

**DOWNTOWN EAST STREETCAR SEWER PUBLIC INFRASTRUCTURE DISTRICT
GENERAL FUND
AMENDED 2024 BUDGET**

7/22/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ 280,506
REVENUES		
Interest Income	-	13,727
Total revenues	-	13,727
TRANSFERS IN		
Transfers from other funds	52,000	52,000
Total funds available	52,000	346,233
EXPENDITURES		
General and administrative		
Accounting	17,000	17,000
Auditing	7,000	8,000
Insurance	4,500	4,500
Legal	20,000	32,000
Miscellaneous	3,500	3,500
Total expenditures	52,000	65,000
TRANSFERS OUT		
Transfers to other fund	-	14,000
Total expenditures and transfers out requiring appropriation	52,000	79,000
ENDING FUND BALANCES	\$ -	\$ 267,233