

DRAFT

**FISCHER GARDENS SID
GENERAL FUND
BUDGET FOR 2026-2027**

	2025-2026 Rev/Exp 8/31/26 Est.	2026-2027 Proposed Budget	Reference
REVENUES			
Ad Valorem	\$ 52,687	\$ 306,971	2
Developer Advance	-	-	
TOTAL REVENUES	<u>52,687</u>	<u>306,971</u>	
EXPENDITURES			
Appraisal Fees	246	350	
Insurance - D & O	-	2,000	
Auditing Services	-	-	
Legal Services	26,000	10,000	3
Consulting Services	-	-	
Engineering Services	-	15,000	
Accounting Services	1,500	5,000	
Banking Services	94	100	
Developer Reimbursements	-	150,000	
TOTAL EXPENDITURES	<u>27,840</u>	<u>182,450</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 24,847</u>	<u>\$ 124,521</u>	

1. Cash in the bank \$ 52,592 \$ 177,113

2. Taxable value of \$54,535,701 times approved tax rate of .56288

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

4. Bond ready \$350,000 cash and \$75 million net taxable assessed value