Westside 211 SID - Draft 2026 Budget with a Projected 2025 Bond Issue

		General Fund [1]	Debt Service Fund [1]	Total
Revenues:				
Ad Valorem Taxes [2]		$ 882,574	$ 1,765,148	$ 2,647,722
Sales Taxes (Last 12 months at following %):	90%	1,230,093		1,230,093
Interest		-	-	-
Total:		$ 2,112,667	$ 1,765,148	$ 3,877,815
Expenditures/Appropriations:				
Appraisal Fee		$ 4,500		$ 4,500
Insurance		2,000		2,000
Auditing Services		16,000		16,000
Legal Services		60,000		60,000
Financial Advisor Services		50,000		50,000
Engineering Services		25,000		25,000
Banking Services		200		200
Accounting Services		24,000		24,000
Continuing Disclosure Services		5,000		5,000
Taxable Assessed Valuation Analysis		2,000		2,000
Contingencies		25,000		25,000
Bond Reimbursement to Bexar County		-		-
Paying Agent Registrar			1,050	1,050
Debt Service Principal			675,000	675,000
Debt Service Interest			1,089,922	1,089,922
Total:		$ 213,700	$ 1,765,972	$ 1,979,672
Revenues Over(Under) Expenditures:		$ 1,898,967	$ (824)	$ 1,898,143
Other Financing Sources (Uses)				
Potential Reimbursement to Bexar County [2]		$ -		-
Potential Reimbursement to Developers		$ (1,850,000) [3]	$ -	(1,850,000)
PROJECTED Beginning Fund Balance (as of 9/30/24):		$ 423,555 [4]	$ 113,163 [4]	$ 536,718
PROJECTED Ending Fund Balance (as of 9/30/25):		$ 472,522	$ 112,339	$ 584,861
Minimum Required Ending Fund Balance		$ 400,000	$ -	

(1) Total Tax Rate: $ 0.54159 | M&O Tax Rate: $ 0.18053 | I&S Tax Rate: $ 0.36106

Collection Ratio: 99.81%

	Difference from Prior Year
2025 Taxable Assessed Valuation:	$ 489,810,028
2024 Taxable Assessed Valuation:	$ 381,970,445
Diff $	$ 107,839,583
Diff %	28%

(2) County FYE 2026 obligation of $2,130,700 projected to be funded with Series 2025 Bond Proceeds.

(3) Projection; actual distributions will be based on collections received during the fiscal year.

(4) Based on projected Bond Year ending fund balance as of 8/31. to be transferred to Debt Service Fund.

2025 # of Homes	1,225
2025 Avg Val of Home	$ 405,964
2024 # of Homes	831
2024 Avg Val of Home	$ 462,953