

**Local and Special Service Districts  
Adopted Budget Ver 2**

Name

**Pine Valley SS District**

Fiscal Year

**2026**

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)	
<b>Revenues</b>						
1.1	Taxes: Property Tax					
1.2	Other:					
1.3	Fee in Lieu of Taxes					
1.4	Charges for Services					
1.5	Interest Income					
1.6	Sales of Equipmrent					
1.7	Contributions					
1.8	State Grant					
	<b>Other Financing Sources:</b>					
1.9	Transfers from Other Funds					
1.10	Contribution from Fund Balance					
1.11						
1.12						
	<b>Total Revenues</b>					
	0	0	0	272334	352830	325246
<b>Expenses</b>						
2.1	Salaries and Benefits					
2.2	Other Operating Expenses					
2.3	Depreciation					
2.4	Capital Outlay					
2.5	Debt Service					
2.6	Transfer to Local District					
2.7	Set aside for capital purchase of Engine					
2.8						
	<b>Other Financing Uses:</b>					
2.9	Transfers to Other Funds					
2.10	Contribution to Fund Balance					
2.11						
2.12						
	<b>Total Expenditures / Expenses</b>					
	0	0	0	272334	352830	325246
	<b>Net Income / (Loss)</b>					
				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 2026	Actual Expenses		Budget (g)
		Prior Year 2024	Current Year 2025		Prior Year (e)	Current Year (f)	
<b>Revenues</b>							
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes Impact fee	41350	57949	20000			
1.4	Investment/Interest Income	1726	4709	6000			
<b>Transfers From:</b>							
1.5							
1.6							
1.7	Other:						
1.8	Other:						
<b>Total Revenues</b>		43076	62658	26000	0	0	0
1.9	Beginning Fund Balance	10512	53788	93392			
1.10	Available for Use	53788	116446	119392	0	0	0
<b>Expenses</b>							
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	0	23054	0			
<b>Transfers From:</b>							
2.5							
2.6							
2.7	Other:						
2.8	Other:						
<b>Total Expenses</b>		0	23054	0	0	0	0
<b>Ending Fund Balance</b>		53788	93392	119392	0	0	0