

**RESOLUTION 14-29  
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 December 9, 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:***

Decrease Licenses and Permits Revenue Budget by \$95,550, from \$131,750 to \$36,200.

Increase Intergovernmental Revenue Budget by 15,500, from \$250,783 to \$266,283.

Decrease Charges for Services Revenue Budget by \$107,000, from \$1,040,150 to \$933,150.

Decrease Fines and Forfeitures Revenue Budget by \$36,500, from \$66,500 to \$30,000.

Increase in Miscellaneous Revenue Budget by \$355,363, from \$51,617 to \$406,980.

Increase in Contributions and Transfers In Budget by \$273,931, from \$10,000 to \$283,931. (Use of \$267,894 of the fund balance is to be replaced by repayment of \$267,894 of the monies loaned to the RDA by the County in 2015).

Increase JP Dutch John Expenditure Budget by \$1,905, from \$23,665 to \$24,760.

Increase Auditor/Recorder Expenditure Budget by \$11,380, from \$98,050 to \$109,430.

Increase Clerk/Treasurer Expenditure Budget by \$11,000, from \$93,400 to \$104,400.

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

Increase Election Expenditure Budget by \$300, from \$13,200 to \$13,500.

Increase Sheriff Expenditure Budget by \$151,000, from \$553,000 to \$704,000.

Increase Dam Security Expenditure Budget by \$90,000, from \$784,750 to \$874,750.

Increase Ambulance Expenditure Budget by \$10,333, from \$85,000 to \$95,333.

Increase Weeds Expenditure Budget by \$15,500, from \$29,750 to \$45,250.

Increase Transfers Out Budget by \$155,136, from \$30,230 to \$185,366.

**Total General Fund Revenues = \$3,064,344. Total General Fund Expenditures = \$3,064,344.**

**Jail Fund 12:**

Decrease Charges for Services Revenue Budget by \$294,619, from \$1,594,619 to \$1,300,000.

Increase Contributions and Transfers In Budget by \$155,136, from \$0 to \$155,136.

Decrease Jail Expenditures by \$184,439, from \$1,594,619 to 1,410,180.

Increase Jail Fund Balance by \$44,956, from \$0 to \$44,956. (Purpose to offset prior year deficit).

**Total Jail Fund Revenues = \$1,618,076. Total Jail Fund Expenditures = \$1,618,076.**

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

Increase Contributions and Transfer In Budget by \$523,958, from \$0 to \$523,958.

Decrease Transfers Out Budget by \$523,958, from \$0 to \$523,958.

**Total RDA Financing Fund Revenues = \$523,958. Total RDA Financing Fund Expenditures = \$523,958.**

**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 = \$57,440.**

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

Increase Contributions and Transfers In Budget by \$814, from \$523,144 to \$523,958.

Increase RDA Expenditures Budget by \$10,000, from \$16,000 to \$26,000.

Increase Transfers Out Budget by \$9,186, from \$567,144 to \$557,958.

**Total RDA Daggett County Fund Revenues = \$583,958. Total RDA Daggett County Fund Expenditures = \$583,958.**

***Dutch John Enterprise Fund 28:***

Increase DJ Administration Expenditure Budget by \$135,000, from \$41,000 to \$176,000.

***Total Dutch John Enterprise Fund Revenues = \$229,000. Total Dutch John Enterprise Fund Expenditures = \$374,000.***

***Dutch John Town Fund 29:***

Increase Contributions and Transfers In Budget by \$22,650, from \$75,200 to \$97,850.

Increase Administrative Expenditure Budget by \$18,050, from \$99,200 to \$117,250.

Increase Highways and Public Works Expenditure Budget by \$4,600, from \$18,500 to \$23,100.

***Total Dutch John Town Fund Revenues = \$148,350. Total Dutch John Town Fund Expenditures = \$148,350.***

***Assessing & Collecting Fund 33:***

Decrease Auditor/Recorder Expenditures by \$4,200, from \$89,900 to \$85,700.

Increase IT/GIS Expenditures by \$4,200, from \$35,600 to \$39,800.

***Total Assessing & Collecting Fund Revenues = \$261,950. Total Assessing & Collecting Expenditures = \$261,950.***

***C.E.R.T. Fund 38: (purpose to create new fund)***

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

Increase Miscellaneous Expenditure Budget by \$500 from \$0 to \$500.

***Total C.E.R.T. Fund Revenues = \$500. Total C.E.R.T. Fund Expenditures = \$500.***

***Capital Improvement Fund 40:***

Decrease Buildings & Grounds Expenditure Budget by \$202,000, from \$258,292 to \$56,292.

***Total Capital Improvement Fund Revenues = \$134,422. Total Capital Improvement Fund Expenditures = \$134,422.***

***Low Income Housing Fund 49:***

Increase Affordable Housing Repair Expenditures by \$1,000, from \$0 to \$1,000.

***Total Low Income Housing Fund Revenues = \$4,400. Total Low Income Housing Fund Expenditures = \$1,000.***

***Search & Rescue Fund 76:***

Increase Miscellaneous Revenue Budget by \$11,450, from \$18,500 to \$29,950.

Increase Miscellaneous Expenditure Budget by \$11,450, from \$18,100 to \$29,550.

***Total Search & Rescue Fund Revenues = \$34,250. Total Search & Rescue Fund Expenditures = \$34,250.***

**GIS Fund 78:**

Decrease Intergovernmental Revenue Budget by \$10,000, from \$10,000 to \$0.

Increase Contributions and Transfers In Budget by \$12,000, from \$0 to \$12,000.

Increase Miscellaneous Expenditure Budget by \$2,000, from \$10,000 to \$12,000.

**Total GIS Fund Revenues = \$12,000. Total GIS Fund Expenditures = \$12,000.**

**Predator Control Fund 79:**

Increase Contributions and Transfers In Budget by \$37, from \$6,000 to \$6,037.

Decrease Miscellaneous Expenditure Budget by \$6,000, from \$6,000 to \$0.

Increase Transfers Out Budget by \$6,037, from \$0 to \$6,037.

**Total Predator Control Fund Revenues = \$6,037. Total Predator Control Fund Expenditures = \$6,037.**

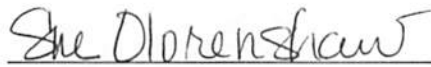
This Resolution shall be effective upon date of adoption.

DATED this 30<sup>th</sup> day of December, 2014

ATTEST:

DAGGETT COUNTY

BOARD OF COMMISSIONERS:



Sue Olorenshaw

Daggett County Clerk/Treasurer



Karen Perry, Chairman

