In the Matter of OPENING THE FY22 BUDGET TO ADJUST FUNDS)

R.S. No. 2022-82
October 6, 2022

RESOLUTION

WHEREAS, the FY 2022 budget for Bannock County was adopted by the Board of Commissioners on August 31, 2021; and

WHEREAS, Idaho Code §31-1605 allows the Board to adjust the adopted budget to reflect the receipt of unscheduled revenue, grants or donations from federal, state or local governments or private resources, provided there shall be no increase to property taxes; and

WHEREAS, the following funds have received unscheduled revenues and will be utilized to cover reimbursements and costs detailed below; and

WHEREAS, the annual budget procedure has been complied with in making the said adjustment and the budget adjustment shall not result in increased property taxes; and

WHEREAS, a public hearing to open the budget was held on September 22, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 budget below be opened to make the following adjustments reflecting the receipt of unanticipated revenue and expenses:

The Road and Bridge fund has received unanticipated State revenues and also reimbursements for surveyor fees. It is requested to use these funds to cover increased fuel costs and hot mix overlay for the road and bridge department; and also cover survey fees that may exceed the anticipated budget. Monies will be distributed as follows:

120201-45400 Fuel	$150,000	
120201-70300 Road oil	$500,000	
120202-74000 Contract surveyor	$47,335	
12020-32802 State Hwy ITD		$650,000
12020-32102 Surveyor Fees		$ 47,335

The Fair Exhibit fund has received unanticipated ticket sales. It is requested to use these dollars to cover additional costs associated with the fair. Monies will be distributed as follows:

13024330-58110 Entertainment	$15,000	
1304030-37312 Ticket sales		$15,000

The Indigent fund has received unanticipated revenues from excess sales tax. It is requested to use these dollars to cover additional trial costs for the public defenders and to cover overages within the office of conflict attorneys' contracts. Monies will be distributed as follows:

136263-89903 Murder trials	$20,000	
13626413-74300 Pro services	$20,000	
136-32600 Excess sales tax		$40,000

The Recreation District - Event Center/Wellness Complex received unanticipated fee revenues. It is requested to use these monies for capital acquisitions associated with operations as follows:

138266-81500 Property acquisitions	$37,000	
13840-37330 Fees		$37,000

The PILT fund has received more revenue than anticipated. It is requested to use these dollars for additional projects this fiscal year. Monies will be used as follows:

155266-90500 Capital/Equipment	$184,697	
15510-33100 PILT revenue		$184,697

The Solid Waste fund received more revenues then anticipated in multiple revenue sources and needs to expend those funds to cover project costs and fuel that came in higher than expected. Monies will be allocated as follows:

175410-45400 Fuel	$ 100,000	
175410-76301 Pro Services/remediation	$1,200,000	
175410-90600 Capital/expansion	$ 400,000	
175-30300 Landfill fees		$534,000
175-39100 Misc revenues		$ 95,000
17560-35410 Credit card pmts		$ 23,000
17560-35451 Permit revenue		$815,000
17560-35452 Gate fee revenue		$233,000

The D6 fund received monies from problem solving court participation fees to allow for the payment of retention stipends to be paid to employees. Monies will be allocated as follows:

282650-40705 Stipends	$21,250	
28250-39100 Misc revenue		$21,250

The Bannock County Events fund will be established with unanticipated revenues that will be received from ARPA funds. Monies will be allocated as follows:

190455-42400 Events	$2,000,000	
190-39100 Misc revenue		$2,000,000

BOARD OF BANNOCK COUNTY COMMISSIONERS

Ernie Moser, Chair

Terrel N. Tovey, Member

Jeff Hough, Member

ATTEST:

Jason C. Dixon, Clerk

In the Matter of AUTHORIZATION AND)
ORDER TO REALLOCATE FUNDS)

R.S. No. 2022-27
May 5, 2022

RESOLUTION

WHEREAS, monies have been requested to be reallocated from the County contingency budget to the coroner's budget to add budget authority; and

WHEREAS, this reallocation will have no negative effect on the budget;

NOW, THEREFORE, BE IT RESOLVED that the Auditor's Office is hereby authorized and ordered to reallocate funds in the following budget lines:

FISCAL YEAR: 2022

To Line:	110106-67300	Amount: $40,000
From Line:	110112-89800	Amount: $40,000

BOARD OF BANNOCK COUNTY COMMISSIONERS

Ernie Moser, Chair

Terrel N. Tovey, Member

Jeff Hough, Member

ATTEST: Nancy A. Allen for
Jason C. Dixon, Clerk