

STRAWBERRY LAKEVIEW SPECIAL SERVICE

DISTRICT CERTIFICATION OF BUDGET

RESOLUTION 2018-01


Adoption of Budget Information:

Incompliance with Title 17, Chapter 36, Section 15, Utah Code:

I, the undersigned, certify that the attached budget document is a true and correct copy of the 2019 budget of Strawberry Lakeview Special Service District for calendar year ending December 31, 2019 as approved and adopted by Resolution No. 2018-01 dated December 11, 2018. An appropriate public hearing was held on December 11, 2018, 6:00 P.M. for all budgetary funds.


This resolution also amends the 2018 budget as outlined in the public hearing.

Dated on December 11, 2018



Greg McPhie
Board Chair

Attest:



**Strawberry Lakeview Special Service District
Amended Budget
Fiscal Year Ending December 31, 2018**

<u>Description</u>	<u>GL No.</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Original</u>	<u>2018 Amended</u>
Revenues					
Charges for Services	31000	\$ 20,008.53	\$ 24,584.10	\$ 47,330.00	\$ 47,250.00
Penalties	33000	211.20	325.32	240.00	300.00
Hook Up Fees	35000	5,000.00	500.00		
Interest Revenue	37000	7.14	5.10		20.00
Miscellaneous Revenue	39000			1,200.00	
Forgiveness of Debt	39800	109,000.00			
Contribution from Fund Balance	xxxxx		7,053.85	7,240.00	
Total Revenues		<u>134,226.87</u>	<u>32,468.37</u>	<u>56,010.00</u>	<u>47,570.00</u>
Expenses					
Utilities	46000	473.88	879.72	900.00	900.00
Overhead/Management	49000	15,165.92	10,677.51	27,100.00	20,700.00
Legal Fees	50000		579.50		40.00
Bank Charges	50700	13.43	112.74	110.00	310.00
Materials	51000		1,985.00		1,200.00
Repairs and Maintenance	51100		1,000.94	5,100.00	5,000.00
Supplies	52000	229.99	106.99	3,700.00	500.00
Tools	52500			2,100.00	
Services	53000	9,126.97	7,393.63	7,200.00	5,300.00
Insurance- Liability	54000	100.00	100.00	100.00	400.00
Depreciation Expense	72000	9,632.34	9,632.34	9,700.00	9,700.00
Contribution to Fund Balance	0	99,484.34			3,520.00
Total Expenditures / Expenses		<u>134,226.87</u>	<u>32,468.37</u>	<u>56,010.00</u>	<u>47,570.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Strawberry Lakeview Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2019**

<u>Description</u>	<u>GL No.</u>	<u>2017 Actual</u>	<u>2018 Projected</u>	<u>2019 Proposed</u>
Revenues				
Charges for Services	31000	\$ 24,584.10	\$ 47,250.00	\$ 48,930.00
Penalties	33000	325.32	300.00	420.00
Hook Up Fees	35000	500.00		
Interest Revenue	37000	5.10	20.00	50.00
Contribution from Fund Balance	xxxxx	7,053.85		8,060.00
Total Revenues		<u>32,468.37</u>	<u>47,570.00</u>	<u>57,460.00</u>
Expenses				
Utilities	46000	879.72	900.00	580.00
Overhead/Management	49000	10,677.51	20,700.00	25,300.00
Legal Fees	50000	579.50	40.00	
Bank Charges	50700	112.74	310.00	360.00
Materials	51000	1,985.00	1,200.00	
Repairs and Maintenance	51100	1,000.94	5,000.00	9,500.00
Supplies	52000	106.99	500.00	3,700.00
Tools	52500			2,000.00
Services	53000	7,393.63	5,300.00	6,290.00
Insurance- Liability	54000	100.00	400.00	100.00
Depreciation Expense	72000	9,632.34	9,700.00	9,630.00
Contribution to Fund Balance	0		3,520.00	
Total Expenditures / Expenses		<u>32,468.37</u>	<u>47,570.00</u>	<u>57,460.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>