

**TOOELE COUNTY
RESOLUTION 2020-22**

A RESOLUTION AMENDING (INCREASING) THE 2020 TOOELE COUNTY BUDGET – ROADS FUND FROM \$3,763,136 TO \$3,789,689, AGING/ADULT SERVICES FUND FROM \$2,771,871 TO \$2,795,371, AND AIRPORT FUND FROM \$7,723,090 TO \$8,224,960

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 August 25, 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 September 1, 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 15th day of Sept. 2020.

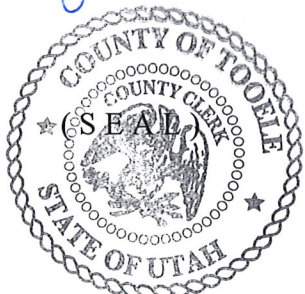
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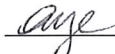
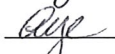
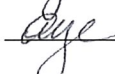
TOOELE COUNTY COMMISSION:


MARILYN K. GILLETTE, Clerk




TOM TRIPP, Chairman



Commissioner Milne voted 
Commissioner Thomas voted 
Commissioner Tripp voted 

APPROVED AS TO FORM:


SCOTT A. BROADHEAD
Tooele County Attorney

TOOELE COUNTY CORPORATION

2020 BUDGET

8/25/2020

7:36 AM

(11) SPECIAL REVENUE FUND: ROADS

ACCT	SOURCE OF REVENUE	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 8/4/2020	BUDGET REQUEST 9/1/2020
	TAXES					
3131	GAS TAX (PROP 1)	631,368	729,867	600,000	600,000	600,000
3100	TOTAL TAXES	631,368	729,867	600,000	600,000	600,000
	FEDERAL GRANTS					
3319	"B" ROAD FUND/FOREST RESERVE	138,503	142,302	114,000	114,000	114,000
3319-001	US FOREST SERVICE RAC FUNDS	4,470	0	0	0	0
3300	TOTAL FEDERAL GRANTS	142,973	142,302	114,000	114,000	114,000
	STATE SHARED REVENUE					
3356	"B" ROAD FUND ALLOTMENT	3,194,203	3,327,384	3,000,000	3,000,000	3,000,000
3350	TOTAL STATE SHARED REV	3,194,203	3,327,384	3,000,000	3,000,000	3,000,000
	CHARGES FOR SERVICES					
3411	"B" ROAD FUND-SIGNS & STRIP	11,240	7,500	10,000	10,000	10,000
3412	"B" ROAD FUND-EXCAVATION	72,239	30,912	50,000	50,000	50,000
3400	TOTAL CHARGE FOR SVCS	83,478	38,412	60,000	60,000	60,000
	MISCELLANEOUS					
3610	"B" ROAD FUND-INTEREST INCOME	26,507	35,162	20,000	20,000	20,000
3610	MUNICIPAL SERVICES-INT INCOME	0	0	0	0	0
3640	SALE OF FIXED ASSETS	58,480	27,832	0	0	26,553
3650	SALE OF MATERIAL	0	0	0	0	0
3670	CAPITAL LEASE PROCEEDS	233,197	0	0	0	0
3690	MISC INCOME	83,866	27,971	12,000	12,000	12,000
3600	TOTAL MISCELLANEOUS	402,050	90,964	32,000	32,000	58,553
	CONTRIBUTIONS & TRNFS					
3841	"B" ROAD FUND-MUNICIPAL SERVICES	150,000	150,000	150,000	150,000	150,000
3891	ROAD "B"-FUND BALANCE APPROP.		(1,055,746)	(432,864)	(192,864)	(192,864)
	Transfer from Transportation SSD			150,000	150,000	150,000
3800	TOTAL MISCELLANEOUS	150,000	(905,746)	(282,864)	(42,864)	(42,864)
3000	TOTAL REVENUES	4,604,072	3,423,182	3,523,136	3,763,136	3,789,689

TOOELE COUNTY CORPORATION

2020 BUDGET

(11) ROADS FUND EXPENDITURES

DEPT NUMBER	DEPARTMENT	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 8/4/2020	BUDGET REQUEST 9/1/2020
	HIGHWAYS & PUBLIC IMPROVE					
4415	ROAD "B" PROGRAM	4,282,531	3,423,182	3,523,136	3,763,136	3,789,689
4400	TOTAL HIGHWAYS & PUBLIC SAFE	4,282,531	3,423,182	3,523,136	3,763,136	3,789,689
4000	TOTAL EXPENDITURES	4,282,531	3,423,182	3,523,136	3,763,136	3,789,689

TOOELE COUNTY CORPORATION

2020 BUDGET

8/25/2020

7:36 AM

"B" ROAD FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 8/4/2020	BUDGET REQUEST 9/1/2020
110	SALARIES & WAGES	891,293	901,455	938,474	938,474	938,474
111	SALARIES & WAGES - OVERTIME	13,320	19,762	25,000	25,000	25,000
130	EMPLOYEE BENEFITS	448,897	451,078	506,662	506,662	506,662
200	MATERIALS, SUPPLIES & SERVICES	283,537	274,817	250,000	250,000	250,000
201	SALT	45,247	132,534	117,000	117,000	117,000
230	TRAVEL & TRAINING	11,388	10,508	10,000	10,000	10,000
240	OFFICE EXPENSE	2,565	7,365	11,000	11,000	11,000
240-001	OFFICE EQUIPMENT	26,367	0	0	0	0
250	EQUIPMENT-OPERATIONS & MAINTENA	167,976	229,105	225,000	225,000	225,000
270	UTILITIES	24,949	20,586	28,000	28,000	28,000
291	PHONE ALLOWANCE	3,000	2,790	3,000	3,000	3,000
310	PROFESSIONAL & TECHNICAL	20,576	13,262	25,000	25,000	25,000
740	EQUIPMENT	753,616	581,636	500,000	500,000	526,553
741	IFEL	44,706	44,706	0	0	0
742	OUTSIDE EQUIPMENT LEASE	35,521	85,795	84,000	84,000	84,000
4415	TOTAL GENERAL OVERHEAD	2,772,957	2,775,399	2,723,136	2,723,136	2,749,689
	MAINTENANCE PROJECTS					
4420-720	ROUTINE MAINTENANCE	62,427	58,608	65,000	65,000	65,000
4426-720	STRIPING	49,504	41,318	50,000	50,000	50,000
4427-720	SIGNS AND SAFETY	36,744	10,550	35,000	35,000	35,000
4420	TOTAL MAINTENANCE PROJECTS	148,675	110,476	150,000	150,000	150,000
	PREVENTATIVE MAINTENANCE					
4430-720	SLURRY SEAL	49,358	87,433	100,000	340,000	340,000
4431-720	CHIP SEAL	331,606	163,151	300,000	300,000	300,000
4430	TOTAL PREVENTATIVE MAINT.	380,965	250,584	400,000	640,000	640,000
	ROAD REHABILITATION					
4440	THIN OVERLAY		0	0	0	0
4440	TOTAL ROAD REHABILITATION	0	0	0	0	0
	BETTERMENT PROJECTS					
4450-720	THICK OVERLAY	77,027	195,132	200,000	200,000	200,000
4452-720	COUNTRY CLUB	0	89,684	0	0	0
4453-720	VILLAGE BLVD SEGMENT ONE	902,907	0	0	0	0
4463-720	FLOOD CONTROL	0	1,907	25,000	25,000	25,000
4471-720	DRAINAGE IMPROVEMENT	0	0	25,000	25,000	25,000
4450	TOTAL BETTERMENT PROJECTS	979,934	286,723	250,000	250,000	250,000
4000	TOTAL EXPENDITURES	4,282,531	3,423,182	3,523,136	3,763,136	3,789,689

TOOELE COUNTY CORPORATION

2020 BUDGET

8/25/2020

7:36:52 AM

(25) SPECIAL REVENUE FUND: AGING/ADULT SVCS

ACCT	SOURCE OF REVENUE	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020	BUDGET REQUEST 7/7/2020	BUDGET REQUEST 9/1/2020
	FEDERAL GRANTS						
3326	FTA TOOELE SHUTTLE GRANT (Grant I	285,882	97,615	0	0	0	0
3330	MOBILITY GRANT	105,791	87,982	90,000	90,000	90,000	90,000
3300	TOTAL FEDERAL GRANTS	391,674	185,598	90,000	90,000	90,000	90,000
	STATE GRANTS						
020	STATE-FEDERAL	350,653	341,725	375,000	375,000	375,000	375,000
021	TITLE XX - AGING	15,000	18,310	15,000	15,000	15,000	15,000
022	TITLE III-E CAREGIVER	53,138	38,842	48,000	48,000	48,000	48,000
024	MEDICAID WAIVER HCFA	13,109	7,125	10,000	10,000	10,000	10,000
025	MEDICAID WAIVER ADMIN	6,230	5,867	5,000	5,000	5,000	5,000
026	ALTERNATIVES - STATE	116,705	143,531	140,000	140,000	140,000	140,000
027	U.T.A. BUS REIMBURSEMENT	581,510	658,369	765,000	765,000	765,000	765,000
999	COVID-19 COUNTY CARES FUNDING	0	0	0	45,600	549,600	549,600
999	COVID 19 HIGH RISK FUNDING	0	0	0	0	0	0
3340	TOTAL STATE GRANTS	1,136,344	1,213,769	1,358,000	1,403,600	1,907,600	1,907,600
	CHARGES FOR SERVICES						
3457	ENSURE SALES	22,782	15,814	15,000	15,000	15,000	15,000
3400	TOTAL CHARGES FOR SVCS	22,782	15,814	15,000	15,000	15,000	15,000
	SALE OF ASSETS						
3640	SALE OF FIXED ASSETS	0	16,700	0	0	0	0
3640	TOTAL SALE OF ASSETS	0	16,700	0	0	0	0
	PROJECT INCOME REVENUE						
001	TRANSPORTATION	13,953	8,967	10,500	10,500	10,500	10,500
001-001	TRANSPORTATION ENDOWMENT	0	0				23,500
002	COFFEE-TOOELE	2,213	1,776	2,000	2,000	2,000	2,000
003	NUTRITION-TOOELE	18,076	15,749	16,500	16,500	16,500	16,500
005	ON DEMAND TRANSPORTATION	5,563	7,348	6,500	6,500	6,500	6,500
006	COFFEE-GRANTSVILLE	555	587	500	500	500	500
007	NUTRITION-GRANTSVILLE	6,269	5,762	5,500	5,500	5,500	5,500
008	HOME DELIVERED MEALS-TOOELE	13,940	11,279	12,500	12,500	12,500	12,500
010	HOMEMAKER PERSONAL CARE	545	575	400	400	400	400
011	WENDOVER	0	9,268	8,000	8,000	8,000	8,000
013	ALTERNATIVES	2,212	1,619	2,000	2,000	2,000	2,000
016	CAREGIVER SERVICES	7,534	6,371	8,000	8,000	8,000	8,000
017	SENIOR CENTER GRANTS (local)	0	0				
018	UTA FLEX ROUTE DEPOSITS	0	0				
019	PREVENTION ADMINISTRATION	0	0				
020		0	0				
3650	TOTAL PROJECT INCOME	70,861	69,302	72,400	72,400	72,400	95,900

	MISCELLANEOUS						
3690	MISCELLANEOUS	16,681	23,023	15,000	15,000	15,000	15,000
3692	SENIOR BOARD DONATIONS	16,751	5,439	7,300	7,300	7,300	7,300
3600	TOTAL MISCELLANEOUS	33,431	28,462	22,300	22,300	22,300	22,300
	CONTRIBUTIONS & TRNFS						
3831	TRANSFER FROM GENERAL FUND	585,116	708,238	234,571	234,571	234,571	234,571
3890	FUND BALANCE APPROPRIATION	0	0	430,000	430,000	430,000	430,000
3800	TOTAL MISCELLANEOUS	585,116	708,238	664,571	664,571	664,571	664,571
3000	TOTAL REVENUES	2,240,208	2,237,882	2,222,271	2,267,871	2,771,871	2,795,371

TOOELE COUNTY CORPORATION
2020 BUDGET

(25) SPECIAL REVENUE FUND: AGING/ADULT SVCS

DEPT NUMBER	DEPARTMENT	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020	BUDGET REQUEST 7/7/2020	BUDGET REQUEST 9/1/2020
	PUBLIC HEALTH						
4316	FAMILY AND SCHOOL SERVICES	1,970,456	2,030,588	2,222,271	2,267,871	2,771,871	2,795,371
4318	TRANSPORTATION SERVICES	0	0	0	0	0	0
4000	TOTAL EXPENDITURES	1,970,456	2,030,588	2,222,271	2,267,871	2,771,871	2,795,371

TOOELE COUNTY CORPORATION

2020 BUDGET

8/25/2020

7:36:52 AM

4316/AGING & ADULT SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020	BUDGET REQUEST 7/7/2020	BUDGET REQUEST 9/1/2020
110	SALARIES & WAGES	849,997	963,333	1,058,039	1,058,039	1,058,039	1,058,039
110-001	SALARIES & WAGES - ADMIN SERVICES	3,699	3,159				
110-002	SALARIES & WAGES - HCFA	3,217	2,575				
110-999	COVID-19 CARES- SALARIES & WAGES		0				32,000
111	SALARIES & WAGES - OVERTIME	0	143				
130	EMPLOYEE BENEFITS	373,828	411,025	489,492	489,492	489,492	489,492
130-001	EMPLOYEE BENEFITS - ADMIN SERVICES	1,668	1,318				
130-002	EMPLOYEE BENEFITS - HCFA	945	728				
130-999	COVID-19 CARES-EMPLOYEE BENEFITS	0	0				12,000
200	MATERIALS, SUPPLIES & SERVICES	70,800	73,081	78,000	78,000	78,000	78,000
200-999	COVID-19 CARES- MATERIALS, SUPPLIES	0	0	0	0	0	40,000
202	TRANSPORTATION	33,257	40,628	40,000	40,000	40,000	40,000
203	ENSURE PURCHASES	21,612	12,893	14,000	14,000	14,000	14,000
204	WENDOVER	12,631	12,571	15,000	15,000	15,000	15,000
206	MEALS	189,918	198,004	210,000	210,000	210,000	210,000
206-999	COVID-19 COUNTY CARES- MEALS	0	0	0	0	0	300,000
207	TITLE III-E CAREGIVE SUPPORT	19,698	11,152	17,000	17,000	17,000	17,000
208	MEDICAID WAIVER ADMINISTRATIVE	789	655	1,000	1,000	1,000	1,000
209	MEDICAID WAIVER	393	327	500	500	500	500
210	3-B IN HOME PROGRAM	17,638	13,723	17,000	17,000	17,000	17,000
211-001	COFFEE	2,342	2,633	2,000	2,000	2,000	2,000
213	SENIOR CENTER GRANT (local) EXP	0	0				
230	TRAVEL & TRAINING	3,744	4,290	8,000	8,000	8,000	8,000
250	U.T.A. BUSES	54,050	51,936	60,000	60,000	60,000	60,000
260	BULDING & GROUNDS	2,504	2,440	3,000	3,000	3,000	3,000
291	PHONE ALLOWANCE	1,020	1,300	1,740	1,740	1,740	1,740
310	ALTERNATIVES IN-HOME SERVICES	100,902	93,447	115,000	115,000	115,000	115,000
312	TOOELE ACTIVITIES	16,192	14,018	20,000	20,000	20,000	20,000
610	HEALTH DEPARTMENT REIMBURSEMENTS	73,010	24,991	26,000	26,000	26,000	26,000
740	EQUIPMENT	97,404	81,473	35,000	35,000	35,000	58,500
740-999	EQUIPMENT COVID-19 COUNTY CARES	0	0	0	0	0	120,000
742	LEASE EXPENSE	2,239	2,287	5,000	5,000	5,000	5,000
751	ARRA - CHRONIC DISEASE	0	0				
740-001	COMPUTERS	16,957	6,458	6,500	6,500	6,500	6,500
999	COVID-19 EXP	0	0	0	45,600	549,600	45,600
4316	TOTAL AGING & ADULT SERVICES	1,970,456	2,030,588	2,222,271	2,267,871	2,771,871	2,795,371

TOOELE COUNTY CORPORATION

2020 BUDGET

ENTERPRISE FUND (55) TOOELE COUNTY AIRPORT

25-Aug-20

7:36 AM

ACCT	SOURCE OF REVENUE	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020	BUDGET REQUEST 7/7/2020	BUDGET REQUEST 9/1/2020
	FEDERAL GRANTS						
3318	F.A.A. PROJECT 26, RUNWAY EXT	0	0	399,672	399,672	399,672	399,672
3319	STATE FORESTRY GRANT	0	0	906,300	906,300	906,300	906,300
3322	FAA FUNDING	142,432	1,701,065				174,686
3323	COVID-19 FUNDING	0	0			309,122	309,122
3310	TOTAL FEDERAL GRANTS	142,432	1,701,065	1,305,972	1,305,972	1,615,094	1,789,780
	STATE GRANTS						
		0	0				
		0	0				
3340	TOTAL STATE GRANTS	0	0	0	0	0	0
	AIRSIDE INCOME						
3711	STATE AVIATION FUEL TAX	42,730	36,035	36,000	36,000	36,000	36,000
3712	CORPORATE JET/MILITARY SALES	686,439	482,124	426,000	426,000	426,000	426,000
3713	AVGAS FUEL SALES	111,765	98,997	83,250	83,250	83,250	83,250
3714	COMMERCIAL JET FUEL SALES	2,544,625	2,404,254	2,400,000	2,400,000	2,400,000	2,400,000
3715	DEICING FEES	39,881	89,104	40,000	40,000	40,000	40,000
3716	AVIATION RENTS	75,768	89,912	80,000	80,000	80,000	80,000
3717	OIL SALES	2,039	7,313	2,200	2,200	2,200	2,200
3718	AVIATION SERVICES	986,739	953,243	946,000	946,000	946,000	946,000
3719	PASSENGER FACIL CHARGE	0	0	36,400	36,400	36,400	36,400
3710	TOTAL AIRSIDE INCOME	4,489,986	4,160,981	4,049,850	4,049,850	4,049,850	4,049,850
	OPERATING INCOME						
3733	RENTS/LATE CHARGE	98,161	90,559	97,000	97,000	97,000	97,000
3736	TERMINAL RENT	141,848	155,425	143,500	143,500	143,500	143,500
3737	SPECIAL LEASES	10,513	46,396	25,000	25,000	25,000	25,000
3730	TOTAL OPERATING INCOME	250,522	292,380	265,500	265,500	265,500	265,500
3700	TOTAL OPERATING INCOME	4,740,508	4,453,361	4,315,350	4,315,350	4,315,350	4,315,350
	NON-OPERATING INCOME						
3771	INTEREST INCOME	20,873	33,097	16,000	16,000	16,000	16,000
3774	SALE OF FIXED ASSETS	0	0	0	0	0	0
3775	MISCELLANEOUS INCOME	15,547	2,035	30,000	30,000	30,000	30,000
3776	INSURANCE PAYOUTS	0	0	0	0	0	0
3770	TOTAL NON-OPERATING INCOME	36,420	35,132	46,000	46,000	46,000	46,000
	CONTRIBUTIONS & TRNFRS						
3890	APPROPRIATION FROM R.E.	1,048,377	134,553	1,934,768	2,055,768	2,055,768	2,073,830
3891	TRANSFER FROM GEN FUND	0	0				
3800	TOTAL CONTRIBUTIONS	1,048,377	134,553	1,934,768	2,055,768	2,055,768	2,073,830
3000	TOTAL REVENUES	5,967,737	6,324,111	7,602,090	7,723,090	8,032,212	8,224,960

TOOELE COUNTY CORPORATION

2020 BUDGET

25-Aug-20

7:36 AM

(55) TOOELE COUNTY AIRPORT

DEPT NUMBER	DEPARTMENT	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020	BUDGET REQUEST 7/7/2020	BUDGET REQUEST 9/1/2020
4424	OPERATING EXPENSES	5,793,831	5,879,933	5,956,894	5,956,894	6,266,016	6,266,016
4600	CAPITAL EXPENDITURES	16,980	283,554	1,440,994	1,561,994	1,561,994	1,754,742
4700	DEBT SERVICE	27,995	16,175	28,000	28,000	28,000	28,000
4800	TRANSFERS/CONTRIBUTIONS	128,932	144,449	176,202	176,202	176,202	176,202
4000	TOTAL EXPENDITURES	5,967,737	6,324,111	7,602,090	7,723,090	8,032,212	8,224,960

TOOELE COUNTY CORPORATION

2020 BUDGET

25-Aug-20 25-Aug-20 25-Aug-20
7:36 AM 7:36 AM 7:36 AM

4424/WENDOVER AIRPORT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2020	BUDGET REQUEST 3/31/2020	BUDGET REQUEST 7/7/2020	BUDGET REQUEST 9/1/2020
	OPERATING EXPENSES						
110	SALARIES & WAGES	508,102	580,742	650,676	650,676	650,676	650,676
110-999	SALARIES & WAGES COVID-19	0	0	0		208,348	208,348
111	SALARIES & WAGES - OVERTIME	15,843	28,899	23,000	23,000	23,000	23,000
111-999	SALARIES & WAGES - OT COVID-19	0	0	0		4,328	4,328
130	EMPLOYEE BENEFITS	252,840	278,461	332,409	332,409	332,409	332,409
130-999	EMPLOYEE BENEFITS- COVID-19	0	0	0		96,446	96,446
135	BENEFIT EXPENSE- URS & ABS	566	78,633				
200	MATERIALS, SUPPLIES & SERVICES	95,212	118,924	115,000	115,000	115,000	115,000
201	FUEL, AVGAS	116,976	81,754	84,000	84,000	84,000	84,000
202	FUEL, JET A	2,866,956	2,685,139	2,590,000	2,590,000	2,590,000	2,590,000
230	TRAVEL & TRAINING	15,506	13,102	13,000	13,000	13,000	13,000
240	OFFICE EXPENSE	2,359	2,775	2,500	2,500	2,500	2,500
250	EQUIPMENT OFFICE & MAINTENANCE	3,825	1,838	2,500	2,500	2,500	2,500
251	VEHICLE MAINTENANCE	28,925	26,200	30,000	30,000	30,000	30,000
260	BUILDINGS AND GROUNDS	75,651	67,489	65,000	65,000	65,000	65,000
270	UTILITIES	81,696	101,358	90,000	90,000	90,000	90,000
291	PHONE ALLOWANCE	1,380	1,195	1,320	1,320	1,320	1,320
310	PROFESSIONAL AND TECHNICAL	3,084	3,912	3,000	3,000	3,000	3,000
510	INSURANCE	0	52,734	60,000	60,000	60,000	60,000
550	DEPRECIATION EXPENSE	1,724,910	1,756,779	1,894,489	1,894,489	1,894,489	1,894,489
999	COVID-19 EXPENSE	0	0				
4424	TOTAL OPERATING EXPENSES	5,793,831	5,879,933	5,956,894	5,956,894	6,266,016	6,266,016
	EQUIPMENT						
740	EQUIPMENT	145	0				
4600	TOTAL EQUIPMENT	145	0	0	0	0	0
	TERMINAL CONSTRUTION						
310	PROFESSIONAL & TECHNICAL	8,621	3,072				
720	CONSTRUCTION	0	8,803				
4615	TOTAL C.I.P.	8,621	11,875	0	0	0	0
	F.A.A. PROJECT 33, RUNWAY 12/30						
310	PROFESSIONAL & TECHNICAL	0	0	440,994	440,994	440,994	440,994
720	CONSTRUCTION	0	0				

4630	TOTAL OFFICER CLUB RESTORAT	0	0	440,994	440,994	440,994	440,994
	MASTER PLAN						
310	PROFESSIONAL & TECHNICAL	8,214	248,426	0	121,000	121,000	121,000
720	CONSTRUCTION	0	0				
4660	TOTAL MASTER PLAN	8,214	248,426	0	121,000	121,000	121,000
	FAA FENCE						
310	PROFESSIONAL & TECHNICAL	0	0				
720	CONSTRUCTION	0	0	1,000,000	1,000,000	1,000,000	1,000,000
4670	TOTAL F.A.A. AIRPORT FENCE	0	0	1,000,000	1,000,000	1,000,000	1,000,000
	CONCRETE REPAIR						
310	PROFESSIONAL & TECHNICAL	0	23,253				14,315
720	CONSTRUCTION	0	0				178,433
4680	TOTAL CONCRETE REPAIR	0	23,253	0	0	0	192,748
	ECONOMIC DEV ASST. GRANT						
310	PROFESSIONAL & TECHNICAL						
720	CONSTRUCTION						
4690	TOTAL ECONOMIC DEV ASST GR	0	0	0	0	0	0
4600	TOTAL CAPITAL EXPENDITURES	16,980	283,554	1,440,994	1,561,994	1,561,994	1,754,742
	DEBT SERVICE: KEY BANK ISSUE						
810	BOND PRINCIPLE/KEY BANK	0	0	0	0	0	0
820	BOND INTEREST/KEY BANK	35	292	0	0	0	0
830	COLLECTION FEES/KEY BANK	0	0	0	0	0	0
4710	TOTAL KEY BANK ISSUE	35	292	0	0	0	0
	RURAL DEV. LOAN 1998 B SERIES						
810	BOND PRINCIPLE/RDA 1998 B	10,805	0	11,900	11,900	11,900	11,900
820	BOND INTEREST/RDA 1998 B	17,155	15,883	16,100	16,100	16,100	16,100
830	COLLECTION FEES/RDA 1998 B	0	0				
4711	TOTAL RDA 1998 B ISSUE	27,960	15,883	28,000	28,000	28,000	28,000
4700	TOTAL DEBT SERVICE	27,995	16,175	28,000	28,000	28,000	28,000
	TRANSFERS/CONTRIBUTIONS						
4834-920	ADMINISTRATIVE FEES	128,932	144,449	176,202	176,202	176,202	176,202
4800	TOTAL TRANSFERS/CONTRIB.	128,932	144,449	176,202	176,202	176,202	176,202