Acct. No.	General Fund Description	General Purpose Government (municipality or county) Actual (Prior Year) 2024	Estimated Current YTD 2025	Final Budget 2026	Conservation Trust Fund Actual (Prior Year) 2024	Estimated Current Year 2025	Final Budget 2026	Master Plan Fund Actual (Prior Year) 2024	Estimated Current Year 2025	Final Budget 2026
	ESTIMATED EXPENDITURES:									
	Operating Expenses/Expenditures:									
	General Government (every entity):									
	Legislative:									
	Governing Board Compensation	$3,900.00	$4,000.00	$6,000.00						
	Training & Education		$438.00	$500.00						
	Travel	$1,000.00		$100.00						
	Workmans Compensation - Board		$495.00	$550.00						
	Elections	$1,607.00	$1,080.00	$0.00						
	Administration									
	Accounting	$1,675.00	$3,050.00	$6,000.00						
	Legal	$169.00	$1,128.50	$5,000.00						
	Treasurer's Fees - Fremont County	$3,038.25	$3,082.92	$3,100.00						
	Programs/Class Fees	$5,287.80	$7,848.21	$8,000.00						
	Events	$23,951.61	$13,676.61	$20,000.00						
	Fireworks	$7,600.00	$7,600.00	$7,600.00						
	Concessions	$1,883.43	$1,257.76	$3,000.00						
	Insurance									
	Surety & Fidelity Bonds									
	Property & General Liability	$6,207.00	$7,030.00	$7,100.00						
	Advertising, Marketing	$2,014.25	$989.00	$3,000.00						
	Salaries and Wages	$18,404.35	$28,490.75	$35,000.00	$14,589.00					
	Benefits									
	Payroll Taxes	$0.00		$0.00						
	Workers Compensation	$0.00		$0.00						
	Janitorial	$534.97	$659.01	$1,500.00						
	General operating expenses & supplies	$12,898.99	$5,894.06	$20,000.00						
	Utilities									
	Gas	$1,562.68	$1,279.14	$3,000.00						
	Electricity	$5,128.67	$4,067.87	$6,500.00						
	Water	$8,905.46	$5,941.19	$12,000.00						
	Trash	$606.00	$545.94	$800.00						
	Sewer	$1,123.76	$916.92	$1,400.00						
	Irrigation	$234.00	$234.00	$234.00						
	Contracted Services	$7,998.76	$14,239.06	$15,000.00						
	Maintenance & Repairs	$17,177.70	$21,563.26	$30,000.00	$16,475.15					
	Membership Dues	$607.70	$195.00	$1,000.00						
	Rentals									
	Other Expenses									
	Total General Government Expense:	$133,516.38	$135,702.20	$196,384.00	$31,064.15	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Outlay:		$35,786.37		$3,505.00	$18,254.70				
	Debt Service:									
	Principal									
	Interest									
	Bond issuance costs									
	TOTAL EXPENSES/EXPENDITURES:	$133,516.38	$171,488.57	$196,384.00	$34,569.15	$18,254.70	$0.00	$0.00	$0.00	$0.00
	Emergency Reserve									
	Ending Balance: Dec. 31	$101,792.85	$57,448.19	$16,500.00	$18,987.61	$28,477.62	$48,477.62	$2,017.54	$20,152.54	$20,152.54
	Total Uses of Resources:	$133,516.38	$171,488.57	$196,384.00	$34,569.15	$18,254.70	$0.00	$0.00	$0.00	$0.00