

**NORTH TOOELE CITY SPECIAL SERVICE DISTRICT**

Current Fiscal Year Summary And Changes In Fund Balance - All Governmental Fund Types

*Budget* For Fiscal Year Ended **June 30, 2027**

	Previous Fiscal		FY26 Budget	FY27 General Fund Proposed Budget
	Year Actuals	Estimated Year End Actuals		
	FY25 YTD	FY26 Full Year Estimate		
<b>Revenues:</b>				
Property Taxes:	\$108,381.07	\$118,705.76	\$110,361.00	\$121,862.00
Proposed Property Tax Increase	\$0.00	\$0.00	\$0.00	\$38,064.00
Other: Fees	\$8,168.38	\$6,751.95	\$11,089.52	\$9,095.00
Dividends & Interest	\$2,856.10	\$1,426.45	\$4,000.00	\$1,922.00
<b>Total Revenues</b>	<b>\$119,405.55</b>	<b>\$126,884.16</b>	<b>\$125,450.52</b>	<b>\$170,943.00</b>
<b>Expenditures:</b>				
Landscape Maintenance:	\$113,586.06	\$125,000.00	\$115,000.00	\$115,000.00
Proposed Landscape Maintenance Increase	\$0.00	\$0.00	\$0.00	\$20,000.00
Legal, Professional, Clerical:	\$1,201.92	\$1,208.34	\$1,600.00	\$1,500.00
General Administration, Board Stipends:	\$2,146.00	\$2,894.34	\$2,500.00	\$3,000.00
Liability Insurance:	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Water	\$23,364.04	\$24,250.00	\$25,000.00	\$25,000.00
Proposed Water Increase			\$0.00	\$1,200.00
Streetlight/Signs Maintenance:	\$977.74	\$1,118.86	\$1,000.00	\$1,000.00
Proposed Streetlight/Signs Maintenance			\$0.00	\$743.00
Capital Outlay - Landscape Construction	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Future Landscape	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$144,775.76</b>	<b>\$157,971.54</b>	<b>\$148,600.00</b>	<b>\$170,943.00</b>
Excess (Deficiency) of Revenues	(\$25,370.21)	(\$31,087.38)	(\$23,149.48)	\$0.00
<b>Other Financing Sources (Uses):</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess (Deficiency) of Rev Sources over Expenditures	(\$25,370.21)	(\$31,087.38)	(\$23,149.48)	\$0.00
<b>FUND BALANCE, Beginning:</b>	<b>\$69,624.52</b>	<b>\$44,254.31</b>	<b>\$13,166.93</b>	<b>\$13,166.93</b>
<b>FUND BALANCE, Ending:</b>	<b>\$44,254.31</b>	<b>\$13,166.93</b>	<b>(\$9,982.55)</b>	<b>\$13,166.93</b>