

**STOLTE RANCH
Special Improvement District**

**FY 2020-21
BUDGET**

AVAILABLE FUNDS

Beginning Balance	\$ 0 -
Revenue	
Developer Advance	\$ 25,000
Ad Valorem Tax	\$ 5,810
Other Fees:	
Sales and Use Tax	\$ -
	\$ -
Bonds	\$ -
Revenue from the Use of Assets	
Total Revenues	\$ 30,810
TOTAL AVAILABLE FUNDS	\$ 30,810

APPROPRIATIONS

Expenses	
General:	
Travel	\$ 0
Operations	\$ 30,000
Supplies	\$ 0
Capital	\$ 0
Contingencies	\$ 810
Debt Service	
TOTAL OPERATING APPROPRIATIONS	\$ 30,810
Appropriated Fund Balance	(0)
TOTAL APPROPRIATIONS	\$ 30,810

SPECIAL IMPROVEMENT DISTRICT

STOLTE RANCH

Program Description:

The Stolte Ranch Special Improvement District was created by the order of the Bexar County Commissioners Court under the authority of Article III, Sections 52 and 52a of the Texas Constitution and Subchapter C of Chapter 382 of the Local Government Code. The purpose of the district is to enter into economic development or grant agreements with developers within the district to induce the developer to construct housing developments as well as supporting infrastructure and to provide land and construct facilities for conservation, parks, recreation and open space within the district. To accomplish the purpose of the district, the district may levy an ad valorem tax not to exceed \$0.55.872 per \$100 valuation, a Sales and Use Tax of 2 percent of each retail sale subject to the state sales and use tax. On May 2, 2020, an election was held authorizing the creation of the district, the levy of taxes, the creation of economic development or grant agreements, and the issuance of bonds and the levy of taxes to pay those bonds.

Appropriations:

	FY 2020-21 Budget
Operations	\$ 30,000
Supplies	000
Contingencies	810
Total	\$ 30,810

**Stolte Ranch SID
Line Item Appropriations**

OBJT CODE	LINE-DESCRIPTION	FY 2020-21 ADOPTED BUDGET
OPERATIONAL COSTS:		
2820	POSTAGE	\$ 0
3640	AUDITING SERVICES	\$ 5,000
3650	LEGAL SERVICES	\$ 15,000
3659	ENGINEERING SERVICES	\$ 4,000
3805	PROGRAM MANAGEMENT SERVICES	\$ -
3825	CONSULTANT SERVICES	\$ 000
3840	FINANCIAL ADVISOR SERVICES	\$ 000
3865	ACCOUNTING SERVICES	\$ 6,000
4699	BOND ISSUING EXPENSE	\$ -
5808	APPRAISAL FEE (TAX COLLECTION)	\$ 000
	Subtotal	\$ 30,000
SUPPLIES AND MATERIALS		
6020	OFFICE SUPPLIES	\$ 000
6030	BOOKS AND PERIODICALS	\$ -
6600	COMPUTER SOFTWARE	\$ -
	Subtotal	\$ 000
CONTINGENCIES:		
9400	UNDESIGNATED FUNDS	\$ 810
	Subtotal	\$ 30,810
	GRAND TOTAL	\$ 30,810