

**TOOELE COUNTY
RESOLUTION 2023-15**

A RESOLUTION AMENDING (INCREASING) THE 2023 TOOELE COUNTY BUDGET – THE GENERAL FUND BY \$33,060, THE IMPACT FEE FUND BY \$80,000, THE PUBLIC HEALTH FUND BY \$95,000, AND THE AIRPORT FUND BY \$19,550

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 May 15, 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 May 23, 2023, 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 \$33,060, from \$46,205,133 to \$46,238,193, for 1) Cell phone allowances for CJC staff (\$560); 2) Alcohol and Drug Fee Committee Grant awarded to the Sheriff's Office for the purchase of body cameras and in-car cameras (\$5,000); and 3) Indigent Defense Commission short-term, one-time grant for payments to the public defenders (\$27,500)

2. The Impact Fee Fund is increasing by \$80,000, from \$656,000 to \$736,000, for funding bleachers and campsite upgrades for Parks and Recreation.

3. The Public Health Fund is increasing by \$95,000, from \$7,143,160 to \$7,238,160, for 1) Grant funding from Cargill for foods and nutrition programs for low income families (\$10,000); 2) Drawing funds from COVID Expansion Grant to upgrade emergency preparedness

capabilities including new satellite phones, radios, and updating the department's All-Hazards Plan (\$60,000); and 3) Drawing funds from COVID Expansion Grant to hire a three-quarter-time Community Healthcare Worker for the Wendover area (\$25,000).

4. The Airport Fund is increasing by \$19,550, from \$10,819,410 to \$10,838,960 for replacement of fire truck tires.

DATED this 23rd day of May, 2023.

ATTEST:


TRACY D. SHAW, County Clerk

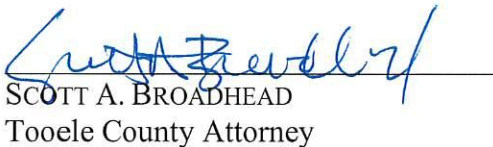
TOOELE COUNTY COUNCIL:


JARED S. HAMNER, Council Chair



Council Member Hamner voted aye
Council Member Hoffmann voted absent
Council Member 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 | Proposed Budget 04/25 | Proposed Budget 05/23 |
| 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 |
| 3100 | TOTAL TAXES | 16,347,672 | 15,954,591 | 17,410,190 | 17,410,190 |
| | CLERK | | | | |
| 3210 | BUSINESS LICENSES | 29,150 | 31,000 | 25,000 | 25,000 |
| 3200 | TOTAL LICENSES & PERMITS | 29,150 | 31,000 | 25,000 | 25,000 |

| | | | | | |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|
| | ATTORNEY | | | | |
| 3333 | INDIGENT DEFENSE GRANT (IDC) | 267,149 | 202,268 | 306,100 | 333,600 |
| 3342 | PROSECUTOR DRUG FORFEITURE REV | - | 1,000 | 1,000 | 1,000 |
| | CLERK | | | | |
| 3372 | STATE GRANTS- CLERK | 61,999 | - | | |
| | CJC | | | | |
| 3317 | CHILDRENS JUSTICE CENTER | 138,767 | 195,724 | 149,410 | 149,410 |
| 3325 | VICTIM ADVOCATE GRANT | 90,076 | 60,170 | 54,740 | 54,740 |
| | COUNTY MANAGER | | | | |
| | COUNTY MANAGER GRANT REVENUE | | | 5,000 | 5,000 |
| | EOC | | | | |
| 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 |
| 3376 | SFY23 FLOOD MITIGATION | - | - | 138,000 | 138,000 |
| | FIRE | | | | |
| 3324 | HOMELAND SECURITY GRANT FIRE | 20,556 | - | | |
| | RECORDER/SURVEYOR | | | | |
| 3363 | MONUMENT PRESERVATION REVENUE | 5,640 | 5,500 | 5,500 | 5,500 |
| 3365 | MONUMENT PRESERVATION GRANT | 9,036 | 13,690 | 107,860 | 107,860 |
| | SHERIFF | | | | |
| 3324 | HOMELAND SECURITY SHERIFF | 2,796 | 15,000 | 69,000 | 69,000 |
| 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 |
| | TREASURER | | | | |
| 3353 | MOTOR VEHICLE FEES | 96,528 | 96,500 | 96,500 | 96,500 |
| | WEEDS | | | | |
| 3319 | B.L.M. WEED GRANT | 77,897 | 122,909 | 79,970 | 79,970 |
| | NON-DEPARTMENTAL | | | | |
| 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 |
| 3371 | STATE GRANTS- SHERIFF | - | - | 0 | 5,000 |
| 3300 | TOTAL INTERGOVERNMENTAL | 6,764,681 | 5,482,340 | 7,122,640 | 7,155,140 |

| | | | | | |
|------|--------------------------------|---------|--------|---------|---------|
| | ASSESSOR | | | | |
| 3460 | DATA REQUEST FEES- ASSESSOR | 2,990 | 1,000 | 2,000 | 2,000 |
| | ATTORNEY | | | | |
| 3455 | COUNTY PUBLIC DEFENDER FEE | 20,591 | 17,000 | 20,000 | 20,000 |
| | AUDITOR | | | | |
| 3414 | ADMIN FEES FOR TAX SALE | 10,500 | 8,000 | 10,000 | 10,000 |
| | CLERK | | | | |
| 3411 | CLERK FEES | 131,459 | 90,000 | 138,000 | 138,000 |
| 3496 | ELECTION COST REFUNDS | 111,347 | 25,000 | 105,000 | 105,000 |
| | EOC | | | | |
| 3429 | EOC COMMUNICATION SITE LEASES | 60,793 | 28,000 | 60,210 | 60,210 |
| 3420 | FIRE REVIEW FEES | 920 | - | 1,500 | 1,500 |
| | EXTENSION SERVICE | | | | |
| 3478 | USU EXTENSION PROGRAMS CC REV | - | - | 4,750 | 4,750 |
| | GIS | | | | |
| 3477 | GIS FEES | 30 | 500 | 100 | 100 |
| | JUSTICE COURT | | | | |
| 3413 | SMALL CLAIMS FEES | 12,493 | 15,000 | 15,000 | 15,000 |
| | PARKS AND RECREATION | | | | |
| | DESERET PEAK | | | | |
| 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 |

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|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| | CANYONS CAMPGROUNDS AND TRAILS | | | | |
| 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 |
| | GENERAL PARKS AND REC | | | | |
| 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 |
| | RECORDER/SURVEYOR | | | | |
| 3412 | RECORDER FEES | 1,378,918 | 1,200,000 | 900,000 | 900,000 |
| 3417 | SURVEYOR FEES | 222,375 | 150,000 | 150,000 | 150,000 |
| | SHERIFF | | | | |
| 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 |
| | NON-DEPARTMENTAL | | | | |
| 3497 | IMPACT FEES - PUBLIC SAFETY | 107,797 | - | 0 | 0 |
| 3498 | IMPACT FEES - PARKS REC & TRLS | 318,737 | - | 0 | 0 |
| 3400 | TOTAL CHARGES FOR SERVICES | 6,638,280 | 5,188,000 | 5,215,510 | 5,215,510 |
| 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 |
| 3500 | TOTAL FINES & FORFEITURES | 576,843 | 611,000 | 580,000 | 580,000 |

| | | | | | |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | - | | |
| 3600 | TOTAL MISCELLANEOUS | 213,503 | 510,175 | 128,050 | 128,050 |
| 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 | 4,511,156 | 4,511,716 |
| 3800 | TOTAL CONTRIBUTIONS/TRANSFERS | 10,007,741 | 29,436,160 | 15,723,743 | 15,724,303 |
| 3000 | TOTAL GEN/FUND REVENUES | 40,577,869 | 57,213,266 | 46,205,133 | 46,238,193 |

| 10 | General Fund Expenses | 2021 | 2022 | 2023 | 2023 |
|---------|--------------------------------------|-----------|-----------|-----------------------|-----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 04/25 | Proposed Budget 05/23 |
| | GENERAL GOVERNMENT EXPENSES | | | | |
| 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 | 687,920 |
| 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 | 2,388,620 | 2,388,620 |
| 4170 | ELECTION | 187,575 | 215,500 | 149,750 | 149,750 |
| 4960 | MISCELLANEOUS | 246,567 | - | - | - |
| | PUBLIC SAFETY | | | | |
| 4210 | SHERIFF | 3,744,983 | 4,990,936 | 5,166,720 | 5,171,720 |
| 4215 | SHERIFF'S DISPATCH | 1,473,080 | 1,763,240 | 1,997,230 | 1,997,230 |
| 4218 | SEARCH AND RESCUE | 11,257 | 17,500 | 31,671 | 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 | 2,755,720 | 2,755,720 |
| | HUMAN SERVICES | | | | |
| 4320 | CHILDREN'S JUSTICE CENTER | 299,597 | 356,164 | 352,490 | 353,050 |
| | CRIMINAL JUSTICE COUNCIL | | | 167,930 | 167,930 |
| | HIGHWAYS & PUBLIC IMPROV. | | | | |
| 4450 | WEED CONTROL | 375,023 | 456,769 | 485,960 | 485,960 |
| 4460 | G.I.S. | 158,071 | 296,900 | 333,430 | 333,430 |

| | | | | | |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | PARKS & RECREATION | | | | |
| 4511 | PARKS AND RECREATION | 271,904 | 2,899,756 | 3,682,842 | 3,682,842 |
| 4520 | EXHIBITS | 85,419 | 101,000 | 171,000 | 171,000 |
| 4550 | EXTENSION SERVICE | 207,846 | 236,690 | 235,050 | 235,050 |
| 4712 | DPC BOND | - | 406,500 | 0 | 0 |
| | ECONOMIC DEVELOPMENT | | | | |
| 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 |
| | TRANSFERS & OTHER USES | | | | |
| 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 |
| | TRANSFER TO OTHER GOVERNMENTS | | | | |
| 4840 | TRANSFER TO OTHER GOVERNMENTS | 181,600 | - | - | - |
| | COVID-19 CARES ACT | | | | |
| 4900 | COVID-19 CARES ACT | 946,543 | - | - | - |
| 4000 | TOTAL GENERAL FUND EXPENSE | 50,314,238 | 57,213,266 | 46,205,133 | 46,238,193 |

| 10 | GENERAL FUND - PUBLIC DEFENDER | 2021 | 2022 | 2023 | 2023 |
|----------------|---------------------------------------|----------------|----------------|------------------------|------------------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 05/23 |
| 200 | OPERATING EXP- IDC GRANT | 16,362 | - | - | - |
| 230 | TRAVEL | 650 | 4,100 | 2,500 | 2,500 |
| 310-000 | PROFESSIONAL SERVICES | 322,788 | 351,790 | 351,790 | 351,790 |
| 310-001 | PROFESSIONAL SERV- IDC GRANT | 253,287 | 342,128 | 306,130 | 333,630 |
| 311 | CRIMINAL HOMICIDE/EXTRA FEES | 1,544 | - | - | - |
| 312 | CONFLICTS CONTRACTS | 623 | - | - | - |
| 313 | INVESTIGATOR/EXPERT WITNESS FE | 3,667 | - | - | - |
| 4125 | GENERAL FUND - PUBLIC DEFENDER | 598,920 | 698,018 | 660,420 | 687,920 |

| 10 | GENERAL FUND - SHERIFF | 2021 | 2022 | 2023 | 2023 | 2023 |
|-------------|-------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 04/25 | Proposed Budget 05/23 |
| 110 | SALARIES & WAGES | 1,958,687 | 2,417,000 | 2,575,590 | 2,575,590 | 2,575,590 |
| 111 | SALARIES & WAGES-OVERTIME | 29,072 | 38,000 | 185,150 | 185,150 | 185,150 |
| 111 | CONTRACT OVERTIME | 41,100 | 55,000 | 30,000 | 30,000 | 30,000 |
| 130 | EMPLOYEE BENEFITS | 1,016,780 | 1,355,000 | 1,465,380 | 1,465,380 | 1,465,380 |
| 132 | DETECTIVE ON CALL PAY | 3,263 | 4,000 | 3,800 | 3,800 | 3,800 |
| 140 | SURVIVING SPOUSE TRUST | 2,600 | 2,800 | 2,800 | 2,800 | 2,800 |
| 200-000 | MATERIALS, SUPP & SERV | 65,043 | 73,500 | 81,000 | 81,000 | 86,000 |
| 200-010 | FLEET MAINTENANCE | 39,880 | 60,000 | 64,800 | 64,800 | 64,800 |
| 200-020 | OFFICE SUPPLIES | 10,054 | 11,000 | 11,000 | 11,000 | 11,000 |
| 200-030 | FLEET FUEL COSTS | 117,964 | 120,000 | 129,600 | 129,600 | 129,600 |
| 200-040 | SOFTWARE | 42,923 | 47,000 | 47,000 | 47,000 | 47,000 |
| 200-050 | SUBSCRIPTIONS & MEMBERSHIPS | 4,399 | 4,700 | 4,700 | 4,700 | 4,700 |
| 200-060 | SPECIAL DEPT. SUPPLIES | 18,420 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200-070 | STATE ALCOHOL/BEER TAX FUNDS | 69,037 | 65,609 | 72,000 | 72,000 | 72,000 |
| 200-080 | HOMELAND SECURITY GRANT | 2,796 | 20,500 | 10,500 | 74,500 | 74,500 |
| 200-090 | US FOREST SERVICE GRANT | 1,577 | 10,000 | 10,000 | 10,000 | 10,000 |
| 201 | UNIFORM ALLOWANCE | 31,423 | 30,000 | 32,000 | 32,000 | 32,000 |
| 204 | UTILITIES | 11,998 | 12,000 | 15,700 | 15,700 | 15,700 |
| 205 | PROFESSIONAL SERVICES | 2,120 | 3,300 | 2,700 | 2,700 | 2,700 |
| 207 | CANINE PROGRAM | 1,152 | 2,500 | 2,500 | 2,500 | 2,500 |
| 230 | TRAVEL & CONVENTIONS | 13,041 | 18,000 | 20,000 | 20,000 | 20,000 |
| 291 | PHONE ALLOWANCE | 11,225 | 12,240 | 11,500 | 11,500 | 11,500 |
| 611 | SAFETY INCENTIVE | 4,780 | 6,600 | 5,000 | 5,000 | 5,000 |
| 740 | EQUIPMENT | 245,648 | 602,187 | 300,000 | 300,000 | 300,000 |
| 4210 | GENERAL FUND - SHERIFF | 3,744,983 | 4,990,936 | 5,102,720 | 5,166,720 | 5,171,720 |

| 10 | GENERAL FUND - CHILDRENS JUSTICE CENTER | 2021 | 2022 | 2023 | 2023 |
|----------------|--|----------------|----------------|------------------------|-----------------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 5/23 |
| 110 | SALARIES & WAGES | 138,366 | 155,581 | 174,330 | 174,330 |
| 111 | OVERTIME | 2,769 | 5,000 | 2,000 | 2,000 |
| 130 | EMPLOYEE BENEFITS-CNTY CONTRIB | 75,351 | 90,000 | 100,500 | 100,500 |
| 130 | EMPLOYEE BENEFITS- VOCA/STATE | - | - | 7,860 | 7,860 |
| 200 | MATERIALS, SUPP & SERV | 7,289 | 15,080 | 4,000 | 4,000 |
| 200 | MATERIALS, SUPP & SERV CLEANIN | 2,720 | 4,060 | 4,060 | 4,060 |
| 201 | COUNTY CONTRIBUTIONS | 15,838 | 16,300 | 16,300 | 16,300 |
| 230 | TRAVEL & CONVENTIONS | 1,863 | 16,000 | 8,000 | 8,000 |
| 291 | PHONE ALLOWANCE | 900 | 900 | 900 | 1,460 |
| 740 | EQUIPMENT | 41,276 | 25,243 | 10,000 | 10,000 |
| 750 | FORENSIC INTERVIEWERS | 5,225 | 10,000 | 10,000 | 10,000 |
| 752 | MH TREATMENT FOR VICTIMS & TRA | 8,002 | 18,000 | 14,540 | 14,540 |
| 4320 | GENERAL FUND - CHILDRENS JUSTICE CENTER | 299,597 | 356,164 | 352,490 | 353,050 |

| 15 | IMPACT FEE FUND REVENUES | 2021 | 2022 | 2023 | 2023 |
|-------------|---|---------|----------------|------------------|----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 5/23 |
| 3401 | PUBLIC SAFETY | - | 125,000 | 121,000 | 121,000 |
| 3402 | PARKS | - | 385,000 | 348,000 | 348,000 |
| 3403 | TRANSPORTATION | - | - | 385,000 | 385,000 |
| 3300 | TOTAL | - | 510,000 | 854,000 | 854,000 |
| 3610 | INTEREST INCOME | - | - | 3,000 | 3,000 |
| 3600 | TOTAL MISCELLANEOUS | - | - | 3,000 | 3,000 |
| 3836 | TRANSFER BALANCE FROM GENERAL FUND | - | 675,000 | - | - |
| 3890 | FUND BALANCE APPROPRIATION | - | (325,000) | (201,000) | (121,000) |
| 3800 | TOTAL CONTRIBUTIONS/TRANSFERS | - | 350,000 | (201,000) | (121,000) |
| 3000 | TOTAL REVENUES | - | 860,000 | 656,000 | 736,000 |
| | | | | | |
| 15 | IMPACT FEE FUND EXPENSES | 2021 | 2022 | 2023 | 2023 |
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 5/23 |
| 4113 | DPC RESTROOM/SHOWERS | - | 300,000 | | |
| 4511-721 | P&R CAPITAL IMPROVEMENTS | - | - | 150,000 | 200,000 |
| 4511-722 | CANYON/TRAILS CAP IMPROVEMENTS | - | - | - | 30,000 |
| 4836 | TRANSFER TO 32 FUND FOR BOND | - | 125,000 | 121,000 | 121,000 |
| 4838 | TRANSFER TO 10 FUND FOR DPC BOND PAYOFF | - | 85,000 | - | - |
| 4837 | TRANSFER TO 40 FUND FOR TRANSPORTATION | - | 350,000 | 385,000 | 385,000 |
| 4000 | TOTAL EXPENSES | - | 860,000 | 656,000 | 736,000 |

| 22 | PUBLIC HEALTH FUND REVENUES | 2021 | 2022 | 2023 | 2023 |
|-------------|--------------------------------|------------------|----------------|----------------------|----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 3/21 | Proposed Budget 5/23 |
| 3110 | GENERAL HEALTH TAX LEVY | 1,001,868 | 893,331 | 946,220 | 946,220 |
| 3100 | TOTAL TAXES | 1,001,868 | 893,331 | 946,220 | 946,220 |
| 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 | | 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 | 66,000 |
| 3340 | TOTAL INTERGOVERNMENTAL | 958,909 | 968,091 | 1,253,895 | 1,263,895 |

| | | | | | |
|-------------|---|------------------|------------------|----------------|----------------|
| 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 |
| 3341 | TOTAL CHARGES FOR SERVICES | 848,408 | 847,000 | 744,000 | 744,000 |
| 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 |
| 3342 | TOTAL WOMEN INFANTS & CHILDREN | 1,050,313 | 1,021,706 | 994,000 | 994,000 |

| | | | | | |
|-------------|--|------------------|------------------|------------------|------------------|
| 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 | 440,000 |
| 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 | 136,000 |
| | COVID 19 HOMELESS SERVICES | | | 5,000 | 5,000 |
| 3345 | TOTAL GRANTS/ENV. HEALTH | 1,893,075 | 1,843,739 | 1,442,750 | 1,527,750 |
| 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 |
| 3346 | TOTAL CHARGE FOR SERV/ENV | 430,308 | 398,300 | 412,900 | 412,900 |
| 3347-001 | SPCGP - DENTAL SERVICES | 66,560 | 72,000 | 75,500 | 75,500 |
| 3347 | TOTAL STATE & LOCAL CONTRIBUTIONS | 66,560 | 72,000 | 75,500 | 75,500 |
| 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 |
| 3600 | TOTAL TRANSFERS/CONTRIBUTIONS | 490,158 | 471,490 | 476,500 | 476,500 |
| 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 |
| 3800 | TOTAL CHARGE FOR SERV/ENV | - | 367,963 | 797,395 | 797,395 |
| 3000 | TOTAL HEALTH FUND REVENUES | 6,739,600 | 6,883,620 | 7,143,160 | 7,238,160 |

| PUBLIC HEALTH FUND EXPENSES | | 2021 | 2022 | 2023 | 2023 |
|-----------------------------|--|------------------|------------------|----------------------|----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 3/21 | Proposed Budget 5/23 |
| 4570 | BUILDING AND GROUNDS | - | 100,000 | 100,000 | 100,000 |
| 4834 | ADMIN FEES TO COUNTY | | 175,957 | 200,000 | 200,000 |
| 4000 | TOTAL ADMINISTRATIVE EXPENSES | - | 275,957 | 300,000 | 300,000 |
| 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 | 549,150 |
| 4315 | DENTAL HEALTH | 458,485 | 554,540 | 650,240 | 650,240 |
| 4316 | EMERGENCY PREPAREDNESS | 250,368 | 358,090 | 380,800 | 440,800 |
| 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 | 873,910 | 898,910 |
| 4000 | TOTAL ADMINISTRATIVE EXPENSES | 5,958,897 | 6,607,663 | 6,843,160 | 6,938,160 |
| 4000 | TOTAL PUBLIC HEALTH FUND EXPENSES | 5,958,897 | 6,883,620 | 7,143,160 | 7,238,160 |

| 22 | Health Fund- Promotion | 2021 | 2022 | 2023 | 2023 |
|----------------|--------------------------------|----------------|----------------|------------------------|-----------------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 5/23 |
| 110-000 | SALARIES & WAGES | 186,765 | 227,600 | 242,450 | 242,450 |
| 130-000 | EMPLOYEE BENEFITS | 82,751 | 88,250 | 129,260 | 129,260 |
| 200-000 | MATERIALS, SUPP & SERV | 3,926 | 8,000 | 9,000 | 9,000 |
| 230-000 | TRAVEL & TRAINING | 4,098 | 3,800 | 6,400 | 6,400 |
| 270-000 | BUILDING LEASE | 17,654 | 17,655 | 17,655 | 17,655 |
| 291-000 | PHONE ALLOWANCE | 420 | 420 | 420 | 420 |
| 310-001 | PBG/EPICC | 5,109 | 5,000 | 5,000 | 5,000 |
| 310-002 | EPIC-HYPERTENSION/FOODPANTRIES | - | 15,750 | - | - |
| 311-000 | Arthritis | 486 | 500 | 1,000 | 1,000 |
| 313-000 | WORKSITE WELLNESS | 1,363 | 1,000 | 1,000 | 1,000 |
| 319-000 | SAFE COMMUNITIES | 2,507 | 2,000 | 1,500 | 1,500 |
| 324-000 | TOBACCO | 13,205 | 5,500 | 5,000 | 5,000 |
| 324-001 | TOBACCO PASS THROUGH | 117,464 | 106,465 | 106,465 | 106,465 |
| 326-000 | INJURY | 2,355 | 3,500 | 3,000 | 3,000 |
| 328-000 | MISC GRANTS | 1,598 | 5,000 | 5,000 | 5,000 |
| 328-001 | TEACHING GARDENS | 508 | 800 | | |
| 328-003 | HUNGER ASSIST/HEALTHY COOKING | 444 | - | | |
| 328-004 | FAMILY FUN NIGHTS NUTRITION | 2,741 | 2,500 | | |
| 328-005 | FARM TO TABLE | 8,038 | 4,000 | | |
| 328-006 | FOOD & NUTRITION- LOW INCOME | - | 10,000 | 3,000 | 13,000 |
| 329-001 | OPIOID CRISIS | 1,701 | 3,000 | 3,000 | 3,000 |
| 740-000 | EQUIPMENT | - | - | - | - |
| 740-001 | IT EQUIPMENT | 1,559 | - | - | - |
| 330-000 | ACTIVE TRANSPORTATION | - | - | - | - |
| 4310 | TOTAL HEALTH PROMOTION | 454,690 | 510,740 | 539,150 | 549,150 |

| 22 | Health Fund- Emergency Preparedness | 2021 | 2022 | 2023 | 2023 |
|----------------|--|----------------|----------------|------------------------|-----------------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | APPROVED BUDGET | Proposed Budget 5/23 |
| 110 | SALARIES & WAGES | 94,584 | 113,500 | 122,530 | 122,530 |
| 130 | EMPLOYEE BENEFITS | 35,053 | 36,200 | 43,220 | 43,220 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 9,920 | 39,740 | 19,500 | 24,500 |
| 209 | CITY READINESS INITIATIVE | - | 25,040 | 18,500 | 33,500 |
| 230 | TRAVEL & TRAINING | 976 | 5,495 | 8,000 | 14,000 |
| 270 | BUILDING LEASE | 67,159 | 67,160 | 67,160 | 67,160 |
| 291 | PHONE ALLOWANCE | 525 | 840 | 840 | 840 |
| 312 | MRC- MEDICAL RESERVE CORP | - | 3,000 | 1,050 | 1,050 |
| 740 | EQUIPMENT | 38,519 | 67,115 | 100,000 | 134,000 |
| 740 | IT EQUIPMENT | 3,633 | - | | |
| 4316 | TOTAL EMERGENCY PREPAREDNESS | 250,368 | 358,090 | 380,800 | 440,800 |

| 22 | HEALTH FUND- POPULATION HEALTH | 2021 | 2022 | 2023 | 2023 |
|-------------|---|----------------|----------------|----------------------|----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 3/21 | Proposed Budget 5/23 |
| 110 | COVID-19 OTHER SALARIES & WAGE | 275,067 | 382,500 | 465,800 | 480,800 |
| 111 | COVID-19 SALARIES & WAGES OT | 1,374 | 2,000 | 2,000 | 2,000 |
| 130 | COVID-19 OTHER BENEFITS | 93,976 | 148,500 | 154,690 | 161,190 |
| 200 | COVID-19 OTHER MATERIALS | 41,243 | 39,000 | 22,000 | 24,500 |
| 230 | COVID-19 OTHER TRAVEL | 827 | 4,800 | 44,000 | 45,000 |
| 291 | COVID-19 OTHER PHONE ALLOWANCE | 1,290 | 1,680 | 420 | 420 |
| 310 | COVID-19 OTHER CONTRACT SERV | 25,667 | 40,000 | 50,000 | 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 |
| 4900 | TOTAL HEALTH FUND- POPULATION HEALTH | 684,419 | 865,968 | 873,910 | 898,910 |

| 55 | AIRPORT FUND REVENUE | 2021 | 2022 | 2023 | 2023 |
|-------------|---|------------------|-------------------|-----------------------|-----------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 03/21 | Proposed Budget 05/23 |
| 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 CONSTRUC | - | 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 |
| 3300 | TOTAL GRANTS | 591,785 | 6,469,641 | 6,115,560 | 6,115,560 |
| 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 |
| 3700 | TOTAL AIRSIDE INCOME | 951,696 | 2,645,182 | 2,355,700 | 2,355,700 |
| 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 |
| 3400 | TOTAL OPERATING REVENUE | 99,108 | 121,958 | 108,500 | 108,500 |
| 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 |
| 3700 | TOTAL NON-OPERATING REV | 6,082 | 4,500 | 10,000 | 10,000 |
| 3890-000 | APPROPRIATION FROM RETAINED EA | - | 2,047,299 | 2,229,650 | 2,249,200 |
| 3891-000 | TRANSFER FROM GENERAL FUND | - | 0 | 0 | 0 |
| 3800 | TOTAL TRANSFERS/CONTRIBUTIONS | - | 2,047,299 | 2,229,650 | 2,249,200 |
| 3000 | TOTAL AIRPORT FUND REVENUE | 1,648,671 | 11,288,580 | 10,819,410 | 10,838,960 |

| 55 | AIRPORT FUND EXPENSE | 2021 | 2022 | 2023 | 2023 |
|-------------|---------------------------|------------------|-------------------|--------------------------|--------------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 03/21 | Proposed Budget 05/23 |
| 4424 | OPERATING EXPENSE | 2,632,327 | 4,503,227 | 4,282,100 | 4,301,650 |
| 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 |
| 4000 | TOTAL EXPENDITURES | 2,785,383 | 11,288,580 | 10,819,410 | 10,838,960 |

| 55 | WENDOVER AIRPORT- EXPENSES | 2021 | 2022 | 2023 | 2023 |
|-------------|-----------------------------------|------------------|-------------------|--------------------------|--------------------------|
| ACCOUNT | TITLE | ACTUALS | BUDGET | Proposed Budget 03/21 | Proposed Budget 05/23 |
| 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 | 39,270 |
| 260-000 | BUILDING AND GROUNDS | 19,141 | 28,200 | 26,510 | 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 | - | - |
| 4424 | TOTAL OPERATING EXPENSE | 2,632,327 | 4,503,227 | 4,282,100 | 4,301,650 |
| 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 | | |
| 4600 | TOTAL CAPITAL IMPROVEMENTS | 5,756 | 6,556,753 | 6,308,560 | 6,308,560 |
| 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 |
| 4712 | TOTAL RDA 1998 B ISSUE | 15,453 | 28,600 | 28,750 | 28,750 |
| 920-000 | ADMINISTRATIVE FEES | 131,848 | 200,000 | 200,000 | 200,000 |
| 4711 | TRANSFERS/CONTRIBUTIONS | 131,848 | 200,000 | 200,000 | 200,000 |
| | WENDOVER AIRPORT EXPENSE | 2,785,383 | 11,288,580 | 10,819,410 | 10,838,960 |