Wayne County Water Conservancy 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 of Wayne County Water Conservancy District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 4, 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)

was held on December 4, 2006

Signed: Mark C Manuel
Budget Officer

Subscribed and sworn to this 19
day of March, 2007
Catherine Grundy
(Notary Public)

CATHERINE GRUNDY
Notary Public
State of Utah
My Commission Expires 07-01-2007
16 South Main Street, Loa, Ut 84747

Wayne County Water Conservancy District
DISTRICT

# BUDGET

for the year ended December 31, 2007

| | GENERAL FUND | | | ENTERPRISE FUND | | |
|---|---|---|---|---|---|---|
| | Actual Expenditures | | | Actual Expenditures | | |
| | PRIOR YEAR | CURRENT YEAR | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| ***REVENUES*** | | | | | | |
| Taxes: Property | 3946 | 7203 | 7300 | | | |
| Other: | | | | | | |
| Fee-in-Lieu of Taxes | | | | | | |
| Charges for Services | | | | | | |
| Interest Income | 1162 | 2269 | 3000 | | | |
| Other: | 10,000 | 1000 | 1000 | | | |
| *Other Financing Sources:* | | | | | | |
| Transfers From Other Funds | | | | | | |
| Contribution From Fund Bal. | 3639 | 4407 | 1000 | | | |
| TOTAL REVENUES | 18747 | 14879 | 12000 | | | |
| ***EXPENSES*** | | | | | | |
| Salaries and Benefits | | | | | | |
| Other Operating Expenses | 5181 | 14879 | 12000 | | | |
| Depreciation | | | | | | |
| Capital Outlay | | | | | | |
| Debt Service | | | | | | |
| Other: | | | | | | |
| *Other Financing Uses:* | | | | | | |
| Transfers To Other Funds | 13566 | | | | | |
| Contribution To Fund Bal. | | | | | | |
| TOTAL EXPENSES | 18747 | 14879 | 12000 | | | |
| INCOME OR (LOSS) | | | | | | |

Wayne County Water Conservancy District
DISTRICT

# BUDGET for the year ended December 31, 2007

| | 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 | 13566 | -0- | -0- | | | |
| Fund | | | | | | |
| Other: | | | | | | |
| **TOTAL REVENUES & OTHER SOURCES** | 13566 | -0- | -0- | | | |
| **Beginning Fund Bal.** | 63723 | 77289 | 77289 | | | |
| **Available for Use** | 77289 | 77289 | 77289 | | | |
| ***EXPENDITURES*** | | | | | | |
| Debt Service | | | | | | |
| Retirement of Bonds | | | | | | |
| Interest on Bonds | | | | | | |
| Capital Outlay | | | | | | |
| Transfers to: | | | | | | |
| Fund | | | | | | |
| Fund | | | | | | |
| Other: | | | | | | |
| **TOTAL EXPENDITURES & OTHER USES** | | | | | | |
| **Ending Fund Balance** | 77289 | 77289 | 77289 | | | |