

**Local and Special Service Districts
Adopted Budget**

Name

Northwestern Special Service 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 2026 (g)	
	Prior Year (b)	Current Year (c)		Prior Year 2025 (e)	Current Year (f)		
Revenues							
1.1	Fee in Lieu of Taxes			\$222,781.68	\$222,781.68	\$210,000.00	
1.2	Lease Income			\$10,800.00	\$10,800.00	\$10,800.00	
1.3	Interest Income			\$5,290.14	\$5,290.14	\$6,000.00	
1.4	Late Fees			\$3,365.54	\$3,365.54	\$2,000.00	
1.5	Wildland Fire Fees			\$30,339.31	\$30,339.31	\$18,000.00	
1.6	Donations			\$10,892.44	\$10,892.44		
1.7	Grant(s)			\$147,342.33	\$147,342.33		
1.8	Other - Insurance						
Other Financing Sources:							
1.9	Transfer Fees			\$1,790.00	\$1,790.00		
1.10	Transfer from PTIF			\$25,000.00	\$25,000.00		
1.11	Misc Income						
1.12							
	Total Revenues	0	0	0	\$457,601.44	\$457,601.44	\$246,800.00
Expenses							
2.1							
2.2	Operating Expenses			\$320,277.59	\$320,277.59	\$243,900.00	
2.3	Depreciation			\$45,116.00	\$45,116.00		
2.4	Capital Outlay Veyo Paving			\$12,715.00	\$12,715.00		
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						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	\$378,108.59	\$378,108.59	\$243,900.00
	Net Income / (Loss)				\$79,492.85	\$79,492.85	\$2,900.00

CONTINUE ON PAGE 2 WITH PART II

Part II Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual Expenses		Budget	Actual Expenses		Budget
		Prior Year (b)	Current Year (c)	(d)	Prior Year (e)	Current Year (f)	(g)
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5							
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	0	0	0	0	0	0
1.9	Beginning Fund Balance						
1.10	Available for Use	0	0	0	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	Transfers From:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0	0