# Local and Special Service Districts
# Adopted Budget

**Name**

**Fiscal Year**

Form: **SD-BUD-1-2012**

## Part I General and Enterprise Fund

| | (a) | General Fund Actual Expenses Prior Year (b) | Current Year (c) | Budget (d) |
|---|---|---|---|---|
| | **Revenues** | | | |
| 1.1 | Taxes: Property Tax | 1,264.22 | 1,814.02 | 1,268.00 |
| 1.2 | Other: (VAA or Donation) | 2,550.73 | 8,346.01 | - |
| 1.3 | Fee in Lieu of Taxes | - | - | - |
| 1.4 | Charges for Services | - | - | - |
| 1.5 | Interest Income | - | - | 5,000.00 |
| 1.6 | Bond Income | - | | 200,000.00 |
| 1.7 | | | | |
| 1.8 | | | | |
| | ***Other Financing Sources:*** | | | |
| 1.9 | Transfers from Other Funds | - | - | - |
| 1.10 | Contribution from Fund Balance | - | - | |
| 1.11 | | | | |
| 1.12 | | | | |
| | **Total Revenues** | 3,814.95 | 10,160.03 | 206,268.00 |
| | **Expenses** | | | |
| 2.1 | Salaries and Benefits | - | - | - |
| 2.2 | Other Operating Expenses | 3,550.00 | 3,600.00 | 10,000.00 |
| 2.3 | Depreciation | - | - | - |
| 2.4 | Capital Outlay | - | - | - |
| 2.5 | Debt Service | - | - | - |
| 2.6 | Legal | 120.00 | 614.50 | 15,000.00 |
| 2.7 | Administrative Services | 665.72 | - | 65,000.00 |
| 2.8 | Bonding | - | - | - |
| | ***Other Financing Uses:*** | | | |
| 2.9 | Transfers to Other Funds | - | - | - |
| 2.10 | Contribution to Fund Balance | - | | 116,268.00 |
| 2.11 | | | | |
| 2.12 | | | | |
| | **Total Expenditures / Expenses** | 4,335.72 | 4,214.50 | 206,268.00 |
| | **Net Income / (Loss)** | (520.77) | 5,945.53 | - |

## Part II Capital Projects and Debt Service Fund

# Grapevine Wash Basic Local District

## 2024 - 2025

### Enterprise Fund

| Actual Expenses | | |
|---|---|---|
| Prior Year (e) | Current Year (f) | Budget (g) |
| | | |
| | | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| | | |
| | | |
| | | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| | | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |
| | | |
| 0 | 0 | 0 |