

EXHIBIT A

**TALLEY ROAD SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2022-2023**

	9/30/2021 Rev/Exp Financials	2021-2022 Rev/Exp through 08/31/22	2021-2022 Rev/Exp 09/30/22	2021-2022 Rev/Exp Estimate through 09/30/22	2022-2023 Proposed Budget	Reference
REVENUES						
Ad Valorem	\$ 1,609	\$ 27,803	\$ -	\$ 27,803	\$ 41,741	2a/b
Sales Tax	-	-	-	-	-	3
TOTAL REVENUES	<u>1,609</u>	<u>27,803</u>	<u>-</u>	<u>27,803</u>	<u>41,741</u>	
EXPENDITURES						
Appraisal Fees	8	-	62	62	65	
Insurance - D & O	1,500	-	-	-	1,500	
Auditing Services	5,300	-	5,500	5,500	6,000	
Legal Services	7,446	-	7,000	7,000	8,000	5
Consulting Services	-	-	-	-	-	
Engineering Services	-	-	-	-	3,000	
Accounting Services	900	-	2,500	2,500	3,000	
Banking Services	347	324	28	352	360	
Developer Reimbursements	-	-	-	-	-	4
Contingencies	-	-	-	-	2,000	
TOTAL EXPENDITURES	<u>15,501</u>	<u>324</u>	<u>15,090</u>	<u>15,414</u>	<u>23,925</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (13,892)</u>	<u>\$ 27,479</u>	<u>\$ (15,090)</u>	<u>\$ 12,389</u>	<u>\$ 17,816</u>	

1. Cash in the bank \$ 5,815 \$ 33,294 \$ 18,204 Estimated, does not include accrual \$20630.02

2a. Property tax is based upon tax rate of .55827 and Property Values of 2,307,314 2021

2b. Property tax is based upon tax rate of .54161 and Property Values of 7,706,779 for 2022

3. Sales Tax is not expected in the budgeted year

4. Developer is owed \$25,000; Do not expect to pay it back this year.

5. There was an outstanding balance of \$20630.02 accrued for legal expense as of 09/30/2021 -20630.02