

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

	BUDGET 2025	1ST AMENDMENT 2025	2ND AMENDMENT 2025
BEGINNING FUND BALANCE	\$ 46,112	\$ 31,260	\$ 31,260
<b>REVENUES</b>			
Interest income	1,000	1,000	-
Developer advance	5,000	-	-
Total revenues	<u>6,000</u>	<u>1,000</u>	<u>-</u>
<b>TRANSFERS IN</b>			
Transfers from other funds	<u>-</u>	<u>46,447</u>	<u>126,262</u>
Total funds available	<u>52,112</u>	<u>78,707</u>	<u>157,522</u>
<b>EXPENDITURES</b>			
General and administrative			
Accounting	19,000	24,000	40,000
Auditing	6,800	8,500	8,500
Insurance	4,000	4,000	4,000
Legal	19,000	30,000	100,000
Miscellaneous	3,220	-	-
Total expenditures	<u>52,020</u>	<u>66,500</u>	<u>152,500</u>
<b>TRANSFERS OUT</b>			
Transfers to other funds	<u>-</u>	<u>5,022</u>	<u>5,022</u>
Total expenditures and transfers out requiring appropriation	<u>52,020</u>	<u>71,522</u>	<u>157,522</u>
ENDING FUND BALANCE	<u>\$ 92</u>	<u>\$ 7,185</u>	<u>\$ -</u>