

RESOLUTION NO. 06- 10

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 2006 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 on March 14, 2006 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 2006 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.

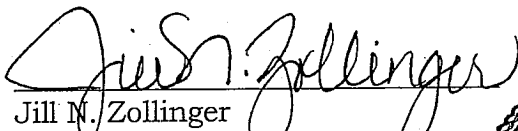
Section 3.

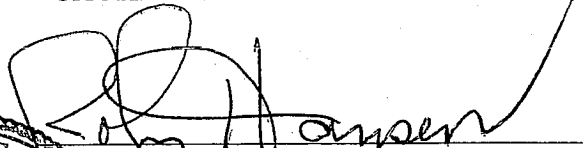
This resolution shall take effect immediately upon adoption and the County Auditor and other county officials are authorized and directed to act accordingly.

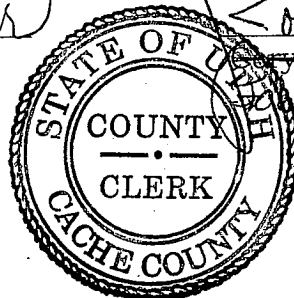
This resolution was duly adopted by the Cache County Council on the 14th day of March, 2006.

ATTESTED TO:

CACHE COUNTY COUNCIL


Jill N. Zollinger
Cache County Clerk


John Hansen, Vice



UND 10 General Fund REVENUES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Decrease DEBIT	Recommended Increase CREDIT	Amended Budget	Reason for Change
10-33-12150	Fed -Citizens Corp CERT Grant	-	(4,800)	(4,800)	(4,800)	Grant program now administered by the county
10-33-10400	Fed Grant - Homeland Security	-	(245,520)	(245,520)	(245,520)	reappropri budget for unexpended HLS Grant
10-38-78200	Contrib for Citizens Corp CERT	-	(1,000)	(1,000)	(1,000)	CERT program donations
10-38-90000	Appropriated for Prior year encumbrance carryover	-	(150,993)	(150,993)	(150,993)	approp for prior yr encumbrance carryovers
Totals			(402,313)	(402,313)	(402,313)	
Net Adjustment						

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
10-4115-620	Water Policy - misc services	40,000	6,057		46,057	P.O. 18941 & 19246 carry over from prior year
10-4136-251	ITS -Non-capitalized Equipment	16,920	15,000		31,920	reappropri P.O. 19333 carry over from prior year
10-4136-251	ITS -Non-capitalized Equipment	31,920		(1,482)	30,438	transfer to purchase new faster database server
10-4136-311	ITS - software	4,940	246		5,186	P.O. 19308 carry over from prior year
10-4136-740	ITS - Capitalized Equipment	-	1,482		1,482	transfer to purchase new faster database server
10-4141-251	Auditor - Non-capitalized equipment	-	1,220		1,871	carry over from prior year P.O. 19295 computer
10-4141-311	Auditor - software	651	8,136		29,832	carry over from prior year P.O. 19296 software
10-4144-740	Recorder - capitalized equipment	21,696	9,000		9,000	carry over from prior year P.O. 19256 digital scanner oversize
10-4145-251	Attorney -Non-capitalized equipment	3,209	10,978		14,187	carry over from prior year P.O. 19316 Lynn audio crthse
10-4145-280	Attorney - telephone	10,084	1,281		11,365	carry over from prior year P.O. 19320 telephone
10-4145-311	Attorney - software	1,833	1,372		3,205	carry over from prior year P.O. 19317 software
10-4145-312	Attorney - Extraordinary prosecution costs	18,335	7,776		26,111	carry over from prior year P.O. 19315
10-4147-251	Surveyor - Non-capitalized equip	-	6,207		6,207	carry over from prior year P.O. 19333 furniture
10-4160-620	Bldg & Grds - misc services	24,948	6,237		31,185	carry over from prior year P.O. 19249 cleaning contract
10-4170-200	Election - misc supplies & services	110,000	22,000		132,000	carry over from prior year P.O. 19237 election supplies
10-4210-480	Sheriff - spec dept supplies	27,180	2,880		30,060	carry over from prior year P.O. 19156 & 19158 guns
10-4210-730	Sheriff - improvements	-	11,495		11,495	carry over from prior year P.O. 19172 pave parking
10-4211-251	Support Services - Non-capitalized equip	19,980	9,139		29,119	carry over from prior year P.O. 19323 micro call acctng & pc's
10-4220-210	Fire - Subscriptions	1,500	626		2,126	carry over from prior year P.O. 19215 fire codes
10-4220-250	Fire - equip supplies & maint	38,000	1,647		39,647	carry over from prior year P.O. 19254 furniture
10-4220-251	Fire - Non Capitalized equipment	10,000	7,112		17,112	carry over from prior year P.O. 18874 & 19217 bomb training
10-4220-254	Fire - HLS special grant equipment	-	13,586		13,586	carry over from prior year P.O. 19124 & 19125 19127 & 19152 HLS equip
10-4220-255	Fire - Wildland fire equipment & supplies	8,000	2,478		10,478	carry over from prior year P.O. 19321 fire packs
10-4220-315	Fire - Prof & Tech -Medical	3,000	3,000		6,000	carry over from prior year P.O. 19202 hazmat physicals
10-4220-450	Fire - Hazard Materials & supplies	5,000	1,444		6,444	carry over from prior year P.O. 19348 hazmat supplies
10-4255-485	Emg. Management - Spec Grant expense CERT	-	5,800		5,800	grant program now administered by the county
10-4621-650	Rodeo - Specialty Act Misc Services	-	4,000		4,000	carry over from prior year P.O. 19207 one armed bandit act
10-4630-586	Weather Modification	44,400	4,112		48,512	carry over from prior year P.O. 19243 balance on contract
10-4960-600	Sundry Expense	91,107	7,500		98,607	carry over from prior year P.O. 19162 did phone number change
Totals			403,795	(1,482)	402,313	
Net Adjustment						

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
10-4220-252	Fire - HLS special grant equipment	-	50,808		50,808	2004 HLS grant funds not spent reappropriate
10-4220-990	Fire - HLS Grant Contrib to other units	-	29,044		29,044	2004 HLS grant funds not spent reappropriate
10-4220-252	Fire - HLS special grant equipment	-	64,405		64,405	2005 HLS grant funds not spent reappropriate
10-4220-990	Fire - HLS Grant Contrib to other units	-	87,727		87,727	2005 HLS grant funds not spent reappropriate
Totals			403,795	(1,482)	402,313	
Net Adjustment						

FUND 15 Assessing & Collecting Fund REVENUES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Decrease DEBIT	Recommended Increase CREDIT	Amended Budget	Reason for Change
15-38-90000	Appropriated surplus	-		(24,178)		to cover carry over p.o.'s
	Totals			(24,178)		
	Net Adjustment				(24,178)	

FUND 15 Assessing & Collecting Fund EXPENDITURES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
15-4136-251	ITS-Non-capitalized Equipment	31,920		(4,518)	27,402	apportioned amounts for assessing & coll by percent use
15-4136-311	ITS - software	4,940	751		5,691	apportioned amounts for assessing & coll by percent use
15-4136-740	ITS - Capitalized Equipment	-	4,518		4,518	apportioned amounts for assessing & coll by percent use
15-4141-251	Auditor - Non-capitalized equipment	651	1,529		2,180	apportioned amounts for assessing & coll by percent use
15-4141-311	Auditor - software	21,696	6,864		28,560	apportioned amounts for assessing & coll by percent use
15-4144-740	Recorder - capitalized equipment	-	6,000		6,000	apportioned amounts for assessing & coll by percent use
15-4145-251	Attorney -Non-capitalized equipment	3,209	1,022		4,231	apportioned amounts for assessing & coll by percent use
15-4145-280	Attorney - telephone	15,084	119		15,203	apportioned amounts for assessing & coll by percent use
15-4145-311	Attorney - software	1,833	128		1,961	apportioned amounts for assessing & coll by percent use
15-4145-312	Attorney - Extraordinary prosecution costs	18,335	724		19,059	apportioned amounts for assessing & coll by percent use
15-4147-251	Surveyor - Non-capitalized equip	-	293		293	apportioned amounts for assessing & coll by percent use
15-4160-620	Bldg & Grds - misc services	24,948	2,763		27,711	apportioned amounts for assessing & coll by percent use
15-4146-251	Assessor - Non Capitalized equip		3,985			carry over from prior year P.O. 19204
	Totals		28,696	(4,518)		
	Net Adjustment				24,178	

FUND 26 RECREATION (RESTAURANT TAX) FUND REVENUES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Decrease DEBIT	Recommended Increase CREDIT	Amended Budget	Reason for Change
26-38-90000	Appropriated Surplus	-	-	(441,684)	(441,684)	reappropriate prior year encumbrance amounts
Totals				(441,684)		
Net adjustment					(441,684)	

FUND 26 RECREATION (RESTAURANT TAX) FUND EXPENDITURES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
26-4780-621	RTA - MISC SERVICES	-	441,684	-	441,684	REAPPROPRIATE PR YR OPEN PURCHASE ORDER AMOUNT
Totals			441,684	-		
Net adjustment					441,684	

FUND 62 RAPZ TAX FUND REVENUES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Decrease DEBIT	Recommended Increase CREDIT	Amended Budget	Reason for Change
62-38-70000	Appropriated surplus	-	-	(398,467)	(398,467)	reappropriate prior year encumbrance amounts
Totals				(398,467)		
Net adjustment					(398,467)	

FUND 62 RAPZ TAX FUND EXPENDITURES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
62-4780-482	RAPZ allocations - Projects	-	398,467	-	398,467	carry over of multiple purchase order encumbrances for projects
Totals			398,467	-		
Net adjustment					398,467	

FUND 20 MUNICIPAL SERVICES FUND REVENUES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Increase CREDIT	Amended Budget	Reason for Change
20-31-30000	Sales tax	(610,000)		(1,000)	(611,000)	increase estimate to cover budget change
	Net adjustment			(1,000)	(1,000)	

FUND 20 MUNICIPAL SERVICES FUND EXPENSES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
20-4253-250	Building Inspection-equip supplies & maint	2,800	1,000		3,800	increase to cover cost of truck repairs for animal control
	Net adjustment		1,000		1,000	

FUND 24 COUNCIL ON AGING FUND REVENUES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Increase CREDIT	Amended Budget	Reason for Change
24-38-90000	Appropriated surplus	-		(944)	(944)	appropriate unexpended footcare grant carryover
	Totals			(944)	(944)	
	Net Adjustment			(944)	(944)	

FUND 24 COUNCIL ON AGING FUND EXPENDITURES

ACCOUNT	DESCRIPTION	Current Budget	Recommended Increase DEBIT	Recommended Decrease CREDIT	Amended Budget	Reason for Change
24-4971-310	Prof & Tech - Footcare grant	-	944		944	appropriate unexpended footcare grant carryover
	Totals		944		944	
	Net Adjustment		944		944	