

Local and Special Service Districts Adopted Budget

Name

Zion Mountain Local Service District

Fiscal Year

2025

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual Expenses		Budget	Actual Expenses		Budget 2025
		Prior Year	Current Year		Prior Year 2023	Current Year 2024	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				68,777	124,833	128,976
1.5	Interest Income				3,028	458	700
1.6	Private Party Donations				27,036	145,000	-
1.7	Go Utah State Grant				318,427		-
1.8	CIB Bond - VC				2,867,690	6,434,799	5,906,899
1.9	CIB Bond - WREC						-
1.10	Water Connections - Spirit Funds				273,702.00	-	
	Other Financing Sources:						
1.11	Transfers from Other Funds						
1.12	Contribution from Fund Balance						
1.13							
1.14							
	Total Revenues	0	0	0	3,558,660	6,705,090	6,036,575
	Expenses						
2.1	Salaries and Benefits						
2.2	Other Operating Expenses				78,831	188,873	296,159
2.3	Depreciation					2,500	7,500
2.4	Capital Outlay				3,713,035	7,005,450	5,572,576
2.5	Debt Service						
2.6	Interest Expenses					123,734	160,340
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	3,791,866	7,320,557	6,036,575
	Net Income / (Loss)				(233,206)	(615,467)	-

CONTINUE ON PAGE 2 WITH PART II