

315 - INSURANCE FUND

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
467318	561735	635278	3010101	BEGINNING FUND BALANCE	580000	580000	580000
25959	30673	25000	3606101	EARNED INTEREST	20000	20000	20000
101965	81362	100000	3606601	MISCELLANEOUS REV	100000	100000	100000
595,242	673,770	760,278		Total Revenue	700,000	700,000	700,000
33506	0	760278	5205201	INSURANCE RETRO FINANCE	700000	700000	700000
0	908	0	5208003	PROJECT EXPENSES	0	0	0
33,506	908	760,278		Total Materials & Services	700,000	700,000	700,000
0	20373	0	5407410	SAFETY EQUIPMENT	0	0	0
0	20,373	0		Total Capital	0	0	0
33,506	21,281	760,278	100	TOTAL EXPENSE	700,000	700,000	700,000

315 FUND SUMMARY

2023-2024	2024-2025	ADOPTED		PROPOSED	APPROVED	ADOPTED
595242	673770	760278	TOTAL REVENUE	700000	700000	700000
0	0	0	TOTAL PERSONNEL	0	0	0
33506	908	760278	TOTAL MATERIALS & SERV	700000	700000	700000
0	20373	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
33506	21281	760278	TOTAL EXPENSES	700000	700000	700000

