

Tooele Valley Public Infrastructure District
General Fund Budget
Fiscal Years 2026 and 2027

	<u>FY2026</u> <u>Original Budget</u>	<u>FY2026</u> <u>Amended Budget</u>	<u>FY2027</u> <u>Tentative Budget</u>
Revenues			
Bond proceeds	18,869,040	33,305,000	-
Assessments	-	-	-
Interest income	-	230,000	90,000
Miscellaneous	-	-	-
Appropriated reserves	-	-	5,060,867
Total Revenues	<u>18,869,040</u>	<u>33,535,000</u>	<u>5,150,867</u>
Expenditures			
Cost of issuance	-	407,855	-
Insurance	-	3,000	5,000
Miscellaneous	-	365	1,000
Professional services	625,000	524,145	344,000
Debt service	-	11,685,000	-
Land acquisition	4,300,000	-	-
Building	-	-	-
Land improvements	11,668,604	15,853,768	2,346,436
Contingency	270,000	-	-
Reserves	<u>2,005,436</u>	<u>5,060,867</u>	<u>2,454,431</u>
Total Expenditures	<u>18,869,040</u>	<u>33,535,000</u>	<u>5,150,867</u>
Total Surplus / (Deficit)	<u>-</u>	<u>-</u>	<u>-</u>