MARKET PLACE AT AUSTIN BLUFFS

GENERAL IMPROVEMENT DISTRICT 2026 Proposed Budget

	2024 Actual	Original 2025 Budget	2025 Estimate	2026 Proposed Budget
Beginning balanceJanuary 1	\$222,976	\$240,791	\$246,248	\$253,923
Revenues:				
Property taxes	329,446	321,000	327,000	350,000
Specific ownership taxes	31,307	31,000	31,000	28,000
Interest income	8,668	11,700	9,600	13,000
Total revenues	369,421	363,700	367,600	391,000
Total funds available	592,397	604,491	613,848	644,923
Expenditures:	00.075	72.425	70.405	54.005
Bond interest Bond principal	89,375 125,000	73,125 130,000	73,125 130,000	54,925 140,000
Bond principal Bond principal - additional payment	125,000	150,000	150,000	200,000
Audit services	5,150	5,500	5,300	5,500
Professional fees	1,624	2,000	1,500	2,000
Total expenditures	346,149	360,625	359,925	402,425
Ending balanceDecember 31	\$246,248	\$243,866	\$253,923	\$242,498