

**Brook View Infrastructure Financing District**  
**December 31, 2025 Actual**  
**2026 Tentative Budget**  
**GENERAL FUND**

	2025 Budget	2026 Tentative Budget
<b>Revenues</b>		
Developer Advances	\$ -	\$ 54,500
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 54,500</b>
<b>Expenditures</b>		
Accounting and Finance	\$ -	\$ 15,500
Administration	-	15,500
Insurance	-	3,500
Legal	-	15,000
Contingency	-	5,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 54,500</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES REQUIRING APPROPRIATION</b>		<b>\$ 54,500</b>