

**EXHIBIT A****BRIGGS RANCH SPECIAL IMPROVEMENT DISTRICT****GENERAL FUND****BUDGET FOR 2024-2025**

	9/30/2023 Actual per Financials	2023-2024 Approved Budget	2023-2024 Estimate as of 7/31/24	2024-2025 Proposed Budget	Reference
<b>REVENUES</b>					
Ad Valorem	\$ 90,058	\$ 73,344	\$ 73,124	\$ 174,205	2
Interest Income	-	-	2,007	-	
Sales Tax	-	-	-	-	3
<b>TOTAL REVENUES</b>	<u>90,058</u>	<u>73,344</u>	<u>75,131</u>	<u>174,205</u>	
<b>EXPENDITURES</b>					
Appraisal Fees	141	80	388	80	
Insurance - D & O	-	2,000	-	2,000	
Auditing Services	-	-	-	-	
Legal Services	10,106	7,000	9,600	7,000	4
Consulting Services	-	-	-	-	
Engineering Services	1,775	4,000	-	4,000	
Accounting Services	3,000	4,800	3,600	4,800	
Banking Services	16	348	-	100	
Developer Reimbursements	-	25,000	25,000	150,000	5
Contingencies	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<u>15,038</u>	<u>43,228</u>	<u>38,588</u>	<u>167,980</u>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<u>\$ 75,020</u>	<u>\$ 30,116</u>	<u>\$ 36,543</u>	<u>\$ 6,225</u>	

1. Cash in the bank \$ 61,114 \$ 54,322 \$ 90,865 \$ 97,090

2. Property tax is based upon tax rate of .54159 and Property Values of \$32,165,528 for 2024

3. Sales Tax is not expected this year

4. Need most recent invoice for best estimate