

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. If you have any questions related to the uploading of your document, please contact Kylie Cone at 801-538-1364 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, 2017

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

| (a) | General Fund | | | Enterprise Fund | | |
|---------------------------------|--------------------------------------|---------------------|---------------|-------------------|---------------------|---------------|
| | Actual Expenses | | | Actual Expenses | | |
| | Prior Year (b) | Current Year (c) | Budget (d) | Prior Year (e) | Current Year (f) | Budget (g) |
| Revenues | | | | | | |
| 1.1 | Taxes: Property Tax | 39325 | 261785 | 236000 | | |
| 1.2 | Other: | | | | | |
| 1.3 | Fee in Lieu of Taxes | | | | | |
| 1.4 | Charges for Services | | | | | |
| 1.5 | Interest Income | 4074 | 5610 | 9000 | | |
| 1.6 | | | | | | |
| 1.7 | | | | | | |
| 1.8 | | | | | | |
| Other Financing Sources: | | | | | | |
| 1.9 | Transfers from Other Funds | | | | | |
| 1.10 | Contribution from Fund Balance | | | 179900 | | |
| 1.11 | | | | | | |
| 1.12 | | | | | | |
| | Total Revenues | 43399 | 267395 | 424900 | 0 | 0 |
| Expenses | | | | | | |
| 2.1 | Salaries and Benefits | 3119 | 12500 | 12250 | | |
| 2.2 | Other Operating Expenses | 162992 | 171126 | 412650 | | |
| 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 | | | | | |
| 2.10 | Contribution to Fund Balance | | | | | |
| 2.11 | | | | | | |
| 2.12 | | | | | | |
| | Total Expenditures / Expenses | 166111 | 183626 | 424900 | 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 | 12578 | 5610 | 20000 | | | |
| | Transfers From: | | | | | | |
| 1.5 | | | | | | | |
| 1.6 | | | | | | | |
| 1.7 | Other: Government Grants | 3916516 | 8179867 | 4489403 | | | |
| 1.8 | Other: | | | | | | |
| | Total Revenues | 3929094 | 8185477 | 4509403 | 0 | 0 | 0 |
| 1.9 | Beginning Fund Balance | 2245679 | 2042657 | 1832105 | | | |
| 1.10 | Available for Use | 6174773 | 10228134 | 6341508 | 0 | 0 | 0 |
| | Expenses | | | | | | |
| 2.1 | Debt Service | | | | | | |
| 2.2 | Retirement of Bonds | | | | | | |
| 2.3 | Interest on Bonds | | | | | | |
| 2.4 | Capital Outlay | 4132116 | 8396029 | 4688934 | | | |
| | Transfers From: | | | | | | |
| 2.5 | | | | | | | |
| 2.6 | | | | | | | |
| 2.7 | Other: | | | | | | |
| 2.8 | Other: | | | | | | |
| | Total Expenses | 4132116 | 8396029 | 4688934 | 0 | 0 | 0 |
| | Ending Fund Balance | 2042657 | 1832105 | 1652574 | | | |