Wayne County Water Conservancy District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wayne County Water Conservancy District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on Dec 5, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 5, 2005.

Signed: Colleen Brinkerhoff
Budget Officer

Subscribed and sworn to this 24th day of February, 2006.

(Notary Public)

COLLEEN BRINKERHOFF
Notary Public
State of Utah
My Commission Expires 01-05-2007
18 South Main, Loa, Utah 84747

Wayne County Water Conservancy District
DISTRICT

BUDGET

for the year ended December 31, 2006

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	11,193	3,946	9,000			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	779	1162	1300			
Other:	1000	10,000	4,000			
Other Financing Sources:						
Transfers From Other Funds			10,700			
Contribution From Fund Bal.		3,639				
TOTAL REVENUES	12,972	18,747	25,000			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	178	5,181	25,000			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	9174	13,566	-0-			
Contribution To Fund Bal.	3620		-0-			
TOTAL EXPENSES	12,972	18,747	25,000			
INCOME OR (LOSS)						

Wayne County Water Conservancy District
DISTRICT

BUDGET

for the year ended December 31 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
General Fund	9194	13566				
Fund						
Other:						
TOTAL REVENUES & OTHER SOURCES	9194	13566	-0-			
Beginning Fund Bal.	54549	63723	77289			
Available for Use	63723	77289	77,289			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
General Fund			10,700			
Fund						
Other:						
TOTAL EXPENDITURES & OTHER USES			10,700			
Ending Fund Balance	63723	77289	66,589			