SAGE CREEK INFRASTRUCTURE FINANCING DISTRICT
CAPITAL PROJECTS FUND
2025 AMENDED BUDGET

	BUDGET 2025	AMENDED 2025
BEGINNING FUND BALANCE	$ 3,838,383	$ 6,165,505
REVENUES		
Interest income	5,000	164,739
Acceptance of reimbursable costs	3,831,383	4,049,381
Total revenues	3,836,383	4,214,120
Total funds available	7,674,766	10,379,625
EXPENDITURES		
Legal	-	7,262
Recognition of costs	3,831,383	4,049,381
Repayment of reimbursable costs	3,831,383	4,049,381
Engineering	12,000	13,238
Contingencies	-	15,000
Total expenditures	7,674,766	8,134,261
TRANSFERS OUT		
Transfers to other funds	-	47,457
Total expenditures and transfers out requiring appropriation	7,674,766	8,181,717
ENDING FUND BALANCE	$ -	$ 2,197,907