Three Fall LDC
2027 Budget
Approved 10.1.26

	Revenues	Adopted 2027 Budget	Projected 2026 Actual	Adopted 2026 Budget
40100	Municipal Memberships	$ 90,000	$ 60,000	$ 90,000
40200	Annual Contracted User Fees	$ -		$ -
40210	Organzational User Fees	$ 10,000	$ 10,356	$ -
40250	Public Entrance Fees	$ -		$ -
40260	Other Rental/Usage Fees	$ 2,000		$ 1,000
40400	Grants	$ -	$ 10,850	$ -
40600	Donations	$ -		$ -
40900	Other Revenues			
	Use Of Fund Balance	$ 38,300		$ 36,100
	Total Revenues	$ 140,300	$ 81,206	$ 127,100
	Expense			
50100	Salaries	$ 70,000		$ 60,000
50300	Benefits	$ 25,000		$ 21,000
50500	Facilities			
50510	Grounds Maintenance	$ -		$ -
50511	Mowing	$ 5,000	$ 4,000	$ 2,000
50512	Landscaping	$ -		$ -
50520	Building Maintenance			
50521	On-Call Maintenance Service	$ -		$ -
50550	Utilties	$ 10,000	$ 11,500	$ 10,000
50600	Contracted Services	*		
50610	Security	$ -		$ -
60100	Professional Fees			
60110	Legal Fees	$ 5,000	$ 2,000	$ 5,000
60120	Accounting Services	$ 5,000	$ 3,500	$ 5,000
60125	Audit/Tax Filing	$ 8,700	$ 9,000	$ 7,500
60130	Information Technology	$ 5,000	$ 2,398	$ 10,000
60140	Consultants	$ -	$ 25,000	$ -
60150	Engineering Fees	$ -		$ -
60200	Insurance			
60210	Directors and Officers	$ 600	$ 501	$ 600
60220	General Liability/Property	$ 5,500	$ 6,000	$ 5,500
60500	Administrative Expenses			
60510	Office Expenses	$ 500	$ 1,250	$ 500
70100	Capital Improvements			
70110	Land Improvements	$ -		$ -
70120	Building Improvements	$ -		$ -
	Total Expenses	$ 140,300	$ 65,149	$ 127,100
		$ -	$ 16,057	$ -
	Net Assets Beginning of Year		$ 127,344	
	Net Assets End of Year		$ 143,401	