

**RESOLUTION 14-11
TO REOPEN CALENDAR YEAR 2014 BUDGET**

WHEREAS, it is the desire of the County Commission of Daggett County to reopen the Calendar Year 2014 Budget at a public hearing held on May 13, 2014, 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, 2014.

BE IT THEREFORE RESOLVED by the Daggett County Commission that the following transfers and amendments are to be made to the Calendar Year 2014 Budget:

General Fund 10:

Increase Licenses and Permits Revenue Budget by \$37,550, from \$94,200 to \$131,750.

Increase in Miscellaneous Revenue Budget by \$30,337, from \$21,280 to \$51,617.

Increase Commissioners Expenditure Budget by \$25,325, from \$178,093 to \$203,418.

Increase JP Dutch John Expenditure Budget by \$20,432, from \$3,233 to \$23,665.

Increase Non-Departmental Expenditure Budget by \$40,000, from \$105,793 to \$145,793.

Increase Planning/Zoning Expenditure Budget by \$10,700, from \$27,250 to \$37,950.

Decrease Transfers Out Budget by \$28,570, from \$58,800 to \$30,230.

Total General Fund Revenues = \$2,658,600. Total General Fund Expenditures = \$2,658,600.

Dutch John Fire Dept. Fund 20:

Increase Miscellaneous Revenue Budget by \$2,500, from \$0 to \$2,500.

Increase Fire Control Expenditure Budget by \$2,500, from \$0 to \$2,500.

Total Dutch John Fire Dept. Fund Revenues = \$2,500. Total Dutch John Fire Dept. Fund Expenditures = \$2,500.

RDA Financing Fund 21: (Purpose to combine RDA Financing Fund 21 with RDA Daggett County Fund 25)

Decrease Contributions and Transfer In Budget by \$400, from \$400 to \$0.

Total RDA Financing Fund Revenues = \$0. Total RDA Financing Fund Expenditures = \$0.

Economic Development Fund 22:

Decrease Intergovernmental Revenue Budget by \$25,240, from \$47,500 to \$22,260.

Decrease Contributions and Transfer In Budget by \$29,120, from \$56,800 to \$27,680.

Decrease Economic Development Expenditure Budget by \$58,810, from \$111,800 to \$52,990.

Increase Transfers Out Budget by \$4,450, from \$0 to \$4,450.

Total Economic Development Fund Revenues = \$57,440. Total Economic Development Fund Expenditures = \$57,400.

TRT (Transient Room Tax) Fund 23:

Increase Transfers In from Burbot Bash Fund Line Item by \$5,000, from \$0 to \$5,000.

Increase Transfer to Burbot Bash Fund Line Item by \$5,000, from \$0 to \$5,000.

Total TRT (Transient Room Tax) Fund Revenues = \$131,950. Total TRT (Transient Room Tax) Fund Expenditures = \$131,950.

Museum Fund 24:

Increase Contributions and Transfers In Budget by \$2,000, from \$7,100 to \$9,100.

Increase Museum Expenditures Budget by \$2,000, from \$7,100 to \$9,100.

Total Museum Fund Revenues = \$9,100. Total Museum Fund Expenditures = \$9,100.

RDA Daggett County Fund 25:

Increase Contributions and Transfers In Budget by \$523,144, from \$0 to \$523,144.

Increase RDA Expenditures Budget by \$10,750, from \$5,250 to \$16,000.

Increase Transfers Out Budget by \$512,394, from \$54,750 to \$567,144. (Includes transfer to Mountain Bike Trails Fund 37 of \$40,000)

Total RDA Daggett County Fund Revenues = \$583,144. Total RDA Daggett County Fund Expenditures = \$583,144.

Dutch John Enterprise Fund 28:

Increase Charges for Services Revenue Budget by \$10,000, from \$125,000 to \$135,000.

Decrease Miscellaneous Revenues Budget by \$41,000, from \$41,000 to \$0.

Decrease in Non-operating Expenses Budget by \$241,000, from \$241,000 to \$0.

Total Dutch John Enterprise Fund Revenues = \$229,000. Total Dutch John Enterprise Fund Expenditures = \$239,000.

Dutch John Town Fund 29:

Increase Intergovernmental Revenue Budget by \$20,000, from \$0 to \$20,000.

Decrease Administrative Expenditure Budget by \$119,900, from \$219,100 to \$99,200.

Decrease Highways and Public Works Expenditure Budget by \$11,500, from \$30,000 to \$18,500.

Total Dutch John Town Fund Revenues = \$125,700. Total Dutch John Town Fund Expenditures = \$125,700.

Shooting Range Fund 35:

Decrease Intergovernmental Revenue Budget by \$1,000, from \$1,000 to \$0.

Decrease Miscellaneous Revenue Budget by \$1,500, from \$1,500 to \$0.

Increase Contributions and Transfers In Budget by \$425, from \$0 to \$425.

Decrease Shooting Range Expenditure Budget by \$2,075, from \$2,500 to \$425.

Total Shooting Range Fund Revenues = \$425. Total Shooting Range Fund Expenditures = \$425.

Burbot Bash Fund 36:

Decrease Intergovernmental Revenue Budget by \$4,100, from \$9,300 to \$5,200.

Decrease Miscellaneous Revenue Budget by \$101,800, from \$129,000 to \$27,200.

Decrease Contributions and Transfers In Budget by \$10,250, from \$19,700 to \$9,450.

Decrease Burbot Bash Expenditure Budget by \$92,600, from \$125,000 to \$32,400.

Decrease Transfers Out Budget by \$23,550, from \$33,000 to \$9,450.

Total Burbot Bash Fund Revenues = \$41,850. Total Burbot Bash Fund Expenditures = \$41,850.

Mountain Bike Trails Fund 37: (purpose to create new fund)

Increase Contributions and Transfers In Budget by \$40,000, from \$0 to \$40,000.

Increase Mountain Bike Trails Expenditure Budget by \$40,000 from \$0 to \$40,000.

Total Mountain Bike Trails Fund Revenues = \$40,000. Total Mountain Bike Trails Fund Expenditures = \$40,000.

Capital Improvement Fund 40:

Decrease Miscellaneous Revenues Budget by \$820,000, from \$720,000 to \$0.

Decrease Contributions and Transfers In Budget by \$482,000, from \$616,442 to \$134,442.

Decrease Buildings & Grounds Expenditures Budget by \$202,000, from \$252,117 to \$50,117.

Decrease Health Department Expenditures Budget by \$200,000, from \$200,000 to \$0.

Decrease Park Expenditures Budget by \$50,000, from \$50,000 to \$0.

Decrease Shooting Range Expenditures Budget by \$150,000, from \$150,000 to \$0.

Decrease Mtn. Bike Trails Expenditures Budget by \$200,000, from \$200,000 to \$0.

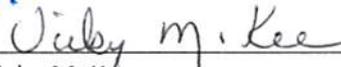
Decrease Dutch John Town Expenditures Budget by \$400,000, from \$400,000 to \$0.

Total Capital Improvement Fund Revenues = \$134,442. Total Capital Improvement Fund Expenditures = \$134,442.

This Resolution shall be effective upon date of adoption.

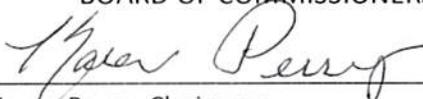
DATED this 28th day of May, 2014

ATTEST:



Vicky McKee
Daggett County Clerk/Treasurer

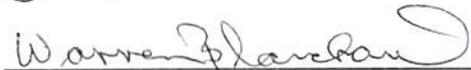
DAGGETT COUNTY
BOARD OF COMMISSIONERS:



Karen Perry, Chairman



Jerry Steglich, Member



Warren Blanchard, Member