

**RESOLUTION 13-12
TO REOPEN CALENDAR YEAR 2013 BUDGET**

WHEREAS, it is the desire of the County Commission of Daggett County to reopen the Calendar Year 2013 Budget at a public hearing held on June 11, 2013, and August 13, 2013, and

WHEREAS, in order to conform with the Utah State Code and Accounting Procedures as outlined in the Uniform Accounting Manual it is necessary to amend the County budget which states revenues and expenditures for the calendar year ending December 31, 2013.

BE IT THEREFORE RESOLVED by the Daggett County Commission that the following transfers and amendments are to be made to the Calendar Year 2013 Budget:

General Fund 10:

Decrease Tax Revenue Budget by \$72,000, from \$1,162,000 to \$1,090,000.

Decrease Intergovernmental Revenue Budget by \$7,000, from \$248,383 to \$241,383.

Decrease Charges for Services Revenue Budget by \$279,180, from \$1,352,332 to \$1,073,152.

Decrease Interest Revenue Budget by \$2,900, from \$5,000 to \$2,100.

Increase Contributions and Transfer In Revenue Budget by \$21,364, from \$0 to \$21,364.

Decrease General Government Expenditure Budget by \$91,646, from \$1,044,737 to \$953,091.

Decrease Public Safety Expenditure Budget by \$7,900, from \$1,514,738 to \$1,506,838.

Decrease Transfers Out Expenditure Budget by \$240,170, from \$310,670 to \$70,500.

Total General Fund Revenues = \$2,575,149. Total General Fund Expenditures = \$2,575,149.

Jail Fund 12:

Increase Charges for Services Revenue Budget by \$75,000, from \$1,199,819 to \$1,274,819.

Decrease Contributions and Transfer In Revenue Budget by \$87,000, from \$243,570 to \$156,570.

Decrease Public Safety Expenditure Budget by \$12,000, from \$1,443,389 to \$1,431,389.

Total Jail Fund Revenues = \$1,594,619. Total Jail Fund Expenditures = \$1,594,619.

RDA Financing Fund 21:

Increase Contributions and Transfer In Revenue Budget by \$539,504, from \$643,580 to \$1,183,084.

Increase Transfers Out Expenditure Budget by \$539,504, from \$643,580 to \$1,183,084.

Total RDA Financing Fund Revenues = \$1,183,084. Total RDA Financing Fund Expenditures = \$1,183,084.

Economic Development Fund 22:

Decrease Contributions and Transfer In Revenue Budget by \$46,100, from \$129,100 to \$83,000.

Decrease Economic Development Expenditure Budget by \$46,100, from \$146,100 to \$100,000.

Total Economic Development Fund Revenues = \$100,000. Total Economic Development Fund Expenditures = \$100,000.

Dutch John Enterprise Fund 28:

Decrease Contributions and Transfer In Revenue by \$200,000, from \$500,000 to \$300,000.

Increase Administrative Expenditure Budget by \$44,810, from \$37,000 to \$81,810.

Increase Sewer Expenditure Budget by \$5,700, from \$42,950 to \$48,650.

Increase Non-operating Expenditures by \$200,000, from \$25,000 to \$225,000.

Total Dutch John Enterprise Fund Revenues = \$520,928. Total Dutch John Enterprise Fund Expenditures = \$525,560.

Dutch John Town Fund 29:

Increase Miscellaneous Revenue Budget by \$30,000, from \$14,800 to \$44,800.

Increase Contributions and Transfer In Revenue Budget by \$339,504, from \$93,580 to \$443,084.

Increase Administrative Expenditure Budget by \$14,162, from \$493,680 to \$507,842.

Increase Parks and Recreation Expenditure Budget by \$30,000, from \$0 to \$30,000.

Increase Transfers Out Expenditure Budget by \$325,342, from \$0 to \$325,342.

Total Dutch John Town Fund Revenues = \$897,884. Total Dutch John Town Fund Expenditures = \$897,884.

Assessing and Collecting Fund 33:

Increase Assessing and Collecting Revenue Budget by \$93,400, from \$134,000 to \$227,400.

Decrease Contributions and Transfers In Revenue Budget by \$17,865, from \$67,140 to \$49,275.

Increase General Governmental Expenditure Budget by \$75,435, from \$201,140 to \$276,675.

Total Assessing and Collecting Fund Revenues = \$276,675. Total Capital Improvement Fund Expenditures = \$276,675.

Capital Improvement Fund 40:

Increase Contributions and Transfers In Revenue Budget by \$389,500, from \$68,930 to \$458,430.

Decrease General Government Expenditures Budget by \$10,500, from \$67,620 to \$57,120.

Increase Non-operating Items Expenditures by \$400,000, from \$0 to \$400,000.

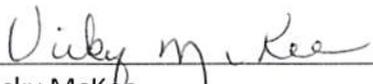
Total Capital Improvement Fund Revenues = \$458,430. Total Capital Improvement Fund Expenditures = \$458,430.

This Resolution shall be effective upon date of adoption.

DATED this 27th day of August, 2013

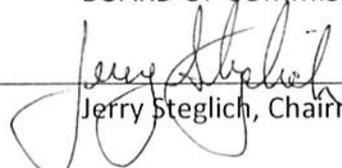
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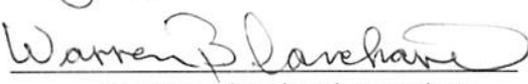


Vicky McKee
Daggett County Clerk/Treasurer

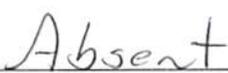
DAGGETT COUNTY
BOARD OF COMMISSIONERS:



Jerry Steglich, Chairman



Warren Blanchard, Member



Karen Perry, Member