

APPROVED MINUTES

CACHE COUNTY COUNCIL

September 14, 2021 at 5:00 p.m. - Cache County Chamber at 199 North Main, Logan, Utah.

In accordance with the requirements of Utah Code Annotated Section 52-4-203, the County Clerk records in the minutes the names of all persons who appear and speak at a County Council meeting and the substance "in brief" of their comments. Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any statement but includes it as part of the record pursuant to State law.

- MEMBERS PRESENT:** Chair Gina H. Worthen; Councilmembers: Karl B. Ward, Paul R. Borup, Gordon A. Zilles
MEMBERS EXCUSED: Vice Chair Barbara Tidwell; Nolan Gunnell, David L. Erickson
STAFF PRESENT: County Executive David Zook, Chief Deputy County Executive Bryce Mumford, Deputy Attorney Tony Baird, Clerk/Auditor Jess Bradfield, Finance Director Cameron Jensen, HR Director Amy Adams, Fire Chief Rod Hammer, IT Director Bart Nelson, Treasurer Craig McAllister, Janeen Allen, Chris Harrild and Bryson Behm
OTHER ATTENDANCE: Travis Campbell, Joe Fuhriman, Kathleen Alder, Roger Dahle, John Drew, Alma Burgess

Council Workshop (Cache County Budget)

- 1. Call to Order 3:00p.m.** – Gina H. Worthen
- 2. Cache County Budget** – Presentation by HR Director Amy Adams regarding the current employment environment for Cache County Corporation and the recommendation by the County Compensation Committee to increase wages for county employees. Finance Director Cameron Jensen presented ways to fund the recommendation of the Compensation Committee. Council determined that they will consider holding the 2021 tax rate for the 2022 year. Notice of this action will be mailed to all property owners with the 2021 tax bill. The council will determine final 2022 tax rates in upcoming council meetings.
- 3. Adjourn** – Approximately at 4:40pm

Council Meeting

- 1. Call to Order 5:00p.m.** – Chair Gina Worthen [0:10](#)
- 2. Opening Remarks and Pledge of Allegiance** – Councilman Gordon Zilles [0:42](#)
- 3. Review and Approval of Agenda APPROVED [2:33](#)**

Action: Motion made by Councilmember Gordon Zilles to approve the agenda; Seconded by Councilmember Karl Ward
Motion passes.
Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles
Nay: 0
Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson
- 4. Review and Approval of Minutes APPROVED [2:47](#)**

Action: Motion made by Councilmember Ward to approve the minutes from the August 24th meeting; Seconded by Councilmember Zilles.
Motion passes.
Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles
Nay: 0
Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson
- 5. Report of the County Executive [3:12](#)**
 - Appointments of two Deputy Sheriffs, Adam Bodrero and Michael Wurston.
Action: Motion made by Councilmember Ward to appoint Adam Bodrero and Michael Wurston as Deputy Sheriffs; Seconded by Councilmember Zilles.
Motion passes.
Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles
Nay: 0
Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson

- b. Financial Reports (Warrant Register)
- c. Reported on meeting with local municipalities, past and upcoming county events and visits from the Governor and Lt. Governor

6. Items of Special Interest [14:42](#)

a. Suicide Awareness Concert

Discussion: Margaret Gittens of the Cache County Events Center reported on an upcoming free Suicide Awareness Concert performed by Alex Boye. Possible county funding of the event discussed should sponsors fall through

7. Department or Committee Reports [27:04](#)

a. General Plan Update

Discussion: Lauren Ryan Countywide Planner reported on an update regarding the General Plan and what their future is moving forward.

b. Dust Prevention Program [36:18](#)

Discussion: Matt Phillips, Public Works Director, reported on a pilot dust prevention program the department will be doing on some dirt roads throughout the county. After the pilot program, the department is planning to do dust prevention on all county dirt roads.

c. Victim Services [1:07:21](#)

Discussion: Teryl Warner of Victim Services reported on what her department has been working on and the struggles they are facing with a heavy caseload.

8. Board of Equalization Matters: No matters to be discussed

9. Public Hearings [25:38](#)

a/b. Set Public Hearing for Ordinance 2021-21 Amendments to Title 17 for September 28, 2021 and Reset Public hearing for Ordinance 2021-20 T&B Nielsen Rezone for October 12, 2021

Action: Motion made by Councilmember Ward to set a public hearing for Ordinance 2021-21 and reset a public hearing for Ordinance 2021-20; Seconded by Councilmember Zilles.

Motion passes.

Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles

Nay: 0

Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson

c. Public Hearing for Resolution 2021-18 [44:38](#)

Amending the 2021 Cache County Budget

Discussion: Finance Director reported on what changes were being made to the Cache County Budget as well as introducing the council to the new county Grants Manager Alma Burgess.

Action: Motion made by Councilmember Ward to close the public hearing; Seconded by Councilmember Zilles. [1:04:06](#)

Motion passes.

Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles

Nay: 0

Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson

10. Pending Action

- a. No Pending Action

11. Initial Proposals for Consideration of Action [1:16:57](#)

a. Resolution 2021-18 (ATTACHMENT 1)

Amending the 2021 Cache County Budget

Discussion: Council discussed the changes to the budget as well as amending the budget to help fund the Suicide Awareness Concert if needed. (Council will vote to approve the amended budget at the next council meeting).

Action: Motion made by Councilmember Zilles to waive the rules amend the 2021 Cache County Budget to help fund the Suicide Awareness Concert up to \$25,000, if needed, from the RAPZ fund; Seconded Councilmember Ward. [1:17:35](#)

Motion passes.

Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles

Nay: 0

Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson

b. **Annexation – Providence City – Alder Addition** [1:19:57](#)

Discussion: Development Services Director Chris Harrild reported on the details of the Alder annexation into Providence City. Council discussed whether the county should protest. No action was taken, and the council decided to let the annexation “run its course.”

12. Other Business [1:35:46](#)

- a. USACCC Fall Conference
- b. Emergency Management Course
- c. Emergency Training Exercise
- d. USU Homecoming Parade
- e. UAC Annual Conference

13. Councilmember Reports

David Erickson – Absent

Gordon Zilles – Reported that some citizens have asked about pickleball being held inside the County event center during winter months. Other options, such as the armory, were discussed. Spoke to the delay of a roundabout in Nibley [1:37:47](#)

Karl Ward – Reported about the Governor’s Visit. [1:44:29](#)

Barbara Tidwell – Absent

Paul Borup – No Report

Nolan Gunnell – No Report

Gina Worthen – Reported on the Governor’s visit, the tour of the Space Dynamics Lab, and wanted to notify the council that the Fairground Advisory Board is considering the allowance of alcohol consumption on the fairgrounds. Notified council that there is a petition of 400 signatures asking council to require a mask mandate. [1:44:44](#)

14. Executive Session Utah Code 52-4-205(1)(e) – Discussion of sale of real property [1:47:09](#)

Action: Motion made by Councilmember Ward to enter Executive Session; Seconded by Councilmember Zilles

Motion passes.

Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles

Nay: 0

Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson

Action: Motion made by Councilmember Ward at approximately 7:14PM to exit Executive Session; Seconded Councilmember Borup.

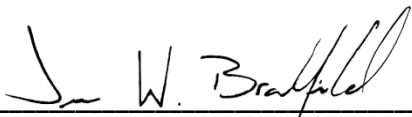
Motion passes.

Aye: 4 Gina H. Worthen, Karl B. Ward, Paul R. Borup, Gordon A. Zilles

Nay: 0

Absent: 3 Barbara Tidwell, Nolan Gunnell, David Erickson

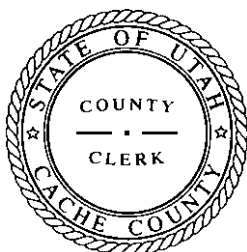
15. Adjourn Approximately 7:15PM



ATTEST: Jess W. Bradfield
County Clerk/Auditor



APPROVAL: Gina. H. Worthen
Chair



**CACHE COUNTY COUNCIL MEETING
SEPTEMBER 14, 2021**

ATTACHMENT 1

RESOLUTION NO. 2021-18

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2021 are reasonable and necessary; that said budget has been reviewed by the County Executive 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 the 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 made to the 2021 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2021 budget shall remain in full force and effect.

Section 3.

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

This resolution was duly adopted by the Cache County Council on September 28, 2021.

ATTESTED TO:

CACHE COUNTY COUNCIL

Jess Bradfield, Cache County Clerk-Auditor

Gina Worthen, Council Chair



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
1. Provide funding for Drainage District Surveys. One district is ready to move forward immediately. Other districts have not yet made any plans or commitments. Surveys are estimated at \$5,000 for each district, for a total of \$20,000.				
100-38-90000	APPROPRIATED FUND BALANCE	-20,000	Use of Fund Balance	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	20,000	Transfers to Other Funds	General
200-38-10100	TRANSFER IN - GENERAL FUND	-20,000	Transfers from Other Funds	Municipal Services
200-4475-324	PROF & TECH - FIELD SURVEYS	20,000	Public Works	Municipal Services
2. Reallocate \$5,500 in funds from Advertising to provide additional funds for entertainment and parking services for the Fair and Rodeo.				
100-4620-221	ADVERTISING	-5,500	Fair and Rodeo	General
100-4620-480	ENTERTAINMENT	2,500	Fair and Rodeo	General
100-4620-620	SECURITY AND OTHER SERVICES	3,000	Fair and Rodeo	General
3. Reallocate \$15,000 in funds in the Fire-EMS department from Professional and Technical and Miscellaneous Services for medical supplies and equipment maintenance.				
100-4260-250	EQUIPMENT SUPPLIES & MAINT	15,000	Fire-Ems	General
100-4260-310	PROFESSIONAL & TECHNICAL	-6,000	Fire-Ems	General
100-4260-620	MISCELLANEOUS SERVICES	-9,000	Fire-Ems	General
4. Federal grant providing funds for Ambulance equipment, supplies, and training in the amount of \$147,100. The grant passes through UAC to the County.				
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-147,100	Intergovernmental	General
100-4260-230	TRAVEL & TRAINING	5,000	Fire-Ems	General
100-4260-250	EQUIPMENT SUPPLIES & MAINT	9,500	Fire-Ems	General
100-4260-251	NON-CAPITALIZED EQUIPMENT	12,000	Fire-Ems	General
100-4260-330	EDUCATION & TRAINING	1,000	Fire-Ems	General
100-4260-481	UNIFORMS AND SUPPLIES	6,500	Fire-Ems	General
100-4260-720	BUILDINGS	10,000	Fire-Ems	General
100-4260-740	CAPITALIZED EQUIPMENT	6,100	Fire-Ems	General
100-4260-740	CAPITALIZED EQUIPMENT	35,000	Fire-Ems	General
100-4260-740	CAPITALIZED EQUIPMENT	62,000	Fire-Ems	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
<p>5. Update to revenue for the Ambulance operations. At the beginning of the year a simplistic model was adopted into the budget, anticipating an update when a forecast could be made after several months of experience. The new forecast calls for an additional \$510,000 of billable charges, but also estimates that \$450,000 of that amount will be a forced write-off by insurance companies, with an additional \$25,000 written-off for bad debt. The forecast also calls for an estimated uncollectable amount of \$40,000, with \$5,000 of bad debt collection.</p>				
100-34-27210	AMBULANCE FEES	-510,000	Charges for Services	General
100-34-27230	BAD DEBT COLLECTIONS	-5,000	Charges for Services	General
100-34-27240	PAYMENT ADJUSTMENTS	450,000	Charges for Services	General
100-34-27250	BAD DEBT WRITE-OFF	25,000	Charges for Services	General
100-34-27260	BAD DEBT - ESTIMATE	40,000	Charges for Services	General
<p>6. Private donation in the amount of \$5,500 for furniture for the remodel of the fire station.</p>				
795-38-72120	CONTRIBUTIONS - FIRE	-5,500	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	5,500	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-5,500	Transfers from Other Funds	General
100-4260-251	NON-CAPITALIZED EQUIPMENT	5,500	Fire-Ems	General
<p>7. Private donation in the amount of \$7,500 for body armor for Fire-EMS personnel.</p>				
795-38-72120	CONTRIBUTIONS - FIRE	-7,500	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	7,500	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-7,500	Transfers from Other Funds	General
100-4260-251	NON-CAPITALIZED EQUIPMENT	7,500	Fire-Ems	General
<p>8. Annual accounting fee of \$1,000 received from the Road Special Service District. Related expenses are already budgeted, so this revenue offsets the need to use fund balance.</p>				
100-38-10220	TRANSFER IN - CDRA FUND	-1,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	1,000	Use of Fund Balance	General
<p>9. Adjustment of \$2,500 to match the transfer budget amount in the Road Special Service District. Related expenses are already budgeted, so this revenue adjustment offsets the need to use fund balance.</p>				
200-38-10720	TRANSFER IN - RSSD	-2,500	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	2,500	Use of Fund Balance	Municipal Services



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
10. Administration fee from Community Development Renewal Agency (CDRA). The fee is \$10,400 for the Pepperidge Farm project. The amount is not calculated until after the beginning of the year and it will continue through 2024.				
220-38-90000	APPROPRIATED FUND BALANCE	-10,400	Use of Fund Balance	CDRA
220-4810-100	TRANSFER OUT - GENERAL FUND	10,400	Transfers to Other Funds	CDRA
100-38-10220	TRANSFER IN - CDRA FUND	-10,400	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	10,400	Use of Fund Balance	General
11. CDBG Funding contracted in the amount of \$103,000 through BRAG for the Senior Center for Meals On Wheels trucks.				
240-33-18000	FEDERAL GRANT - CDBG	-103,000	Intergovernmental	Council on Aging
240-4971-740	CAPITALIZED EQUIPMENT	103,000	Senior Center	Council on Aging
12. Grant funding in the amount of \$600 from the Aging and Disability Resource Center (ADRC) for Senior Center operations.				
240-33-13200	MISC FED GRANTS VIA BRAG	-600	Intergovernmental	Council on Aging
240-4971-240	SUPPLIES	600	Senior Center	Council on Aging
13. Transfer and allocate the Restaurant Tax award of \$19,700 for the Fair and Rodeo for advertising, prize money, and stock contract costs.				
260-4782-930	TOURISM PROMOTION	-19,700	Tourism Promotion	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	19,700	Transfers to Other Funds	Restaurant Tax
100-38-10260	TRANSFER IN - RESTAURANT TAX	-19,700	Transfers from Other Funds	General
100-4620-221	ADVERTISING	4,400	Fair and Rodeo	General
100-4621-221	ADVERTISING	4,300	Fair and Rodeo	General
100-4621-290	PRIZE MONEY & TROPHIES	8,000	Fair and Rodeo	General
100-4621-621	CONTRACTS	3,000	Fair and Rodeo	General
14. Transfer and allocate Restaurant Tax award in the amount of \$106,700 for trail development.				
260-4784-925	RECREATION FACILITIES	-106,700	Facility Awards	Restaurant Tax
260-4810-200	TRANSFER OUT - MUNI SERV FUND	106,700	Transfers to Other Funds	Restaurant Tax
200-38-10260	TRANSFER IN - RESTAURANT TAX	-106,700	Transfers from Other Funds	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	40,000	Trails Management	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	7,100	Trails Management	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	53,500	Trails Management	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	6,100	Trails Management	Municipal Services



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
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15. Transfer and allocate Restaurant Tax award in the amount of \$94,600 for marketing expenses for the County.

260-4782-930	TOURISM PROMOTION	-94,600	Tourism Promotion	Restaurant Tax
260-4810-230	TRANSFER OUT - VISITORS BUREAU	94,600	Transfers to Other Funds	Restaurant Tax
230-38-10260	TRANSFER IN - RESTAURANT TAX	-94,600	Transfers from Other Funds	Visitor's Bureau
230-4780-230	TRAVEL/MILEAGE	9,600	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-330	EDUCATION, CONFERENCE & WORKSH	5,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-490	ADVERTISING & PROMOTIONS	80,000	Cache Valley Visitor's Bureau	Visitor's Bureau

16. Transfer and allocate RAPZ Tax award in the amount of \$17,000 for replacing the east and west doors of the Cache Arena at the Fairgrounds.

265-4786-925	RECREATION FACILITIES	-17,000	Facility Awards	RAPZ Tax
265-4810-100	TRANSFER OUT - GENERAL FUND	17,000	Transfers to Other Funds	RAPZ Tax
100-38-10265	TRANSFER IN - RAPZ TAX	-17,000	Transfers from Other Funds	General
100-4511-720	BUILDINGS	17,000	Fairgrounds	General

17. Reallocate RAPZ Tax award budget for capital expense to operating expense for Zootah in the amount of \$196,000 to reflect actual use of funds.

265-4786-940	ZOO FACILITIES	-196,000	Facility Awards	RAPZ Tax
265-4788-940	ZOO ORGANIZATIONS	196,000	Program Awards	RAPZ Tax

18. Increase transfer funding for the Population Award for the unincorporated area of the County. The budgeted amount is \$14,000 and the actual award based on population and available funding needs to increase to \$17,000.

265-4786-926	RECREATION - POPULATION AWARDS	-3,000	Facility Awards	RAPZ Tax
265-4810-200	TRANSFER OUT - MUNI SERV FUND	3,000	Transfers to Other Funds	RAPZ Tax
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-3,000	Transfers from Other Funds	Municipal Services
200-4800-995	CONTRIBUTION TO FUND BALANCE	3,000	Addition to Fund Balance	Municipal Services

19. The Grant Writer/Manager position has been filled as of August 30. Additional funding totaling \$34,000 represents payroll costs from that date to the end of the year. No other associated costs are being requested at this time.

100-4132-110	FULL TIME EMPLOYEES	21,900	Finance	General
100-4132-130	PAYROLL TAXES AND BENEFITS	12,100	Finance	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-34,000	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
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20. Increase in benefit cost for new employee in the HR department. Former employee opted for less medical insurance. The additional funding of \$9,800 is to cover costs required by the County policy for medical insurance offered to employees.

100-4134-130	EMPLOYEE BENEFITS	9,800	Human Resources	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-9,800	Addition to Fund Balance	General

21. COLA increase proposed by the Compensation Committee at the rate of 3.0%. Some departments have sufficient funding to cover the proposed increase due to vacancies, or unused overtime, part time, or seasonal funding, but other departments do not. There is no proposed adjustment for departments that do not need additional funding. The effective date is July 4, which is the beginning of the first pay period in July, so employees will receive back pay to that date. The proposed increase totals \$191,100 in the General fund and \$2,600 in the Tax Administration fund.

100-4112-110	FULL TIME EMPLOYEES	1,300	Council	General
100-4112-130	EMPLOYEE BENEFITS	200	Council	General
100-4134-110	FULL TIME EMPLOYEES	3,900	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	1,200	Human Resources	General
100-4141-110	FULL TIME EMPLOYEES	2,000	Auditor	General
100-4141-130	EMPLOYEE BENEFITS	200	Auditor	General
100-4193-110	SALARY	1,100	Economic Development	General
100-4193-130	EMPLOYEE BENEFITS	200	Economic Development	General
100-4210-110	FULL TIME EMPLOYEES	112,400	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	44,800	Sheriff: Criminal	General
100-4260-110	FULL TIME EMPLOYEES	10,200	Fire-Ems	General
100-4260-120	PART TIME EMPLOYEES	2,800	Fire-Ems	General
100-4260-125	SEASONAL EMPLOYEES	300	Fire-Ems	General
100-4260-130	PAYROLL TAXES AND BENEFITS	3,800	Fire-Ems	General
100-4511-110	FULL TIME EMPLOYEES	3,100	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	2,400	Fairgrounds	General
100-4581-120	PART TIME EMPLOYEES	1,100	Library Services	General
100-4581-130	EMPLOYEE BENEFITS	100	Library Services	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-191,100	Addition to Fund Balance	General
150-4136-110	FULL TIME EMPLOYEES	2,600	IT	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-2,600	Use of Fund Balance	Tax Administration

22. Grant project for repainting on Crossway runway. The total project cost is \$164,100. The state is providing 90% of the cost at \$147,700, and the 10% County match is \$16,400.

277-33-44402	STATE GRANT	-147,700	Intergovernmental	Airport
277-38-90000	APPROPRIATED FUND BALANCE	-16,400	Use of Fund Balance	Airport
277-4460-739	GRANT PROJECTS	164,100	Airport	Airport



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
23. The Airport received \$23,000 in a CARES Act stimulus relief grant that can be used for projects at the Airport.				
277-33-15300	FED GRANT - FAA CARES ACT	-23,000	Intergovernmental	Airport
277-4460-739	GRANT PROJECTS	23,000	Airport	Airport
24. Reallocate funding in the Buildings and Grounds department from Part Time Employees to Miscellaneous Services in the amount of \$18,000 to cover the cost of the new cleaning contract for the remainder of the year.				
100-4160-120	PART TIME EMPLOYEES	-18,000	Buildings and Grounds	General
100-4160-620	MISC SERVICES	18,000	Buildings and Grounds	General
25. Reallocate funding in the amount of \$4,000 to provide additional overtime hours in the Fire-EMS department.				
100-4260-115	OVERTIME	4,000	Fire-Ems	General
100-4260-510	INSURANCE	-4,000	Fire-Ems	General
26. Reallocate funding in the amount of \$10,000 for the purchase of a Side-by-Side for the Public Works department.				
200-4475-320	PROF & TECH - ENGINEER REVIEWS	-10,000	Public Works	Municipal Services
200-4475-740	EQUIPMENT	10,000	Public Works	Municipal Services
27. Reallocate funding in the amount of \$3,200 to cover insurance and fuel costs that are forecasted to be higher than originally estimated for the Public Works department.				
200-4475-230	TRAVEL & TRAINING	-3,200	Public Works	Municipal Services
200-4475-250	EQUIPMENT SUPPLIES & MAINT	2,000	Public Works	Municipal Services
200-4475-510	INSURANCE	1,200	Public Works	Municipal Services
28. Replace the manlift at a cost of \$105,000. This funding will allow the Fairgrounds to acquire a good, used model.				
100-4511-740	CAPITALIZED EQUIPMENT	105,000	Fairgrounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-105,000	Addition to Fund Balance	General
29. Increase the County's contribution to the Chamber of Commerce from \$10,000 to \$20,000.				
100-4193-620	MISC SERVICES	10,000	Economic Development	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-10,000	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
30. Appropriation in the amount of \$4,600 to cover insurance estimates for the Road, Vegetation Management, and Trails departments.				
200-38-92000	APPROP FUND BALANCE - MSF	-4,600	Use of Fund Balance	Municipal Services
200-4415-510	INSURANCE	3,000	Roads	Municipal Services
200-4450-510	INSURANCE	1,000	Vegetation Management	Municipal Services
200-4780-510	INSURANCE	600	Trails Management	Municipal Services
31. Contribution from CVTD in the amount of \$10,000, representing 10% of the cost for the First and Last Mile Study grant.				
200-33-70110	GRANTS OTHER - LOCAL UNITS	-10,000	Intergovernmental	Municipal Services
200-4780-310	PROFESSIONAL AND TECHNICAL	10,000	Trails Management	Municipal Services
32. Forest Service agreements totalling \$168,200 for work at Tony Grove and the Murray Trailhead.				
200-33-11100	FEDERAL AWARDS - FOREST SERV	-168,200	Intergovernmental	Municipal Services
200-4415-481	SPECIAL GRANT PROJECTS	78,200	Roads	Municipal Services
200-4415-481	SPECIAL GRANT PROJECTS	90,000	Roads	Municipal Services
33. Increased revenue estimate in the amount of \$34,800 allows spending amounts to be restored to Non-Capitalized Equipment, Software Packages, and Miscellaneous Services, that were previously reduced from those accounts to allow for the remodel of the Recorder's Office. The new funding, along with the associated expense, is also allocated to the Tax Administration fund at a rate of 50%.				
100-34-12000	RECORDER FEES	-34,800	Charges for Services	General
100-34-12001	TAX ADMIN - RECORDER FEES	17,400	Charges for Services	General
100-4144-251	NON-CAPITALIZED EQUIPMENT	23,000	Recorder	General
100-4144-311	SOFTWARE PACKAGES	4,000	Recorder	General
100-4144-620	MISC SERVICES	7,800	Recorder	General
100-4144-999	TAX ADMIN - RECORDER 50%	-17,400	Recorder	General
150-34-12000	RECORDER FEES	-17,400	Charges for Services	Tax Administration
150-4099-944	TAX ADMIN - RECORDER 50%	17,400	Tax Administration Allocation	Tax Administration
34. Funding for the purchase of a Plotter/Scanner in the amount of \$13,000 that was approved in the 2020 budget, but not purchased until early 2021. The original intent was to purchase before the end of the year, so no budget amount was requested for 2021.				
100-4135-740	CAPITALIZED EQUIPMENT	13,000	GIS	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-13,000	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
35. Reallocate funding from Equipment Supplies and Maintenance in the amount of \$7,500 to provide funding for additional office expenses for all of Development Services and to cover the additional cost of a vehicle that was higher than originally anticipated.				
200-4175-240	OFFICE EXPENSE	5,000	Development Services Admir	Municipal Services
200-4175-250	EQUIPMENT SUPPLIES & MAINT	-7,500	Development Services Admir	Municipal Services
200-4175-740	CAPITALIZED EQUIPMENT	2,500	Development Services Admir	Municipal Services
36. Reallocate funding from Travel-Seminars in the amount of \$5,000 to Noncapitalized Equipment to cover setup costs for the new Planning Manager. Costs include a new computer, desk, etc.				
200-4180-230	TRAVEL-SEMINARS	-5,000	Zoning Administration	Municipal Services
200-4180-251	NON CAPITALIZED EQUIPMENT	5,000	Zoning Administration	Municipal Services
37. Reallocate funding from Equipment Supplies and Maintenance in the amount of \$3,000 and from Professional and Technical in the amount of \$2,500 to cover the costs of certification testing and desk and cell phone costs for new building inspectors.				
200-4241-240	OFFICE EXPENSE	3,000	Building Inspection	Municipal Services
200-4241-250	EQUIPMENT SUPPLIES & MAINT	-3,000	Building Inspection	Municipal Services
200-4241-280	COMMUNICATIONS	2,500	Building Inspection	Municipal Services
200-4241-310	PROFESSIONAL & TECHNICAL	-2,500	Building Inspection	Municipal Services
38. Employee increase through the remainder of the year in the amount of \$1,500, with corresponding taxes and benefits in the amount of \$500, reflecting an increase in supervisory responsibilities.				
200-38-92000	APPROP FUND BALANCE - MSF	-2,000	Use of Fund Balance	Municipal Services
200-4780-110	FULL TIME EMPLOYEES	1,500	Trails Management	Municipal Services
200-4780-130	EMPLOYEE BENEFITS	500	Trails Management	Municipal Services
39. Reducing the amount budgeted for the Kunzler property purchase from \$150,000 to \$82,700, reflecting the reduced amount of acreage purchased. This purchase was funded through a transfer from RAPZ Tax, so the difference is also being refunded to the RAPZ Tax fund.				
200-4780-480	TRAIL DEVELOPMENT	-67,300	Trails Management	Municipal Services
200-4810-265	TRANSFER OUT - RAPZ TAX FUND	67,300	Transfers to Other Funds	Municipal Services
265-38-10200	TRANSFER IN - MUNICIPAL SERVICES	-67,300	Transfers from Other Funds	RAPZ Tax
265-4800-990	CONTRIB TO FUND BALANCE	67,300	Addition to Fund Balance	RAPZ Tax



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
40. Insurance deductible in the amount of \$13,000 for the second quarter.				
100-4150-510	INSURANCE - A&C 10%	13,000	Miscellaneous and General	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-13,000	Addition to Fund Balance	General
41. Recognize estimated donations for the Cheese and Dairy Festival.				
795-38-72100	CONTRIBUTIONS - GENERAL	-7,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	7,000	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-7,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	7,000	Fairgrounds	General
42. Restaurant Tax funding provided in the amount of \$3,000 for the Cache Valley Cheese and Dairy Festival.				
260-4800-990	CONTRIB TO FUND BALANCE	-3,000	Addition to Fund Balance	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	3,000	Transfers to Other Funds	Restaurant Tax
100-38-10260	TRANSFER IN - RESTAURANT TAX	-3,000	Transfers from Other Funds	General
100-4511-620	MISC SERVICES	3,000	Fairgrounds	General
43. Provide funding for the payment to the state for the Surviving Spouse program for firefighters.				
100-4800-990	CONTRIBUTION - FUND BALANCE	-21,500	Addition to Fund Balance	General
100-4960-600	MISCELLANEOUS EXPENSE	21,500	Miscellaneous and General	General
44. Reallocate \$25,000 in funding from the Building account to provide \$2,000 for additional supplies, \$22,000 for furnishings that are functional for CJC services, and \$1,000 for emergency food purchases.				
290-4149-240	OFFICE SUPPLIES	2,000	Children's Services	Children's Justice Center
290-4149-251	NON CAPITALIZED EQUIPMENT	22,000	Children's Services	Children's Justice Center
290-4149-450	EMERGENCY ASSISTANCE	1,000	Children's Services	Children's Justice Center
290-4149-720	BUILDINGS	-25,000	Children's Services	Children's Justice Center



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
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45. Cost allocated from the General fund to the Tax Administration fund in the amount of \$23,100 for various departments, related to the proposed amendments.

100-4112-999	TAX ADMIN - COUNCIL 10%	-200	Council	General
100-4132-999	TAX ADMIN - FINANCE 10%	-3,400	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-2,200	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-7,800	GIS	General
100-4141-999	TAX ADMIN - AUDITOR 86%	-1,900	Auditor	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-6,300	Attorney	General
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%	-1,300	Miscellaneous and General	General
100-4800-990	CONTRIBUTION - FUND BALANCE	23,100	Addition to Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-23,100	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	200	Tax Administration Allocation	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	3,400	Tax Administration Allocation	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	2,200	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	7,800	Tax Administration Allocation	Tax Administration
150-4099-941	TAX ADMIN - AUDITOR 86%	1,900	Tax Administration Allocation	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	6,300	Tax Administration Allocation	Tax Administration
150-4099-950	TAX ADMIN - NONDEPARTMENTAL 10%	1,300	Tax Administration Allocation	Tax Administration



Budget Amendment by Fund

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Current	Ammendments					New
	Budget	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	Budget
General	39,825,900	164,500	598,500	71,100	20,000	-382,900	40,070,100
Municipal Services	14,099,200	178,200	244,200	132,200	67,300	-1,100	14,413,700
Council on Aging	1,048,300	103,600	103,600	-	-	-	1,151,900
Health	1,409,300	-	-	-	-	-	1,409,300
Mental Health	3,135,000	-	-	-	-	-	3,135,000
Children's Justice Center	1,901,500	-	-	-	-	-	1,901,500
Visitor's Bureau	1,283,800	-	94,600	94,600	-	-	1,378,400
Tax Administration	4,641,100	17,400	43,100	-	-	-25,700	4,684,200
Capital Projects	3,406,500	-	-	-	-	-	3,406,500
Debt Service	3,030,200	-	-	-	-	-	3,030,200
CDRA	336,000	-	-	-	10,400	-10,400	346,400
Restaurant Tax	2,906,700	-	-221,000	-	224,000	-3,000	2,906,700
RAPZ Tax	2,768,200	-	-20,000	67,300	20,000	67,300	2,835,500
CCCOG	9,904,100	-	-	-	-	-	9,904,100
Airport	6,987,300	170,700	187,100	-	-	-16,400	7,174,400
Roads Special Service District	123,500	-	-	-	-	-	123,500
CC Community Foundation	36,100	20,000	-	-	20,000	-	56,100
Total County Budget	96,842,700	654,400	1,030,100	365,200	361,700	-372,200	97,927,500



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	16,540,000	-	16,540,000
Sales Taxes	6,982,000	-	6,982,000
	<u>23,522,000</u>	-	<u>23,522,000</u>
Other Revenues			
Intergovernmental	1,857,000	147,100	2,004,100
Charges for Services	8,196,300	17,400	8,213,700
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	-	111,000
Interest and Investment Income	440,000	-	440,000
Rental Income	152,000	-	152,000
Public Contributions	52,500	-	52,500
Miscellaneous Revenue	31,700	-	31,700
	<u>10,880,500</u>	<u>164,500</u>	<u>11,045,000</u>
Other Financing Sources			
Lease Proceeds	835,200	-	835,200
Sale of Assets	150,000	-	150,000
Transfers from Other Funds	196,900	71,100	268,000
Use of Fund Balance	4,241,300	8,600	4,249,900
	<u>5,423,400</u>	<u>79,700</u>	<u>5,503,100</u>
Total Revenues	39,825,900	244,200	40,070,100
EXPENDITURES			
General Government			
Council	130,500	1,300	131,800
Executive	428,900	-	428,900
Finance	646,200	30,600	676,800
Human Resources	389,600	12,700	402,300
GIS	115,000	5,200	120,200
IT	1,011,300	-	1,011,300
Clerk	245,100	-	245,100
Auditor	32,300	300	32,600
Elections	746,400	-	746,400



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Recorder	293,900	17,400	311,300
Attorney	2,029,700	-6,300	2,023,400
Public Legal Assistance	817,300	-	817,300
Victim Advocate	916,100	-	916,100
Buildings and Grounds	368,500	-	368,500
Economic Development	154,500	11,300	165,800
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
County Pandemic Relief	137,600	-	137,600
Miscellaneous and General	960,500	33,200	993,700
Contributions to Other Units	530,000	-	530,000
	10,204,000	105,700	10,309,700
Public Safety			
Sheriff: Administration	5,070,700	-	5,070,700
Sheriff: Criminal	4,978,900	157,200	5,136,100
Sheriff: Support Services	3,104,900	-	3,104,900
Sheriff: Corrections	8,299,700	-	8,299,700
Emergency Management	284,200	-	284,200
Animal Control	203,400	-	203,400
Fire-EMS	2,536,400	177,200	2,713,600
	24,478,200	334,400	24,812,600
Health and Welfare			
Mental Health Services	322,600	-	322,600
Welfare Services	82,800	-	82,800
	405,400	-	405,400
Culture and Recreation			
Fairgrounds	1,389,400	137,500	1,526,900
TV Translator Station	18,800	-	18,800
Library Services	114,200	1,200	115,400
Fair and Rodeo	458,900	19,700	478,600
	1,981,300	158,400	2,139,700
Other Financing Uses			
Transfers to Other Funds	2,225,000	20,000	2,245,000
Addition to Fund Balance	532,000	-374,300	157,700
	2,757,000	-354,300	2,402,700



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Total Expenditures	39,825,900	244,200	40,070,100
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	6,430,500	-	6,430,500
	6,430,500	-	6,430,500
Other Revenues			
Intergovernmental	2,982,200	178,200	3,160,400
Charges for Services	1,232,000	-	1,232,000
Licenses and Permits	1,022,300	-	1,022,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,257,500	178,200	5,435,700
Other Financing Sources			
Sale of Assets	238,000	-	238,000
Transfers from Other Funds	248,900	132,200	381,100
Use of Fund Balance	1,924,300	4,100	1,928,400
	2,411,200	136,300	2,547,500
Total Revenues	14,099,200	314,500	14,413,700
EXPENDITURES			
General Government			
Development Services Administration	358,100	-	358,100
Zoning Administration	620,600	-	620,600
Building Inspection	907,200	-	907,200
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	1,887,400	-	1,887,400
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	288,100	-	288,100



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	300,100	-	300,100
Streets and Public Improvements			
Roads	5,385,500	171,200	5,556,700
Vegetation Management	720,200	1,000	721,200
Public Works	891,900	20,000	911,900
Contributions to Other Governments	3,300,000	-	3,300,000
	10,297,600	192,200	10,489,800
Culture and Recreation			
Trails Management	529,200	52,000	581,200
Eccles Ice Center Support	16,000	-	16,000
	545,200	52,000	597,200
Other Financing Uses			
Transfers to Other Funds	1,068,900	67,300	1,136,200
Addition to Fund Balance	-	3,000	3,000
	1,068,900	70,300	1,139,200
Total Expenditures	14,099,200	314,500	14,413,700
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	464,800	103,600	568,400
Charges for Services	88,600	-	88,600
Public Contributions	16,000	-	16,000
Miscellaneous Revenue	4,000	-	4,000
	573,400	103,600	677,000
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	292,000	-	292,000
Use of Fund Balance	182,900	-	182,900
	474,900	-	474,900
Total Revenues	1,048,300	103,600	1,151,900

EXPENDITURES



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Health and Welfare			
Nutrition	609,200	-	609,200
Senior Center	283,000	103,600	386,600
Access	156,100	-	156,100
	<u>1,048,300</u>	<u>103,600</u>	<u>1,151,900</u>
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,048,300	103,600	1,151,900

Health			
REVENUES			
Taxes			
Property Taxes	1,007,000	-	1,007,000
	<u>1,007,000</u>	<u>-</u>	<u>1,007,000</u>
Other Revenues			
Charges for Services	305,000	-	305,000
	<u>305,000</u>	<u>-</u>	<u>305,000</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	97,300	-	97,300
	<u>97,300</u>	<u>-</u>	<u>97,300</u>
Total Revenues	1,409,300	-	1,409,300

EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Health and Welfare			
Bear River Health Department	1,104,300	-	1,104,300
Air Pollution Control	255,000	-	255,000
	<u>255,000</u>	<u>-</u>	<u>255,000</u>



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	1,359,300	-	1,359,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	-	1,409,300
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,135,000	-	3,135,000
	3,135,000	-	3,135,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	3,135,000	-	3,135,000
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,135,000	-	3,135,000
	3,135,000	-	3,135,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	3,135,000	-	3,135,000

Children's Justice Center

REVENUES



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Revenues			
Intergovernmental	926,800	-	926,800
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	<u>926,800</u>	-	<u>926,800</u>
Other Financing Sources			
Transfers from Other Funds	233,700	-	233,700
Use of Fund Balance	741,000	-	741,000
	<u>974,700</u>	-	<u>974,700</u>
<hr/>			
Total Revenues	1,901,500	-	1,901,500
EXPENDITURES			
Public Safety			
Children's Services	1,901,500	-	1,901,500
	<u>1,901,500</u>	-	<u>1,901,500</u>
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	-	<u>-</u>
<hr/>			
Total Expenditures	1,901,500	-	1,901,500
<hr/>			
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	797,500	-	797,500
	<u>797,500</u>	-	<u>797,500</u>
Other Revenues			
Intergovernmental	110,900	-	110,900
Charges for Services	34,000	-	34,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	<u>149,600</u>	-	<u>149,600</u>



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Financing Sources			
Transfers from Other Funds	-	94,600	94,600
Use of Fund Balance	336,700	-	336,700
	336,700	94,600	431,300
Total Revenues	1,283,800	94,600	1,378,400
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	1,021,800	94,600	1,116,400
	1,021,800	94,600	1,116,400
Other Financing Uses			
Transfers to Other Funds	262,000	-	262,000
Addition to Fund Balance	-	-	-
	262,000	-	262,000
Total Expenditures	1,283,800	94,600	1,378,400
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,502,000	-	3,502,000
	3,502,000	-	3,502,000
Other Revenues			
Charges for Services	875,000	17,400	892,400
Miscellaneous Revenue	-	-	-
	875,000	17,400	892,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	264,100	25,700	289,800
	264,100	25,700	289,800
Total Revenues	4,641,100	43,100	4,684,200
EXPENDITURES			
General Government			



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Tax Administration Allocations	1,728,700	40,500	1,769,200
IT	441,400	2,600	444,000
Assessor	1,940,100	-	1,940,100
Treasurer	319,800	-	319,800
Miscellaneous Expense	85,600	-	85,600
Contributions to Other Units	125,500	-	125,500
	4,641,100	43,100	4,684,200
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	4,641,100	43,100	4,684,200

Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	3,406,500	-	3,406,500
	3,406,500	-	3,406,500
Total Revenues	3,406,500	-	3,406,500
EXPENDITURES			
Streets and Public Improvements			
Road Facilities	3,406,500	-	3,406,500
	3,406,500	-	3,406,500
Streets and Public Improvements			
Fairgrounds Facilities	-	-	-
	-	-	-



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	3,406,500	-	3,406,500
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	3,030,200	-	3,030,200
Use of Fund Balance	-	-	-
	3,030,200	-	3,030,200
Total Revenues	3,030,200	-	3,030,200
EXPENDITURES			
Debt Payments			
Bonds	2,071,000	-	2,071,000
Sheriff Vehicle Lease	673,500	-	673,500
Fire Vehicle Lease	18,800	-	18,800
Road Equipment Lease	31,400	-	31,400
IT Equipment Lease	-	-	-
	2,794,700	-	2,794,700
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	235,500	-	235,500
	235,500	-	235,500
Total Expenditures	3,030,200	-	3,030,200



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	<hr/> 70,000	<hr/> -	<hr/> 70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	<hr/> 266,000	<hr/> -	<hr/> 266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	10,400	10,400
	<hr/> -	<hr/> 10,400	<hr/> 10,400
Total Revenues	336,000	10,400	346,400
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	<hr/> 325,000	<hr/> -	<hr/> 325,000
Other Financing Uses			
Transfers to Other Funds	-	10,400	10,400
Addition to Fund Balance	11,000	-	11,000
	<hr/> 11,000	<hr/> 10,400	<hr/> 21,400
Total Expenditures	336,000	10,400	346,400
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	1,669,000	-	1,669,000
	<hr/> 1,669,000	<hr/> -	<hr/> 1,669,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,237,700	-	1,237,700
	<hr/> 1,237,700	<hr/> -	<hr/> 1,237,700



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	1,237,700	-	1,237,700
Total Revenues	2,906,700	-	2,906,700
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	285,000	-114,300	170,700
Facility Awards	1,965,700	-106,700	1,859,000
	2,250,700	-221,000	2,029,700
Other Financing Uses			
Transfers to Other Funds	167,000	224,000	391,000
Addition to Fund Balance	489,000	-3,000	486,000
	656,000	221,000	877,000
Total Expenditures	2,906,700	-	2,906,700
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	1,989,900	-	1,989,900
	1,989,900	-	1,989,900
Other Financing Sources			
Transfers from Other Funds	-	67,300	67,300
Use of Fund Balance	778,300	-	778,300
	778,300	67,300	845,600
Total Revenues	2,768,200	67,300	2,835,500
EXPENDITURES			
Culture and Recreation			
Program Awards	915,000	196,000	1,111,000
Facility Awards	1,774,300	-216,000	1,558,300
	2,689,300	-20,000	2,669,300
Other Financing Uses			
Transfers to Other Funds	78,900	20,000	98,900
Addition to Fund Balance	-	67,300	67,300



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	78,900	87,300	166,200
Total Expenditures	2,768,200	67,300	2,835,500
CCCOG			
REVENUES			
Taxes			
Sales Taxes	5,322,000	-	5,322,000
	5,322,000	-	5,322,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	4,582,100	-	4,582,100
	4,582,100	-	4,582,100
Total Revenues	9,904,100	-	9,904,100
EXPENDITURES			
Streets and Public Improvements			
Road Projects	9,824,200	-	9,824,200
	9,824,200	-	9,824,200
Other Financing Uses			
Transfers to Other Funds	79,900	-	79,900
Addition to Fund Balance	-	-	-
	79,900	-	79,900
Total Expenditures	9,904,100	-	9,904,100
Airport			
REVENUES			
Other Revenues			
Intergovernmental	6,488,400	170,700	6,659,100
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	150,900	-	150,900
	6,640,800	170,700	6,811,500



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Financing Sources			
Transfers from Other Funds	310,200	-	310,200
Use of Fund Balance	36,300	16,400	52,700
	346,500	16,400	362,900
Total Revenues	6,987,300	187,100	7,174,400
EXPENDITURES			
General Government			
Airport	6,987,300	187,100	7,174,400
	6,987,300	187,100	7,174,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	6,987,300	187,100	7,174,400
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	121,500	-	121,500
Interest and Investment Income	2,000	-	2,000
	123,500	-	123,500
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	123,500	-	123,500
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	123,500	-	123,500
Addition to Fund Balance	-	-	-
	-	-	-



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	123,500	-	123,500
Total Expenditures	123,500	-	123,500
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	20,000	56,000
	<u>36,100</u>	<u>20,000</u>	<u>56,100</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	36,100	20,000	56,100
EXPENDITURES			
General Government			
Miscellaneous Expense	100	-	100
	<u>100</u>	<u>-</u>	<u>100</u>
Other Financing Uses			
Transfers to Other Funds	36,000	20,000	56,000
Addition to Fund Balance	-	-	-
	<u>36,000</u>	<u>20,000</u>	<u>56,000</u>
Total Expenditures	36,100	20,000	56,100