

POWER DISTRICT PUBLIC INFRASTRUCTURE DISTRICT NO. 12
GENERAL FUND
FIRST THREE YEARS' OPERATING BUDGET
For the Years Ended and Ending December 31,

6/10/26

	ACTUAL 2024	BUDGET 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -
REVENUES			
Developer advance	-	-	50,000
Total revenues	-	-	50,000
Total funds available	-	-	50,000
EXPENDITURES			
General and administrative			
Accounting	-	-	18,000
Auditing	-	-	8,000
Insurance	-	-	3,500
Legal	-	-	20,000
Contingency	-	-	500
Total expenditures	-	-	50,000
Total expenditures and transfers out requiring appropriation	-	-	50,000
ENDING FUND BALANCES	\$ -	\$ -	\$ -