

**JEPSON CANYON PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2024 AMENDED BUDGET**

8/4/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Developer advance	42,086	42,086
Total revenues	42,086	42,086
TRANSFERS IN		
Transfers from other funds	9,934	50,401
Total funds available	52,020	92,487
EXPENDITURES		
General and administrative		
Accounting	20,000	20,000
Auditing	7,000	7,000
Insurance	3,000	7,000
Legal	20,000	23,766
Contingency	2,020	2,020
Total expenditures	52,020	59,786
Total expenditures and transfers out requiring appropriation	52,020	59,786
ENDING FUND BALANCES	\$ -	\$ 32,701

**JEPSON CANYON PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET**

8/4/25

	ORIGINAL BUDGET 2024		AMENDED BUDGET 2024	
BEGINNING FUND BALANCES	\$	-	\$	154,777
REVENUES				
Interest Income		-		4,906
Total revenues		-		4,906
Total funds available		-		159,683
EXPENDITURES				
Capital Projects				
Capital outlay		-		102,282
Total expenditures		-		102,282
TRANSFERS OUT				
Transfers to other fund		-		57,401
Total expenditures and transfers out requiring appropriation		-		159,683
ENDING FUND BALANCES	\$	-	\$	-