

**NS PUBLIC INFRASTRUCTURE DISTRICT NO. 2
GENERAL FUND
2026 AMENDED BUDGET**

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCES	\$ 63,020	\$ 14,730
REVENUES		
Interest income	400	14
Total revenues	400	14
TRANSFERS IN		
Transfers from other funds	65,583	108,306
Total funds available	129,003	123,050
EXPENDITURES		
General and administrative		
Accounting	20,520	20,520
Auditing	8,500	8,200
Insurance	4,000	7,500
Legal	19,000	19,000
Contingency	-	5,000
Total expenditures	52,020	60,220
TRANSFERS OUT		
Transfers to other fund	11,000	11,180
Total expenditures and transfers out requiring appropriation	63,020	71,400
ENDING FUND BALANCES	\$ 65,983	\$ 51,650
WORKING CAPITAL FUND	\$ 65,983	\$ 51,650
TOTAL RESERVE	\$ 65,983	\$ 51,650

**NS PUBLIC INFRASTRUCTURE DISTRICT NO. 2
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET**

	BUDGET 2026	ESTIMATED 2026
BEGINNING FUND BALANCES	\$ 65,583	\$ 2,091,048
REVENUES		
Interest income	-	196
Acceptance of reimbursable costs	-	350,000
Total revenues	-	350,196
TRANSFERS IN		
Transfers from other funds	-	180
Total funds available	65,583	2,441,424
EXPENDITURES		
Capital Projects		
Engineering	-	5,000
Recognition of costs	-	350,000
Repayment of reimbursable costs	-	350,000
Total expenditures	-	705,000
TRANSFERS OUT		
Transfers to other fund	65,583	108,306
Total expenditures and transfers out requiring appropriation	65,583	813,306
ENDING FUND BALANCES	\$ -	\$ 1,628,118
WORKING CAPITAL FUND	\$ -	\$ 19,897
TOTAL RESERVE	\$ -	\$ 19,897