

DRAFT

**FISCHER GARDENS SID
GENERAL FUND
BUDGET FOR 2025-2026**

	2025-2026 Proposed Budget	Reference
REVENUES		
Ad Valorem	\$ 52,981	2
Developer Advance	25,000	3
TOTAL REVENUES	<u>77,981</u>	
EXPENDITURES		
Appraisal Fees	250	
Insurance - D & O	2,000	
Auditing Services	-	
Legal Services	25,000	4
Consulting Services	-	
Engineering Services	2,500	
Accounting Services	300	
Banking Services	50	
Contingencies	-	
TOTAL EXPENDITURES	<u>30,100</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u><u>\$ 47,881</u></u>	

1. Cash in the bank \$ -
2. Taxable value of 9,782,583 times approved tax rate of .54159
3. Developer Advance will be paid back once appropriate taxes are collected
4. The outstanding legal balance is \$14,425.79 as of 7/31/25