NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT
BUDGET AMMENDMENT
2018

	PROJECTED ACTUAL - 2018	APPROVED 2018 BUDGET	INCREASE (DECREASE)	AMENDED 2018 BUDGET
PROPERTY TAX - CURRENT	$ 260,000.00	$ 226,000.00	$ 35,000.00	$ 261,000.00
PROERTY TAX - DELINQUENT	-	10,000.00	-	10,000.00
INTEREST INCOME - GENERAL FUND	8,860.00	9,000.00	2,000.00	11,000.00
OTHER REVENUES	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-
TRANSFER FROM CAPITAL PROJECTS				-
CONTRIBUTION FROM FUND BALANCE	-	229,900.00	(208,000.00)	21,900.00
TOTAL INCOME	$ 268,860.00	$ 474,900.00	$ (171,000.00)	$ 303,900.00
AUDITING	$ 9,612.00	$ 7,500.00	$ 5,000.00	$ 12,500.00
INSURANCE	6,630.00	10,000.00	-	10,000.00
LEGAL SERVICES	18,558.00	60,000.00		60,000.00
MAINTENANCE AND SUPPLIES	1,675.00	10,000.00	-	10,000.00
CONTRIBUTION TO OTHER GOVERNMENTS	-	50,000.00	-	50,000.00
MEETING EXPENSE	48,000.00	52,000.00		52,000.00
MISC EXPENSE	3,444.00	20,000.00	-	20,000.00
OFFICE EXPENSE	158.00	300.00	-	300.00
SALARY EXPENSE	12,642.00	10,000.00	3,000.00	13,000.00
P/R BENEFITS	1,615.00	2,500.00	1,000.00	3,500.00
PUBLICATIONS AND NOTICES	-	9,000.00		9,000.00
RENT	2,700.00	3,000.00	-	3,000.00
SECRETARY SALARY	5,100.00	10,000.00	-	10,000.00
SEDIMENT RELEASE FINES	17,500.00	130,000.00	(80,000.00)	50,000.00
REMEDIATION COSTS	-	100,000.00	(100,000.00)	-
TELEPHONE	-	600.00		600.00
TRAVEL REIMBURSEMENT	920.00	-	-	-
TRANSFER TO CAPITAL IMPROVE	-	-	-	-
CONTRIBUTION TO FUND BALANCE	-	-	-	-
TOTAL EXPENSE	$ 128,554.00	$ 474,900.00	$ (171,000.00)	$ 303,900.00
CAPITAL IMPROVEMENT FUND				
INTEREST INCOME	$ 8,860.00	$ 20,000.00	$ -	$ 20,000.00
INTERGOVERNMENTAL	2,373,140.00	4,410,860.00	-	4,410,860.00
MISC	-	-		-
CONTRIBUTION FROM FUND BALANCE		191,153.00	238,725.00	429,878.00
TOTAL INCOME	$ 2,382,000.00	$ 4,622,013.00	$ 238,725.00	$ 4,860,738.00
MAINTENANCE AND SUPPLIES	$ -	$ -		$ -
SALARIES AND WAGES	$ -	$ -		-
CAPITAL OUTLAY				
PROJECT COSTS	3,721,263.19	4,794,738.00	-	4,794,738.00
PROJECT OVERSIGHT WAGES	32,948.00	66,000.00	-	66,000.00
CONSTRUCTION MANAGEMENT	-	-	-	-
TRANSFER TO GENERAL FUND	-	-		-
CONTRIBUTION TO FUND BALANCE	-	-	-	-
TOTAL EXPENSE	$ 3,754,211.19	$ 4,860,738.00	$ -	$ 4,860,738.00
PROJECT COSTS				
	3,163,072.80	291,388.20	266,802.19	3,721,263.19
	27,456.67		5,491.33	32,948.00
TOTAL CAPTIAL OUTLAY EXPENSE	3,190,529.47	291,388.20	272,293.52	3,754,211.19