

Local and Special Service Districts Adopted Budget

Name Panguitch Cemetery Maintenance District

Fiscal Year 31-Dec-26

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	24000	24000	24000			
1.2	Other:						
1.3	Fee in Lieu of Taxes	1000	1000	1000			
1.4	Charges for Services	25000	25000	25000			
1.5	Interest Income						
1.6							
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	50000	50000	50000	0	0	0
	Expenses						
2.1	Salaries and Benefits	11000	11000	13000			
2.2	Other Operating Expenses	39000	39000	37000			
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	50000	50000	50000	0	0	0
	Net Income / (Loss)				0	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 (d)	Actual Expenses		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	<i>Transfers From:</i>						
1.5							
1.6		55000	65000	65000			
1.7	Other:						
1.8	Other:						
	Total Revenues	55000	65000	65000	0	0	0
1.9	Beginning Fund Balance						
1.10	Available for Use	55000	65000	65000	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	<i>Transfers From:</i>						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	0	0	0	0
	Ending Fund Balance	55000	65000	65000	0	0	0