

Local and Special Service Districts Adopted Budget

Name

Zion Mountain Local Service District

Fiscal Year

2023

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

	(a)	General Fund			Enterprise Fund		
		Actual Expenses		Budget (d)	Actual Expenses		Budget 2023 (g)
		Prior Year (b)	Current Year (c)		Prior Year 2022 (e)	Current Year 2023 (f)	
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				63,493	68,777	68,000
1.5	Interest Income				91	2,837	2,800
1.6	Private Party Donations				6,900	27,036	9,200
1.7	Go Utah State Grant				2,352,189	585,131	587,000
1.8	CIB Bond - VC					3,450,054	5,000,000
1.9	CIB Bond - WREC						-
1.10	Water Connections - Spirit Funds					273,702	
	Other Financing Sources:						
1.11	Transfers from Other Funds						
1.12	Contribution from Fund Balance						
1.13							
1.14							
	Total Revenues	0	0	0	2,422,673	4,407,537	5,667,000
	Expenses						
2.1	Salaries and Benefits						
2.2	Other Operating Expenses				40,000	80,000	80,000
2.3	Depreciation						
2.4	Capital Outlay				2,352,189	4,125,693	5,587,000
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	0	0	0	2,392,189	4,205,693	5,667,000
	Net Income / (Loss)				30,484	201,844	-

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