

DRAFT

**LUCERO SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027**

	2025-2026 Actual as of 7/31/26	2026-2027 Proposed Budget	Reference
REVENUES			
Ad Valorem	\$ -	\$ 24,767	2
Developer Advance		25,000	
TOTAL REVENUES	-	24,767	
EXPENDITURES			
Appraisal Fees	-	50	
Insurance - D & O	-	1,500	
Auditing Services	-	-	
Legal Services	22,395	6,200	3
Consulting Services	-	-	
Engineering Services	-	2,500	
Accounting Services	1,200	1,800	
Banking Services	35	150	
Developer Advance	-	-	
TOTAL EXPENDITURES	23,630	12,200	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (23,630)	\$ 12,567	

1. Cash in the bank \$ (35)

2. Based upon tax rate of .56288 and Property Values of \$4,400,000 For 2026

3. Balance as of 7/31/26 has been accrued.