

**RESOLUTION 2024-04-01 TO AMEND 2023 BUDGET
INTERQUEST NORTH BUSINESS IMPROVEMENT DISTRICT**

WHEREAS, the Board of Directors of the Interquest North Business Improvement District appropriated funds for the fiscal year 2023 as follows:

General Fund	\$364,500
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; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on April 10, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Interquest North Business Improvement District shall and hereby does amend the budget for the fiscal year 2023 as follows:

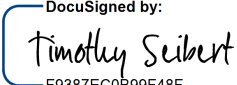
General Fund	\$645,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

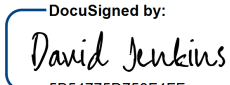
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ADOPTED this 10th day of April 2024.

INTERQUEST NORTH BUSINESS
IMPROVEMENT DISTRICT

By: 

President

ATTEST: 

Secretary

EXHIBIT A

INTERQUEST NORTH BUSINESS IMPROVEMENT DISTRICT
GENERAL FUND
2023 BUDGET AMENDED
For the Years Ending December 31, 2023

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ 116,496	\$ (33,380)
REVENUES		
Property taxes	32,518	33,297
Specific ownership taxes	58,533	61,279
Interest Income	1,000	11,791
Other revenue	-	317,000
Total revenues	<u>92,051</u>	<u>389,987</u>
TRANSFERS IN		
Transfers from other funds	<u>170,000</u>	<u>290,000</u>
Total funds available	<u>378,547</u>	<u>646,607</u>
EXPENDITURES		
General and administrative		
Accounting	34,500	32,156
Auditing	5,000	4,650
County Treasurer's fee	488	501
PIF collection expense	25,000	12,836
Dues and membership	2,000	30
Insurance and bonds	3,000	2,527
District management	25,000	39,266
Legal services	50,000	253,505
Miscellaneous	5,000	8,235
Election expense	10,000	14,568
Contingency	5,808	-
Operations and maintenance		
Repairs and Maintenance	33,612	62,824
Landscaping Maintenance	32,167	40,790
Security	20,409	49,211
Capital reserve	35,140	33,267
Marketing	11,069	13,550
Other Grounds Expense	14,437	13,060
Snow Removal	22,613	37,591
Signage	1,041	650
Electricity	3,456	7,676
Management Staff	6,586	8,108
Water & Sewer	5,156	6,986
Stormwater	3,518	3,012
Total expenditures	<u>355,000</u>	<u>645,000</u>
TRANSFERS OUT		
Transfers to other funds	<u>9,500</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>364,500</u>	<u>645,000</u>
ENDING FUND BALANCE	<u>\$ 14,047</u>	<u>\$ 1,607</u>

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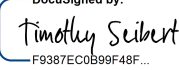
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Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
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