South Valley Sewer District
DISTRICT

2007
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 South Valley Sewer District for the fiscal year ending December 31, 2007 as approved and adopted by resolution on December 6, 2006. 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)

Signed: _____
Budget Officer

Subscribed and sworn to this 3rd
Day of January, 2007.

Annette Byrne
(Notary Public)

NOTARY PUBLIC
ANNETTE BYRNE
874 East 12400 South
Draper, Utah 84020
My Commission Expires
May 30, 2009
STATE OF UTAH

South Valley Sewer District

BUDGET for the year ended 31-Dec-07

	GENERAL FUND			ENTERPRISE FUND		
	Actutal Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property				$3,432,996.00	$3,524,803.00	$3,645,760.00
Other Delinquent				$163,894.00	$156,180.00	$160,120.00
Fee-in-Lieu of Taxes				$378,714.00	$377,245.00	$377,660.00
Charges for Services				$7,882,095.00	$8,363,847.00	$8,785,040.00
Interest Income				$1,798,508.00	$2,602,499.00	$2,581,499.00
Other: Connections/Misc				$12,958,327.00	$8,523,876.00	$8,418,200.00
Other Financing Sources:						
Transfers To/From Reserves				($1,871,247.00)	($957,610.00)	($965,994.00)
Contribution From Fund Bal.						
TOTAL REVENUES				$24,743,287.00	$22,590,840.00	$23,002,285.00
EXPENSES						
Salaries & Benefits				$1,871,481.00	$2,109,060.00	$2,252,028.00
Other Operating Expenses				$2,593,885.00	$3,074,247.00	$2,812,922.00
Depreciation				$4,357,451.00	$4,700,000.00	$4,900,000.00
Capital Outlay						
Debt Service				$999,905.00	$1,198,025.00	$1,096,167.00
Other: Treatment Exp.				$3,248,297.00	$3,877,008.00	$4,308,668.00
Other Financing Uses:						
Transfers To Other Funds-Capital Fund				$11,672,268.00	$7,632,500.00	$7,632,500.00
Contribution To Fund Bal.						
TOTAL EXPENSES				$24,743,287.00	$22,590,840.00	$23,002,285.00
INCOME OR (LOSS)				0	0	0

BUDFORM.XLS

SOUTH VALLEY SEWER DISTRICT

BUDGET for the year ended 31-Dec-06

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actutal Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	**BUDGET**	PRIOR YEAR	CURRENT YEAR	**BUDGET**
REVENUES						
Bonds Issues	$12,507,500.00					
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Enterprise fund	$11,672,268.00	$7,632,500.00	$7,632,500.00			
fund						
Other:						
TOTAL REVENUES & OTHER SOURCES	$24,179,768.00	$7,632,500.00	$7,632,500.00			
Beginning Fund Bal	$39,575,117.00	$52,830,474.00	$64,356,473.00			
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	$10,924,411.00	$11,525,999.00	$48,936,975.00			
Other:						
Other:						
Other:						
TOTAL EXPENSES & OTHER USES	$10,924,411.00	$11,525,999.00	$48,936,975.00			
Ending Fund Balance	$52,830,474.00	$48,936,975.00	$23,051,998.00			