

DRAFT

**BRIGGS RANCH II SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027**

	2024-2025 Rev/Exp Financials	2025-2026 Estimate As Of 7/31/26	2026-2027 Proposed Budget	Reference
REVENUES				
Ad Valorem	\$ 43,109	\$ 38,823	\$ 136,893	2
TOTAL REVENUES	<u>43,109</u>	<u>38,823</u>	<u>136,893</u>	
EXPENDITURES				
Appraisal Fees	223	691	900	
Insurance - D & O	-	-	2,200	
Auditing Services	-	-	-	
Legal Services	11,678	2,102	8,000	3
Consulting Services	-	-	-	
Engineering Services	4,250	-	8,000	
Accounting Services	3,200	3,200	3,400	
Banking Services	7	-	150	
Developer Subsidy		25,000	-	4
Contingencies	-	-	-	
TOTAL EXPENDITURES	<u>19,358</u>	<u>30,993</u>	<u>22,650</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 23,751</u>	<u>\$ 7,830</u>	<u>\$ 114,243</u>	

1. Cash in the bank \$ 34,291 \$ 73,114

2. Property tax is based upon tax rate of .56288 and Property Values \$24,320,062

3. Balance thru 7-31-26 is \$8,400 (\$6,298 of that was for FY 25 and in accrued liabilities)

4. Plan to pay back the developer subsidy in 2025-2026