

**NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT
BUDGET AMMENDMENT
2020**

	PROJECTED ACTUAL - 2020	APPROVED 2020 BUDGET	INCREASE (DECREASE)	AMENDED 2020 BUDGET
PROPERTY TAX - CURRENT	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00
PROPERTY TAX - DELINQUENT	-	10,000.00	-	10,000.00
INTEREST INCOME - GENERAL FUND	16,962.00	18,000.00	8,000.00	26,000.00
OTHER REVENUES	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-
CONTRIBUTION FROM FUND BALANCE	-	8,100.00	29,000.00	37,100.00
TOTAL INCOME	\$ 296,962.00	\$ 316,100.00	\$ 37,000.00	\$ 353,100.00

AUDITING	\$ 10,144.00	\$ 10,000.00	\$ -	\$ 10,000.00
INSURANCE	10,140.00	13,500.00	-	13,500.00
LEGAL SERVICES	25,079.00	30,000.00	50,000.00	80,000.00
MAINTENANCE AND SUPPLIES	16,729.00	5,000.00	20,000.00	25,000.00
CONTRIBUTION TO OTHER GOVERNMENTS	49,790.00	50,000.00	-	50,000.00
MEETING EXPENSE	52,920.00	54,000.00	2,000.00	56,000.00
MISC EXPENSE	1,865.00	10,000.00	-	10,000.00
OFFICE EXPENSE	177.00	1,500.00	-	1,500.00
SALARY EXPENSE	17,967.60	28,000.00	-	28,000.00
P/R BENEFITS	6,793.82	3,500.00	7,000.00	10,500.00
PUBLICATIONS AND NOTICES	1,000.00	2,000.00	-	2,000.00
RENT	3,000.00	3,000.00	-	3,000.00
SECRETARY SALARY	5,100.00	10,000.00	-	10,000.00
SEDIMENT RELEASE FINES	17,500.00	25,000.00	-	25,000.00
REMEDIATION COSTS	-	15,000.00	-	15,000.00
TELEPHONE	-	600.00	-	600.00
TRAVEL REIMBURSEMENT	6,501.60	-	8,000.00	8,000.00
TRANSFER TO CAPITAL IMPROVE	-	55,000.00	-	55,000.00
CONTRIBUTION TO FUND BALANCE	72,254.98	-	-	-
TOTAL EXPENSE	\$ 296,962.00	\$ 316,100.00	\$ 87,000.00	\$ 403,100.00

CAPITAL IMPROVEMENT FUND				
INTEREST INCOME	\$ 21,513.59	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00
INTERGOVERNMENTAL	7,813,522.00	12,568,171.00	-	12,568,171.00
CONTRIBUTION FROM OTHER GOVERNMENTS	-	-	-	-
TRANSFER FROM GENERAL FUND	-	55,000.00	-	55,000.00
CONTRIBUTION FROM FUND BALANCE	-	3,221,711.00	10,000.00	3,231,711.00
TOTAL INCOME	\$ 7,835,035.59	\$ 15,864,882.00	\$ 15,000.00	\$ 15,879,882.00

CAPITAL OUTLAY				
PROJECT COSTS	8,910,067.00	15,834,882.00	-	15,834,882.00
PROJECT OVERSIGHT WAGES	38,024.26	30,000.00	15,000.00	45,000.00
CONSTRUCTION MANAGEMENT	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
CONTRIBUTION TO FUND BALANCE	-	-	-	-
TOTAL EXPENSE	\$ 8,948,091.26	\$ 15,864,882.00	\$ 15,000.00	\$ 15,879,882.00

PROJECT COSTS

TOTAL CAPITAL OUTLAY EXPENSE	0.00	-	0.00	0.00
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