

**DRAFT****BRIGGS RANCH II SPECIAL IMPROVEMENT DISTRICT  
GENERAL FUND  
BUDGET FOR 2025-2026**

|  | 2023-2024<br>Rev/Exp<br>Financials | 2024-2025<br>Estimate As Of<br>7/31/25 | 2025-2026<br>Proposed<br>Budget | Reference |
|--|------------------------------------|--|---------------------------------|-----------|
| <b>REVENUES</b>                                    |                                    |  |                                 |           |
| Ad Valorem   | \$ 8,024                           | \$ 43,109                              | \$ 38,827                       | 2         |
| <b>TOTAL REVENUES</b>                              | <u>8,024</u>                       | <u>43,109</u>                          | <u>38,827</u>                   |           |
| <b>EXPENDITURES</b>                                |                                    |  |                                 |           |
| Appraisal Fees                                     | 52                                 | 224                                    | 225                             |           |
| Insurance - D & O                                  | -                                  | -                                      | 1,500                           |           |
| Auditing Services                                  | -                                  | -                                      | -                               |           |
| Legal Services                                     | 24,196                             | 9,450                                  | 8,000                           | 3         |
| Consulting Services                                | -                                  | -                                      | -                               |           |
| Engineering Services                               | 2,620                              | 2,000                                  | 8,000                           |           |
| Accounting Services                                | 1,800                              | 3,000                                  | 3,200                           |           |
| Banking Services                                   | 114                                | 7                                      | 150                             |           |
| Developer Subsidy                                  | -                                  | -                                      | 25,000                          | 4         |
| Contingencies                                      | -                                  | -                                      | -                               |           |
| <b>TOTAL EXPENDITURES</b>                          | <u>28,782</u>                      | <u>14,681</u>                          | <u>46,075</u>                   |           |
| <b>NET INCREASE (DECREASE)<br/>IN FUND BALANCE</b> | <u>\$ (20,758)</u>                 | <u>\$ 28,428</u>                       | <u>\$ (7,248)</u>               |           |

1. Cash in the bank \$ 7,312 \$ 45,461

2. Property tax is based upon tax rate of .54159 and Property Values \$7,169,152

3. Balance thru 6-30-25 has been paid; need July-August invoice

4. Plan to pay back the developer subsidy in 2025-2026 budget although budgeted in 2024-2025