

FINAL BUDGET

Name Kane Springs Improvement District

Fiscal Year July 1, 2024 - June 30, 2025

General and Debt Service Fund

		General Fund			Debt Service Fund		
		Actual Expenses		Budget	Actual Expenses		Budget
		Prior Year	Current Year (formation to June 30, 2024)		Prior Year	Current Year	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Revenues							
1.1	Taxes: Property Tax	N/A	0		N/A	N/A	N/A
1.2	Other:	N/A	0		N/A	N/A	N/A
1.3	Fee in Lieu of Taxes	N/A	0		N/A	N/A	N/A
1.4	Charges for Services	N/A	0		N/A	N/A	N/A
1.5	Interest Income	N/A	0		N/A	N/A	N/A
1.6	Intergovernmental revenue/grants	N/A	0		N/A	N/A	N/A
1.7	Loan Proceeds	N/A	15000				
1.8							
Other Financing Sources:							
1.9	Transfers from Other Funds	N/A	0	0	N/A	N/A	N/A
1.10	Contribution from Fund Balance	N/A	0	15000	N/A	N/A	N/A
1.11							
1.12							
Total Revenues		0	15000	15000	0	0	0
Expenses							
2.1	Salaries and Benefits	N/A	0	0	N/A	N/A	N/A
2.2	Other Operating Expenses (Legal/Engineering)	N/A	0	15000	N/A	N/A	N/A
2.3	Depreciation	N/A	0	0	N/A	N/A	N/A
2.4	Capital Outlay	N/A	0	0	N/A	N/A	N/A
2.5	Debt Service	N/A	0	0	N/A	N/A	N/A
2.6							
2.7							
2.8							
Other Financing Uses:							
2.9	Transfers to Other Funds	N/A	0	0	N/A	N/A	N/A
2.10	Contribution to Fund Balance	N/A	15000	0	N/A	N/A	N/A
2.11							
2.12							
Total Expenditures / Expenses		0	15000	15000	0	0	0
Net Income / (Loss)					0	0	0