

RESOLUTION NO. 2000-21

**A RESOLUTION ADOPTING THE FISCAL YEAR 2001
BUDGET FOR TOOELE COUNTY AND ESTABLISHING
THE SALARIES OF THE TOOELE COUNTY OFFICERS**

WHEREAS, Utah Code Annotated, Section 17-36-15 requires the Tooele County Commission to adopt by resolution its 2001 fiscal year budget on or before the last day of the fiscal period which is December 31, 2000, in Tooele County; and

WHEREAS, the tentative budget and all supportive schedules and data was available for public inspection during business hours at the offices of the county clerk or auditor for at least ten (10) days prior to the public hearing on the adoption of the final budget as required by Utah Code 17-36-11; and

WHEREAS, pursuant to Utah Code Annotated, Sections 17-36-12 and 17-36-13, a public hearing on the adoption of the budget was regularly noticed up and conducted by the Tooele County Commission on December 5, 2000; and

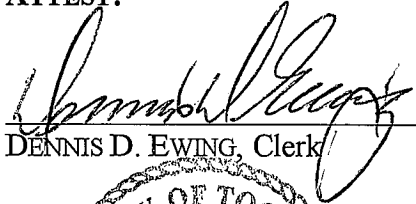
WHEREAS, Utah Code Annotated, Section 17-16-14, requires the Tooele County Commission to fix the salaries of the Tooele County officers for the 2001 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the 2001 fiscal year budget for Tooele County, attached hereto as Exhibit "A" and by this reference made a part hereof, and the annual salaries for the fiscal year 2001 for Tooele County officers, presented on the attached Exhibit "B", and by this reference made a part hereof, are hereby adopted and fixed as so stated.

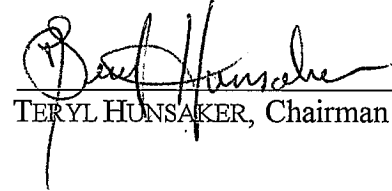
Res 2000-21

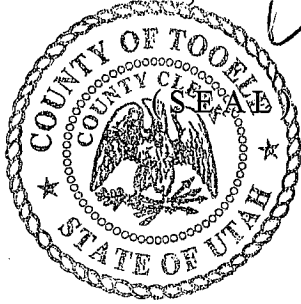
DATED this 12th day of December, 2000.

ATTEST:


DENNIS D. EWING, Clerk

TOOELE COUNTY LEGISLATIVE BODY


TERYL HUNSAKER, Chairman



Commissioner Hunsaker voted aye
Commissioner Griffith voted aye
Commissioner Rockwell voted aye

APPROVED AS TO FORM:


DOUGLAS J. AHLSTROM
Tooele County Attorney

EXHIBIT B

2001 ANNUAL COMPENSATION FOR TOOELE COUNTY OFFICERS

	<u>Base Salary</u>
Full Time Commission Chair	\$58,470
County Commissioner	\$50,435
Assessor	\$58,470
*Chief Deputy Assessor	\$38,982
Attorney	\$79,680
Auditor	\$58,470
*Chief Deputy Auditor	\$38,982
Clerk	\$58,470
*Chief Deputy Clerk	\$38,982
Recorder	\$58,470
*Chief Deputy Recorder	\$38,982
Sheriff	\$58,470
*Chief Deputy Sheriff	\$56,870
Treasurer	\$58,470
*Chief Deputy Treasurer	\$38,982

* Any chief deputy hired within the 2001 fiscal year shall be paid \$4,000 less than the stated annual base salary which shall be prorated from their hire date.

Except as provided below, the above-referenced Tooele County officers shall receive, in addition to the above-mentioned salaries, the same retirement and other fringe benefits afforded all other Tooele County employees. The above-referenced elected officers shall receive the insurance benefits provided other county employees, including family health/dental coverage at a total annual cost of \$1,501.44 to each of the officers that elects to obtain family coverage. Chief deputies shall receive the same insurance benefits provided other non-elected county employees at the same cost as regular county employees.

	<u>Base Salary</u>
Surveyor	\$15,875
Tooele Valley Justice Court Judge	\$58,470
Wendover Justice Court Judge	\$53,550

The surveyor and Justice Court judges shall receive, in addition to the above-mentioned salaries, all insurance, retirement, and other employee benefits afforded other non-elected Tooele County employees.

The Tooele County constable shall not receive any compensation, salary, insurance or other employee fringe benefits afforded other county employees. The constable's reimbursement shall be derived exclusively from statutory fees charged for services provided.

2 TOOELE COUNTY
2001

14-Dec-00
11:02 AM

10) GENERAL FUND REVENUES

COUNTY NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION ADOPTED/01
3100	TAXES:	3,580,172	3,468,950	3,652,055
3110	General Property Taxes-Current	2,231,383	2,300,000	2,400,000
3120	Prior Years' Taxes- General	129,434	122,000	120,000
3121	Prior Years' Taxes- State-wide Levy	14,649	14,000	14,000
3122	Prior Years' Taxes- County Levy	13,033	12,500	12,000
3140	Franchise Taxes	8,248	8,000	8,500
3161	Assess & Collecting-State-wide Levy	260,731	255,000	271,528
3162	Assessing & Collecting-County Levy	236,931	242,250	234,727
3170	Fee-In-Lieu Property/General	386,812	380,000	385,000
3171	Fee-In-Lieu Property/Statewide Levy	41,817	42,500	45,000
3172	Fee-In-Lieu Property/County Levy	39,244	37,500	40,000
3180	Judgement Recovery	193,345		
3190	Penalties & Interest- General	23,307	54,000	45,000
3191	Penalties & Interest-Statewide Levy	655	600	700
3192	Penalties & Interest- County Levy	584	600	600
3195	1/4% Sales Tax			75,000
3200	LICENSES & PERMITS:	5,110	5,000	4,750
3210	Business Licenses	5,110	5,000	4,750
3300	FEDERAL GRANTS:	4,303,165	6,173,983	5,444,152
3302	C.S.E.P.P. Emergency Management B. I. A. Grant	1,861,816	3,587,453	2,891,678
3313	C.S.E.P.P. Medical Grant		5,500	5,500
3315	C.O.P.S. More Grant	1,572,393	1,600,000	1,628,427
3316	Emergency Management Assistance	19,420		
3317	Childrens Justice Center	92,050	15,000	9,100
3319	B.L.M. Weed Grant	4,981	100,000	102,700
3320	Cooperative Law Enforcement			5,000
3321	Rave Party Grant	5,000	30,328	15,000
3330	Payment In Lieu Of Taxes	747,505	828,955	780,000
3350	STATE SHARED REVENUE:	492,745	252,370	424,500
3351	J.P. Hearing Fees	10,400	12,000	12,000
3352	State Assessing & Collecting	47,077	65,000	50,000
3353	Motor Vehicle Fees	73,698	70,000	72,500
3355	Hazardous Waste Fees	331,596	75,000	250,000
3358	Balliff Reimbursed	10,247	4,000	10,000
3359	Liquor Fund Allotment	19,726	26,370	30,000

TOOELE COUNTY
2001

14-Dec-00
11:02 AM

(10) GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION ADOPTED/01
3400	CHARGES FOR SERVICES:	1,456,703	1,346,577	1,770,000
3411	Clerk Fees			
3412	Recorder Fees	10,058	12,000	10,000
3413	Small Claims Fees	334,891	275,000	330,000
3417	Surveyor Fees	2,112	2,000	2,500
3421	Sheriff Fees	490	450	450
3423	Jail Fees	12,120	37,000	20,000
3424	Dispatch Fees	603,569	500,000	776,750
3452	J.P./County Administrative Fee	210,036	150,000	225,400
3453	J.P./City Administrative Fee		120	100
3454	Traffic School	960	800	500
3455	County Public Defender Fee	2,709	3,000	2,300
3470	Admissions/Deseret Peak	6,783	11,000	10,000
3471	Settlement Canyon Toll Booth		160,000	150,000
3472	Rents/Deseret Peak	20,911	28,500	25,000
3473	Concessions/Deseret Peak	47,198	16,500	20,000
3474	Parking/Deseret Peak	26,383	118,000	115,000
3475	Donations/Deseret Peak	13,075	645	
3476	County Fair Receipts	15,350		12,000
3493	E911 Surcharge Fees	54,696	22,626	30,000
3496	Election Cost Refunds	95,363	8,936	
				40,000
3500	FINES FORFEITURES:	630,430	621,000	582,500
3511	Justice Court County Fines	521,166	520,000	490,000
3513	Justice Court City Fines	94,345	90,000	80,000
	District/Circuit Court Fines	14,919	11,000	12,500
3600	MISCELLANEOUS:	514,485	383,300	402,088
3610	Interest- General Fund	156,909	150,000	151,088
3620	Rents/General Fund	80,935	100,000	75,000
3640	Sale Of Fixed Assets	111,178	8,000	75,000
3650	Sale of Materials & Supplies	851	300	1,000
3690	Miscellaneous Revenue	164,612	125,000	100,000
3691	Filing Fees			
3800	CONTRIBUTIONS/TRANFERS/APPROPRIAT	4,671,226	5,099,952	8,809,562
3830	Transfer from Debt Service Fund			
3831	Transfer from Transient Room Tax Fd	20,000	20,000	20,000
3832	Transfer from Municipal Svc Fund	495,000	449,866	383,039
3841	Transfer from Other Governments	172,000	148,000	148,000
3870	Contribution-West Desert Mitigation	3,780,168	5,400,000	4,722,478
3871	Contribution-South Area Burn Fees	1,095,819	1,500,000	1,500,000
3890	Beg Gr/Fd Fund Balance Appropriated	(891,761)	(2,597,414)	2,036,045
3891	Appropriaton from C.S.E.P.P. Trust		179,500	
3000	TOTAL REVENUES	15,654,036	17,351,132	21,089,607

ACCOUNT NUMBER	NAME OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION ADOPTED/01
4100	GENERAL GOVERNMENT:			
4110	Legislative:			
4111	Commission (05)			
4120	Judicial:	334,562	350,151	417,350
4121	District Court (33)			
4122	Tooele Valley Justice Court (06)	29,541	11,100	26,000
4123	Juvenile Court (33)	271,921	307,198	345,709
4124	Wendover Justice Court (07)	360	868	1,000
4125	Public Defender (08)	152,628	155,383	202,182
		148,311	149,250	158,000
4130	Executive & Central Staff:			
4132	Career Service Council (33)			
4136	Data Processing (09)	2,923	3,000	3,991
		949,560	577,660	646,755
4140	Administrative Agencies:			
4141	Auditor (10)			
4142	Clerk (11)	230,944	257,105	312,382
4143	Treasurer (12)	221,216	240,500	252,660
4144	Recorder (13)	163,476	188,503	200,995
4145	Attorney (14)	367,585	377,827	472,432
4146	Assessor (15)	429,024	468,169	510,013
4147	Surveyor (16)	525,286	626,377	656,746
		24,175	33,920	43,962
4150	Non-Departmental (33)	302,572	344,279	406,214
4160	General Governmental Buildings (17)	672,341	679,889	796,180
4170	Elections (11)	11,902	48,500	38,500
4200	PUBLIC SAFETY:			
4210	Sheriff (18/19)			
4215	Sheriff's Dispatch (20)	1,771,008	1,772,666	1,985,989
4216	Liquor Law Enforcement (18/19)	483,331	576,716	630,896
4218	Search and Rescue (19)	60,312	55,943	8,000
4220	Fire Department (21)	59,200	68,500	68,000
4230	County Jail (22)	259,930	188,983	262,710
		1,073,152	1,408,733	1,419,634
4250	Other Protective:			
4252	Bee Inspection (33)			
4254	Flood Control (33)	1,281	1,450	1,450
4255	Emergency Management Assist (23)			5,000
4256	C.S.E.P.P. (24)	77,424	284,588	1,744,060
4257	Hazardous Materials (25)	1,861,815	3,587,453	2,891,678
		87,626	137,754	158,338

**TOOELE COUNTY
2001**

14-Dec-00
11:02 AM

(10) GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NAME OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION ADOPTED/01
4300	HUMAN SERVICES:			
4320	Childrens Justice Center (26)			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS:	93,003	101,500	104,200
4410	Roads-County (33)			
4450	Weed Control (27)			
4460	G. I. S. (28)	72,867	70,420	100,000
		117,213	146,350	165,346
4500	PARKS, RECREATION & PUBLIC PROPERTY:			
4511	Recreation and Tourism (29)			
4512	Deseret Peak Complex (30)	167,216	279,051	288,998
4520	Exhibits (34)	952,206	1,359,410	1,362,236
4530	Stock Show Grounds (34)	127,102	125,000	130,000
4550	Extension Service (31)	2,500	3,000	5,000
4560	Tooele County Historical (34)	105,372	124,800	129,324
				1,000
4600	COMMUNITY & ECONOMIC DEVELOPMENT:			
4640	Economic Development (32)			
4645	Water Development (34)	45,602	42,581	125,200
		11,935	11,935	12,000
4800	TRANSFERS AND OTHER USES:			
4830	Transfers To Other Funds:			
830-920	Transfer/(21 FD) Human Services			
830-921	Transfer/(22 FD) Public Health	145,500	149,500	161,000
830-922	Transfer/(25 FD) Aging-Adult Svcs	370,000	385,000	397,000
830-923	Transfer/(31 FD) Debt Service	367,000	426,877	431,348
830-924	Transfer/(40 FD) Capital Projects	75,000	168,180	168,590
830-925	Transfer/(71 FD) Trust & Agency	1,244,161	(87,638)	2,400,200
4840	Trsfr. To Other Govt. Units (34)	901,000	801,000	
4900	MISCELLANEOUS:			
4910	Judgments & Losses (34)			
4960	Miscellaneous (35)	261	125,000	61,000
		282,692	216,700	283,000
1000	TOTAL EXPENDITURES	15,654,036	17,351,132	21,089,607

TOOELE COUNTY
2001

SPECIAL REVENUE FUND: (21) HUMAN SERVICES

14-Dec-00
11:02 AM

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3346	WELFARE INDIGENT:			
		58,196	54,270	53,600
3346-001	Community Service Block Grant			
3346-002	Social Services Block Grant	6,794	3,600	3,600
		51,402	50,670	50,000
3800	CONTRIBUTIONS AND TRANSFERS:			
		789,013	1,356,830	1,348,020
3831	Transfer From General Fund			
3872	Janitorial Services/State of Utah	145,500	149,500	161,000
3892	Appropriator/O.S.S. Reserve			
		643,513	1,207,330	1,187,020
3000	TOTAL REVENUES	847,209	1,411,100	1,401,620

TOOELE COUNTY
2001

SPECIAL REVENUE FUND: (21) HUMAN SERVICES

14-Dec-00
11:02 AM

ACCOUNT NUMBER	NAME OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
	SANITY HEARING			
4139	SOCIAL SERVICES BLOCK GRANT	4,525	1,000	5,000
4320	WELFARE-INDIGENT	5,338	80,000	50,020
4330	MENTAL HEALTH	6,115	3,100	12,100
4331	NEW INITATAIVES	685,487	1,266,500	1,266,500
4361	ALCOHOL & DRUG SERVICES	6,349	2,500	10,000
		(29,000)	58,000	58,000
4000	TOTAL EXPENDITURES	678,814	1,411,100	1,401,620

COUNT BER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3340	STATE GRANTS/PUBLIC HEALTH:	427,889	457,366	476,591
3340-001	General Health			
3340-002	S.T.D.	71,581	73,162	71,032
3340-003	Immunization	414	200	400
3340-004	M. C. H.	12,126	11,501	10,408
3340-005	Chec	41,083	41,083	39,887
3340-009	Infant Development	8,750	10,000	10,000
3340-011	Immunization Tracking			
3340-012	Community Injury Prevention			
3340-013	Cardiovascular D.C.	26,907	26,047	25,782
3340-014	Injury Prevention	22,222	23,222	21,576
3340-015	March of Dimes	7,636	7,619	4,892
3340-021	Diabetes			9,000
3340-022	Rural Health Diabetes		4,000	6,500
3340-023	Computer Funding			20,000
3340-024	Tobacco Free Utah	5,225		
3340-026	Comprehensive Tobacco	44,822	44,822	44,822
3340-027	FACT	2,500	19,494	22,794
3340-028	Cancer Contract	25,529	25,371	25,000
3340-029	Cancer Promotion	1,010	3,000	3,000
3340-030	Bike Safety	5,801	6,629	9,375
3340-031	HIV Testing & Education	4,400		
3340-032	Summer Craze	2,501	3,924	4,300
3340-033	Teen Abstinence		500	
3340-034	Home Visiting Program	44,291	58,000	58,000
3340-035	FDA Tobacco Compliance	11,523	11,523	11,523
3340-036	Workforce Pregnancy Prev	3,769	3,969	
3340-037	American Cancer	60,800	65,800	65,800
3340-038	Safe Communities	5,000	2,500	
3340-039	Arthritis	20,000	15,000	10,000
3341	CHARGES FOR SERVICE/HEALTH:	146,339	142,974	163,066
41-001	General Health			
41-002	S.T.D./EPI	3,139	3,000	3,000
41-003	Immunization	45	50	50
41-005	Well Child Exams	34,519	26,000	34,000
41-006	CHEC EXAMS	13		
41-008	TB Testing	342		
41-010	Family Planning	10,423	225	250
41-011	Cardiovascular	647	9,000	9,000
41-012	Prevention	190	800	800
41-013	Car Seat Loaners	2,120	10,000	7,000
41-021	Diabetes	5,054	8	
41-022	Pre-Natal	67,766		
41-023	Tooele School Dist 53	11,509	4,500	5,000
41-026	Vital Statistics		67,766	81,841
41-027	Cancer	119	12,000	12,000
41-033	Teen Abstinence	10,453	125	125
			9,500	10,000
342	WOMEN INFANTS & CHILDREN:	242,000	222,673	231,653
71	W. I. C. Administration	242,000	222,673	231,653

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3345	STATE GRANTS/ENVIRONMENTAL HEALTH	71,128	84,268	84,825
3345-001	Summer Foods			
3345-002	Indoor Clean Air			
3345-004	Dept of Env Quality	328	328	
3345-005	Env Hlth Block Grant	57,228	70,366	71,251
		13,574	13,574	13,574
3346	CHARGES FOR SERVICE/ENV. HEALTH:	66,834	70,765	70,800
3346-001	Septic Tank Fee			
3346-002	Swimming Pool	15,140	13,500	13,500
3346-003	Food Establishment Fees	4,550	5,900	5,900
3346-004	Food Handlers Fees	9,310	15,000	15,000
3346-005	Underground Storage Tanks	3,375	3,000	3,000
3346-006	Asbestos Testing	2,500	1,500	1,500
3346-007	Tattoo Fees	978	815	850
3346-008	Daycare Fees	250	250	250
3346-009	Water Samples	1,845	1,800	1,600
3346-010	Recycled Tires	12,355	13,000	13,000
3346-011	Transportation Permits	10,756	10,500	10,500
3346-012	Well Permits	1,575	1,650	1,650
3346-013	Landfill Permit	3,800	3,000	3,000
3346-014	Subdivisions			
3346-015	General Env Health	600	400	400
			650	650
3800	MISCELLANEOUS:	152,040	152,040	152,040
3801	Building Lease			
		152,040	152,040	152,040
3800	CONTRIBUTIONS & TRANSFERS:	370,000	462,218	525,621
3831	Transfer From General Fund			
3890	Beg Fund Balance/Appropriated	370,000	385,000	397,000
3891	Appropriation/Remediation Reserve		(6,308)	45,095
3892	Appropriation/W.I.C. Reserve		23826	23,826
3893	Appropriation/Data Process Resv.		46200	46,200
			13500	13,500
3000	TOTAL REVENUES	1,476,230	1,592,304	1,704,596

SPECIAL REVENUE FUND: (22) PUBLIC HEALTH

COUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3000	PUBLIC HEALTH:			
3010	(38) Health Nurses			
3011	(39) Support Services	519,377	635,234	678,850
3017	(40) W. I. C.	490,457	492,530	521,477
3020	(41) Environmental Health	211,871	222,673	231,653
3080	Transfers & Other Uses	219,022	241,867	272,616
	TOTAL EXPENDITURES	1,440,727	1,592,304	1,704,596

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4100	GENERAL GOVERNMENT:			
4180	(40) Engineering	505,647	558,062	601,425
4250	PUBLIC SAFETY/OTHER PROTECTIVE:			
4253	(41) Animal Control	65,834	69,062	65,805
4400	HIGHWAYS & PUBLIC IMPROVEMENTS:			
4415	Road "B" Program	1,379,244	1,977,558	2,749,795
4500	PARKS, REC., & PUBLIC PROPERTY:			
4580	(42) Library	122,001	141,500	143,469
4800	TRANSFERS AND OTHER USES:			
4830	(42) Transfer To General Fund	495,000	449,866	383,039
4000	TOTAL EXPENDITURES	2,567,726	3,196,048	3,943,533

TOOELE COUNTY
2001

SPECIAL REVENUE FUND: (25) AGING/ADULT SERVICES

14-Dec-00
11:02 AM

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3340	STATE GRANTS:			
		353,924	327,800	364,932
3340-020	State-Federal			
3340-021	Title XX- Aging	327,792	302,800	338,932
3340-023	Homemaker Teaching Services	15,000	15,000	16,000
3340-024	Medicaid Waiver	0		
		11,132	10,000	10,000
3400	CHARGES FOR SERVICES:			
		19,862	19,265	32,000
3456	Nursing Services			
3457	Ensure Sales	6,583	7,265	7,000
		13,278	12,000	25,000
3600	MISCELLANEOUS:			
3650	Project Income:			
		93,010	101,729	98,500
3650-001	Transportation-Tooele			
3650-002	Coffee-Tooele	7,999	10,438	8,000
3650-003	Nutrition-Tooele	875	1,319	1,000
3650-004	Rent-Tooele	29,407	31,800	35,000
3650-005	Transportation-Grantsville	247	722	300
3650-006	Coffee-Grantsville	433	900	600
3650-007	Nutrition-Grantsville	879	403	500
3650-008	Home Delivered Meals-Tooele	8,151	8,700	10,000
3650-009	Rent-Grantsville	17,584	13,534	15,000
3650-010	Homemaker Personal Care	61	35	100
3650-011	Wendover	8,425	8,000	8,000
3650-012	U. T. A. Bus Reimbursement	0		
		18,951	25,878	20,000
3690	Miscellaneous Revenues:			
		90	180	200
3691	Sundry Revenue			
		90	180	200
3800	CONTRIBUTIONS & TRANSFERS:			
		367,000	426,877	431,348
3831	Transfer From General Fund			
		367,000	426,877	431,348
3000	TOTAL REVENUES	833,886	875,851	926,980

TOOELE COUNTY

2001

SPECIAL REVENUE FUND: (25) AGING/ADULT SERVICES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4300	SENIOR CENTER:			
4316	(44) AGING & ADULT SERVICES	859,625	875,851	926,980
4000	TOTAL EXPENDITURES	859,625	875,851	926,980

SPECIAL REVENUE FUND
(26) TRANSIENT ROOM/RESTAURANT TAX

TOOELE COUNTY
2001

14-Dec-00
11:02 AM

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3100	TAXES:			
		298,652	271,000	310,000
3150	Transient Room Tax	113,886	100,000	110,000
3151	Restaurant Tax	184,766	171,000	200,000
3600	MISCELLANEOUS REVENUE:			
		15,173	12,000	13,000
3610	Interest Earnings	14,133	12,000	13,000
3650	Sale of Materials & Supplies	1,040		
3800	CONTRIBUTIONS & TRANSFERS:			
		(94,941)	16,500	(26,000)
3890	Beg Fund Bal to be appropriated	(94,941)	16,500	(26,000)
3000	TOTAL REVENUES	218,883	299,500	297,000

SPECIAL REVENUE FUND
(26) TRANSIENT ROOM/RESTAURANT TAX

TOOELE COUNTY
2001

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4640	TOURISM & PROMOTION		154,500	230,000
4640-310	Professional and Technical		60,000	100,000
4640-720	Special Projects		37,000	65,000
4640-910	Donations		57,500	65,000
4800	TRANSFERS & OTHER USES:			
4830	Transfers to Other Funds	20,000	20,000	20,000
4830-920	Transfer to General Fund	20,000	20,000	20,000
4840	TRANSFERS TO OTHERS:	198,883	125,000	47,000
4840-920	Transfers To Other Govts	37,801	37,000	37,000
4840-921	Transfers To Others	71,222		
4840-922	Transfer To T-Co Chamber Tourism	89,860	88,000	10,000
4000	TOTAL EXPENDITURES	218,883	299,500	297,000

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3100	TAXES:			
		32,740	1,300	2,800
3110	Current Property Taxes			
3120	Prior Years' Taxes-Delinquent	2,979		
3180	Fee-In-Lieu Property Taxes	7,635	1,200	2,500
3190	Penalties & Interest	21,795		
		331	100	100
3600	MISCELLANEOUS REVENUE:			
		8,724	9,000	5,000
3610	Interest Earnings	8,724	9,000	5,000
3800	CONTRIBUTIONS AND TRANSFERS:			
		322,560	1,226,009	169,990
3831	Transfer From General Fund			
3832	Transfer From Hospital Trust	75,000	168,180	168,590
3890	Beg Fund Bal To Be Appropriated			
		247,560	1,057,829	1,400
3000	TOTAL REVENUE	364,024	1,236,309	177,590

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4700	DEBT SERVICE:			
4710	Hospital Bond/First Security	137,202	1,002,671	
4710-810	Principal On Bonds			
4710-820	Interest On Bonds	70,000	940,000	
4710-830	Collection Charges on Bonds	66,785	62,107	
		417	564	
4711	Jail Bond Issue 8502070	168,159	168,180	168,590
4711-810	Principal On Bonds			
4711-820	Interest On Bonds	114,000	118,000	121,000
4711-830	Collection Charges on Bonds	53,550	50,130	46,590
		609	50	1,000
4712	Hospital Bond Issue 8502080	58,650	59,458	
4712-810	Principal On Bonds			
4712-820	Interest On Bonds	50,536	55,000	
4712-830	Collection Charges on Bonds	7,104	4,015	
		1,010	443	
4800	TRANSFERS AND OTHER USES:			
4830-910	Transfer to G.F./Interest			
4910	JUDGMENTS AND LOSSES:			
		13	6,000	9,000
4910-610	Property Tax Refunds			
		13	6,000	9,000
4000	TOTAL EXPENDITURES	364,024	1,236,309	177,590

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
00	INTERGOVERNMENTAL:			
3310	Grant Awards	25,000	100,000	
3600	MISCELLANEOUS:			
3610	Interest Income	30,151	33,000	30,000
3800	CONTRIBUTIONS & TRANSFERS:			
3810	Transfer From Solid Waste Facility	6,379,668	4,254,202	2,492,700
3870	Contributions from Private Sources	357,308		
3820	Transfer From N.T.C.F.D.	110,000	1,500,000	
3821	Transfer From Wendover City	315,000	38,750	37,500
3822	Transfer From Other Governments	25,000	45,090	55,000
3831	Transfer From General Fund	560,507	58,000	
3890	Appropriation from Fund Balance	4,125,000	2,700,000	2,400,200
		1,244,161	(87,638)	
3000	TOTAL REVENUES	6,434,819	4,287,202	2,522,700

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4000	SPECIAL PROJECTS:	6,061,314	3,940,057	2,175,000
4160	Courthouse Projects			
4631	Black Bunch	156,596	16,053	25,000
4633	Clover Creek Management	50,000		
4634	Drainage Master Plan	50,847		
4635	Expnd Reg Wtr Study-Plan			20,000
4636	No-Tooele County Master Plan	35,000		
4637	Deseret Peak Complex	30,000		
4638	Lake Point Drainage Study	4,950,388	2,150,000	600,000
4639	Range Drill		(4,454)	
4640	Tooele Valley Water Study			10,000
4641	Cargill Railroad Crossing	120,000	38,125	
4642	Park N' Ride/9th South	181,158		
4643	Flood Control			25,000
4644	Fire Station/Terra			50,000
4645	Wendover Airport Project	5,647		
4646	Great Salt Lake Study		6,000	
4647	Salt Storage Facility	26,000		
4648	Surveys-West RR/Ibapah/SWF		53,730	
4649	Middle Canyon Project	25,033	8,270	
4651	Search/Rescue Sewer/trailer dump		12,000	
4652	R/Way acquire-SR36/Sheep Lne		25,000	
4653	Look Out Pass	76,594	10,000	10,000
4654	Traffic Light/Stns Park	95,766		
4662	Saddle Back Blvd	228,539	67,000	
4663	Water Study-Lake Pt.-Monitor			30,000
	Water Rights			1,000,000
4700	DEBT SERVICE:	348,505	347,145	347,700
4710-810	Principal on Bonds	255,000	270,000	285,000
4710-820	Interest on Bonds	87,855	74,595	60,150
4710-830	Collecton Charges	5,650	2,550	2,550
	TOTAL EXPENDITURES	6,409,819	4,287,202	2,522,700

ENTERPRISE FUND
SOLID WASTE MANAGEMENT (52)

TOOELE COUNTY
2001

14-Dec-00
11:07 AM

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3400	OPERATING REVENUE:	1,588,343	1,522,000	1,500,000
3410	Residence Charges			
3411	Contract Haulers Fees	401,372	400,000	380,000
3412	Commercial Useage	341,213	350,000	340,000
3413	Gate Cash Receipts	454,047	460,000	440,000
3414	Rural Residence Charges	94,078	92,000	90,000
3415	County Residence Dump Fees	242,427	180,000	200,000
3416	Recycling Sales	22,000	30,000	40,000
3417	CLASS II	33,207	10,000	10,000
3700	NON-OPERATING REVENUES:	36,183	34,798	135,000
3710	Interest Income			
3740	Sale of Fixed Assets	31,885	30,500	35,000
3780	Contributions/Prive Sources	4,298	4,298	100,000
3800	CONTRIBUTIONS & TRANSFERS:	321,686	705,409	1,052,686
3890	Beg Ret/Earn to be Appropriated	321,686	705,409	1,052,686
3000	TOTAL REVENUES & SOURCES	1,946,212	2,262,207	2,687,686

ENTERPRISE FUND
SOLID WASTE MANAGEMENT (52)

TOOELE COUNTY
2001

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4424	(55) OPERATING EXPENSES			
4500	(55) NON-OPERATING EXPENSES	1,734,204	1,449,333	1,645,665
4600	(55) CAPITAL EXPENDITURES			200,000
4700	(55) DEBT SERVICE	3,438	558,000	585,000
		208,570	254,874	257,021
4000	TOTAL EXPENDITURES	1,946,212	2,262,207	2,687,686

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3310	FEDERAL GRANTS:			
		2,093,506	50,000	1,000,000
3311	Rural Development Grant			
3312	F.A.A. 2001 Entitlement		50,000	
3313	F.A.A. 1997 Entitlement			1,000,000
3314	F.A.A. 1998 Entitlement			
3315	F.A.A. 1997 Discretionary			
3316	F.A.A. 1998 Discretionary			
3317	F.A.A. 1999 Discretionary	1,609,392		
3318	U.S.D.A. /R.D.A. GRANT	484,114		
3340	STATE GRANTS:		1,706	
		474,881		50,000
3341	C. I. B. Grant			
3342	Utah Aeronautics Grant			
3343	LEDI Grant/Industrial Park	474,881		50,000
3344	E. D. A. Grant			
3700	OPERATING INCOME:			
		121,735	137,670	292,900
3710	AIRSIDE INCOME:			
		21,657	23,670	153,900
3711	State Aviation Fuel Tax			
3712	Jet Fuel Sales	3,319		
3713	AVGAS Fuel Sales	2,149	700	2,700
3714	Jet Fuel/Military Sales	7,086	13,000	60,000
3716	Tie Down Fees	8,988	9,300	65,000
3717	Oil Sales	114	500	25,000
			170	1,200
3730	LANDSIDE INCOME:			
		100,078	114,000	139,000
3731	Land and Hangar Fees			
3733	Rents/Late Charge	85,708	95,000	125,000
3736	Terminal Rent			
3737	Special Leases			
3750	PASSENGER CHARGES:	14,370	19,000	14,000
3751	P. F. C. Revenue			
3770	NON-OPERATING INCOME:			
		13,728	73,817	
3771	Interest Income			
3774	Sale of Fixed Assets	12,158	11,000	
3775	Miscellaneous Income	1,500	61,000	
		71	1,817	
3800	CONTRIBUTIONS AND TRANSFERS:			
		218,705	695,378	226,826
3890	Appropriation from Retained Earnings			
		218,705	695,378	226,826
	TOTAL REVENUES	2,922,556	956,865	1,569,726

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4424	(55) OPERATING EXPENSES			
4600	(55) CAPITAL EXPENDITURES	572,110	333,224	359,066
4700	(55) DEBT SERVICE	2,192,881	463,781	1,050,000
		157,565	159,860	160,660
4000	TOTAL EXPENDITURES	2,922,556	956,865	1,569,726

INTERNAL SERVICE FUND
EQUIPMENT LEASE (61)

TOOELE COUNTY
2001

14-Dec-00
11:07 AM

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3400	OPERATING REVENUES:			
3410	Interfund Lease Payments	283,253	284,623	300,000
3700	NON-OPERATING REVENUE & SOURCES:			
3710	Interest Earnings	25,358	316,798	300,000
3720	Increase/Accumulated Depreciaton	19,775	23,475	
3740	Sale of Fixed Assets	5582.27	284,623 8700	300,000
3800	CONTRIBUTIONS & TRANSFERS:			
3831	Capital Contribution/Other Funds	(25,358)	138,202	255,000
3890	Beg Ret/Earn to be Appropriated			
3000	TOTAL REVENUES	283,253	739,623	855,000

INTERNAL SERVICE FUND
EQUIPMENT LEASE (61)

TOOELE COUNTY
2001

14-Dec-00
11:07 AM

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4100	OPERATING EXPENDITURES:			
4160	County Equipment		455,000	555,000
4161	County Vehicles		90,000	100,000
4162	Computer Equipment		260,000	250,000
4163	E-911 Computer Equipment		105,000	105,000
4200	NON-OPERATING EXPENDITURES:			
4253	Depreciation Expense	283,253	284,623	300,000
4800	CONTRIBUTIONS & TRANSFERS:			
4800-921	Contribution to 65 Fund			
4000	TOTAL EXPENDITURES	283,253	739,623	855,000

INTERNAL SERVICE FUND
CENTRAL STORES (65)

TOOELE COUNTY
2001

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
3400	OPERATING REVENUES:			
3410	Sales of Supplies	67,842	65,000	72,000
		67,842	65,000	72,000
3700	NON-OPERATING REVENUE:			
3710	Interest Income			
3800	CONTRIBUTIONS & TRANSFERS:			
3831	Capital Contribution From 61 Fund			
3890	Beg Fund Bal to be Appropriated			
3000	TOTAL REVENUE	67,842	65,000	72,000

INTERNAL SERVICE FUND
CENTRAL STORES (65)

TOOELE COUNTY
2001

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR EXPENDITURES 1999	CURRENT YEAR ESTIMATES 2000	ENSUING YEAR APPROPRIATION 2001
4100	OPERATING EXPENDITURES:			
400-200	MATT SUPP & SERV	66,614	65,000	65,000
400-250	EQUIPMENT O & M	66,614	65,000	65,000
400-741	INTERFUND LEASE	648		2,000
4000	TOTAL EXPENDITURES	67,262	65,000	72,000