

DRAFT**BOERNE STAGE ROAD SPECIAL IMPROVEMENT DISTRICT****GENERAL FUND****BUDGET FOR 2026-2027**

	2024-2025 Rev/Exp 9/30/25	2025-2026 Estimates As of 8/31/26	2026-2027 Proposed Budget	Reference
REVENUES				
Ad Valorem	\$ 45,911	\$ 80,266	\$ 170,442	2
TOTAL REVENUES	<u>45,911</u>	<u>80,266</u>	<u>170,442</u>	
EXPENDITURES				
Appraisal Fees	252	345	454	
Insurance - D & O	-	-	1,500	
Auditing Services	-	-	-	
Legal Services	6,716	1,340	4,500	3
Consulting Services	-	-	-	
Engineering Services	2,560	-	2,000	
Accounting Services	2,200	3,600	3,600	
Banking Services	-	-	100	
Developer Reimbursement	-	12,500	-	4
Contingencies	-	-	-	
TOTAL EXPENDITURES	<u>11,728</u>	<u>17,785</u>	<u>12,154</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 34,183</u>	<u>\$ 62,481</u>	<u>\$ 158,288</u>	

1. Cash in the bank \$ 23,297 \$ 103,564

2. Property tax is based upon tax rate of .56288 and Property Values \$30,280,380

3. 7/31/26 Balance has been accrued

4. Plan to pay developer reimbursement 25-26 budget

PY Rate \$ 164,105 Difference \$ 6,337

Bond eligible at \$250,000 in bank and \$75 million assessed value