

**GLH PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2025 AMENDED BUDGET**

	ORIGINAL BUDGET 2025	AMENDED BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Interest Income	-	2,000
Developer advance	10,000	-
Total revenues	10,000	2,000
TRANSFERS IN		
Transfers from other funds	-	85,000
Total funds available	10,000	87,000
EXPENDITURES		
General and administrative		
Accounting	4,000	12,000
Insurance	-	3,500
Legal	6,000	18,000
Contingency	-	5,500
Total expenditures	10,000	39,000
Total expenditures and transfers out requiring appropriation	10,000	39,000
ENDING FUND BALANCES	\$ -	\$ 48,000
AVAILABLE FOR OPERATIONS	-	48,000
TOTAL RESERVE	\$ -	\$ 48,000

**GLH PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND
2025 AMENDED BUDGET**

	ORIGINAL BUDGET 2025	AMENDED BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Interest Income	-	45,000
Reimbursed expenditures	-	2,681,000
Bond issuance proceeds	-	10,425,000
Total revenues	-	13,151,000
TRANSFERS IN		
Total funds available	-	13,151,000
EXPENDITURES		
Capital Projects		
Bond issue costs	-	567,800
Capital outlay	-	9,234,794
Total expenditures	-	9,802,594
TRANSFERS OUT		
Transfers to other fund	-	3,272,156
Total expenditures and transfers out requiring appropriation	-	13,074,750
ENDING FUND BALANCES	\$ -	\$ 76,250