

**TOOELE COUNTY  
RESOLUTION 2020-03**

**A RESOLUTION AMENDING (INCREASING) THE 2020 TOOELE COUNTY BUDGET – HUMAN SERVICES AGING FUND FROM \$2,222,271 TO \$2,687,871 AND TOOELE COUNTY AIRPORT FUND FROM \$7,602,090 TO \$7,723,090**

**WHEREAS**, the County is authorized to amend and/or increase the budget pursuant to Utah Code Annotated, Section 17-36-26; and

**WHEREAS**, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was regularly noticed up by the Tooele County Clerk on March 24, 2020; and

**WHEREAS**, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was conducted by the Tooele County Commission on March 31, 2020 and all interested persons were given an opportunity to be heard.

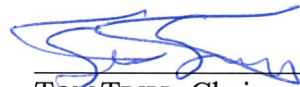
**NOW, THEREFORE, BE IT RESOLVED** that the Tooele County amended budget for the 2020 fiscal year, attached hereto as Exhibit A, is hereby adopted.

**DATED** this 21<sup>st</sup> day of April 2020.

**ATTEST:**

**TOOELE COUNTY COMMISSION:**


  
MARILYN K. GILLETTE, Clerk

  
\_\_\_\_\_  
TOM TRIPP, Chairman



Commissioner Milne voted aye  
Commissioner Thomas voted aye  
Commissioner Tripp voted aye

**APPROVED AS TO FORM:**

  
SCOTT A. BROADHEAD  
Tooele County Attorney

# TOOELE COUNTY CORPORATION

## 2020 BUDGET

3/24/2020

9:43:01 AM

**(25) SPECIAL REVENUE FUND: AGING/ADULT SVCS**

ACCT	SOURCE OF REVENUE	ACTUAL 2018	ESTIMATED 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020
	<b>FEDERAL GRANTS</b>				
3326	FTA TOOELE SHUTTLE GRANT (Grant I	285,882	100,000	0	0
3330	MOBILITY GRANT	105,791	90,000	90,000	90,000
3300	<b>TOTAL FEDERAL GRANTS</b>	<b>391,674</b>	<b>190,000</b>	<b>90,000</b>	<b>90,000</b>
	<b>STATE GRANTS</b>				
020	STATE-FEDERAL	350,653	366,000	375,000	375,000
021	TITLE XX - AGING	15,000	15,000	15,000	15,000
022	TITLE III-E CAREGIVER	53,138	39,000	48,000	48,000
024	MEDICAID WAIVER HCFA	13,109	13,000	10,000	10,000
025	MEDICAID WAIVER ADMIN	6,230	5,000	5,000	5,000
026	ALTERNATIVES - STATE	116,705	130,000	140,000	140,000
027	U.T.A. BUS REIMBURSEMENT	581,510	550,000	765,000	765,000
3340	<b>TOTAL STATE GRANTS</b>	<b>1,136,344</b>	<b>1,118,000</b>	<b>1,358,000</b>	<b>1,358,000</b>
	<b>CHARGES FOR SERVICES</b>				
3457	ENSURE SALES	22,782	25,000	15,000	15,000
3400	<b>TOTAL CHARGES FOR SVCS</b>	<b>22,782</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>SALE OF ASSETS</b>				
3640	SALE OF FIXED ASSETS	0	16,700	0	0
3640	<b>TOTAL SALE OF ASSETS</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>0</b>
	<b>STATE SHARED REVENUE</b>				
001	TRANSPORTATION	13,953	15,000	10,500	10,500
001-001	TRANSPORTATION ENDOWMENT	0	15,400		
002	COFFEE-TOOELE	2,213	2,000	2,000	2,000
003	NUTRITION-TOOELE	18,076	18,000	16,500	16,500
005	ON DEMAND TRANSPORTATION	5,563	5,000	6,500	6,500
006	COFFEE-GRANTSVILLE	555	700	500	500
007	NUTRITION-GRANTSVILLE	6,269	6,500	5,500	5,500
008	HOME DELIVERED MEALS-TOOELE	13,940	13,000	12,500	12,500
010	HOMEMAKER PERSONAL CARE	545	600	400	400
011	WENDOVER	0	8,000	8,000	8,000
013	ALTERNATIVES	2,212	2,500	2,000	2,000
016	CAREGIVER SERVICES	7,534	8,000	8,000	8,000
017	SENIOR CENTER GRANTS (local)				
018	UTA FLEX ROUTE DEPOSITS				
999	COVID 19 FUNDING			0	45,600
3650	<b>TOTAL PROJECT INCOME</b>	<b>70,861</b>	<b>94,700</b>	<b>72,400</b>	<b>118,000</b>

	MISCELLANEOUS				
3690	MISCELLANEOUS	16,681	15,000	15,000	15,000
3692	SENIOR BOARD DONATIONS	16,751	12,000	7,300	7,300
3600	TOTAL MISCELLANEOUS	33,431	27,000	22,300	22,300
	CONTRIBUTIONS & TRNFS				
3831	TRANSFER FROM GENERAL FUND	585,116	708,238	234,571	234,571
3890	FUND BALANCE APPROPRIATION	0	10,000	430,000	430,000
3800	TOTAL MISCELLANEOUS	585,116	718,238	664,571	664,571
3000	TOTAL REVENUES	2,240,208	2,189,638	2,222,271	2,267,871

# TOOELE COUNTY CORPORATION

## 2020 BUDGET

3/24/2020

9:43:01 AM

### 4316/AGING & ADULT SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018	ESTIMATED 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020
110	SALARIES & WAGES	849,997	1,036,483	1,058,039	1,058,039
110-001	SALARIES & WAGES - ADMIN SERVICES	3,699	4,500		
110-002	SALARIES & WAGES - HCFA	3,217	2,500		
111	SALARIES & WAGES - OVERTIME	0	150		
130	EMPLOYEE BENEFITS	373,828	456,605	489,492	489,492
130-001	EMPLOYEE BENEFITS - ADMIN SERVICES	1,668	2,500		
130-002	EMPLOYEE BENEFITS - HCFA	945	1,000		
200	MATERIALS, SUPPLIES & SERVICES	70,800	72,000	78,000	78,000
202	TRANSPORTATION	33,257	40,000	40,000	40,000
203	ENSURE PURCHASES	21,612	22,000	14,000	14,000
204	WENDOVER	12,631	12,000	15,000	15,000
206	MEALS	189,918	198,000	210,000	210,000
207	TITLE III-E CAREGIVE SUPPORT	19,698	17,000	17,000	17,000
208	MEDICAID WAIVER ADMINISTRATIVE	789	1,000	1,000	1,000
209	MEDICAID WAIVER	393	500	500	500
210	3-B IN HOME PROGRAM	17,638	17,000	17,000	17,000
211	COFFEE	2,342	2,700	2,000	2,000
213	SENIOR CENTER GRANT (local) EXP	0			
230	TRAVEL & TRAINING	3,744	5,000	8,000	8,000
250	U.T.A. BUSES	54,050	60,000	60,000	60,000
260	BULDING & GROUNDS	2,504	3,000	3,000	3,000
291	PHONE ALLOWANCE	1,020	1,350	1,740	1,740
310	ALTERNATIVES IN-HOME SERVICES	100,902	95,000	115,000	115,000
312	TOOELE ACTIVITIES	16,192	20,000	20,000	20,000
610	HEALTH DEPARTMENT REIMBURSEMENTS	73,010	26,000	26,000	26,000
740	EQUIPMENT	97,404	82,100	35,000	35,000
742	LEASE EXPENSE	2,239	4,750	5,000	5,000
751	ARRA - CHRONIC DISEASE	0			
740-001	COMPUTERS	16,957	6,500	6,500	6,500
999	COVID 19 EXP	0		0	45,600
<b>4316</b>	<b>TOTAL AGING &amp; ADULT SERVICES</b>	<b>1,970,456</b>	<b>2,189,638</b>	<b>2,222,271</b>	<b>2,267,871</b>

# TOOELE COUNTY CORPORATION

## 2020 BUDGET

### ENTERPRISE FUND (55) TOOELE COUNTY AIRPORT

24-Mar-20

9:43 AM

ACCT	SOURCE OF REVENUE	ACTUAL 2018	ESTIMATED 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020
	<b>FEDERAL GRANTS</b>				
3318	F.A.A. PROJECT 26, RUNWAY EXT	0		399,672	399,672
3319	STATE FORESTRY GRANT	0		906,300	906,300
3322	FAA FUNDING	142,432	1,828,400		
3310	<b>TOTAL FEDERAL GRANTS</b>	142,432	1,828,400	1,305,972	1,305,972
	<b>STATE GRANTS</b>				
		0			
		0			
3340	<b>TOTAL STATE GRANTS</b>	0	0	0	0
	<b>AIRSIDE INCOME</b>				
3711	STATE AVIATION FUEL TAX	42,730	40,000	36,000	36,000
3712	CORPORATE JET/MILITARY SALES	686,439	768,000	426,000	426,000
3713	AVGAS FUEL SALES	111,765	127,500	83,250	83,250
3714	COMMERCIAL JET FUEL SALES	2,544,625	2,530,000	2,400,000	2,400,000
3715	DEICING FEES	39,881	40,000	40,000	40,000
3716	AVIATION RENTS	75,768	66,000	80,000	80,000
3717	OIL SALES	2,039	2,200	2,200	2,200
3718	AVIATION SERVICES	986,739	915,000	946,000	946,000
3719	PASSENGER FACIL CHARGE	0		36,400	36,400
3710	<b>TOTAL AIRSIDE INCOME</b>	4,489,986	4,488,700	4,049,850	4,049,850
	<b>OPERATING INCOME</b>				
3733	RENTS/LATE CHARGE	98,161	91,500	97,000	97,000
3736	TERMINAL RENT	141,848	142,000	143,500	143,500
3737	SPECIAL LEASES	10,513	9,000	25,000	25,000
3730	<b>TOTAL OPERATING INCOME</b>	250,522	242,500	265,500	265,500
3700	<b>TOTAL OPERATING INCOME</b>	4,740,508	4,731,200	4,315,350	4,315,350
	<b>NON-OPERATING INCOME</b>				
3771	INTEREST INCOME	20,873	200	16,000	16,000
3774	SALE OF FIXED ASSETS	0	0	0	0

3775	MISCELLANEOUS INCOME	15,547	5,500	30,000	30,000
3776	INSURANCE PAYOUTS	0	0	0	0
3770	TOTAL NON-OPERATING INCOME	36,420	5,700	46,000	46,000
	CONTRIBUTIONS & TRNFRS				
3890	APPROPRIATION FROM R.E.	1,048,377	1,961,223	1,934,768	2,055,768
3891	TRANSFER FROM GEN FUND	0			
3800	TOTAL CONTRIBUTIONS	1,048,377	1,961,223	1,934,768	2,055,768
3000	TOTAL REVENUES	5,967,737	8,526,523	7,602,090	7,723,090

Budget2020

## TOOELE COUNTY CORPORATION 2020 BUDGET

24-Mar-20

9:43 AM

### (55) TOOELE COUNTY AIRPORT

DEPT NUMBER	DEPARTMENT	ACTUAL 2018	ESTIMATED 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020
4424	OPERATING EXPENSES	5,793,831	6,227,949	5,956,894	5,956,894
4600	CAPITAL EXPENDITURES	16,980	2,128,495	1,440,994	1,561,994
4700	DEBT SERVICE	27,995	25,630	28,000	28,000
4800	TRANSFERS/CONTRIBUTIONS	128,932	144,449	176,202	176,202
4000	TOTAL EXPENDITURES	5,967,737	8,526,523	7,602,090	7,723,090

# TOOELE COUNTY CORPORATION

## 2020 BUDGET

24-Mar-20

9:43 AM

### 4424/WENDOVER AIRPORT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018	ESTIMATED 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020
	<b>OPERATING EXPENSES</b>				
110	SALARIES & WAGES	508,102	598,639	650,676	650,676
111	SALARIES & WAGES - OVERTIME	15,843	26,000	23,000	23,000
130	EMPLOYEE BENEFITS	252,840	311,652	332,409	332,409
135	BENEFIT EXPENSE	566			
200	MATERIALS, SUPPLIES & SERVICES	95,212	125,000	115,000	115,000
201	FUEL, AVGAS	116,976	88,000	84,000	84,000
202	FUEL, JET A	2,866,956	2,800,000	2,590,000	2,590,000
230	TRAVEL & TRAINING	15,506	13,000	13,000	13,000
240	OFFICE EXPENSE	2,359	5,000	2,500	2,500
250	EQUIPMENT OFFICE & MAINTENANCE	3,825	7,500	2,500	2,500
251	VEHICLE MAINTENANCE	28,925	31,000	30,000	30,000
260	BUILDINGS AND GROUNDS	75,651	85,000	65,000	65,000
270	UTILITIES	81,696	86,500	90,000	90,000
291	PHONE ALLOWANCE	1,380	1,380	1,320	1,320
310	PROFESSIONAL AND TECHNICAL	3,084	4,000	3,000	3,000
510	INSURANCE	0	66,000	60,000	60,000
550	DEPRECIATION EXPENSE	1,724,910	1,979,278	1,894,489	1,894,489
4424	<b>TOTAL OPERATING EXPENSES</b>	<b>5,793,831</b>	<b>6,227,949</b>	<b>5,956,894</b>	<b>5,956,894</b>
	<b>EQUIPMENT</b>				
740	EQUIPMENT	145	40,000		
4600	<b>TOTAL EQUIPMENT</b>	<b>145</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
	<b>TERMINAL CONSTRUCTION</b>				
310	PROFESSIONAL & TECHNICAL	8,621			
720	CONSTRUCTION	0	71,084		
4615	<b>TOTAL C.I.P.</b>	<b>8,621</b>	<b>71,084</b>	<b>0</b>	<b>0</b>
	<b>F.A.A. PROJECT 33, RUNWAY 12/30</b>				
310	PROFESSIONAL & TECHNICAL	0		440,994	440,994
720	CONSTRUCTION	0			
4630	<b>TOTAL OFFICER CLUB RESTORAT</b>	<b>0</b>	<b>0</b>	<b>440,994</b>	<b>440,994</b>
	<b>MASTER PLAN</b>				
310	PROFESSIONAL & TECHNICAL	8,214	385,056	0	121,000
720	CONSTRUCTION	0			
4660	<b>TOTAL MASTER PLAN</b>	<b>8,214</b>	<b>385,056</b>	<b>0</b>	<b>121,000</b>

	<b>FAA FENCE</b>				
310	PROFESSIONAL & TECHNICAL	0			
720	CONSTRUCTION	0	71,084	1,000,000	1,000,000
4670	<b>TOTAL F.A.A. AIRPORT FENCE</b>	0	71,084	1,000,000	1,000,000
	<b>CONCRETE REPAIR</b>				
310	PROFESSIONAL & TECHNICAL	0	15,000		
720	CONSTRUCTION	0	1,546,271		
4680	<b>TOTAL SAVE AM TREASURES</b>	0	1,561,271	0	0
	<b>DEBT SERVICE: KEY BANK ISSUE</b>				
810	BOND PRINCIPLE/KEY BANK	0		0	0
820	BOND INTEREST/KEY BANK	35	0	0	0
830	COLLECTION FEES/KEY BANK	0		0	0
4710	<b>TOTAL KEY BANK ISSUE</b>	35	0	0	0
	<b>RURAL DEV. LOAN 1998 B SERIES</b>				
810	BOND PRINCIPLE/RDA 1998 B	10,805	10,406	11,900	11,900
820	BOND INTEREST/RDA 1998 B	17,155	15,224	16,100	16,100
830	COLLECTION FEES/RDA 1998 B	0			
4711	<b>TOTAL RDA 1998 B ISSUE</b>	27,960	25,630	28,000	28,000
4700	<b>TOTAL DEBT SERVICE</b>	27,995	25,630	28,000	28,000
	<b>TRANSFERS/CONTRIBUTIONS</b>				
4834-920	ADMINISTRATIVE FEES	128,932	144,449	176,202	176,202
4800	<b>TOTAL TRANSFERS/CONTRIB.</b>	128,932	144,449	176,202	176,202