

NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT
PROPOSED BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

	CURRENT YEAR		PRIOR YEAR		CHANGE	
	GENERAL FUND	CAPITAL IMPROVEMENT	GENERAL FUND	CAPITAL IMPROVEMENT	GENERAL FUND	CAPITAL IMPROVEMENT
PROPERTY TAX - CURRENT	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -
PROPERTY TAX - DELINQUENT	10,000.00	-	10,000.00	-	-	-
INTEREST INCOME -						
GENERAL FUND	18,000.00	-	26,000.00	-	(8,000.00)	-
CAPITAL IMPROVEMENTS	-	20,000	-	25,000	-	(5,000)
TRANSFERS FROM GENERAL FUND	-	55,000	-	55,000	-	-
INTERGOVERNMENTAL REVENUE		6,177,579		12,568,171		(6,390,592)
CONTRIBUTION FROM FUND BALANCE	8,100.00	215,057	37,100.00	3,231,711	(21,000.00)	(3,016,654)
TOTAL INCOME	\$ 316,100	\$ 6,467,636	\$ 353,100	\$ 15,879,882	\$ (29,000)	\$ (9,412,246)
AUDITING	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
INSURANCE	13,500	-	13,500	-	-	-
LEGAL SERVICES	150,000	-	30,000	-	120,000	-
MAINTENANCE AND SUPPLIES	5,000	-	25,000	-	(20,000)	-
MEETING EXPENSE	54,000	-	56,000	-	(2,000)	-
MISC EXPENSE	10,000	-	10,000	-	-	-
OFFICE EXPENSE	1,500	-	1,500	-	-	-
PUBLICATIONS AND NOTICES	2,000	-	2,000	-	-	-
SALARY AND WAGES	28,000	55,000	28,000	45,000	-	10,000
PAYROLL TAX EXPENSE	3,500	-	10,500	-	(7,000)	-
RENT	3,000	-	3,000	-	-	-
SECRETARY SALARY	10,000	-	10,000	-	-	-
TELEPHONE	600	-	600	-	-	-
CONTRIBUTION TO OTHER GOVERNMENT	50,000	-	50,000	-	-	-
SEDIMENT RELEASE FINES	25,000	-	25,000	-	-	-
REMEDIATION COSTS	30,000	-	15,000	-	15,000	-
CAPITAL OUTLAY	-	6,412,636	-	15,834,882	-	(9,422,246)
TRAVEL REIMBURSEMENT	-	-	8,000	-	-	-
TRANSFER TO CAPITAL PROJECTS FUND	55,000	-	55,000	-	-	-
CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	-
TOTAL EXPENSE	\$ 451,100	\$ 6,467,636	\$ 353,100	\$ 15,879,882	\$ 106,000	\$ (9,412,246)