

**RESOLUTION 13-27
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 December 10, 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:

Increase Licenses and Permits revenue by \$13,000, from \$27,800 to \$40,800.

Increase Intergovernmental Revenue Budget by \$13,000, from \$241,383 to \$254,383.

Decrease Charges for Services Revenue Budget by \$54,000, from \$1,073,152 to \$1,019,152.

Increase Miscellaneous Revenue Budget by \$20,700, from \$19,750 to \$40,450.

Increase Contributions and Transfer In Revenue Budget by \$40,314, from \$21,364 to \$61,678.

Decrease Public Safety Expenditure Budget by \$21,000, from \$1,506,838 to \$1,485,838.

Increase Total Highways and Public Works Expenditure Budget by \$20,914, from \$32,600 to \$53,514.

Total General Fund Revenues = \$2,575,063. Total General Fund Expenditures = \$2,575,063.

RDA Financing Fund 21:

Increase Contributions and Transfer In Revenue Budget by \$122,000, from \$1,183,084 to \$1,305,084.

Increase Transfers Out Expenditure Budget by \$122,000, from \$1,183,084 to \$1,305,084.

Total RDA Financing Fund Revenues = \$1,305,084. Total RDA Financing Fund Expenditures = \$1,305,084.

Economic Development Fund 22:

Increase Intergovernmental Revenue Budget by \$24,800, from \$6,200 to \$31,000.

Increase Economic Development Expenditure Budget by \$24,800, from \$100,000 to \$124,800.

Total Economic Development Fund Revenues = \$124,800. Total Economic Development Fund Expenditures = \$124,800.

Dutch John Enterprise Fund 28:

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

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

Total Dutch John Enterprise Fund Revenues = \$520,928. Total Dutch John Enterprise Fund Expenditures = \$475,050.

Dutch John Town Fund 29:

Decrease Miscellaneous Revenue Budget by \$20,000, from \$44,800 to \$24,800.

Decrease Administrative Expenditure Budget by \$334,342, from \$507,842 to \$173,500.

Decrease Parks and Recreation Expenditure Budget by \$20,000, from \$30,000 to \$10,000.

Increase Transfers Out Expenditure Budget by \$344,342, from \$325,342 to \$669,684.

Total Dutch John Town Fund Revenues = \$887,884. Total Dutch John Town Fund Expenditures = \$887,884.

Homeland Security Fund 30:

Increase Intergovernmental Revenue Budget by \$20,000, from \$30,000 to \$50,000.

Increase Homeland Security Expenditure Budget by \$20,000, from \$30,000 to \$50,000.

Total Homeland Security Fund Revenues = \$50,000. Total Homeland Security Fund Expenditures = \$50,000.

Rodeo Fund 32:

Increase Rodeo Revenue Budget by \$2,800, from \$43,300 to \$46,100.

Increase Rodeo Expenditure Budget by \$2,800, from \$43,300 to \$46,100.

Total Rodeo Fund Revenues = \$46,100. Total Rodeo Fund Expenditures = \$46,100.

Assessing and Collecting Fund 33:

Decrease Contributions and Transfers In Revenue Budget by \$13,100 from \$49,275 to \$36,175.

Decrease General Governmental Expenditure Budget by \$13,100, from \$276,675 to \$263,575.

Total Assessing and Collecting Fund Revenues = \$263,575. Total Assessing and Collecting Fund Expenditures = \$263,575.

Rural Hospital Tax Fund 34:

Increase Tax Revenue Budget by \$2,800 from \$120,000 to \$122,800.

Increase Transfers Out Expenditure Budget by \$2,800 from \$33,100 to \$35,900.

Total Rural Hospital Tax Fund Revenues = \$135,900. Total Rural Hospital Tax Fund Expenditures = \$135,900.

Add new fund – Burbot Bash Fund 36:

Total Burbot Bash Fund Revenues = \$84,300. Total Burbot Bash Fund Expenditures = \$84,300.

Capital Improvement Fund 40:

Increase Contributions and Transfers In Revenue Budget by \$156,767, from \$458,430 to \$615,197.

Increase General Government Expenditures Budget by \$94,545, from \$57,120 to \$151,665.

Increase Public Safety Expenditures Budget by \$12,222, from \$0 to \$12,222.

Increase Parks and Recreation Expenditures Budget by \$50,000, from \$0 to \$50,000.

Increase Dutch John Town Expenditures Budget by \$400,000, from \$0 to \$400,000.

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

Total Capital Improvement Fund Revenues = \$615,197. Total Capital Improvement Fund Expenditures = \$615,197.

Search & Rescue Fund 76:

Increase Miscellaneous Revenue Budget by \$10,000 from \$8,150 to \$18,150.

Increase Search & Rescue Expenditure Budget by \$10,000 from \$11,200 to \$21,200.

Total Search & Rescue Fund Revenues = \$22,450. Total Search & Rescue Fund Expenditures = \$22,450.

GIS Fund 78:

Increase Intergovernmental Revenue Budget by \$17,000 from \$0 to \$17,000.

Increase GIS Expenditure Budget by \$17,000 from \$330 to \$17,330.

Total GIS Fund Revenues = \$17,330. Total GIS Fund Expenditures = \$17,330.

This Resolution shall be effective upon date of adoption.

DATED this 31st day of December, 2013



ATTEST:

Vicky McKee
Vicky McKee
Daggett County Clerk/Treasurer

DAGGETT COUNTY
BOARD OF COMMISSIONERS:

Jerry Steglich
Jerry Steglich, Chairman

Absent
Warren Blanchard, Member

Karen Perry
Karen Perry, Member