

**POINTE WEST PUBLIC INFRASTRUCTURE DISTRICT
SUMMARY
2025 BUDGET
WITH 2024 BUDGET
For the Years Ended and Ending December 31,**

11/24/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 1,820,000
REVENUES		
Bond Proceeds Series 2024	3,090,000	-
Interest income	-	11,000
Developer advance	23,000	51,000
Total revenues	3,113,000	62,000
TRANSFERS IN	450,000	-
Total funds available	3,563,000	1,882,000
EXPENDITURES		
General Fund	23,000	51,000
Debt Service Fund	20,000	173,950
Capital Projects Fund	1,250,000	1,400,000
Total expenditures	1,293,000	1,624,950
TRANSFERS OUT	450,000	-
Total expenditures and transfers out requiring appropriation	1,743,000	1,624,950
ENDING FUND BALANCES	\$ 1,820,000	\$ 257,050

**POINTE WEST PUBLIC INFRASTRUCTURE DISTRICT
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
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	\$ -	\$ -

**POINTE WEST PUBLIC INFRASTRUCTURE DISTRICT
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	\$ -	\$ 430,000
REVENUES		
Interest income	-	1,000
Total revenues	-	1,000
TRANSFERS IN		
Transfers from other funds	450,000	-
Total funds available	450,000	431,000
EXPENDITURES		
Debt Service		
Bond Interest Series 2024	20,000	169,950
Paying agent fees	-	4,000
Total expenditures	20,000	173,950
Total expenditures and transfers out requiring appropriation	20,000	173,950
ENDING FUND BALANCES	\$ 430,000	\$ 257,050

**POINTE WEST PUBLIC INFRASTRUCTURE DISTRICT
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	\$ -	\$ 1,390,000
REVENUES		
Bond Proceeds Series 2024	3,090,000	-
Interest income	-	10,000
Total revenues	3,090,000	10,000
Total funds available	3,090,000	1,400,000
EXPENDITURES		
Capital Projects		
Capital outlay	1,000,000	1,400,000
Bond issue costs	250,000	-
Total expenditures	1,250,000	1,400,000
TRANSFERS OUT		
Transfers to other fund	450,000	-
Total expenditures and transfers out requiring appropriation	1,700,000	1,400,000
ENDING FUND BALANCES	\$ 1,390,000	\$ -