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## CACHE COUNTY COUNCIL MEETING MINUTES

December 1, 1998

The Cache County Council met in a regular session on December 1, 1998 in the County Council Chambers located at 120 North 100 West, Logan, Utah 84321.

### ATTENDANCE

Council Chairman, Darrel L. Gibbons and Vice Chairman, Cory Yeates were present. Council members present were: Layne M. Beck, H. Craig Petersen, Guy Ray Pulsipher, Sarah Ann Skanchy and C. Larry Anhder.

Others present were: County Executive, M. Lynn Lemon, County Clerk, Stephen M. Erickson, County Auditor, Tamra Stones, County Attorney, Scott Wyatt, County Sheriff, Lynn Nelson, County Recorder, Michael Gleed, County Fire Chief, Kelly Pitcher, Cache Chamber of Commerce President, Bobbie Corey, member of the local news media and other interested citizens.

### CALL TO ORDER

Chairman Darrel L. Gibbons, called the meeting to order at 5:00 p.m. and welcomed all who were in attendance.

### INVOCATION

The invocation was given by County Clerk, Stephen M. Erickson

### AGENDA & MINUTES

The agenda for the meeting was discussed and adjusted to continue item 9a, Ordinance No. 98-04, vacating a portion of 3700 North. The agenda was then approved.

The minutes of the regular Council meeting held on November 24, 1998 were discussed, corrected and approved.

### REPORT OF THE COUNTY EXECUTIVE

The County Executive, M. Lynn Lemon, reported on the following items:

1. Appointment:

Appointment: Osborne, Gerald Allen as deputy Assessor-Appraiser.

**A motion to approve the above appointment was made by Vice Chairman Yeates. It was seconded and carried unanimously.**

2. Attorney Introductions: The County Attorney, Scott Wyatt, introduced to the Council his four deputy attorneys and explained what their responsibilities are. The deputies are as follows: Patrick B. Nolan, Donald D. Linton, Bruce G. Ward & Tony C. Baird.

3. Warrants: The warrants for the period of November 21 to November 25, 1998 were presented to the County Clerk for filing.

**RESOLUTION NO. 98-32: BRIDGERLAND ICE ARENA INTER-LOCAL AGREEMENT**

The adoption of Resolution No. 98-32 will authorize the County Executive, to sign an inter-local agreement with the Cities of North Logan and Hyde Park forming an Inter-local Cooperative which will own the proposed ice arena on County owned property in North Logan.

(See attachment #1)

**Councilman Beck moved to adopt Resolution No. 98-32 stating that the ice arena would be an asset to the County. It was seconded by Vice Chairman Yeates. The motion passed on a vote of six "yes" to one "no." Council member Skanchy voted no.**

The Council discussed the contract between the County and the State DCED for \$250,000.00 to be used for the proposed Ice Arena. It was determined that the County will contract for the \$250,000.00 but only if the project is on line and financing for the complete project is committed before construction begins. The salary for the director of the project, Janet Borg, was also discussed by the council. Executive Lemon, will continue to work with Borg and the two Cities, to come to an agreement concerning salary. The matter will be discussed at the next Council meeting.

**ORDINANCE NO. 98-07: ELECTED OFFICIALS 1999 SALARIES**

Adoption of Ordinance No. 98-07 will set Elected Officials salaries for 1999.

(See attachment #2)

Vice Chairman Yeates suggested that the salary for the County Sheriff is too low and he suggested that his salary be brought up to comparable salaries in the area of law enforcement. No action on the suggestion was taken.

**Councilman Petersen moved to adopt Ordinance No. 98-07 as drafted. It was seconded by Council member Skanchy and passed unanimously.**

**ORDINANCE NO. 98-06: COUNCIL MEMBERS 1999 SALARIES**

The adoption of Ordinance No. 98-06 will set the salaries for Council members for 1999.

(See attachment #3)

**Councilman Beck moved to adopt Ordinance No. 98-06. It was properly seconded and carried unanimously**

**RESOLUTION NO. 98-35: BUDGET-1999 ADOPTION**

The County Executive and County Auditor have worked extra hours to present a balanced 1999 budget to the Council for review and adoption. The County Council has held the required public hearing to receive public input. Workshops have also been held to consider recommendation from department heads and others who desire more funding from the proposed 1999 budget.

**Councilman Petersen moved to adopt Resolution No. 98-35. It was properly seconded and opened for further discussion.**

**Petersen then moved to amend the 1999 budget to give to the Cache Chamber of Commerce the \$10,000.00 that was originally deleted from the proposed budget. The motion was seconded.**

Councilman Petersen, said that it wasn't fair to the new Chamber President to take the money out before she has had a chance to prove what she can accomplish as President. Petersen, suggested that the funding be left as last year and reevaluate the need again next year. This would give the Chamber a chance to prove the need for the funding. Councilman Pulsipher, said that we certainly need an accounting for the money. Vice Chairman Yeates, said that the County has given the Chamber \$140,000.00 over four years and he believes that the money is used to balance their budget and we haven't received anything in return. Councilman Anhder, said that he is not satisfied with what the County has received from Economic Development. However, we should

give them a chance this year to see what happens.

Councilman Beck suggested that the Board for Economic Development should be functioning to help provide direction and guidelines. Chamber President, Bobbie Corey said that she realizes the need for input from the Board and their first meeting is scheduled for the first part of January, 1999.

**Question on the Petersen motion was called for and it passed on a vote of five "yes" two "no." Council members' Skanchy and Yeates voted no.**

**Councilman Anhder moved to amend the budget to give the County Volunteer Center \$1,200.00 with the stipulation that the money, also be used to help other volunteer organizations in the County. The motion was properly seconded and passed unanimously.**

Office space for the Volunteer Center will be addressed by the County Executive. It seemed to be the consensus of the Council that office space would be available in the Chamber building at 160 North Main, if arrangements can be worked out.

**Councilman Anhder moved to amend the budget to include funding for a County Human Resource position that would serve 3/4 time on personnel and 1/4 time on administrative issues, at the County Executives discretion. That the County hires a 1/2 Full Time Equivalent (FTE) employee to manage the airport.**

The Council discussed the airport employee, his hiring, funding and office location. It was determined that the issues could be worked out.

**Councilman Beck seconded Councilman Anhder's motion and called for the question on the motion. Anhder's motion carried unanimously.**

#### **PUBLIC HEARING: BUDGET-1998 OPENING**

Chairman Gibbons, convened a scheduled Public Hearing to receive input on proposed adjustments in revenue and expenditures in the 1998 budget. Gibbons, asked the County Auditor, Tamra Stones, to review the proposed changes to the 1998 budget. Stones, reviewed the changes and said, that she is recommending that \$2,500,000.00 be transferred from the General Fund into the Capital Projects fund to begin funding for a new County Administrative Complex.

Chairman Gibbons, asked for any public comment? There was no public comment given.

Vice Chairman, Yeates made a motion to close the Public Hearing. It was seconded and carried unanimously.

**RESOLUTION NO. 98-34: BUDGET ADJUSTMENT-1998 APPROVED**

The adoption of Resolution No. 98-34 will approve the recommended changes in the 1998 general budget.

(See attachment #4)

Councilman Anhder moved to adopt Resolution No. 98-34 that includes \$5,000.00 to pay Council member Skanchy for her work on airport matters while the County has been without an employee to do so. The motion was seconded and passed unanimously.

Council member Skanchy said that she will not accept the \$5,000.00 but thinks the money should be given to others who have been volunteering their time on airport matters. It was decided that the Executive and Council member Skanchy would work together to resolve issue.

**BUDGET-1999 DISCUSSION: CONTINUED**

The Council continued discussing the proposed 1999 budget. Vice Chairman Yeates, said that he believes that the Sheriff's budget was really hit hard and through personal experience he is recommending reallocating funds for certain positions.

Vice Chairman Yeates moved to amend the 1999 budget to include, what had been deleted in the Sheriff's Department, one Bailiff, one Correction Officer and one Patrolman. The motion died for lack of a second.

Council member Skanchy questioned the new position of an assistant County Fire Chief. Skanchy suggested that the position's duties should include ½ for administrative and ½ for Fire Chief matters. Chairman Gibbons, recommended that the County Fire Board define what the new position should include.

Councilman Anhder moved to keep the Assistant Fire Chief position in the 1999 budget but not to hire until the duties and responsibilities of the position are defined by the Fire Board. It was seconded and carried unanimously.

The question on the original motion to adopt Resolution No. 98-35 was called for, including the three above approved amendments, the motion passed unanimously.

(See attachment #5)

The Complete resolution that contains all changes and departments budget are on file in the office of the County Auditor & County Clerk.

**RESOLUTION NO. 98-36: AIRPORT AUTHORITY LOAN**

Adoption of Resolution No. 98-36 will authorize the County Auditor to transfer \$200,000.00 to the Airport fund to be used to purchase certain real property.

(See attachment #6)

The Chairman of the Airport Authority, Sarah Ann Skanchy, told the Council that the money is needed to purchase real property to extend the runway if, it comes up for sale.

**Vice Chairman Yeates moved to wave the rules of first and second reading and adopt Resolution No. 98-36. It was seconded and carried unanimously.**

**EMPLOYEE SICK LEAVE CRITERIA: DISCUSSION**

Executive Lemon, told the Council that criteria, for using sick leave by employees, is being reviewed and he will be making recommended changes in the personnel policy in the future.

**EMPLOYEE CHRISTMAS PARTY**

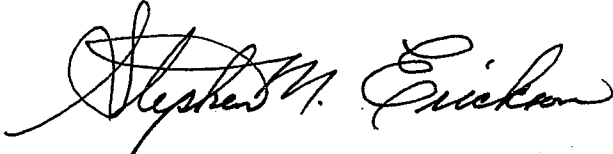
The County is sponsoring a Christmas party for all employees and their companions on December 15, 1998 in the Copper Mill Restaurant. Council members are invited and were encouraged to attend by Chairman Gibbons.

**COUNCIL MEMBER REPORTS**

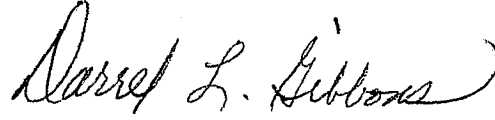
Councilman Pulsipher: Pulsipher expressed thanks to the County Executive, M. Lynn Lemon and to the County Auditor, Tamra Stones for their efficient work to present a balanced budget for 1999. All other Council members concurred.

**ADJOURNMENT**

Chairman Gibbons adjourned the meeting at 6:55 p.m..



**ATTEST: Stephen M. Erickson  
Cache County Clerk**



**APPROVAL: Darrel L. Gibbons  
Council Chairman**



The resolution was later signed by the County Council Chair and recorded by the County Clerk in the official records of Cache County, Utah. The resolution is as follows:

RESOLUTION NO. 98-32

RESOLUTION of the governing body of Cache County, Utah ("County") approving an Interlocal Cooperative Agreement establishing the North Park Interlocal Cooperative; authorizing the County Executive to execute and deliver the Interlocal Cooperative Agreement; and related matters.

WHEREAS, pursuant to the provisions of the Interlocal Co-operation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the "Interlocal Cooperation Act"), public agencies, as defined in the Interlocal Cooperation Act ("Public Agencies"), are authorized to enter into contracts and agreements with one another in order to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage and to provide the benefit of economies of scale for the overall promotion of the general welfare of the State; and

WHEREAS, the Interlocal Cooperation Act provides that any power that may be exercised by any Public Agency may be exercised and enjoyed jointly with other Public Agencies pursuant to an agreement duly approved by resolution of the governing body of each of such Public Agencies; and

WHEREAS, in order to improve local health and the general welfare by developing recreational, educational, cultural and competitive facilities within Cache County, the County desires to enter into an interlocal cooperative agreement with the City of Hyde Park and the City of North Logan to create a separate entity, the North Park Interlocal Cooperative ("NPIC"), to provide for the financing and acquisition, construction, equipping and operation and maintenance of said facilities and related improvements;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL AS FOLLOWS:

Section 1. All actions not inconsistent with the provisions of this resolution heretofore taken by the County are hereby ratified, approved and confirmed.

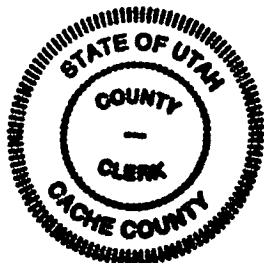
Section 2. The Interlocal Cooperative Agreement (the "Interlocal Agreement"), in substantially the form presented to this meeting, is hereby approved, and the appropriate officers of the County are hereby authorized and directed to execute and deliver the Interlocal Agreement. in substantially the form presented to this meeting, their execution constituting conclusive evidence of the County's approval thereof.

Section 3. All orders, ordinances and resolutions with respect to this transaction heretofore adopted, or parts thereof, which are in conflict with any of the provisions hereof are, to the extent of such conflict, hereby repealed, except that this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

Section 4. If any provision of this resolution shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions hereof invalid, inoperative or unenforceable to any extent whatever, this resolution and the provisions of this resolution being deemed to be the separate independent and severable act of the governing body of the County.

Section 5. Immediately after its adoption, this resolution shall be signed by the appropriate officers of the County, shall be recorded in the official records of the County and shall take immediate effect.

PASSED and approved by the governing body of the County, this 1<sup>st</sup> day of December, 1998.



(SEAL)

By Carol L. Gilbertson

Chair

ATTEST:

By

Stephen M. Erickson

County Clerk

**CACHE COUNTY**  
**ORDINANCE NO. 98- 07**

**AN ORDINANCE PROVIDING FOR CHANGES OF SALARIES FOR CACHE COUNTY OFFICERS FOR 1999 AND SUPERSEDING PRIOR RESOLUTIONS AND ORDINANCES.**

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing regarding the proposed county budget for 1999 including the change of salaries for the Cache County Officers for 1999 was conducted on November 24, 1998, in accordance with Section 17-16-14, *Utah Code Annotated*, upon lawful notice; that the *Organic Act for the Government of Cache County, Utah, as approved on November 6, 1984*, authorizes the modification of the salaries for all elected county officers by ordinance; that the budget for Cache County officers has been adopted by the Cache County Council in accordance with the applicable law; and that an ordinance providing for a salary change for the elected county officers is appropriate for carrying into effect the approved salary changes.

Now therefore, the Cache County Council ORDAINS as follows:

**SECTION 1: OFFICER'S SALARIES**

The salaries for county officers for the period January 1, 1999 through December 31, 1999 shall be as follows:

County Executive/Surveyor	\$ 53,820.00
County Assessor	\$ 44,238.00
County Attorney	\$ 68,098.00
County Auditor	\$ 44,778.00
County Clerk	\$ 44,238.00
County Recorder	\$ 44,238.00
County Sheriff	\$ 52,779.00
County Treasurer	\$ 44,778.00

**SECTION 2: REPEALER**

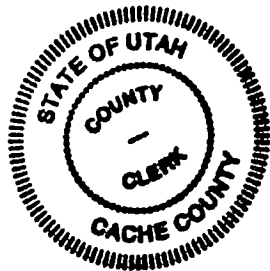
The salary provisions of all prior ordinances or resolutions, or any parts thereof, in conflict with this ordinance, are hereby repealed and superseded by this ordinance to the extent of such conflict. Otherwise such resolutions and ordinances shall remain in full force and effect.

**SECTION 3: EFFECTIVE DATE**

This ordinance shall take effect immediately upon approval and publication in the manner by law.

This ordinance was adopted by the Cache County Council on the 1st day of December, 1998 upon the following vote:

	IN FAVOR	AGAINST	ABSTAINED	ABSENT
ANHDER	X			
BECK	X			
GIBBONS	X			
PETERSEN	X			
PULSIPHER	X			
SKANCHY	X			
YEATES	X			
TOTAL	7			



CACHE COUNTY COUNCIL

By: *Darrel L. Gibbons*  
 Darrel L. Gibbons  
 Chairman

ATTESTED BY:

*Stephen M. Erickson*  
 Stephen M. Erickson  
 Cache County Clerk

Publication date: December 23, 1998

**CACHE COUNTY**  
**ORDINANCE NO. 98- 06**

**AN ORDINANCE PROVIDING FOR SALARIES FOR MEMBERS OF THE CACHE COUNTY COUNCIL FOR 1999.**

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing regarding the establishment and change of salaries for members of the Cache County Council was conducted on November 24, 1998, in accordance with *Section 17-16-14, Utah Code Annotated*, upon lawful notice; that the *Organic Act for the Government of Cache County, Utah, as approved on November 6, 1984*, authorizes the modification of the salaries of the members of the Cache County Council only by ordinance; and that the County Council deems it appropriate and reasonable to establish salaries for members of the Cache County Council for the period commencing January 1, 1999 and ending December 31, 1999.

Now therefore, the Cache County Council ORDAINS as follows:

SECTION 1: COUNTY COUNCIL SALARIES

The salaries earned for members of Cache County Council for the period January 1, 1999 through December 31, 1999 shall be as follows:

COUNCIL MEMBER - Regular salary for each member	\$2,604.00
	2,604.00
	2,604.00
	2,604.00
	2,604.00
	2,604.00
	2,604.00
COUNCIL MEMBER - Insurance stipend for each member	\$ 540.00
COUNCIL CHAIRMAN (in addition to regular salary)	\$1,082.00

SECTION 2: REPEALER

The salary provisions of all ordinances or resolutions, or any parts thereof, in conflict with this ordinance, are hereby repealed and superseded by this ordinance to the extent of such conflict.

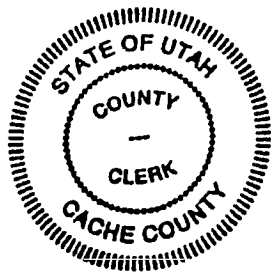
SECTION 3: EFFECTIVE DATE

This ordinance shall take effect immediately upon approval and publication in the manner provided by law.

This ordinance was adopted by the Cache County Council on the 1st day of December, 1998, upon the following vote:

	IN FAVOR	AGAINST	ABSTAINED	ABSENT
ANHDER	X			
BECK	X			
GIBBONS	X			
PETERSEN	X			
PULSIPHER	X			
SKANCHY	X			
YEATES	X			
TOTAL	7			

CACHE COUNTY COUNCIL



By: Darrel L. Gibbons  
 Darrel L. Gibbons  
 Chairman

ATTESTED BY:

Stephen M. Erickson  
 Stephen M. Erickson  
 Cache County Clerk

Publication Date: December 23, 1998

RESOLUTION NO. 98- 34

**A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.**

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-22 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 1998 are reasonable and necessary; that the said budget has been reviewed by the County Auditor with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that all County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are hereby made to the 1998 budget for Cache County:

**see attached**

Section 2.

Other than as specifically set forth above, all other matters set forth in the said budget shall remain in full force and effect.

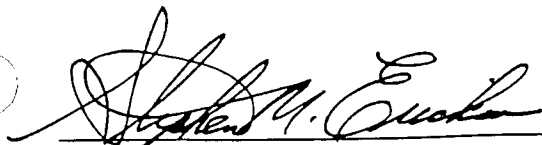
Section 3.

This resolution shall take effect immediately upon adoption and the County Auditor and other county officials are authorized and directed to act accordingly.

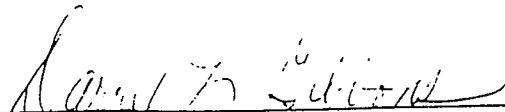
This resolution was duly adopted by the Cache County Council on the 1st day of December, 1998.

ATTESTED TO:

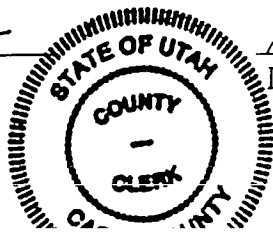
CACHE COUNTY COUNCIL



Stephen M. Erickson  
Cache County Clerk



Darrel L. Gibbons, Chairman



**FUND 10 GENERAL FUND REVENUES**

ACCOUNT	DESCRIPTION	Current		Recommended		Amended		Reason for Change
		Budget	Budget	Decrease DEBIT	Increase CREDIT	Budget	Budget	
10-31-20000	PRIOR YEARS TAXES	(80,000)	(20,000)			(100,000)		estimated collections
10-33-14000	CRIME VICTIM GRANT-VA	(94,000)	(2,000)			(96,000)		
10-33-14100	CRIME VICTIM GRANT-VOC	(49,340)	(4,000)			(53,340)		
10-33-44000	STATE GRANTS	(35,750)	(1,722)			(37,472)		CLOUD SEEDING CONTRACT 98-99
10-34-12000	RECORDER FEES	(430,480)	(20,000)			(450,480)		Estimated fees for balance of 1998
10-34-16000	AUDITOR FEES	(12,817)	(1,000)			(13,817)		INCREASED COLLECTIONS
10-34-17000	SURVEYOR FEES	(1,300)	(200)			(1,500)		INCREASED SURVEYS FILED, ETC
10-34-19100	ATTORNEY FEES	(4,000)	(3,204)			(7,204)		PROSECUTION COST REIMBURSEMENT
10-34-23100	JAIL -work release reimb	(59,712)	(5,000)			(64,712)		
10-34-23300	CONDITION OF PROBATIO	(179,466)	16,000			(163,466)		
10-34-23500	MEDICAL/DENTAL REIMB	(1,676)	(2,000)			(3,676)		
10-34-26101	BAILIFF & CRT SECURITY	(70,000)	12,000			(58,000)		PER CONTRACT AGREEMENT
10-34-35000	WEED FEES	(15,000)	(5,500)			(20,500)		COLLECTIONS TO DATE
10-35-14000	COURT FINES	(125,000)	(20,000)			(145,000)		
10-36-50000	SALE OF SURPLUS PROPE	(5,000)	(4,865)			(9,865)		
10-36-70000	COUNTY FAIR FEES	(32,000)	(6,547)			(38,547)		
10-36-71000	DONATIONS TO CO FAIR	0	(72)			(72)		
10-36-73000	RODEO TICKET SALES	(36,573)	6,473			(30,100)		
10-36-90000	SUNDRY REVENUE	(95,366)	30,000			(65,366)		
10-38-40000	RECURRING TRANSFERS	(43,032)	(40,868)			(83,900)		
10-38-71000	CONTRIB MENDON BOOK	(2,500)	(2,355)			(4,855)		
10-38-90000	appropriated surplus	(385,850)	(2,500,000)			(2,885,850)		
TOTAL REVENUES			64,473	(2,639,333)			0	
						(2,574,860)		

**FUND 10 GENERAL FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	Current		Recommended		Amended		Reason for Change
		Budget	Budget	Increase DEBIT	Decrease CREDIT	Budget	Budget	
10-4112-230	Council - Travel	7,500	500			8,000		Estimated funds for travel balance of yr
10-4126-310	Public defender	233,000	19,974			252,974		
10-4136-115	Data Proc - Overtime	9,000	3,000			12,000		Estimated Cost for balance of year
10-4136-240	Data Proc - Office Supplies	600	200			800		Estimated Cost for balance of year
10-4136-280	Data Proc - Telephone	1,500	1,000			2,500		Estimated Cost for balance of year
10-4136-310	Data Proc - Prof & Tech	3,000	1,000			4,000		Estimated Cost for balance of year
10-4141-115	Auditor - Overtime	300	300			600		Estimated Cost for balance of year



FUND 10 GENERAL FUND EXPENDITURES

ACCOUNT	DESCRIPTION	Current Budget		Recommended		Amended Budget	Reason for Change
		Budget	Budget	Increase DEBIT	Decrease CREDIT		
10-4141-280	Auditor - Telephone	1,800		500		2,300	Estimated Cost for balance of year
10-4141-740	Auditor - Equipment	10,820		662		11,482	Estimated Cost for balance of year
10-4144-240	Recorder - Office Expense	5,000		1,500		6,500	Estimated Cost for balance of year
10-4144-740	Recorder - Equipment	24,000		10,000		34,000	Estimated Cost for balance of year
10-4145-115	Attorney - Overtime	600		1,800		2,400	Attorney fees to pay for Temps & Overtime
10-4145-120	Attorney - Temp Employees	0		1,404		1,404	Attorney fees to pay for Temps & Overtime
10-4145-210	Attorney - Subscriptions	7,665			(2,677)	4,988	Transfer to purchase equipment
10-4145-250	Attorney - Equip Supplies &	5,360			(2,000)	3,360	Transfer to purchase equipment
10-4145-312	Attorney - ExtraOrdinary Pros	6,500		477		6,977	Additional costs for Waggoner case
10-4145-740	Attorney - Equipment	8,260		4,200		12,460	credenza's, bookshelves; pc; Voice Mail System
10-4146-210	Assessor - Subscriptions	3,600		1,421		5,021	Estimated Cost for balance of year
10-4146-310	Assessor - Prof & Tech	2,500		10		2,510	Estimated Cost for balance of year
10-4146-311	Assessor - Software	5,776		1,300		7,076	Estimated Cost for balance of year
10-4146-520	Assessor - Collection Costs	250		100		350	Estimated Cost for balance of year
10-4146-740	Assessor - Equipment	30,000			(2,831)	27,169	Estimated Cost for balance of year
10-4148-130	VOCA - Benefits	33,851		3,320		37,171	Estimated Cost for balance of year
10-4148-240	VOCA - Office Expense	1,923			(100)	1,823	Estimated Cost for balance of year
10-4148-280	VOCA - telephone	3,269			(580)	2,689	Estimated Cost for balance of year
10-4148-740	VAWA - Equipment	4,850		2,680		7,530	VAWA \$2000 VOCA \$680 FOR EQUIPMENT
10-4150-551	UAC Special Assessments	0		5,000		5,000	Estimated Cost for balance of year
10-4160-120	Bldg & Grds - Temp Salary	9,404		7,000		16,404	Estimated Cost for balance of year
10-4160-620	Bldg & Grds - Misc Services	27,800			(7,000)	20,800	Estimated Cost for balance of year
10-4191-200	Advertizing & Promotions	10,000		4,000		14,000	Estimated Cost for balance of year
10-4210-115	Sheriff - Overtime	59,000		22,000		81,000	Estimated Cost for balance of year
10-4210-120	Sheriff - Temp Employees	39,747			(22,000)	17,747	Estimated Cost for balance of year
10-4218-120	Liquor Law - Temp Employee	38,800			(351)	38,449	Estimated Cost for balance of year
10-4218-740	Liquor Law - Equipment	102,197		351		102,548	Estimated Cost for balance of year
10-4220-120	Fire - Temp Employees	14,000		2,187		16,187	Estimated Cost for balance of year
10-4220-625	Fire - Air Compressor	4,000			(227)	3,773	estimated costs for balance of year
10-4220-630	Fire - Wildland fire Suppressi	9,800			(2,187)	7,613	estimated costs for balance of year
10-4220-230	Fire - Travel	2,000		329		2,329	estimated costs for balance of year
10-4220-251	Fire - Tools under \$200	200		88		288	estimated costs for balance of year
10-4220-740	Fire - Equipment	44,340			(190)	44,150	estimated costs for balance of year

## FUND 10 GENERAL FUND EXPENDITURES

ACCOUNT	DESCRIPTION	Current		Recommended		Amended	Reason for Change	
		Budget	Budget	Increase DEBIT	Decrease CREDIT			Budget
10-4230-240	Jail - Office Expense	3,100	500			3,600		
10-4230-255	Jail - prisoners supplies /work	19,200			(7,500)	11,700		
10-4230-740	Jail - Equipment	32,950	7,500			40,450	security camera's	
10-4255-251	Emergency mgt - under \$200	0	5,504		(5,504)	5,504	Transfer to purchase chairs	
10-4255-740	Emergency mgt - equipment	7,900			(3,000)	2,396	Transfer to purchase chairs	
10-4410-120	Road - Temp Employees	3,000				0	estimated costs for balance of year	
10-4410-250	Road - Equip supplies & mai	168,400	4,947			173,347	estimated costs for balance of year	
10-4410-330	Road - Education	500			(340)	160	estimated costs for balance of year	
10-4410-420	Road - Flood Dredging Exp	5,000			(4,010)	990	estimated costs for balance of year	
10-4410-740	Road - Equipment	9,600	2,403			12,003	estimated costs for balance of year	
10-4415-120	Class B - Temp Employee	8,000	1,925			9,925	estimated costs for balance of year	
10-4415-250	Class B - Equip supp & Maint	35,000	10,075			45,075	estimated costs for balance of year	
10-4415-420	Class B - New Rd Constructi	200,000			(12,000)	188,000	estimated costs for balance of year	
10-4450-115	Weed - Overtime	0	90			90	estimated costs for balance of year	
10-4450-120	Weed - Temp Employees	10,500	500			11,000	estimated costs for balance of year	
10-4450-250	Weed - Equip Supp & Maint	4,000	810			4,810	estimated costs for balance of year	
10-4450-290	Weed - Chemical	41,435			(1,400)	40,035	estimated costs for balance of year	
10-4610-110	Extension - Salaries	36,986	2,000			38,986		
10-4610-130	Extension - benefits	14,138	1,000			15,138		
10-4620-290	Fair - Prize money	25,000	500			25,500		
10-4810-100	Contrib to Capital Projects	250,000	2,500,000			2,750,000	FOR NEW COUNTY BUILDING	
10-4960-620	Sundry Insurance Claims	10,000	14,700			24,700		
TOTAL EXPENDITURES							2,648,757	
Net adjustment							(73,897)	
							<u>2,574,860</u>	
							<u>0</u>	

**FUND 20 MUNICIPAL SERVICES FUND REVENUES**

ACCOUNT	DESCRIPTION	Current Budget	decrease DEBIT	increase CREDIT	Amended Budget	Reason for Change
20-31-30000	SALES & USE TAX	(260,000)		(21,500)	(281,500)	ESTIMATED REVENUES FOR 1998
20-32-21000	BUILDING PERMITS	(265,000)		(15,000)	(280,000)	est permit fees to end of 1998
20-32-10000	BUSINESS LICENSES	(7,200)		(1,125)	(8,325)	ADJUST TO ACTUAL COLLECTIONS
20-34-14000	PLAN CHECKING FEES	(7,500)		(1,852)	(9,352)	
20-34-19000	BUILDING FEES OTHER	(1,000)		(3,421)	(4,421)	
20-36-90000	SUNDRY REVENUE	0		(1,270)	(1,270)	
	Totals		0	(44,168)	0	
	Net adjustment				(44,168)	

**FUND 20 MUNICIPAL SERVICES FUND EXPENSES**

ACCOUNT	DESCRIPTION	Current Budget	Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
20-4253-200	ANIMAL CNTRL-MAT SUP	2,000	300		2,300	TO MEET 1998 EXPENSES
20-4423-200	WASTE COLLECTION COS	10,000	3,000		13,000	INCREASE TO AMOUNT ESTIMATED FOR 1998
20-4800-990	CONTRIB TO GEN FUND	43,032	40,868		83,900	
	Totals		44,168	0		
	Net adjustment				44,168	
					0	

## FUND 24 COUNCIL ON AGING FUND REVENUES

ACCOUNT	DESCRIPTION	Current Budget	decrease DEBIT	increase CREDIT	Amended Budget	Reason for Change
24-33-44100	MISC STATE GRANTS	0		(7,000)	(7,000)	UT COMM ON VOLUNTEERS REIMBURSE C SMI
24-36-90000	SUNDRY REVENUE	0		(1,500)	(1,500)	
	Totals		0	(8,500)		
	Net adjustment				(8,500)	

## FUND 24 COUNCIL ON AGING FUND EXPENDITURES

ACCOUNT	DESCRIPTION	Current Budget	Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
24-4970-115	Nutrition - overtime	0	120		120	
24-4970-250	Nutrition - transportation	5,600		(2,146)	3,454	
24-4970-251	Nutrition - equip under \$200	3,250		(3,000)	250	
24-4970-260	Nutrition - maintenance	1,000	625		1,625	
24-4970-280	Nutrition - phone	1,000	1,136		2,136	
24-4970-381	Nutrition - Meals	98,128		(3,038)	95,090	
24-4970-730	Nutrition - Improvements	0	265		265	
24-4970-740	Nutrition - equipment	25,028	6,038		31,066	purchased mixer budgeted in wrong line item
24-4971-250	Center - Transportation	7,000		(1,000)	6,000	
24-4971-280	Center - Phone	600	800		1,400	
24-4971-381	Center - meals/activities	100	200		300	
24-4973-110	RSVP - Salary	10,500	430		10,930	
24-4973-130	RSVP - Benefits	1,150	105		1,255	
24-4973-230	RSVP - Travel	1,400	196		1,596	
24-4973-231	RSVP- In state travel	900		(426)	474	to cover overspent line items
24-4973-240	RSVP - Office Supplies	400		(305)	95	
24-4973-510	RSVP- Volunteer Insurance	724	100		824	
24-4973-610	RSVP- Volunteer Recognitio	1,000	45		1,045	
24-4973-620	RSVP- Volunteer Travel	4,505		(100)	4,405	
24-4973-740	RSVP- Equipment	1,577		(45)	1,532	
24-4974-240	Access - office supplies	2,500	820		3,320	
24-4974-260	Access - building & grds	6,500		(1,200)	5,300	
24-4974-270	Access - utilities	3,679	380		4,059	
24-4990-990	Contrib to fund reserve	3,703	8,500		12,203	
	Totals		19,760	(11,260)		
	Net adjustment				8,500	

**FUND 27 CACHE PLANNING & DEVELOPMENT FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	Recommended			Reason for Change
		Current Budget	Increase DEBIT	Decrease CREDIT	
27-4181-210	Subscription & Memberships	1,500	88	1,588	
27-4181-250	Equip Supplies & Maint	6,591	(88)	6,503	
	Totals		(88)		
	Net adjustment			0	

**FUND 40 CAPITAL PROJECTS FUND REVENUES**

ACCOUNT	DESCRIPTION	Recommended			Reason for Change
		Current Budget	Increase DEBIT	Decrease CREDIT	
40-38-20000	Contrib from General Fund	(250,000)	(2,500,000)	(2,750,000)	From gen fund for new county offices
	Totals	0	(2,500,000)		
	Net adjustment			(2,500,000)	

**FUND 40 CAPITAL PROJECTS FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	Recommended			Reason for Change
		Current Budget	Increase DEBIT	Decrease CREDIT	
40-4983-990	county offices proj fund balan	0	2,500,000	2,500,000	From gen fund for new county offices
	Totals		2,500,000	0	
	Net adjustment			2,500,000	

**FUND 77 Logan-Cache Airport Authority (Component Unit) Fund Expenditures**

ACCOUNT	DESCRIPTION	Recommended			Reason for Change
		Current Budget	Increase DEBIT	Decrease CREDIT	
77-4460-130	Airport - Employee Benefits	\$11,043		\$6,043	Transfer for admin services
77-4460-620	Airport - Misc Services	\$16,500	\$5,000	\$21,500	Transfer for admin services
	Totals		\$5,000	(\$5,000)	
	Net adjustment			\$0	
				0	

CACHE COUNTY

RESOLUTION NO. 98- 35

**A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 1999.**

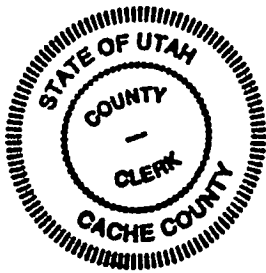
The County Council of Cache County, Utah, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on November 24, 1998, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 1999.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 1999 Cache County budget in the total amount of Eighteen Million Eight Hundred Fifty Nine Thousand Four Hundred Sixty Seven Dollars (\$18,859,467.00), the original of which is on file in the Office of Cache County Auditor and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Fiscal Year 1999, beginning January 1, 1999 and ending on December 31, 1999.

This resolution was adopted by the Cache County Council on the 1st day of December, 1998.

CACHE COUNTY COUNCIL



BY:

Darrel L. Gibbons  
Chairman

ATTESTED BY:

Stephen M. Erickson  
Cache County Clerk

CACHE COUNTY CORPORATION

BUDGET SUMMARY

FISCAL YEAR ENDING DECEMBER 31, 1999

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXECUTIVE/DJGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
<b>--- GENERAL FUND SUMMARY ---</b>								
33003000								
REVENUE								
33100000	(7,040,609)	(7,563,265)	(7,736,006)	(7,746,006)	(7,746,006)	(1,227,153)	(7,746,006)	(1,227,153)
TAXES	(13,100)	(12,000)	(13,000)	(13,000)	(13,000)	0	(13,000)	0
LICENSES & PERMITS	(1,587,214)	(1,371,670)	(1,364,916)	(1,378,663)	(1,378,663)	0	(1,378,663)	0
INTERGOVERNMENTAL	(1,471,110)	(1,521,414)	(1,809,417)	(1,761,017)	(1,761,017)	(137,400)	(1,761,017)	(137,400)
CHARGES FOR SERVICES	(138,181)	(125,000)	(130,000)	(150,000)	(150,000)	0	(150,000)	0
FINES & FORFEITURES	(942,526)	(771,011)	(824,274)	(783,274)	(783,274)	(1,000)	(783,274)	(1,000)
MISCELLANEOUS REVENUE	(77,858)	(571,382)	(280,657)	(182,313)	(227,099)	(82,629)	(227,099)	(82,629)
CONTRIBUTIONS								
TOTAL GENERAL FUND REVENUE	(11,270,598)	(11,935,742)	(12,158,270)	(12,014,273)	(12,059,059)	(1,448,182)	(12,059,059)	(1,448,182)
<b>EXPENDITURES</b>								
34000000								
COUNTY COUNCIL	33,287	54,703	55,573	55,073	55,073	5,595	55,073	5,595
MUNICIPAL BLDG AUTHO	0	275	275	275	275	0	275	0
WATER POLICY DEPARTMENT	17,800	32,550	32,093	32,093	32,093	0	32,093	0
SANITY HEARINGS	4,326	7,300	7,000	7,000	7,000	0	7,000	0
PUBLIC DEFENDER	229,546	185,000	203,000	233,829	233,829	0	233,829	0
LAW LIBRARY	19,253	8,595	8,750	8,750	8,750	0	8,750	0
COUNTY EXECUTIVE	129,831	126,050	127,716	127,416	156,500	24,226	156,500	24,226
DATA PROCESSING	143,267	148,612	151,766	151,766	151,766	136,923	151,766	136,923
AUDITOR	169,876	221,266	216,509	218,546	218,546	96,803	218,546	96,803
CLERK	94,257	102,893	109,985	107,685	107,685	0	107,685	0
TREASURER	140,417	146,263	160,071	161,180	161,180	148,769	161,180	148,769
RECORDER	166,028	182,446	193,465	192,218	192,218	0	192,218	0
ATTORNEY	442,162	486,827	576,829	567,526	567,526	48,012	567,526	48,012
ASSESSOR	932,410	1,151,611	1,048,488	1,053,992	1,058,494	928,992	1,058,494	928,992
SURVEYOR	125,241	139,249	199,782	139,582	139,582	6,218	139,582	6,218
VICTIM SERVICES	120,451	172,443	197,021	202,141	202,141	0	202,141	0
NON-DEPARTMENTAL	312,067	290,766	278,239	291,654	291,654	23,015	291,654	23,015
CENTRAL MAIL & COPY	13,117	16,970	46,450	27,450	27,450	8,606	27,450	8,606
BUILDING AND GROUNDS	163,810	161,772	157,710	154,908	154,908	15,026	154,908	15,026
ELECTIONS	43,027	83,051	80,648	65,775	65,775	0	65,775	0
ADVERT & PROMOTION	11,307	10,000	10,000	11,000	11,000	5,995	11,000	5,995
ECONOMIC DEVELOPMENT	35,000	35,000	35,000	25,000	35,000	0	35,000	0
HISTORICAL PRESERVATION	0	50	50	50	50	0	50	0
SHERIFF	1,624,819	1,941,345	1,892,249	1,742,488	1,742,488	0	1,742,488	0
CIVIL DEPT	341,150	355,391	575,962	556,298	556,298	0	556,298	0
LIQUOR LAW ENFORCEMENT	53,010	174,243	96,521	96,521	96,521	0	96,521	0
FIRE DEPARTMENT	273,199	328,121	437,980	357,667	357,667	0	357,667	0
COUNTY JAIL	1,336,157	1,613,868	2,072,792	1,862,435	1,862,435	0	1,862,435	0
BEE INSPECTION	0	300	300	300	300	0	300	0
EMERGENCY MANAGEMENT	102,367	120,902	121,241	115,336	115,336	0	115,336	0
PUBLIC HEALTH	189,690	189,232	203,417	200,179	200,179	0	200,179	0
PUBLIC WELFARE	27,325	33,500	37,500	35,500	35,500	0	35,500	0
HIGHWAY	573,353	627,924	683,335	639,385	639,385	0	639,385	0
ROADS-CLASS B	702,271	714,045	810,960	806,219	806,219	0	806,219	0
WEED DEPARTMENT	111,891	116,119	114,803	113,710	113,710	0	113,710	0

CACHE COUNTY CORPORATION  
 BUDGET SUMMARY  
 FISCAL YEAR ENDING DECEMBER 31, 1999

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXEC/BUDGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
34511000 PARKS & PARK MAINT	187,175	191,776	231,526	231,526	231,526	0	231,526	0
34560000 RECREATION	17,092	19,143	47,200	47,200	47,200	0	47,200	0
34580000 LIBRARIES	123,289	116,014	118,982	118,982	118,982	0	118,982	0
34581000 LIBRARY REFERENCE GRANT	14,480	0	0	0	0	0	0	0
34610000 AG EXTENSION SERVICE	87,149	91,309	93,978	90,227	90,227	0	90,227	0
34620000 COUNTY FAIR	39,489	41,700	55,000	44,700	44,700	0	44,700	0
34621000 COUNTY RODEO	70,632	65,000	65,000	65,000	65,000	0	65,000	0
34625000 STATE FAIR	876	1,000	1,200	1,100	1,100	0	1,100	0
34800000 AGRICULTURAL PROMOTION	40,627	29,500	28,000	28,000	28,000	0	28,000	0
34830000 CONTRIBUTIONS	862,943	925,623	905,462	905,462	906,662	0	906,662	0
34810000 TRANSFERS	205,000	250,000	0	0	0	0	0	0
34960000 MISCELLANEOUS	120,605	225,995	115,000	121,129	121,129	0	121,129	0
39899999 TOTAL GENERAL FUND EXPENDITURES	10,451,069	11,935,742	12,604,828	12,014,273	12,059,059	1,448,182	12,059,059	1,448,182
NET REVENUES OVER EXPENDITURES	(819,529)	0	446,558	0	0	(0)	0	(0)

MUNICIPAL SERVICES FUND

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXEC/BUDGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
20-31-00000 TAXES	(293,856)	(265,360)	(275,132)	(275,300)	(315,584)	0	(315,584)	0
20-32-00000 LICENSES	(250,822)	(257,800)	(265,283)	(283,650)	(283,650)	0	(283,650)	0
20-33-00000 INTERGOVERNMENTAL	(181,991)	(294,200)	(298,110)	(298,110)	(298,110)	0	(298,110)	0
20-34-00000 CHARGES FOR SERVICES	(68,989)	(61,000)	(80,000)	(80,500)	(80,500)	0	(80,500)	0
20-36-00000 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-38-00000 CONTRIB & SURPLUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	(795,658)	(878,360)	(918,525)	(937,560)	(977,844)	-	(977,844)	-

EXPENDITURES

20-4180-000 ZONING-MSF	131,271	154,315	165,957	156,819	156,819	-	156,819	-
20-4210-000 SHERIFF -MSF	198,043	360,007	399,760	404,557	404,557	-	404,557	-
20-4230-000 FIRE DEPT -MSF	94,503	108,816	110,503	110,503	110,503	-	110,503	-
20-4241-000 BUILDING INSPECTION-MSF	161,526	177,470	186,512	183,506	183,506	-	183,506	-
20-4253-000 ANIMAL CONTROL-MSF	10,870	19,720	10,501	9,955	9,955	-	9,955	-
20-4423-000 WASTE COLLECTION	11,913	10,000	10,000	10,000	10,000	-	10,000	-
20-4800-000 CONTRIBUTIONS	73,520	43,032	266	57,220	97,504	-	97,504	-
20-4960-000 MISCELLANEOUS	5,000	5,000	5,000	5,000	5,000	-	5,000	-
TOTAL FUND EXPENDITURES	686,646	878,360	888,499	937,560	977,844	-	977,844	-
NET REVENUES OVER EXP	(109,012)	-	(30,926)	-	-	-	-	-



CACHE COUNTY CORP  
BUDGET SUMMARY

FISCAL YEAR ENDING DECEMBER 31, 1999

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXEC/BUDGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
<b>HEALTH SPECIAL REVENUE FUND</b>								
REVENUES								
21-31-00000 TAXES	(484,676)	(512,040)	(563,244)	(529,900)	(529,900)	-	(529,900)	-
21-38-00000 CONTRIBUTIONS	-	-	-	-	-	-	-	-
TOTAL REVENUES	(484,676)	(512,040)	(563,244)	(529,900)	(529,900)	-	(529,900)	-
EXPENDITURES								
21-4310-480 HEALTH	437,745	475,256	563,244	513,275	513,275	\$	\$	513,275
21-4800-996 CONTRIBUTIONS	-	36,784	-	16,625	16,625	-	-	16,625
TOTAL FUND EXPENDITURES	437,745	512,040	563,244	529,900	529,900	\$	\$	529,900
NET REVENUES OVER EXP	(46,931)	-	-	-	-	\$	\$	-
<b>COMMUNICATIONS SPECIAL REVENUE FUND</b>								
22-30-00000 REVENUES	(3,255)	-	-	-	-	-	-	-
22-4215-000 TOTAL FUND EXPENDITURES	15,102	-	-	-	-	-	-	-
NET REVENUES OVER EXP	11,847	-	-	-	-	-	-	-
<b>TRAVEL COUNCIL SPECIAL REVENUE FUND</b>								
REVENUES								
23-31-00000 TAXES	(216,560)	(190,000)	(190,000)	(190,000)	(212,500)	-	(212,500)	-
23-33-00000 INTERGOVERNMENTAL	(32,000)	-	-	-	-	-	-	-
23-36-00000 MISCELLANEOUS	-	-	-	-	-	-	-	-
23-38-00000 CONTRIBUTIONS	-	-	-	(22,500)	(22,500)	-	(22,500)	-
TOTAL REVENUES	(248,560)	(190,000)	(190,000)	(212,500)	(235,000)	\$	(235,000)	\$
EXPENDITURES								
23-4780-000 TRAVEL COUNCIL	202,000	190,000	190,000	212,500	235,000	\$	\$	235,000
NET REVENUES OVER EXP	(46,560)	-	-	-	-	\$	\$	-
<b>COUNCIL ON AGING SPECIAL REVENUE FUND</b>								
REVENUES								
24-33-00000 INTERGOVERNMENTAL	(416,417)	(300,876)	(289,836)	(289,836)	(289,836)	-	(289,836)	-
24-34-00000 CHARGES FOR SERVICE	(15,019)	(28,300)	(22,600)	(27,000)	(27,000)	-	(27,000)	-
24-36-00000 MISCELLANEOUS	(2,539)	-	-	-	-	-	-	-
24-38-00000 CONTRIBUTIONS	(175,407)	(196,943)	(180,293)	(180,293)	(180,293)	-	(180,293)	-
TOTAL REVENUES	(609,382)	(526,119)	(492,729)	(497,129)	(497,129)	\$	(497,129)	\$
EXPENDITURES								
24-4970-000 NUTRITION - MANDATED	280,785	306,200	287,227	293,433	293,433	-	293,433	-
24-4971-000 SR CENTER - NON MANDATED	164,268	69,196	89,634	96,656	96,656	-	96,656	-
24-4973-000 RETIRED SERVICE VOLUNTEER	40,497	22,911	22,907	22,907	22,907	-	22,907	-
24-4974-000 ACCESS-MANDATED	60,881	75,811	64,921	56,093	56,093	-	56,093	-
24-4975-000 AAA ADMINISTRATION	6,378	27,001	28,040	28,040	28,040	-	28,040	-
24-4990-000 LOANS PAYABLE	-	25,000	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	552,809	526,119	492,729	497,129	497,129	\$	497,129	\$
NET REVENUES OVER EXP	(56,573)	-	-	-	-	\$	\$	-

CACHE COUNTY CORPORATION

BUDGET SUMMARY

FISCAL YEAR ENDING DECEMBER 31, 1999

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXEC/BUDGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
<b>MENTAL HEALTH/DRUG-ALCOHOL FUND (SPECIAL REVENUE FUND)</b>								
REVENUES								
25-33-00000 INTERGOVERNMENTAL	(1,464,179)	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)	-	(1,600,000)	-
25-38-00000 CONTRIBUTIONS	(33,299)	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)	-
TOTAL REVENUES	\$ (1,497,478)	\$ (1,650,000)	\$ (1,650,000)	\$ (1,650,000)	\$ (1,650,000)	\$ -	\$ (1,650,000)	\$ -
EXPENDITURES								
25-4310-000 MENTAL HEALTH EXPENDITURE	\$ 1,497,478	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -
TOTAL FUND EXPENDITURES	\$ 1,497,478	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -
NET REVENUES OVER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECREATION SPECIAL REVENUE FUND</b>								
REVENUES								
26-31-00000 TAXES	(457,913)	(450,000)	(450,000)	(450,000)	(450,000)	0	(450,000)	0
26-36-00000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ (457,913)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ -	\$ (450,000)	\$ -
EXPENDITURES								
26-4780-000 TOTAL EXPENDITURES	\$ 452,481	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -
NET REVENUES OVER EXP	\$ (5,432)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY-WIDE PLANNING &amp; DEVELOPMENT - SPECIAL REVENUE FUND</b>								
REVENUES								
27-33-00000 INTERGOVERNMENTAL	-	(39,954)	(21,046)	(21,046)	(21,046)	-	(21,046)	-
27-34-00000 CHARGES FOR SERVICES	(61,616)	(53,428)	(55,531)	(55,531)	(55,531)	-	(55,531)	-
27-36-00000 MISCELLANEOUS	(1,287)	(1,000)	-	-	-	-	-	-
27-38-00000 CONTRIBUTIONS	(51,708)	(55,352)	(49,472)	(49,497)	(49,497)	-	(49,497)	-
TOTAL REVENUES	\$ (114,611)	\$ (149,734)	\$ (126,049)	\$ (166,074)	\$ (166,074)	\$ -	\$ (166,074)	\$ -
EXPENDITURES								
27-4181-000 CPDO - EXPENDITURES	\$ 112,189	\$ 149,734	\$ 138,341	\$ 166,074	\$ 166,074	\$ -	\$ 166,074	\$ -
NET REVENUES OVER EXP	\$ (2,422)	\$ -	\$ 12,292	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY WIDE LIBRARY FUND</b>								
REVENUES								
28-33-00000 INTERGOVERNMENTAL	\$ (21,975)	\$ (21,121)	\$ (14,121)	\$ (26,121)	\$ (26,121)	\$ -	\$ (26,121)	\$ -
28-34-00000 CHARGES FOR SERVICES	\$ (281)	\$ -	\$ (150)	\$ (150)	\$ (150)	\$ -	\$ (150)	\$ -
28-36-00000 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-38-00000 CONTRIBUTIONS	\$ (23,700)	\$ (4,520)	\$ (5,497)	\$ (9,559)	\$ (9,559)	\$ -	\$ (9,559)	\$ -
TOTAL REVENUES	\$ (45,956)	\$ (25,641)	\$ (19,768)	\$ (35,830)	\$ (35,830)	\$ -	\$ (35,830)	\$ -
EXPENDITURES								
28-4581-000 LIBRARY	\$ 11,564	\$ 25,641	\$ 19,768	\$ 35,830	\$ 35,830	\$ -	\$ 35,830	\$ -
NET REVENUES OVER EXP	\$ (34,392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CACHE COUNTY CORPORATION  
 BUDGET SUMMARY  
 FISCAL YEAR ENDING DECEMBER 31, 1999

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXEC/BUDGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
<b>CHILDRENS JUSTICE SPECIAL REVENUE FUND</b>								
REVENUES								
29-33-00000 INTERGOVERNMENTAL	\$ -	\$ (40,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ (50,000)	\$ -
TOTAL REVENUES	\$ -	\$ (40,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ (50,000)	\$ -
EXPENDITURES								
29-4149-000 CHILDRENS JUSTICE CENTER	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
NET REVENUES OVER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE FUND</b>								
REVENUES								
31-36-00000 MISCELLANEOUS	\$ (7,887)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-38-00000 CONTRIBUTIONS	\$ (511,109)	\$ (520,700)	\$ (516,325)	\$ (516,325)	\$ (516,325)	\$ -	\$ (516,325)	\$ -
TOTAL REVENUES	\$ (518,996)	\$ (520,700)	\$ (516,325)	\$ (516,325)	\$ (516,325)	\$ -	\$ (516,325)	\$ -
EXPENDITURES								
31-4719-000 DEBT EXPENDITURES	\$ 518,434	\$ 520,700	\$ 516,325	\$ 516,325	\$ 516,325	\$ -	\$ 516,325	\$ -
NET REVENUES OVER EXP	\$ (562)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS FUND</b>								
REVENUES								
40-33-00000 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-36-00000 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-38-00000 CONTRIBUTIONS	\$ (55,000)	\$ (353,415)	\$ (260,000)	\$ (305,000)	\$ (305,000)	\$ -	\$ (305,000)	\$ -
TOTAL REVENUES	\$ (55,000)	\$ (353,415)	\$ (260,000)	\$ (305,000)	\$ (305,000)	\$ -	\$ (305,000)	\$ -
EXPENDITURES								
40-4800-000 CONTRIBUTIONS	\$ 21,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-4980-000 TV TRANSLATOR	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
40-4981-000 JAIL IMPROVEMENT PROJECTS	\$ 4,429	\$ 17,500	\$ 160,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
40-4982-000 OTHER CO IMPROVEMENTS	\$ 57,342	\$ 85,915	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -
TOTAL FUND EXPENDITURES	\$ 82,841	\$ 353,415	\$ 420,000	\$ 305,000	\$ 305,000	\$ -	\$ 305,000	\$ -
NET REVENUES OVER EXP	\$ 27,841	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRUST FUND</b>								
REVENUES								
71-30-00000 REVENUES	\$ (114,304)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
71-40-00000 NET REVENUES OVER EXP	\$ 101,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES OVER EXP	\$ (13,292)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CACHE COUNTY CORPORATION  
BUDGET SUMMARY

FISCAL YEAR ENDING DECEMBER 31, 1999

	1997 YTD ACTUAL	1998 BUDGET	1999 REQUESTED	RECOMMEND EXEC/BUDGET OFFICER	COUNCIL RECOMMEND	Collecting Memo Budget	COUNCIL APPROVED	Collecting Memo Budget
<b>ROADS SPECIAL SERVICE DISTRICT FUND</b>								
<b>REVENUES</b>								
72-33-00000 INTERGOVERNMENTAL	\$ (20,063)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)	\$ -
72-38-00000 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ -	\$ (60,000)	\$ -
TOTAL REVENUES	\$ (20,063)	\$ (20,000)	\$ (20,000)	\$ (80,000)	\$ (80,000)	\$ -	\$ (80,000)	\$ -
<b>EXPENDITURES</b>								
72-4410-000 ROAD SPEC SERVICE	\$ -	\$ 20,000	\$ 20,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ 20,000	\$ 20,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -
NET REVENUES OVER EXP	\$ (20,063)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AIRPORT AUTHORITY COMPONENT UNIT FUND</b>								
<b>REVENUES</b>								
77-33-00000 INTERGOVERNMENTAL	\$ (278,079)	\$ (1,319,362)	\$ (1,201,152)	\$ (1,201,152)	\$ (1,201,152)	\$ -	\$ (1,201,152)	\$ -
77-36-00000 MISCELLANEOUS	\$ (3,869)	\$ (20,400)	\$ (23,400)	\$ (23,400)	\$ (23,400)	\$ -	\$ (23,400)	\$ -
77-37-80000 AIRPORT FEES	\$ (83,597)	\$ (14,400)	\$ (15,400)	\$ (15,400)	\$ (15,400)	\$ -	\$ (15,400)	\$ -
77-38-00000 CONTRIBUTIONS	\$ (43,914)	\$ (300,354)	\$ (67,354)	\$ (67,354)	\$ (67,354)	\$ -	\$ (67,354)	\$ -
TOTAL REVENUES	\$ (409,459)	\$ (1,654,516)	\$ (1,307,306)	\$ (1,307,306)	\$ (1,307,306)	\$ -	\$ (1,307,306)	\$ -
<b>EXPENDITURES</b>								
77-4460-000 AIRPORT EXPENDITURES	\$ 392,499	\$ 1,654,516	\$ 1,307,306	\$ 1,307,306	\$ 1,307,306	\$ -	\$ 1,307,306	\$ -
NET REVENUES OVER EXP	\$ (16,960)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL ALL FUNDS</b>								
<b>REVENUES</b>								
EXPENDITURES	\$ (16,645,909)	\$ (18,906,267)	\$ (18,722,216)	\$ (18,751,897)	\$ (18,859,467)	\$ (1,448,182)	\$ (18,859,467)	\$ (1,448,182)
NET REVENUES OVER EXP	\$ 15,513,869	\$ 18,906,267	\$ 19,311,040	\$ 18,751,897	\$ 18,859,467	\$ 1,448,182	\$ 18,859,467	\$ 1,448,182
	\$ (1,132,040)	\$ -	\$ 588,824	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

CACHE COUNTY

RESOLUTION NO. 98 - 36

A RESOLUTION AUTHORIZING A TRANSFER OF FUNDS TO THE LOGAN-CACHE AIRPORT AUTHORITY FOR AIRPORT PURPOSES.

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds as follows:

WHEREAS, the Logan-Cache Airport Authority is in the process of developing and expanding the runway at the Logan-Cache Airport; and

WHEREAS, additional funds may be needed to acquire certain real property for purposes of the runway expansion,

NOW, THEREFORE, the Cache County Council hereby adopts the following resolution:

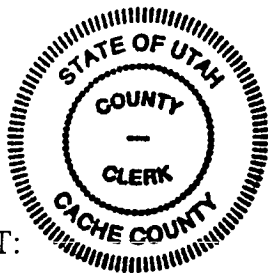
1. The Cache County Auditor is hereby authorized to transfer the sum of \$200,000.00 to the Logan-Cache Airport Authority, for airport purposes, in order to acquire certain real property for the runway expansion.

2. This Resolution will take effect immediately upon adoption.

DATED this 1st day of December, 1998.

CACHE COUNTY COUNCIL

By: Darrel L. Gibbons  
Darrel L. Gibbons, Chair



ATTEST:

Stephen M. Erickson

Stephen M. Erickson  
Cache County Clerk