

DRAFT

**BOERNE STAGE ROAD SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2025-2026**

	2023-2024 Rev/Exp 9/30/24	2024-2025 Estimates As of 7/31/25	2025-2026 Proposed Budget	Reference
REVENUES				
Ad Valorem	\$ -	\$ 45,911	\$ 80,582	2
TOTAL REVENUES	-	45,911	80,582	
EXPENDITURES				
Appraisal Fees	-	252	454	
Insurance - D & O	-	-	1,500	
Auditing Services	-	-	-	
Legal Services	19,744	22,500	4,500	3
Consulting Services	-	-	-	
Engineering Services	2,700	2,000	2,000	
Accounting Services	1,200	2,200	3,600	
Banking Services	112	-	100	
Developer Reimbursement	-	-	12,500	
Contingencies	-	-	-	
TOTAL EXPENDITURES	23,756	26,952	24,654	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (23,756)	\$ 18,959	\$ 55,928	

1. Cash in the bank \$ 3,488 \$ 49,399 \$ -
2. Property tax is based upon tax rate of .54159 and Property Values \$14,878,700
3. Need FY 25 invoice for best estimate; Right now have a liab of \$14,744 from PYs on Balance Sheet
4. Plan to pay delveloper reimbursement 25-26 budget