

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 2
CAPITAL PROJECTS FUND
2025 AMENDED BUDGET

	BUDGET 2025	AMENDED 2025
BEGINNING FUND BALANCE	\$ 5,545,381	\$ 6,206,281
REVENUES		
Bond issuance proceeds	-	-
Interest income	50,000	25,000
Acceptance of reimbursable costs	5,580,381	6,065,678
Total revenues	<u>5,630,381</u>	<u>6,090,678</u>
Total funds available	<u>11,175,762</u>	<u>12,296,959</u>
EXPENDITURES		
Capital Projects		
Legal	-	8,900
Accounting	-	3,500
Recognition of reimbursable costs	5,580,381	6,065,678
Repayment of accepted costs	5,580,381	6,065,678
Engineering	15,000	9,500
Contingency	-	15,500
Total expenditures	<u>11,175,762</u>	<u>12,168,756</u>
TRANSFERS OUT		
Transfers to other funds	<u>-</u>	<u>62,620</u>
Total expenditures and transfers out requiring appropriation	<u>11,175,762</u>	<u>12,231,376</u>
ENDING FUND BALANCE	\$ -	\$ 65,583