0	441,360	441,360
310-000	PROF & TECHNICAL DESIGN	0	464,884	346,280	346,280
720-000	CONSTRUCTION	0	4,976,313	4,976,320	4,976,320
720-000	FAAGRANT MAIN GATE/FENCE REPAI			164,600	164,600
310-000	PROFESSIONAL & TECHNICAL	5,756	12,169	0	0
720-000	CONSTRUCTION	0	850,000		
<b>4600</b>	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>5,756</b>	<b>6,556,753</b>	<b>6,308,560</b>	<b>6,308,560</b>
810-000	BOND PRINCIPAL/R.D. LOAN	0	13,750	12,750	12,750
820-000	BOND INTEREST/R.D. LOAN	15,453	14,850	16,000	16,000
<b>4712</b>	<b>TOTAL RDA 1998 B ISSUE</b>	<b>15,453</b>	<b>28,600</b>	<b>28,750</b>	<b>28,750</b>
920-000	ADMINISTRATIVE FEES	131,848	200,000	200,000	200,000
<b>4711</b>	<b>TRANSFERS/CONTRIBUTIONS</b>	<b>131,848</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>WENDOVER AIRPORT EXPENSE</b>	<b>2,785,383</b>	<b>11,288,580</b>	<b>10,809,410</b>	<b>10,819,410</b>