

Special District Adopted Budget

Form: SD-BUD-1-2010

Basic Form Instructions

Local and Special Districts

1. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses."
The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns are meant to help you in determining more accurate budget amounts.
2. For the general fund and the special revenue fund:
If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
3. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
4. Finally, a copy of this budget must be sent to the Office of the State Auditor within 30 days after its adoption. Forms must be uploaded to reporting.auditor.utah.gov. Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log-in or register. Choose Option 1 again and follow the instructions. Once you have uploaded your document, it will take 7-10 business days to appear on the website. If you have any questions related to the uploading of your document, please contact Kylie Cone at 801-538-1025 or kccone@utah.gov.

IF YOU HAVE ANY GENERAL QUESTIONS, PLEASE CONTACT:

Ryan Roberts at (801) 538-1721.

Or email at ryanroberts@utah.gov

**Local and Special Service Districts
Adopted Budget**

Name

**NORTH UTAH COUNTY WATER
CONSERVANCY DISTRICT**

Fiscal Year

December 31, 2016

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

(a)	General Fund			Enterprise Fund		
	Actual Expenses		Budget (d)	Actual Expenses		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues						
1.1	Taxes: Property Tax	255414	256701	236000		
1.2	Other:					
1.3	Fee in Lieu of Taxes					
1.4	Charges for Services					
1.5	Interest Income	548	513	4000		
1.6	Miscellaneous	1800				
1.7						
1.8						
Other Financing Sources:						
1.9	Transfers from Other Funds		93681			
1.10	Contribution from Fund Balance	103135		0		
1.11						
1.12						
Total Revenues		360897	350895	240000	0	0
Expenses						
2.1	Salaries and Benefits	13784	20083	22250		
2.2	Other Operating Expenses	123985	174276	189500		
2.3	Depreciation					
2.4	Capital Outlay					
2.5	Debt Service					
2.6						
2.7						
2.8						
Other Financing Uses:						
2.9	Transfers to Other Funds	223128				
2.10	Contribution to Fund Balance		156536	28250		
2.11						
2.12						
Total Expenditures / Expenses		360897	350895	240000	0	0
Net Income / (Loss)					0	0

CONTINUE ON PAGE 2 WITH PART II

Part II Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual Expenses		Budget	Actual Expenses		Budget
		Prior Year (b)	Current Year (c)	(d)	Prior Year (e)	Current Year (f)	(g)
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income			20000			
	Transfers From:						
1.5	General Fund						
1.6							
1.7	Other: Intergovernmental Grants			8878000			
1.8	Other:						
	Total Revenues	0	0	8898000	0	0	0
1.9	Beginning Fund Balance			2918289			
1.10	Available for Use	0	0	11816289	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay			9350000			
	Transfers From:						
2.5	Transfers To: General Fund						
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	9350000	0	0	0
	Ending Fund Balance	3141528	2918289	2803289			