

RANGE INFRASTRUCTURE FINANCING DISTRICT NO. 1
SUMMARY
2025 BUDGET
WITH 2024 BUDGET
For the Years Ended and Ending December 31,

11/24/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 5,125,000
REVENUES		
Bond Proceeds Series 2024	6,515,000	-
Interest income	-	55,000
Developer advance	23,000	51,000
Total revenues	6,538,000	106,000
TRANSFERS IN	750,000	-
Total funds available	7,288,000	5,231,000
EXPENDITURES		
General Fund	23,000	51,000
Debt Service Fund	40,000	427,475
Capital Projects Fund	1,350,000	4,465,000
Total expenditures	1,413,000	4,943,475
TRANSFERS OUT	750,000	-
Total expenditures and transfers out requiring appropriation	2,163,000	4,943,475
ENDING FUND BALANCES	\$ 5,125,000	\$ 287,525

RANGE INFRASTRUCTURE FINANCING DISTRICT NO. 1
GENERAL FUND
2025 BUDGET
WITH 2024 BUDGET
For the Years Ended and Ending December 31,

11/24/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Developer advance	23,000	51,000
Total revenues	23,000	51,000
TRANSFERS IN		
Transfers from other funds	-	-
Total funds available	23,000	51,000
EXPENDITURES		
General and administrative		
Accounting	7,500	18,000
Auditing	-	9,000
Insurance	-	4,000
Legal	12,000	20,000
Miscellaneous	3,500	-
Total expenditures	23,000	51,000
Total expenditures and transfers out requiring appropriation	23,000	51,000
ENDING FUND BALANCES	\$ -	\$ -

RANGE INFRASTRUCTURE FINANCING DISTRICT NO. 1
DEBT SERVICE FUND
2025 BUDGET
WITH 2024 BUDGET
For the Years Ended and Ending December 31,

11/24/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 710,000
REVENUES		
Interest income	-	5,000
Total revenues	-	5,000
TRANSFERS IN		
Transfers from other funds	750,000	-
Total funds available	750,000	715,000
EXPENDITURES		
Debt Service		
Bond Interest Series 2024	40,000	423,475
Paying agent fees	-	4,000
Total expenditures	40,000	427,475
Total expenditures and transfers out requiring appropriation	40,000	427,475
ENDING FUND BALANCES	\$ 710,000	\$ 287,525

RANGE INFRASTRUCTURE FINANCING DISTRICT NO. 1
CAPITAL PROJECTS FUND
2025 BUDGET
WITH 2024 BUDGET
For the Years Ended and Ending December 31,

11/24/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 4,415,000
REVENUES		
Bond Proceeds Series 2024	6,515,000	-
Interest income	-	50,000
Total revenues	6,515,000	50,000
Total funds available	6,515,000	4,465,000
EXPENDITURES		
Capital Projects		
Capital outlay	1,000,000	4,465,000
Bond issue costs	350,000	-
Total expenditures	1,350,000	4,465,000
TRANSFERS OUT		
Transfers to other fund	750,000	-
Total expenditures and transfers out requiring appropriation	2,100,000	4,465,000
ENDING FUND BALANCES	\$ 4,415,000	\$ -