

MARKET PLACE AT AUSTIN BLUFFS
GENERAL IMPROVEMENT DISTRICT
2024 Proposed Budget

	2022 Actual	Original 2023 Budget	2023 Estimate	2024 Proposed Budget
Beginning balance--January 1	\$278,036	\$244,686	\$241,983	\$222,423
Revenues:				
Property taxes	265,205	267,000	272,000	325,000
Specific ownership taxes	28,426	31,500	29,000	35,000
Interest income	2,765	5,900	4,200	9,100
Total revenues	296,396	304,400	305,200	369,100
Total funds available	574,432	549,086	547,183	591,523
Expenditures:				
Bond interest	117,379	103,350	103,350	89,375
Bond principal	110,000	115,000	115,000	125,000
Bond principal - additional payment	100,000	100,000	100,000	125,000
Audit services	3,417	5,500	5,000	5,500
Professional fees	1,653	2,000	1,410	2,000
Total expenditures	332,449	325,850	324,760	346,875
Ending balance--December 31	\$241,983	\$223,236	\$222,423	\$244,648