

# 2017 Budget Adjustment

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# Budget Discussion by Department - General Fund

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<b>Revenues - General Fund</b>	<b>Adopted</b>	<b>Mid Year</b>
Prior Years Taxes - General	\$ 125,000	\$ 146,000
Prior Years Taxes - County Levy	\$ 40,000	\$ 46,700
Franchise Fees	\$ 25,000	\$ 38,000
PILT	\$ 3,060,000	\$ 3,233,253
Recorder Fees	\$ 375,000	\$ 400,000
Surveyor Fees	\$ 12,000	\$ 52,000
Commissary Fees	\$ 140,000	\$ 180,000
Jail Fees	\$ 500,000	\$ 1,270,000
Trails Revenue (Grant Rollover)	\$ 15,000	\$ 36,033
Beg. General Fund Balance Appropriated	\$ (59,678)	\$ 309,324

# Budget Discussion by Department - General Fund

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Expenses - General Fund	Adopted	Mid Year
<b>Recorder:</b>		
Materials, Supplies and Services	\$ 4,000	\$ 10,000
Travel and Training	\$ 3,000	\$ 5,000
Office Expense	\$ 3,150	\$ 10,150
Equipment	\$ 5,000	\$ 15,000
<b>Assessor:</b>		
Professional and Technical	\$ 37,530	\$ 58,530
<b>Surveyor:</b>		
Materials, Supplies and Services	\$ 350	\$ 2,000
Travel and Training	\$ 1,000	\$ 2,000
Office Expense	\$ 400	\$ 2,000
Professional and Technical	\$ 64,000	\$ 96,750
Equipment	\$ 2,000	\$ 5,000

# Budget Discussion by Department - General Fund

Expenses - General Fund Cont....	Adopted	Mid Year
<b>County Jail</b>		
Salaries and Wages	\$ 2,259,940	\$ 2,349,940
Salaries and Wages-Overtime	\$ 14,000	\$ 30,000
Employee Benefits	\$ 1,304,288	\$ 1,373,288
Materials, Supplies and Services	\$ 56,000	\$ 106,000
Feeding Prisoners	\$ 370,000	\$ 430,000
Medical Costs	\$ 10,000	\$ 70,000
Pharmacy Costs	\$ 128,000	\$ 178,000
Dental Costs	\$ 14,000	\$ 24,000
Summit Energy	\$ 27,000	\$ 50,000
Water	\$ 20,000	\$ 40,000
Commisary	\$ 140,000	\$ 220,000
Inmate Supplies	\$ 40,000	\$ 70,000

# Budget Discussion by Department – General Fund

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<b>Expenses - General Fund Cont....</b>	<b>Adopted</b>	<b>Mid Year</b>
<b>Emergency Management</b>		
IFEL	\$ -	\$ 25,000
<b>Parks, Recreation and Tourism</b>		
Trails (Grant Rollover)	\$ 200,000	\$ 221,033
<b>Exhibits</b>		
County Fair	\$ 60,000	\$ 140,000
Scholarship Pageant	\$ 10,000	\$ 25,000

# Budget Discussion by Department - Roads

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<b>Revenues - Roads Fund</b>	<b>Adopted</b>	<b>Mid Year</b>
Gas Tax (Prop 1)	\$ 200,000	\$ 220,000
Fund Balance Appropriation	\$ 412,243	\$ 456,949
<b>Expenses - Roads Fund</b>	<b>Adopted</b>	<b>Mid Year</b>
Salt	\$ 100,000	\$ 120,000
IFEL	\$ -	\$ 44,706

# Budget Discussion by Department – Human Services

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<b>Revenues and Expenses- Human Services Fund</b>	<b>Adopted</b>	<b>Mid Year</b>
Human Services Fund	\$ 2,076,088	\$ 2,097,088

Tooele County Housing Expense and Rent and Security Deposit offset \$21,000

# Budget Discussion by Department – Health Department

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Health Department Revenue	Adopted	Mid Year
Appropriation from Fund Balance	\$ 110,000	\$ 544,999



# Budget Discussion by Department – Health Department

Health Department Expenses	Adopted	Mid Year
<b>Family and School Services</b>		
Salaries and Wages	\$ 633,629	\$ 685,837
Employee Benefits	\$ 334,657	\$ 358,213
Materials, Supplies and Services	\$ 27,000	\$ 45,000
Travel and Training	\$ 11,000	\$ 13,000
<b>Health Promotion</b>		
Salaries and Wages	\$ 225,718	\$ 213,718
Employee Benefits	\$ 112,884	\$ 106,884
Tobacco	\$ 17,239	\$ 35,239
ATC Pathways	\$ -	\$ 300,000
<b>WIC</b>		
Salaries and Wages	\$ 232,339	\$ 263,149
Employee Benefits	\$ 107,661	\$ 116,085

# Budget Discussion by Department – Municipal Services

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<b>Municipal Services Fund - Revenues</b>	<b>Adopted</b>	<b>Mid Year</b>
Taxes	\$ 1,839,093	\$ 2,227,767
Building Permits	\$ 850,000	\$ 1,205,000
RMP Grant	\$ -	\$ 50,000
Fund Balance Appropriation	\$ 14,770	\$ 144,596

# Budget Discussion by Department – Municipal Services

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<b>Municipal Services Fund - Expenses</b>	<b>Adopted</b>	<b>Mid Year</b>
<b>Engineering</b>		
Office Expense	\$ 35,000	\$ 45,000
Professional and Technical	\$ 320,000	\$ 670,000
Water Project	\$ -	\$ 320,000
Flood Mitigation	\$ -	\$ 20,000
UDOT Permits	\$ -	\$ 120,000
Equipment	\$ 6,500	\$ 40,000

# Budget Discussion by Department – Municipal Services

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<b>Municipal Services Fund - Expenses</b>	<b>Adopted</b>	<b>Mid Year</b>
<b>Economic Development</b>		
Professional and Technical	\$ 105,000	\$ 135,000

# Budget Discussion by Department – MBA Debt Service Fund

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<b>MBA Debt Service Fund Revenue and Expense</b>	<b>Adopted</b>	<b>Mid Year</b>
Debt Service	\$ 1,610,033	\$ 1,639,533

\$4,000 Change in Collection charges on bonds and \$25,500 due to sequestration on interest subsidy

# Budget Discussion by Department – Capital Projects

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<b>Capital Project Fund - Revenues</b>	<b>Adopted</b>	<b>Mid Year</b>
Contribution from Corridor Preservation Fund	\$ -	\$ 500,000
Contribution from General Fund	\$ 761,000	\$ 1,361,000
<b>Capital Project Fund - Expenses</b>	<b>Adopted</b>	<b>Mid Year</b>
Midvalley Highway	\$ -	\$ 500,000
DPC Reuse Water	\$ -	\$ 600,000

# Budget Discussion by Department – Solid Waste

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<b>Solid Waste - Revenue</b>	<b>Adopted</b>	<b>Mid Year</b>
Earnings to be Appropriated	\$ 913,333	\$ 1,178,334
<b>Solid Waste - Expense</b>	<b>Adopted</b>	<b>Mid Year</b>
Salaries and Wages	\$ 520,054	\$ 534,054
Benefits	\$ 293,816	\$ 294,816
Equipment	\$ -	\$ 250,000

# Budget Discussion by Department – DPC

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<b>Deseret Peak Complex - Revenue</b>	<b>Adopted</b>	<b>Mid Year</b>
Donations	\$ 66,500	\$ 105,500
Special Events	\$ 60,000	\$ 65,000
Contributions Private Sources	\$ 45,000	\$ -
<b>Deseret Peak Complex - Expense</b>	<b>Adopted</b>	<b>Mid Year</b>
Swimming Pool	\$ 65,600	\$ 78,600
Moto X Materials and Supplies	\$ 8,000	\$ 34,000
Equipment	\$ 41,000	\$ 75,457



# Budget Discussion by Department – Wendover Airport

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<b>Wendover Airport- Revenue</b>	<b>Adopted</b>	<b>Mid Year</b>
RPM Funding Project 29	\$ 40,000	\$ 480,000
Insurance Payouts	\$ -	\$ 168,000
Earnings to be Appropriated	\$ 1,828,592	\$ 1,501,593
<b>Wendover Airport - Expense</b>	<b>Adopted</b>	<b>Mid Year</b>
Buildings and Grounds	\$ 30,000	\$ 120,000
Professional and Technical (Terminal Construction)	\$ 25,000	\$ 48,000

# Budget Discussion by Department – Interval Service Fund

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<b>Internal Service Fund</b>	<b>Adopted</b>	<b>Mid Year</b>
Expenses and Revenues	\$ 1,252,029	\$ 1,421,735