

Adopted Budget Form for:	Name: Utah Inland Port Authority
Utah Inland Port Authority	Fiscal Year Ended: 30-Jun-20

Basic Form Instructions

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|---|---|
| <p>1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.</p> <p>2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3. A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4. Please report amounts rounded to the nearest dollar.</p> | <p>6. If you have questions about the form, call Jeremy Walker at (801) 538-1040, or send an email to jeremywalker@utah.gov.</p> <p>7. Upload completed budgets to reporting.auditor.utah.gov. Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or stateauditor@utah.gov.</p> |
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Definitions: *Current Budget Year:* The budget year in which the Utah Inland Port Authority is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year.

Part I General Fund Revenues			
Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes			
Property Tax Differential - Current	0	1,392,548	1,392,548
Prior Years' Property Tax Differential - Delinquent	0	0	0
Sales and Use Tax (Point of Sale)	0	0	0
Other (Specify):			
Intergovernmental Revenue			
Legislative Appropriation	1,975,000	1,000,000	1,000,000
Other (Specify):			
Miscellaneous Revenue			
Interest Earnings	0	0	0
Intermodal Facility Operations Revenue			
Sale of Property			
Sales of Materials and Supplies			
Sales of Bonds			
Other Financing - Capital Lease Obligations			
Other (Specify):			
Contributions and Transfers			
Loan From:			
Beg. General Fund Bal. to be Appropriated	0	1,401,948	1,401,948
TOTAL REVENUES	1,975,000	3,794,496	3,794,496

Name	Utah Inland Port Authority	Fiscal Year Ended	2020
Part II General Fund Expenditures			
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Expenses			
Personnel	4,903	660,817	825,000
Travel	1,062	11,274	15,000
Lease	0	129,234	155,000
Legal fees	172,000	359,873	390,000
Supplies & Other Materials	3,161	65,653	78,000
Insurance	5,295	7,895	7,895
Consulting Fees and Professional Services	386,631	718,807	820,049
Other (Specify):			
Inland Port Development Activities			
Acquisition of Property	0	0	0
Site Improvements or Preparation Costs	0	0	0
Publicly Owned Infrastructure and Improvements	0	0	0
Intermodal Facility Privilege Tax	0	0	0
Tax Differential Payments (not included above)	0	452,578	452,578
Development Fund (unexpended)		939,970	939,970
Debt Service			
Principal and Interest			0
Other (Specify):			
Miscellaneous			
Other (Specify):			
Budgeted Increase in Fund Balance	1,401,948	448,395	111,004
TOTAL EXPENDITURES	1,975,000	3,794,496	3,794,496

Adopted Budget Form for:	Name: Utah Inland Port Authority
Utah Inland Port Authority	Fiscal Year Ended: 30-Jun-21

Basic Form Instructions

- As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
- If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- Please report amounts rounded to the nearest dollar.
- If you have questions about the form, call Jeremy Walker at (801) 538-1040, or send an email to jeremywalker@utah.gov.
- Upload completed budgets to reporting.auditor.utah.gov. Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or stateauditor@utah.gov.

Definitions: *Current Budget Year:* The budget year in which the Utah Inland Port Authority is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year.

Part I General Fund Revenues

Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes			
Property Tax Differential - Current	0	1,392,548	2,821,857
Prior Years' Property Tax Differential - Delinquent	0	0	0
Sales and Use Tax (Point of Sale)	0	0	0
Other (Specify):			
Intergovernmental Revenue			
Legislative Appropriation	1,975,000	1,000,000	2,500,000
Other (Specify):			
Miscellaneous Revenue			
Interest Earnings	0	0	0
Intermodal Facility Operations Revenue			
Sale of Property			
Sales of Materials and Supplies			
Sales of Bonds			
Other Financing - Capital Lease Obligations			
Other (Specify):			
Contributions and Transfers			
Loan From:			
Beg. General Fund Bal. to be Appropriated	0	1,401,948	111,004
TOTAL REVENUES	1,975,000	3,794,496	5,432,861

Name	Utah Inland Port Authority	Fiscal Year Ended	2021
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Part II General Fund Expenditures

Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Expenses			
Personnel	4,903	825,000	1,246,300
Travel	1,062	15,000	40,000
Lease	0	155,000	186,300
Legal fees	172,000	390,000	390,000
Supplies & Other Materials	3,161	78,000	114,904
Insurance	5,295	7,895	8,500
Consulting Fees and Professional Services	386,631	820,049	625,000
Other (Specify):			
Inland Port Development Activities			
Acquisition of Property	0	0	0
Site Improvements or Preparation Costs	0	0	0
Publicly Owned Infrastructure and Improvements	0	0	0
Intermodal Facility Privilege Tax	0	0	0
Tax Differential Payments (not included above)	0	452,578	917,104
Development Fund (unexpended)		939,970	1,904,753
Debt Service			
Principal and Interest			0
Other (Specify):			
Miscellaneous			
Other (Specify):			
Budgeted Increase in Fund Balance	1,401,948	111,004	0
TOTAL EXPENDITURES	1,975,000	3,794,496	5,432,861