

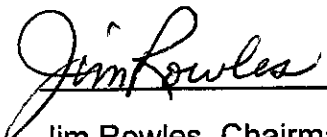
RESOLUTION NO. 20181219

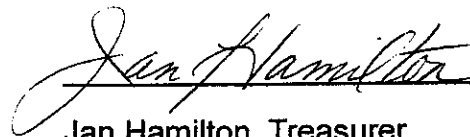
A RESOLUTION OF THE ADMINISTRATIVE CONTROL BOARD
OF DIXIE DEER SPECIAL SERVICE DISTRICT
TO APPROVE 2019 OPERATING BUDGET

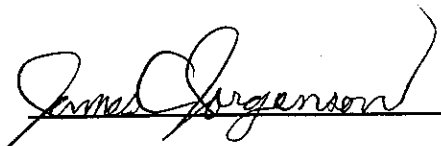
WHEREAS, Board Members of the Administrative Control Board (hereinafter "Board") of the Dixie Deer Special Service District (hereinafter "District") is required to approve an operating budget for the following year each December;

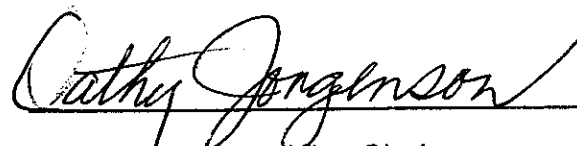
NOW, THEREFORE, BE IT RESOLVED by the Board that the 2019 Operating Budget be adopted.

DATED this 19th day of December, 2018.


Jim Rowles, Chairman

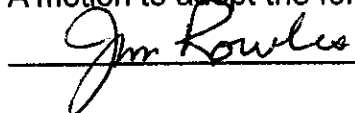
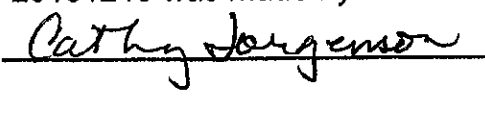

Jan Hamilton, Treasurer


James Jorgenson, Clerk


Cathy Jorgenson, Vice Chair


Ilean Despain, Director

A motion to adopt the foregoing Resolution No. 20181219 was made by

 and seconded by 

In favor: 5

Opposed: 0

**DIXIE DEER SPECIAL SERVICE DISTRICT
OPERATING BUDGET FOR YEAR 2019**

		2014	2015	2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Proposed	Proposed
	INCOME						
	GRANT INCOME	0.00	0.00	0.00	0.00	0	
4401	INTEREST	536.29	546.54	1,072.25	1,648.79	1,200	3,000
4601	WATER	204,858.00	199,171.47	193,478.00	229,201.95	200,000	225,000
4602	STANDBY FEES	18,503.88	22,980.00	29,064.00	3,500.00	20,000	20,000
4604	LATE FEES	8,593.00	10,960.00	15,380.00	11,443.07	10,000	10,000
4606	PROJECT REV. (Incl. Misc. Income)	11,092.72	1,841.09	7,808.84	14,000.00	0	0
4700	NEW HOOK-UPS	0.00			17,179.74	15,000	15,000
4710	IMPACT FEES	0.00	(1,378.36)	5,000.00	0.00	0	0
	TOTAL INCOME	243,583.89	234,120.74	251,803.09	276,973.55	246,200	273,000
	EXPENSES						
6000	BOARD COMPENSATION	4,500.00	6,600.00	8,100.00	8,400.00	14,400	14,400
3010	PAYROLL EXPENSE	37,020.03	36,802.87	34,749.13	37,978.27	38,000	38,000
6030	EXPENDABLE MAINT. MAT.	94.49	0.00	0.00	0.00	0	0
	Employee Bonus-Conditions		TBD	1,300.00	1,500.00	2,000	2,000
6050	INSURANCE	6,209.65	401.26	11,120.87	530.32	7,000	7,000
6110	VEHICLE EXPENSE	133.21	7.23	0.00	0.00	0	0
6120	BANK SERV. CHARGES	378.42	267.33	184.00	66.00	200	370
6150	DEP B-A-N	82,607.88	80,045.84	(79,504.44)	(79,504.41)	(79,504)	(82,000)
6160	DUES & SUBSCRIPTIONS	7,114.89	705.00	650.10	1,409.07	800	800
6165	ADVERTISING	1,139.02	0.00	0.00	0.00	0	0
6175	TOOLS & MISC. MATERIALS	0.00	918.62	0.00	0.00	1,000	1,000
6180	PREVENTIVE MAINT.	0.00	99.21	322.24	644.17	12,000	12,000
6190	WATER TESTING	897.78	399.99	2,034.66	376.00	1,500	3,500
6200	INTEREST EXPENSE	32,927.98	31,500.74	30,584.19	30,223.81	37,000	37,000
6230	LICENSES & PERMITS	350.37	325.97	0.00	230.36	100	100
6250	POSTAGE	1,844.43	2,908.87	1,813.70	2,135.05	3,000	3,000
6271	LEGAL EXPENSE	54,053.03	5,205.00	1,067.50	855.00	2,000	2,000
6272	ACCOUNTING EXPENSE	8,675.00	6,752.50	6,600.00	3,835.00	3,500	4,000

DIXIE DEER SPECIAL SERVICE DISTRICT
OPERATING BUDGET FOR YEAR 2019

		2014	2015	2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Proposed	Proposed
6273	CONSULTING EXPENSE	0.00	0.00	20.00	0.00	1,000	1,000
6275	COLLECTION COSTS	(810)	(2,190.00)	(1,300.00)	0.00	0	0
6300	REPAIRS	1,566.16	3,210.87	17,416.52	374.01	5,000	5,000
6330	METER INSTALLATION			1,107.99	639.58	1,500	4,000
6340	TELEPHONE	4,530.81	4,769.62	4,441.34	4,606.89	4,500	5,000
6350	TRAVEL & ENTERTAIN.	3,104.89	2,223.24	2,202.18	2,507.76	2,400	3,000
6391	GAS	628.37	664.56	688.88	660.57	750	750
6392	ELECTRIC	8,195.13	7,789.96	7,913.73	7,916.13	10,000	10,000
6393	CHLORINE GAS	0.00	0.00	365.67	215.67	215	215
6450	CONTRACT LABOR	1,461.56	1,112.32	996.07	2,006.28	2,000	2,000
6452	BUILDING MAINTENANCE	0.00	0.00	0.00	612.48	200	200
6551	INTERNET EXPENSE	1,023.43	439.45	479.40	479.40	600	600
6552	OFFICE EQUIPMENT	823.13	322.04	323.85	166.30	800	800
6554	OFFICE SUPPLIES	2,037.83	1,004.75	3,059.40	952.62	2,500	2,500
6555	SOFTWARE	4,404.87	3,060.41	3,402.24	3,596.39	5,000	5,000
6550	MISCELLANEOUS	42.36	0.00	350.76	496.57	0	0
	Utah Bond			52,600.00	100,000.00	150,000	50,000
6950	TOTAL EXPENSES	266,968.72	197,362.65	218,424.48	213,413.70	308,965	133,235
	NET INCOME (-LOSS)	(23,384.83)	36,758.09	33,378.61	12,449.12	(62,765)	139,765