

**RESOLUTION 16-03
TO REOPEN CALENDAR YEAR 2016 BUDGET**

WHEREAS, it is the desire of the County Commission of Daggett County to reopen the Calendar Year 2016 Budget at a public hearing held on March 8, 2016, 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, 2016.

BE IT THEREFORE RESOLVED by the Daggett County Commission that the following transfers and amendments are to be made to the Calendar Year 2016 Budget:

General Fund 10:

Increase Intergovernmental Revenue Budget by \$39,000, from \$271,283 to \$310,283.

Decrease Charges for Services Revenue Budget by \$830,089, from \$1,079,005 to \$248,916.

Decrease Miscellaneous Revenue Budget by \$308,000, from \$347,673 to \$39,470.

Decrease Contributions and Transfers In Budget by \$28,378, from \$182,219 to \$153,841.

Decrease Commission Expenditure Budget by \$38,893, from \$226,650 to \$187,757.

Decrease Non-Departmental Expenditure Budget by \$37,650, from \$202,300 to \$164,650.

Decrease Buildings & Grounds Expenditure Budget by \$700, from \$171,280 to \$170,580.

Decrease Planning & Zoning Expenditure Budget by \$250, from \$39,275 to \$39,025.

Decrease Sheriff Expenditure Budget by \$225,000, from \$719,000 to \$494,000.

Decrease Dam Security Expenditure Budget by \$850,305, from \$850,305 to \$0.

Increase CEM Expenditure Budget by \$26,000, from \$40,000 to \$66,000.

Increase Weed Expenditure Budget by \$29,500, from \$15,000 to \$44,500.

Increase Mosquitoes Expenditure Budget by \$340, from \$8,230 to \$8,570.

Decrease Transfers Out Budget by \$30,712, from \$144,200 to \$113,488.

Total General Fund Revenues = \$1,943,110. Total General Fund Expenditures = \$1,943,110.

B Road Fund 11:

Increase Contributions and transfers in Budget by \$242,000, from \$0 to \$242,000.

Increase Highways and Public Works Expenditure Budget by \$242,000, from \$345,000 to \$587,000.

Total B Road Fund Revenues = \$587,000. Total B Road Fund Expenditures = \$587,000.

Jail Fund 12:

Increase Charges for Services Revenue Budget by \$98,000, from \$1,262,000 to \$1,360,000.

Decrease Contributions and Transfers In Budget by \$98,000, from \$121,200 to \$23,200.

Total Jail Fund Revenues = \$1,529,238. Total Jail Fund Expenditures = \$1,529,238.

Create Dam Security Fund 14:

Charges for Services Revenue Budget: \$ 831,911

Contributions and Transfers In Budget: \$ 26,038

Dam Security Expenditure Budget: \$ 833,089

Dam Security Transfers Out Budget: \$ 24,860

Total Dam Security Revenues = \$857,949. Total Dam Security Expenditures = \$857,949.

Create Capital Lease Fund 15:

Miscellaneous Revenue Budget: \$ 376,035

Contributions and Transfers In Budget: \$ 66,110

Sheriff Expenditure Budget: \$ 241,415

Dam Security Expenditure Budget: \$ 200,730

Total Capital Lease Revenues = \$442,145. Total Capital Lease Expenditures = \$442,145.

Economic Development Fund 22:

Decrease Intergovernmental Revenue Budget by \$4,500, from \$36,300 to \$31,800.

Decrease Miscellaneous Revenue Budget by \$650, from \$6,650 to \$6,000.

Decrease Economic Development Expenditure Budget by \$5,150, from \$47,450 to \$42,300.

Total Economic Development Fund Revenues = \$42,300. Total Economic Development Fund Expenditures = \$42,300.

Trails Fund 37:

Increase Intergovernmental Revenue Budget by \$2,250, from \$0 to \$2,250.

Increase Contributions and Transfers In by \$935, from \$0 to \$935.

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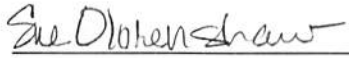
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Increase Mtn. Bike Trails Expenditure Budget by \$3,185, from \$0 to \$3,185.
Total Trails Fund Revenues = \$3,185. Total Trails Fund Expenditures = \$3,185.

This Resolution shall be effective upon date of adoption.

DATED this 15th day of March, 2016

ATTEST:



Sue Olorenshaw
Daggett County Clerk/Treasurer



DAGGETT COUNTY
BOARD OF COMMISSIONERS:



Clyde Slaugh, Chairman



Karen Perry, Member



Jack Lytle, Member