

**Local and Special Service Districts
Adopted Budget**

Timberline Special Service District

31-Dec-21

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

		Enterprise Fund		
		Actual Expenses		Budget-2021 (g)
		Prior Year-2019 (e)	Current Year-2020 (f)	
(a)				
Revenues				
1.1	Taxes: Property Tax Delinquent	7141.21	587.78	2200
1.2	Other:			
1.3	Fee in Lieu of Taxes			
1.4	112 Owners Assessment	74559.18	82799.7	85480
1.5	Interest Income	38.24	17.79	20
1.6				
1.7				
1.8				
Other Financing Sources:				
1.9	Transfer Funds-Escrow Retention	0	0	0
1.10	Contribution from Fund Balance			
1.11				
1.12				
Total Revenues		81738.63	83405.27	87700
Expenses				
2.1	Salaries and Benefits	20855.86	20855.86	16720
2.2	Other Operating Expenses	84980.59	60236.62	63746
2.3	Depreciation	1144	1144	1144
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		1168.79	6090
2.11	Contribution from Fund Balance	-25241.82		
2.12				
Total Expenditures / Expenses		81738.63	83405.27	87700
Net Income / (Loss)		0	0	0

CONTINUE ON PAGE 2 WITH PART II