DRAFT

CLEARWATER CREEK SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027

	2024-2025 Rev/Exp Financials	2025-2026 Rev/Exp as of 7/31/26	2026-2027 Proposed Budget	Reference
REVENUES				
Ad Valorem	$ 22,003	$ 23,971	$ 24,364	2
TOTAL REVENUES	22,003	23,971	24,364	
EXPENDITURES				
Appraisal Fees	168	49	150	
Insurance - D & O	-	-	1,500	
Auditing Services	-	-	-	
Legal Services	7,559	1,392	5,000	3
Consulting Services	-	-	-	
Engineering Services	320	-	5,000	
Accounting Services	2,500	2,500	2,500	
Banking Services	91	43	150	
Developer Reimbursement	-	25,000	25,000	4
Contingencies	-	-	-	
TOTAL EXPENDITURES	10,638	28,984	39,300	
NET INCREASE (DECREASE) IN FUND BALANCE	$ 11,365	$ (5,013)	$ (14,936)	
1. Cash in the bank	$ 26,925	$ 50,854	$ 6,934	

2. Property tax is based upon tax rate of .56288 and Property Values $4,328,450
3. Legal Balance as of 7/31/26 has been accrued
4. Developer Advance will be paid back once appropriate taxes are collected

Estimated Cash after expenses