Upper Sevier River Water Conservancy **2010**

DISTRICT YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the Upper Sevier River Water Conservancy District fiscal year ending December 31, 2010, as approved and adopted by resolution on November 30, 2009. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[X] 17B-1-609 and 610, (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 November 30, 2009.

Signed: Camille S Moore

Budget Officer

Upper Sevier River Water Conservancy District

DISTRICT

BUDGET

For the year ending: December 31, 2009

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	**BUDGET**	PRIOR YEAR	CURRENT YEAR	**BUDGET**
REVENUES						
Taxes: Property	19,160		18,000			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	3,776		3,500			
Other:	60,000		60,000			
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES	82,936		81,500			
EXPENSES						
Salaries and Benefits	2,584		2,600			
Other Operating Expenses	60,698		78,900			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES	63,282		81,500			
INCOME OR (LOSS)						

Upper Sevier River Water Conservancy District

DISTRICT

BUDGET

For the year ending: December 31, 2009

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	**BUDGET**	PRIOR YEAR	CURRENT YEAR	**BUDGET**
REVENUES						
Bond Issues						
PropertyTaxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
_____ Fund						
_____ Fund						
Other: _____						
TOTAL REVENUES						
Beginning Fund Balance						
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
_____ Fund						
_____ Fund						
Other: _____						
TOTAL EXPENDITURES						
ENDING FUND BALANCE						