June 18, 2024 Resolution & Budget Opening Items

Fund/Dept.	Account Name				Reason
FUND 10	General Fund	Account #	Expense	Revenue	Explanation
Auditor	Transfer In	1010141-492100		$ 85,091	Change budget org to reflect the same as last year. Use 1010141 instead of 1010150 for Contracts & Grants Manager payroll.
Non-Departmental	Transfer In	1010150-492100		$ (85,091)	Change budget org to reflect the same as last year. Use 1010141 instead of 1010150.
IS	Software	1010136-540691	$ 17,000		Budget Increase for 55 licenses NASPO Software Contract # CTR060028
Assessor	Misc. Services	1010146-550620	$ 15,000		Russ Thimgan remodeling-$75,000 was budgeted. Vendor requested increase.
Sheriff	Contribution-Private	1020210-493000		$ 1,080	Increase in revenue for funds donated from Jason W Read Foundation
Sheriff	Equipment	1020210-540690	$ 1,080		Increase in expense budget from donation for ballistic shields.
Sheriff	State Grants	1020210-472500		$ 6,640	DPS Grant Revenue for Early Intervention (40% Sheriff, 60% Corrections)
Sheriff	Software Subscriptions	1020210-555266	$ 6,640		Early Intervention LEFTA Software Exp (40% Sheriff, 60% Corrections)
Sheriff	Sundry Revenue	1020210-495100		$ 13,600	Increase in expense for funds from trade-in of fire arms 50-260's, 3-200's.
Sheriff	Equipment	1020210-540690	$ 13,600		Increase in revenue for funds from trade-in of fire arms 50-260's, 3-200's to replace firearms.
Sheriff	Payroll	1020210-510110	$ 57,142		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Sheriff	Uniform Allowance	1020210-510113	$ 600		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Sheriff	Payroll Taxes	1020210-520131	$ 4,372		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Sheriff	Workers Comp	1020210-520132	$ 735		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Sheriff	Health Insurance	1020210-520133	$ 11,912		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Sheriff	Retirement	1020210-520134	$ 18,343		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Sheriff	Communication Allow	1020210-520135	$ 360		Utah Code 53-22-103 requires County Sheriff to identify an individual as a County Secruity Chief. Increase payroll expense, prorated for 6 months (last half of 2024)
Search & Rescue	Sale of Fixed Assets	1020217-491100		$ 21,000	Additional revenue from trade in of equipment. (Polaris)
Search & Rescue	Edu & Training	1020217-548330	$ 6,700		Increased revenue from trade in of equipment used. Increase Edu & Training. (Polaris)
Search & Rescue	Equip Repairs/Contracts	1020217-560252	$ 4,300		Additional revenue from trade in of equipment used for Equip repairs. (Polaris)

Corrections	State Grants	1020230-472500		$ 9,960	DPS Grant Revenue for Early Intervention (40% Sheriff, 60% Corrections)
Corrections	Software Subscriptions	1020230-555266	$ 9,960		Early Intervention LEFTA Software Exp (40% Sheriff, 60% Corrections)
Corrections	Federal Grants	1020230-472600		$ 100,000	Detection & Mitigation Grant - To increase budget up to grant-allowed amount.
Corrections	Prof & Tech	1020230-555309	$ 50,000		Detection & Mitigation Grant - To increase budget up to grant-allowed amount.
Corrections	Equip Repairs/Contracts	1020230-560252	$ 50,000		Detection & Mitigation Grant - To increase budget up to grant-allowed amount.
	Fund Balance Increase/(Decrease)		**$ 267,742**	**$ 152,280**	

FUND 15	Health	Account #	Expense	Revenue	Explanation
Health	WIC Federal	1530311-474710		$ 16,271	Additional funding - Peer Counseling
Health	Payroll	1530311-510110	$ 14,807		Additional Peer Counseling funds - Hiring of PT Peer Counselor
Health	Benefits	1530311-520130	$ 1,464		Additional Peer Counseling funds - Hiring of PT Peer Counselor
Health	DEQ	1530311-474305		$ 2,000	Additional funding - Radon Contract #205/2024 totaling $5,000
Health	Misc Supplies	1530311-540610	$ 2,000		Additional funding for Radon supplies, test kits, flyers, etc.
Health	Equipment	1530311-540690	$ 300		Additional funding for (2) Radon machine replacement. $2700 already budgeted.
Health	Misc Services	1530311-550620	$ 574,992		Rollover to 2024 - Reimbursement of HEPA Filters per K-12 Env contract to Davis County School District. 2021-298
	Fund Balance Increase/(Decrease)		**$ 593,563**	**$ 18,271**	

FUND 17	CJC	Account #	Expense	Revenue	Explanation
CJC	Prof & Tech - Therapy	1710169-555310	$ 3,429		Increase therapy budget for 2023 donations.
	Fund Balance Increase/(Decrease)		**$ 3,429**	**$ -**	

FUND 18	Tourism	Account #	Expense	Revenue	Explanation
Tourism	Transfer Out	1810170-590910	$ 94,250		Transfer funds from Tourism to Insurance to cover overage of 2024 UCIP Premiums for insurance coverage for WSP.
Tourism	Sundry Revenue	1810172-495100		$ (127,500)	No longer anticipated to be received in Tourism Fund.
	Fund Balance Increase/(Decrease)		**$ 94,250**	**$ (127,500)**	

FUND 25	Municipal Services	Account #	Expense	Revenue	Explanation
Municipal Services	Contracts	2510190-550621	$ 31,840		Increasing expense budget for Fire District Coverage to unincorporated areas.
	Fund Balance Increase/(Decrease)		**$ 31,840**	**$ -**	

FUND 42	Construction	Account #	Expense	Revenue	Explanation
WSP Construction	Sundry Revenue	4210248-495100		$ 708,607	Farmington participation on electronic signage, burying Rocky MT Power overhead poles and 1100 W storm water improvements
WSP Construction	Sundry Revenue	4210248-495100		$ 127,500	Farmington City electronic sign contribution.
WSP Construction	Construction	4210248-600702	$ 15,417,679		Remaining budget needed to complete construction at the WSP Project.
WSP Construction	FF&E	4210248-600704	$ 1,250,000		FFE Budget for WSP Project
WSP Construction	Transfer-In	4210248-492100		$ 11,545,700	Transfer In from Tourism Capital to fund the WSP project.
	Fund Balance Increase/(Decrease)		**$ 16,667,679**	**$ 12,381,807**	

FUND 46	Health Capital	Account #	Expense	Revenue	Explanation
Health Capital	Bldg Improvements	4610930-620720	$ 10,000		Completion of CDBG sliding door project SDSAC
	Fund Balance Increase/(Decrease)		**$ 10,000**	**$ -**	

FUND 47	Tourism Capital	Account #	Expense	Revenue	Explanation
Tourism Capital	Transfer Out	4710940-590910	$ 11,545,700		Transfer Out of Tourism Capital to fund the WSP project.
Tourism Capital	Bldg Improvements	4710940-620720	$ (14,734,810)		Project was projected to be built in this fund during annual budget process. It is not. It will be completed in Fund 42
	Fund Balance Increase/(Decrease)		**$ (3,189,110)**	**$ -**	

FUND 48	Library Capital	Account #	Expense	Revenue	Explanation
Library Head Quarters	Equipment	4810950-640740	$ 8,297		Rollover to 2024 - Heat Pump project Farmington location
	Fund Balance Increase/(Decrease)		**$ 8,297**	**$ -**	

FUND 51	Golf	Account #	Expense	Revenue	
Valley View	Sundry Revenue	5170662-495100		$ 64,000	Increase of revenue from sale of older Club Cars
Valley View	Equipment	5170662-540690	$ (187,800)		Transfer from Equipment to Capital Equipment.
Valley View	Capital Equipment	5170662-640740	$ 254,480		Transfer in from operations, plus additional $2,680 needed for cost increase of golf carts.
	Fund Balance Increase/(Decrease)		**$ 66,680**	**$ 64,000**	

FUND 61	Insurance	Account #	Expense	Revenue	
Insurance	Transfer In	6110840-492100		$ 94,250	Transfer funds from Tourism to Insurance to cover overage of 2024 UCIP Premiums for insurance coverage for WSP.
Insurance	UCIP Premiums	6110840-540491	$ 94,250		Increase premiums expense budget for WSP building.

Insurance	UCIP Premiums	6110840-540491	$ 108,288		UCIP premiums came in over what was anticipated. Increasing premiums expense budget for the overage.
	Fund Balance Increase/(Decrease)		**$ 202,538**	**$ 94,250**	

FUND 80	SLFRF	Account #	Expense	Revenue	
SLFRF	Transfer Out	8010141-590910	$ 85,091		Change budget org to reflect the same as last year. Use 8010141 instead of 8010888.
SLFRF	Transfer Out	8010888-590910	$ (85,091)		Change budget org to reflect the same as last year. Use 8010141 instead of 8010888.
	Fund Balance Increase/(Decrease)		**$ -**	**$ -**	

Total Revenue Change	**$ 12,583,108**
Total Expense Change	**$ 14,756,908**

Resolution: Utah Code Ann. § 17-36-24 (1975) and 17-36-23 (1975), as amended. Passed and approved this _____ day of _____, 20___, with Commissioner Randy Elliott _____, Lorene Kamalu _____, and Bob Stevenson _____ all voting as documented herein above.

Attest:

_____

Brian McKenzie, Clerk

_____

Bob J Stevenson, Commission Chair