

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 PROPOSED BUDGET
Fund: 53.001 GENERAL FUND						
ESTIMATED REVENUES						
341.999	MISCELLANEOUS REVENUE	13	0	0	3	0
366.001	CONTRIBUTIONS FROM DEVELOPER	7,908	10,052	10,052	6,948	10,231
	TOTAL ESTIMATED REVENUES	7,921	10,052	10,052	6,951	10,231
APPROPRIATIONS						
241	WORKER'S COMPENSATION	19	25	25	25	25
311	MANAGEMENT FEES	841	747	747	375	1,803
313	LEGAL SERVICES	250	1,000	1,000	300	1,000
324	ARBITRAGE SERVICES	0	600	600	0	0
343	SYSTEMS MGMT SUPPORT	525	705	705	525	705
451	CASUALTY & LIABILITY INSUR	5,723	6,000	6,000	5,723	5,723
493	PERMITS & LICENSES	175	175	175	0	175
497	LEGAL ADVERTISING	375	800	800	0	800
	TOTAL APPROPRIATIONS	7,908	10,052	10,052	6,948	10,231
NET OF REVENUES/APPROPRIATIONS - FUND 53.001						
		13	0	0	3	0

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET	2030-31 BUDGET
Fund: 53.001 GENERAL FUND						
ESTIMATED REVENUES						
366.001	CONTRIBUTIONS FROM DEVELOPER	10,231	10,417	10,417	10,417	10,417
	TOTAL ESTIMATED REVENUES	10,231	10,417	10,417	10,417	10,417
APPROPRIATIONS						
241	WORKER'S COMPENSATION	25	25	25	25	25
311	MANAGEMENT FEES	1,803	1,817	1,817	1,817	1,817
313	LEGAL SERVICES	1,000	1,000	1,000	1,000	1,000
343	SYSTEMS MGMT SUPPORT	705	705	705	705	705
451	CASUALTY & LIABILITY INSUR	5,723	5,895	5,895	5,895	5,895
493	PERMITS & LICENSES	175	175	175	175	175
497	LEGAL ADVERTISING	800	800	800	800	800
	TOTAL APPROPRIATIONS	10,231	10,417	10,417	10,417	10,417
	NET OF REVENUES/APPROPRIATIONS - FUND 53.001	0	0	0	0	0