

Local and Special Service Districts Adopted Budget				Name <u>Summit County Service District #5</u>		
Form: SD-BUD-1-2012				Fiscal Year <u>2024</u>		
Part I General and Enterprise Fund						
		General Fund			Enterprise Fund	
		Actual Expenses		Actual Expenses		
(a)		Prior Year(2022) (b)	Current Year(2023) (c)	Budget (2024) (d)	Prior Year (e)	Current Year (f)
						Budget (g)
Revenues						
1.1	Taxes: Property Tax	75,828.71	78,453.01	85,000.00		
1.2	Other:					
1.3	Fee in Lieu of Taxes	4,704.10	3422.66			
1.4	Charges for Services					
1.5	Interest Income	124.93	205.78	50.00		
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		80,657.74	82,081.45	85,050.00	-	0
						0
Expenses						
2.1	Salaries and Benefits					
2.2	Other Operating Expenses	854.65	782.49	900.00		
2.3	Depreciation					
2.4	Capital Outlay	81,057.58	69,224.79	70,000.00		
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	-	12,074.17	14,150.00		
2.11	Contribution from Fund Balance	-1254.49				
2.12						
Total Expenditures / Expenses		80,657.74	82,081.45	85,050.00	0	0
						0
Net Income / (Loss)		-	-	-	0	0
CONTINUE ON PAGE 2 WITH PART II						