

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

	<b>2025 Budget</b>	<b>2026 Tentative Budget</b>
<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>