

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 Year Actuals FY25 YTD	Current Year End Actuals FY26 YTD (Through May 19th)	FY27 General Fund Tentative Budget
Revenues:			
Property Taxes:	\$108,381.07	\$118,705.76	\$159,905
Other: Fees	\$8,168.38	\$6,751.95	\$9,095
Dividends & Interest	\$2,856.10	\$1,426.45	\$1,922
Total Revenues	\$ 119,405.55	\$ 126,884.16	\$170,922
Expenditures:			
Landscape Maintenance:	\$113,586.06	\$75,609.13	\$135,000
Legal, Professional, Clerical:	\$1,201.92	\$708.34	\$1,500
General Administration, Board Stipends:	\$2,146.00	\$2,894.34	\$3,000
Liability Insurance:	\$3,500.00	\$3,500.00	\$3,500
Water	\$23,364.04	\$18,182.90	\$26,200
Streetlight/Signs Maintenance:	\$977.74	\$1,118.86	\$1,000
Capital Outlay - Landscape Construction	\$0.00	\$0.00	\$0.00
Capital Outlay - Future Landscape	\$0.00	\$0.00	\$0.00
Total Expenditures	\$ 144,775.76	\$ 102,013.57	\$170,200
Excess (Deficiency) of Revenues	\$ (25,370.21)	\$ 24,870.59	\$722
Other Financing Sources (Uses):			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total Other Financing	\$ -	\$ -	\$ -
Excess (Deficiency) of Rev Sources over Expenditures	\$ (25,370.21)	\$ 24,870.59	\$ 721.55
FUND BALANCE, Beginning:	\$69,624.52	\$ 44,254.31	\$69,124.90
FUND BALANCE, Ending:	\$ 44,254.31	\$ 69,124.90	\$69,846.45