

NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING DECEMBER 31, 2019

	CURRENT YEAR		PRIOR YEAR		CHANGE	
	GENERAL FUND	CAPITAL IMPROVEMENT	GENERAL FUND	CAPITAL IMPROVEMENT	GENERAL FUND	CAPITAL IMPROVEMENT
PROPERTY TAX - CURRENT	\$ 270,000.00	\$ -	\$ 226,000.00	\$ -	\$ 44,000.00	\$ -
PROPERTY TAX - DELINQUENT	10,000.00	-	10,000.00	-	-	-
INTEREST INCOME -						
GENERAL FUND	9,000.00	-	9,000.00	-	-	-
CAPITAL IMPROVEMENTS	-	20,000	-	20,000	-	-
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		2,751,598		4,489,403		(1,737,805)
CONTRIBUTION FROM FUND BALANCE	116,400.00	191,153	179,900.00	335,335	(63,500.00)	(144,182)
<b>TOTAL INCOME</b>	<b>\$ 405,400</b>	<b>\$ 2,962,751</b>	<b>\$ 424,900</b>	<b>\$ 4,844,738</b>	<b>\$ (19,500)</b>	<b>\$ (1,881,987)</b>
AUDITING	\$ 10,000	\$ -	\$ 7,500	\$ -	\$ 2,500	\$ -
INSURANCE	10,000	-	10,000	-	-	-
LEGAL SERVICES	60,000	-	60,000	-	-	-
MAINTENANCE AND SUPPLIES	10,000	-	10,000	-	-	-
MEETING EXPENSE	52,000	-	52,000	-	-	-
MISC EXPENSE	10,000	-	20,000	-	(10,000)	-
OFFICE EXPENSE	300	-	300	-	-	-
PUBLICATIONS AND NOTICES	9,000	-	9,000	-	-	-
SALARY AND WAGES	15,000	60,000	10,000	50,000	-	10,000
PAYROLL TAX EXPENSE	2,500	-	2,500	-	-	-
RENT	3,000	-	3,000	-	-	-
SECRETARY SALARY	10,000	-	10,000	-	-	-
TELEPHONE	600	-	600	-	-	-
CONTRIBUTION TO OTHER GOVERNMENT	50,000	-	0	-	50,000	-
SEDIMENT RELEASE FINES	25,000	-	130,000	-	(105,000)	-
REMEDIATION COSTS	50,000	-	100,000	-	(50,000)	-
CAPITAL OUTLAY	-	2,836,746	-	4,794,738	-	(1,957,992)
CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 317,400</b>	<b>\$ 2,896,746</b>	<b>\$ 424,900</b>	<b>\$ 4,844,738</b>	<b>\$ (112,500)</b>	<b>\$ (1,947,992)</b>