

MARKET PLACE AT AUSTIN BLUFFS
GENERAL IMPROVEMENT DISTRICT
2026 Proposed Budget

	2024 Actual	Original 2025 Budget	2025 Estimate	2026 Proposed Budget
Beginning balance--January 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:				
Bond interest	89,375	73,125	73,125	54,925
Bond principal	125,000	130,000	130,000	140,000
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 balance--December 31	\$246,248	\$243,866	\$253,923	\$242,498