

**SAGUARO SPRINGS COMMUNITY FACILITIES DISTRICT (SSCFD)
FINAL BUDGET AND SUMMARY SCHEDULE OF ESTIMATED
REVENUES AND EXPENDITURES
FISCAL YEAR 2025-2026**

REVENUES	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimated Actual	FY 2026 Budget
Property Tax - General (Operating)	\$ 119,908	\$ 119,908	\$ 119,308	\$ 135,626
Property Tax- Secondary (Debt Service)	999,236	999,236	994,240	1,130,218
Total Revenues	1,119,144	1,119,144	1,113,548	1,265,844
EXPENDITURES				
CFD Administration	10,000	10,000	-	10,000
Costs of Issuance	350,000	350,000	-	350,000
Accounting/Auditing	2,500	2,500	1,250	2,500
Public Notification Expenses	2,000	2,000	500	2,000
Consultant Services	15,000	15,000	-	15,000
Outside Legal Counsel	10,000	10,000	-	10,000
Debt Service	470,301	470,301	470,300	468,775
Trustee Fees	2,000	2,000	775	2,000
Capital Improvements Acquisition	4,500,000	4,500,000	-	4,700,000
Replacement Reserve	540,000	540,000	-	650,000
Total Expenditures	5,901,801	5,901,801	472,825	6,210,275
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,782,657)	(4,782,657)	640,723	(4,944,431)
Other Financing Sources (Uses)				
Bond Proceeds	4,850,000	4,850,000	-	5,050,000
Total Other Financing Sources	4,850,000	4,850,000	-	5,050,000
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	67,343	67,343	640,723	105,569
BEGINNING FUND BALANCE	1,337,225	1,337,225	1,339,026	1,979,749
ENDING FUND BALANCE	\$ 1,404,568	\$ 1,404,568	\$ 1,979,749	\$ 2,085,318