

RESOLUTION NO. 2002-23

A RESOLUTION ADJUSTING THE 2002 TOOELE COUNTY BUDGET

WHEREAS, the Tooele County Auditor and various county department heads have recommended certain budget adjustments, including transfers of unencumbered or unexpended appropriation balances from one expenditure account to another within the same department, or that excess expenditures of one or more line items be permitted within a department, as approved by this resolution; and

WHEREAS, the Tooele County Auditor has recommended that various unencumbered and unexpended appropriation balances or parts thereof be transferred from one department in a fund to another department within the same fund and budgetary increases in the general fund and other county funds; and

WHEREAS, certain unanticipated revenues have been received from various sources which can be added to departments to help cover excess expenditures; and

WHEREAS, the County is authorized to make transfers and appropriation reductions and increases pursuant to Section 17-36-22 through 26, Utah Code Annotated (1953) as amended; and

WHEREAS, the transfers, appropriation increases and other adjustments are deemed appropriate and in the public interest.

NOW, THEREFORE, BE IT RESOLVED by the legislative body of Tooele County, Utah that the recommended budgetary adjustments, inter-department and intra-department transfers, including budget appropriation reductions or increases in individual departments, transfers of

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unencumbered or unexpended appropriation balances and increases in the general or other County funds for the 2002 Tooele County Budget for the stated departments or funds are hereby adjusted, transferred, decreased or increased as specified and contained in Exhibit "A", which is attached hereto and by reference made a part hereof.

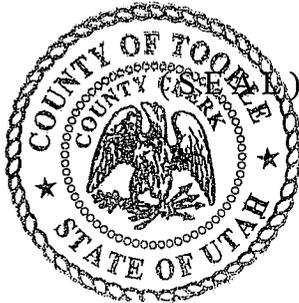
DATED this 17th day of December 2002.

ATTEST:

TOOELE COUNTY LEGISLATIVE BODY


DENNIS D. EWING, Clerk


DENNIS ROCKWELL, Chairman



Commissioner Rockwell voted aye
Commissioner Hunsaker voted aye
Commissioner White voted aye

APPROVED AS TO FORM:


DOUGLAS J. AHLSTROM
Tooele County Attorney

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
BUSINESS LICENSES	10-3210-000-000		11,500
CLERK FEES	10-3411-000-000		8,000
RECORDER FEES	10-3412-000-000		115,000
JUSTICE COURT COUNTY FINES	10-3511-000-000		65,000
JUSTICE COURT CITY FINES	10-3512-000-000		30,000
RENTS/GENERAL FUND	10-3620-000-000		10,500
MISCELLANEOUS	10-3690-000-000		105,000
FUND BALANCE APPROPRIATION	10-3890-000-000	345,000	
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EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
ATTORNEY/EQUPEMENT	10-4145-740-000	5,000	
SURVEYOR/MATERIALS, SUPP, & SERV	10-4147-200-000	17,000	
ELECTIONS/MATERIALS, SUPP & SERV	10-4170-200-000	10,000	
ELECTIONS/EQUIPMENT	10-4170-740-000	3,000	
EMERGENCY MANAGEMENT/24-HOUR EMER. MED	10-4255-747-000		589,000
CHILDRENS JUSTICE CENTER/CDBG GRANT	10-4320-750-000	45,000	
ROADS/MATERIALS, SUPP & SERV	10-4410-200-000		132,000
PARKS & REC/SALARIES & WAGES	10-4511-110-000	28,000	
PARKS & REC/EMPLOYEE BENEFITS	10-4511-130-000	14,000	
EXHIBITS/COUNTY FAIR	10-4520-483-000	30,000	
EXTENSION/SALARIES & WAGES	10-4550-110-000	7,000	
EXTENSION/INTERFUND EQUIPMENT LEASE	10-4550-741-000	5,000	
TRANSFER TO OTHER FUNDS/21 FUND	10-4830-920-000	195,000	
TRANSFER TO OTHER FUNDS/25 FUND	10-4830-922-000	15,000	
TRANSFER TO OTHER FUNDS/54 FUND	10-4830-926-000	347,000	
GRAND TOTAL		1,066,000	1,066,000

CLASS "B" ROAD FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
"B" ROAD FUND/FOREST RESERVE	11-3319-000-000		5,000
"B" ROAD FUND ALLOTMENT	11-3356-000-000		275,000
FUND BALANCE CONTRIBUTION	11-3891-000-000	280,000	
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EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
SIGNS AND STRIPING	11-4427-720-000	10,000	
PREVENTATIVE MAINTENANCE	11-4431-720-000	100,000	
BETTERMENT PROJECTS/THICK OVERLAY	11-4450-720-000		740,000
E. BATES CANYON ROAD	11-4464-720-000	440,000	
BROUBAY ROAD	11-4467-720-000	190,000	
GRAND TOTAL		1,020,000	1,020,000

HUMAN SERVICES FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
CONTRIBUTIONS & TRANSFERS/GEN FUND	21-3831-000-000		195,000
APPROPRIATION/O.S.S. RESERVE	21-3892-000-000		119,000
TOTAL REVENUE INCREASE			314,000

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
SOCIAL SERVICES GRANT/STATE MATCH	21-4139-931-000	14,000	
MENTAL HEALTH/TRANSFER TO O.C.O.	21-4330-202-000	115,000	
MENTAL HEALTH/MEDICAID MATCH	21-4330-203-000	160,000	
ALCOHOL & DRUG SERVICES/MATERIALS, SUPP	21-4361-200-000	25,000	
	GRAND TOTAL	314,000	314,000

PUBLIC HEALTH FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
INTERGOVERNMENTAL/M.C.H.	22-3340-004-000	90,000	
INTERGOVERNMENTAL/MARCH OF DIMES	22-3340-015-000	9,000	
INTERGOVERNMENTAL/FACT	22-3340-027-000		28,000
INTERGOVERNMENTAL/TEEN ABSTINENCE	22-3340-033-000		60,000
INTERGOVERNMENTAL/HOME VISITING PROGRAM	22-3340-034-000		15,000
INTERGOVERNMENTAL/GENERAL HEALTH	22-3341-001-000		68,000
INTERGOVERNMENTAL/IMMUNIZATION - PRIVATE	22-3341-004-000		87,000
INTERGOVERNMENTAL/FAMILY PLANNING	22-3341-010-000		5,500
INTERGOVERNMENTAL/CAR SEAT LOANERS	22-3341-013-000	2,000	
INTERGOVERNMENTAL/SEPTIC TANK FEE	22-3346-001-000	2,000	
INTERGOVERNMENTAL/SWIMMING POOL	22-3346-003-000	4,000	
INTERGOVERNMENTAL/RECYCLED PERMITS	22-3346-010-000	2,000	
CONTRIBUTIONS & TRANSFERS/FUND BALANCE	22-3890-000-000	22,207	
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
HEALTH NURSES/TRAVEL & CONVENTION	22-4310-230-000	7,000	
HEALTH NURSES/IMMUNIZATION	22-4310-316-000	60,000	
HEALTH NURSES/FAMILY PLANNING	22-4310-317-000	9,000	
HEALTH NURSES/TOBACCO FREE UTAH	22-4310-324-000	30,000	
HEALTH NURSES/TEEN ABSTINENCE	22-4310-333-000	5,000	
SUPPORT SERVICES/TRAVEL & CONVENTION	22-4311-230-000	5,000	
SUPPORT SERVICES/UTILITIES(PHONES)	22-4311-260-000	5,000	
ENVIROMENTAL HEALTH/SALAIIES & WAGES - OT	22-4420-111-000	4,000	
ENVIROMENTAL HEALTH/MATERIAL, SUPP, SERV	22-4420-200-000	2,293	
ENVIROMENTAL HEALTH/TRAVEL & CONVENTIONS	22-4420-230-000	5,000	
	GRAND TOTAL	263,500	263,500

MUNICIPAL SERVICES FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
TAXES/GENERAL SALES TAX	23-3130-000-000		150,000
LICENCES & PERMITS/BUILDING PERMITS	23-3221-000-000		45,000
INTERGOVERNMENTAL/LAPTOP COMP GRANT	23-3352-000-000		12,488
INTERGOVERNMENTAL/REFERENCE BOOK GRANT	23-3354-000-000		5,300
CHARGES FOR SERVICES/ANIMAL CONTROL	23-3455-000-000	1,000	
CHARGES FOR SERVICES/IMPACT FEE COLLECT	23-3458-000-000		2,000
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
ENGINEERING/PROFESSIONAL & TECHNICAL	23-4180-310-000	8,288	
ANIMAL CONTROL/MATERIAL, SUPP & SERV	23-4253-200-000	2,000	
LIBRARY/EMPLOYEE BENEFITS	23-4580-130-000	2,000	
LIBRARY/MATERIALS, SUPP, & SERV	23-4580-200-000	1,000	
LIBRARY/LAPTOP COMPUTERS	23-4580-201-000	10,500	
TRANSFERS/GENERAL FUND	23-4830-920-000	190,000	
GRAND TOTAL		214,788	214,788

HUMAN SERVICES FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
INTERGOVERNMENTAL/STATE-FEDERAL	25-3340-020-000	2,000	
MISCELLANEOUS/UTA BUS REIMBURSEMENT	25-3650-012-000		34,000
TRANSFER FROM GENERAL FUND	25-3831-000-000		16,000
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
AGING & ADULT SERVICES/SALARIES & WAGES	25-4316-110-000	14,000	
AGING & ADULT SERVICES/EMPLOYEE BENEFITS	25-4316-130-000	3,000	
AGING & ADULT SERVICES/MAT, SUPP & SERV	25-4316-200-000	4,000	
AGING & ADULT SERVICES/TRANSPORTATION	25-4316-202-000	9,000	
AGING & ADULT SERVICES/ENSURE PURCHASES	25-4316-203-000	3,000	
AGING & ADULT SERVICES/NURSING SERVICES	25-4316-205-000	12,000	
AGING & ADULT SERVICES/BUILDING & GROUNDS	25-4316-260-000	1,000	
AGING & ADULT SERVICES/EQUIPMENT	25-4316-740-000	1,000	
AGING & ADULT SERVICES/LEASE EXPENSE	25-4316-742-000	1,000	
GRAND TOTAL		50,000	50,000

TRANSIENT ROOM TAX BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
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EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
TOURISM & PROMOTION/PROFESSIONAL & TECH	26-4640-310-000		2,000
TRANSFERS/T-CO CHAMBER TOURISM	26-4840-922-000	2,000	
GRAND TOTAL		2,000	2,000

DEBT SERVICE FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
MISC REVENUE/INTEREST INCOME	31-3610-000-000		3,000
CONTRIBUTIONS/APPROPRIATION FUND BAL	31-3890-000-000	3,000	

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
GRAND TOTAL		3,000	3,000

TOOELE COUNTY CORPORATION
CAPITAL IMPROVEMENT FUND BUDGET AMENDMENTS

17-Dec-02

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
CONTRIBUTIONS & TRANS/OTHER GOVNT	40-3822-000-000		75,000

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
PUBLIC BUILDINGS & GROUNDS	40-4160-720-000	100,000	
NORTH TOOELE CO MASTER PLAN	40-4535-720-000	165,000	
DESERET PEAK COMPLEX	40-4636-720-000	50,000	
MID-VALLEY ROAD	40-4657-720-000		450,000
WATER STUDY-LAKE POINT MONITOR	40-4662-720-000	35,000	
WETLAND CONTRACT	40-4666-720-000	6,000	
SENIORS PARKING LOT	40-4667-720-000		178,248
DEBT SERVICE - PRINCIPAL ON BONDS	40-4710-810-000	300,000	
DEBT SERVICE - INTEREST ON BONDS	40-4710-820-000	44,618	
DEBT SERVICE - COLLECTION CHARGES	40-4710-830-000	2,630	
GRAND TOTAL		703,248	703,248

TOOELE COUNTY CORPORATION
SOLID WASTE FACILITY BUDGET AMENDMENTS

17-Dec-02

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
RESIDENCE CHARGES	52-3410-000-000		90,000

CONTRACT HAULERS FEES	52-3411-000-000		40,000
COMMERCIAL GATE RECEIPTS	52-3412-000-000		100,000
PRIVATE GATE RECEIPTS	52-3413-000-000		20,000
RURAL RESIDENCES	52-3414-000-000	31,000	
COUNTY USER FEES	52-3415-000-000		8,000
RECYCLING FEES	52-3416-000-000		3,000
NON OPERATING INCOME/INTEREST INCOME	52-3710-000-000	10,000	
NON OPERATING REVSAL OF FIXED ASSETS	52-374-000-000	20,000	
CONTRIBUTIONS/APPROPRIATIONS FROM R/E	52-3890-000-000	200,000	

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
ENVIRONMENTAL TESTING	52-4424-310-000		16,000
DEPRECIATION	52-4424-550-000	230,000	
EMPLOYEE SAFETY	52-4424-610-000		15,000
LANDFILL CLOSURE	52-4500-560-000		200,000
EQUIPMENT	52-4600-740-000	1,000	
	GRAND TOTAL	492,000	492,000

TOOELE COUNTY CORPORATION
DESERET PEAK COMPLEX

17-Dec-02

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
ADMISSIONS	54-3410-000-000		22,000
CONCESSIONS	54-3411-000-000		32,000
RENTS	54-3412-000-000		35,000
DONATIONS	54-3413-000-000		34,000
CONTRIBUTION FROM GENERAL FUND	54-3831-000-000		350,000

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
SALARIES & WAGES	54-4424-110-000	333,000	
EMPLOYEE BENEFITS	54-4424-130-000	37,000	
MATERIALS, SUPPLIES & SERVICES	54-4424-200-000	5,000	
BMX/MOTO X MATERIALS	54-4424-205-000	20,000	
UTILITIES	54-4424-270-000	45,000	
SPECIAL PROJECTS	54-4600-750-000	33,000	
	GRAND TOTAL	473,000	473,000

TOOELE COUNTY CORPORATION
WENDOVER AIRPORT BUDGET AMENDMENTS

17-Dec-02

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
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TOTAL REVENUES			0
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EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
OPERATION & MAINTENANCE/DEPRECIATION	55-4424-550-000	381,000	
CAPTIAL EXPENDITURES/EQUIPMENT	55-4600-740-000	3,000	
PHASE 1 RUNWAY/CONSTRUCTION	55-4610-720-000		384,000
TOTAL EXPENDITURES		384,000	
	GRAND TOTALS	384,000	384,000

TOOELE COUNTY CORPORATION 17-Dec-02
INTERFUND EQUIPMENT LEASE FUND

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
INTERFUND LEASE PAYMENTS	61-3410-000-000		115,000

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
DEPRECIATION EXPENSE	61-4253-790-000	115,000	
	GRAND TOTALS	115,000	115,000

TOOELE COUNTY CORPORATION 17-Dec-02
CENTRAL STORES FUND

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
SALES OF SUPPLIES	65-3410-000-000		35,000

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
MATT SUPP & SERV	65-4100-200	35,000	
	GRAND TOTALS	35,000	35,000