

RESOLUTION NO. 2003-19

A RESOLUTION ADJUSTING THE 2003 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.

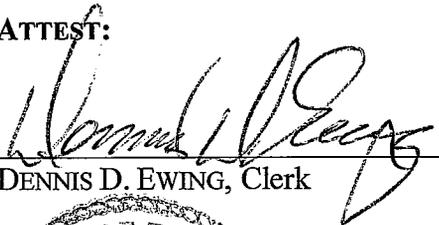
NOW, THEREFORE, BE IT RESOLVED by the legislative body of Tooele County, Utah that the recommended budgetary adjustments, inter-department and intra-department transfers, including budget appropriation reductions or increases in individual departments, transfers of

Res. 2003-19

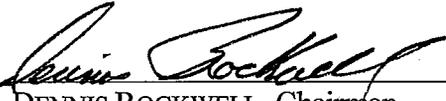
unencumbered or unexpended appropriation balances and increases in the general or other County funds for the 2003 Tooele County Budget for the stated departments or funds be adjusted, transferred, decreased or increased as specified and contained in Exhibit "A", which is attached hereto and by reference made a part hereof.

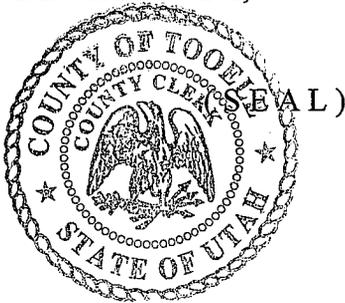
DATED this 16th day of December 2003.

ATTEST:


DENNIS D. EWING, Clerk

TOOELE COUNTY LEGISLATIVE BODY


DENNIS ROCKWELL, Chairman



Commissioner Rockwell voted aye
Commissioner White voted aye
Commissioner Lawrence voted aye

APPROVED AS TO FORM:


DOUGLAS J. AHLSTROM
Tooele County Attorney

TOOELE COUNTY CORPORATION
GENERAL FUND APPROPRIATION TRANSFERS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
GENERAL PROPERTY TAXES-GENERAL	10-3110-000-000		90,000
PRIOR YEARS TAXES-GENERAL	10-3120-000-000		110,000
PRIOR YEARS TAXES-STATE WIDE	10-3121-000-000		15,000
PRIOR YEARS TAXES-COUNTY LEVY	10-3122-000-000		15,000
SALES TAX - 1/4%	10-3130-000-000	110,000	
ASSESSING & COLLECTING-COUNTY	10-3162-000-000		35,000
FEE-IN-LIEU PROPERTY/GENERAL	10-3170-000-000	120,000	
PENALTIES & INTEREST-GENERAL	10-3190-000-000		60,000
BUSINESS LICENSES	10-3210-000-000		5,000
C.S.E.P.P. EMERGENCY MANAGEMENT	10-3311-000-000		1,300,000
FEMA: SLA GRANT	10-3314-000-000		10,000
BYRNE GRANT	10-3321-000-000		2,000
CHILDREN'S JUSTICE - CDBG GRANT	10-3322-000-000		12,000
2002 HOMELAND SECURITY GRANT	10-3323-000-000		33,000
2003 HOMELAND SECURITY GRANT	10-3324-000-000		175,000
VICTIM ADVOCATE GRANT	10-3325-000-000		3,500
PROJECT SAFE NEIGHBORHOOD	10-3326-000-000		6,000
PAYMENT IN LIEU OF TAXES	10-3330-000-000		350,000
STATE ASSESSING & COLLECTING	10-3352-000-000		35,000
CLERK FEES	10-3411-000-000		30,000
RECORDER FEES	10-3412-000-000		160,000
JAIL FEES	10-3423-000-000	26,000	
DISPATCH FEES	10-3424-000-000	25,000	
JUSTICE COURT COUNTY FINES	10-3511-000-000		19,000
JUSTICE COURT CITY FINES	10-3512-000-000	9,000	
DISTRICT/CIRCUIT COURT FINES	10-3513-000-000	7,000	
TRANSFER FROM MUNICIPAL SVC FUND	10-3832-000-000		200,000
CONTRIBUTION-WEST DESERT MITIGATION FEES	10-3870-000-000		2,300,000
CONTRIBUTION-SOUTH AREA BURN FACILITY	10-3871-000-000	375,000	
FUND BALANCE APPROPRIATION	10-3890-000-000	1,719,332	

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
ATTORNEY/SALARIES & WAGES	10-4145-110-000	17,000	
ATTORNEY/EMPLOYEE BENEFITS	10-4145-130-000	7,000	
SURVEYOR/MATERIALS, SERV & SUPPLIES	10-4147-200-000	18,000	
SURVEYOR/EQUIPMENT	10-4147-740-000	7,000	
NON DEPARTMENTAL/MEMBERSHIPS	10-4150-290-000	17,000	
NON DEPARTMENTAL/INDEPENDENT AUDIT	10-4150-310-000	50,000	
PUBLIC BUILDINGS/MECHANICAL MAINTENANCE	10-4160-251-000	3,168	
PUBLIC BUILDINGS/BUILDING & GROUNDS	10-4160-260-000	15,000	
PUBLIC BUILDINGS/UTILITIES	10-4160-270-000	30,000	
PUBLIC BUILDINGS/WENDOVER BUILDING	10-4160-272-000	10,000	
SHERIFF/MATERIALS, SERV & SUPPLIES	10-4210-200-000	45,000	
SHERIFF/EQUIPMENT LEASE	10-4210-741-000	10,000	
SEARCH & RESCUE/MATERIALS, SUPP & SERV	10-4218-200-000	7,000	
BEE INSPECTION/MATERIALS, SUPP & SERV	10-4252-200-000	1,000	
C.S.E.P.P./PUBLIC ALERT NOTIFICATION	10-4256-742-000	400,000	
C.S.E.P.P./COMMUNICATIONS EQUIPMENT	10-4256-744-000	1,110,000	
HAZARDOUS MATERIALS/2002 WOMD GRANT	10-4257-750-000	31,000	
HAZARDOUS MATERIALS/2003 HOMELAND SEC	10-4257-751-000	110,000	
PARKS & REC/SALARIES & WAGES	10-4511-110-000	32,000	
PARKS & REC/EMPLOYEE BENEFITS	10-4511-130-000	14,000	
PARKS & REC/M.S.&S.-BENSON GRIST MILL	10-4511-201-000	10,000	

PARKS & REC/EQUIPMENT	10-4511-740-000	5,000	
EXHIBITS/COUNTY FAIR	10-4520-483-000	9,000	
MISCELLANEOUS/MISCELLANEOUS	10-4960-610-000	616,000	
	GRAND TOTAL	4,965,500	4,965,500

TOOELE COUNTY CORPORATION
CLASS "B" ROAD FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
"B" ROAD FUND FOREST RESERVE	11-3319-000-000		20,000
"B" ROAD FUND ALLOTMENT	11-3356-000-000		250,000
FUND BALANCE CONTRIBUTION	11-3891-000-000	270,000	
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
SIGNS & STRIPING	11-4427-720-000	2,000	
PREVENTATIVE MAINTENANCE	11-4431-720-000	110,000	
BETTERMENT PROJECTS/THIN OVERLAY	11-4450-720-000		212,000
SHEEP LANE RECONSTRUCTION	11-4462-720-000	85,000	
E. BATES CANYON ROAD	11-4464-720-000	15,000	
GRAND TOTAL		482,000	482,000

17-Dec-03

TOOELE COUNTY CORPORATION
HUMAN SERVICES FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
TOTAL REVENUE INCREASE			0
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
S.S.B.G./STATE CONTRACT	21-4139-930-000	21,000	
TRANSFER TO O.C.O.	21-4330-202-000		51,000
ALCOHOL & DRUG/MATERIALS, SUPP & SERV	21-4361-200-000	30,000	
GRAND TOTAL		51,000	51,000

TOOELE COUNTY CORPORATION
PUBLIC HEALTH FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
INTERGOVERNMENTAL/EARLY CHILDHOOD DEV	22-3340-041-000		30,000
INTERGOVERNMENTAL/GENERAL HEALTH	22-3341-001-000		25,000
INTERGOVERNMENTAL/IMMUNIZATION - PRIVATE	22-3341-004-000		30,000
INTERGOVERNMENTAL/EMS HOMELAND SECURITY	22-3345-008-000		25,000
CONTRIBUTIONS & TRNSF/BEG FUND BAL	22-3890-000-000		60,000

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
HEALTH NURSES/SALARIES & WAGES	22-4310-110-000	90,000	
HEALTH NURSES/BENEFITS	22-4310-130-000	40,000	
HEALTH NURSES/HYPERTENSION	22-4310-315-000		60,000
HEALTH NURSES/IMMUNIZATION	22-4310-316-000	70,000	
HEALTH NURSES/EQUIPMENT	22-4310-740-000	30,000	
	GRAND TOTAL	230,000	230,000

TOOELE COUNTY CORPORATION
MUNICIPAL SERVICES FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
TAXES/GENERAL SALES TAX	23-3130-000-000		50,000
LICENCES & PERMITS/BUILDING PERMITS	23-3221-000-000		135,000
INTERGOVERNMENTAL/BOOKMOBILE GRANT	23-3351-000-000		40,000
CHARGES FOR SERVICES/ANIMAL CONTROL	23-3455-000-000		500
CHARGES FOR SERVICES/IMPACT FEE COLLECT	23-3458-000-000		500

EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
ENGINEERING/SALARIES & WAGES	23-4180-110-000	7,000	
ENGINEERING/TRAVEL & TRAINING	23-4180-230-000	2,000	
ENGINEERING/OFFICE EXPENSE	23-4180-240-000	7,000	
ENGINEERING/TELEPHONE	23-4180-280-000	3,000	
ENGINEERING/EQUIPMENT	23-4180-740-000	7,000	
TRANSFERS/GENERAL FUND	23-4830-920-000	200,000	
	GRAND TOTAL	226,000	226,000

TOOELE COUNTY CORPORATION
HUMAN SERVICES FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
STATE & FEDERAL GRANTS	25-3340-020-000		6,500
TITLE XX - AGING	25-3340-021-000		500
MEDICAID WAIVER HCFA	25-3340-024-000		2,000
NURSING SERVICES	25-3456-000-000		2,500
ENSURE SALES	25-3457-000-000		1,000
HOME DELIVERED MEALS-TOOELE	25-3650-008-000		6,000
U.T.A. BUS REIMBURSEMENT	25-3650-012-000		20,000

TRANSFER GENERAL FUND	25-3831-000-000		20,000
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
AGING & ADULT SERVICES/SALARIES & WAGES	25-4316-110-000	27,000	
AGING & ADULT SERVICES/NURSING SERVICES	25-4316-205-000	21,000	
AGING & ADULT SERVICES/NURSING SERVICES	25-4316-206-000	5,500	
AGING & ADULT SERVICES/LEASE EXPENSE	25-4316-742-000	5,000	
	GRAND TOTAL	58,500	58,500

TOOELE COUNTY CORPORATION
TRANSIENT ROOM TAX BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
TRANSIENT ROOM TAX	26-3150-000-000	20,000	
RESTAURANT TAX	26-3151-000-000		56,000
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
TOURISM & PROMOTIONS/PROFESSIONAL & TECHT	26-4640-310-000		30,000
TOURISM & PROMOTION/SPECIAL PROJECTS	26-4640-720-000	106,000	
TOURISM & PROMOTION/DONATIONS	26-4640-910-000		40,000
	GRAND TOTAL	126,000	126,000

TOOELE COUNTY CORPORATION
DEBT SERVICE FUND BUDGET AMENDMENTS

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
MISC REVENUE/INTEREST INCOME	31-3610-000-000		1,500
CONTRIBUTIONS/APPROPRIATION FUND BAL	31-3890-000-000	1,500	
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
	GRAND TOTAL	1,500	1,500

TOOELE COUNTY CORPORATION
CAPITAL IMPROVEMENT FUND BUDGET AMENDMENTS

17-Dec-03

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
INTEREST INCOME	40-3610-000-000		5,500
APPROPRIATIN FROM FUND BALANCE	40-3890-000-000	5,500	
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
PUBLIC BUILDINGS & GROUNDS	40-4160-720-000	65,000	

SPECIAL PROJECTS	40-4632-720-000	12,000	
NORTH TOOELE CO MASTER PLAN	40-4635-720-000	50,000	
CARGILL RAIL ROAD CROSSING	40-4640-720-000		30,000
FLOOD CONTROL	40-4642-720-000		30,000
TRAFFIC LIGHTS/STANSBURY PARK	40-4653-720-000		72,000
SENIORS PARKING LOT	40-4667-720-000	5,000	
	GRAND TOTAL	137,500	137,500

TOOELE COUNTY CORPORATION
SOLID WASTE FACILITY BUDGET AMENDMENTS

17-Dec-03

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
RESIDENCE CHARGES	52-3410-000-000		45,000
CONTRACT HAULERS FEES	52-3411-000-000		130,000
COMMERCIAL GATE RECEIPTS	52-3412-000-000		170,000
PRIVATE GATE RECEIPTS	52-3413-000-000		10,000
COUNTY USER FEES	52-3415-000-000		25,000
RECYCLING FEES	52-3416-000-000		10,000
NON OPERATING INCOME/INTEREST INCOME	52-3710-000-000		10000
CONTRIBUTIONS /PRIVATE SOURCES	52-3780-000-000		5000
CONTRIBUTIONS/APPROPRIATIONS FROM R/E	52-3890-000-000	405,000	
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
	GRAND TOTAL	405,000	405,000

TOOELE COUNTY CORPORATION
DESERET PEAK COMPLEX

17-Dec-03

REVENUE ACCOUNTS	ACCOUNT NUMBER	DECREASE	INCREASE
INTEREST INCOME	54-3710-000-000		12,000
CONTRIBUTION/PRIVATE SOURCES	54-3870-000-000		35,000
APPROPRIATION FROM R.E.	54-6890-000-000		865,500
EXPENDITURE ACCOUNTS	ACCOUNT NUMBER	INCREASE	DECREASE
DEPRECIATION EXPENSE	54-4424-550-000	900,000	
BOND INTEREST/ZIONS BANK	54-4711-820-000	12,500	
	GRAND TOTAL	912,500	912,500

