| According Content February Content Cont | | General Fund | General Purpose | | | Conservation Trust | | | Master Plan | | | |
|--|-----------|-----------------------------------|-------------------------------------|--------------|--------------|--------------------|-------------|-------------|-------------|-------------|------------|----------|
| Private Priv | Acct. | | Government (municipality or county) | | | Fund | | | Fund | | | |
| DSTIMATED EXPRIDITIEES: 2026 20 | No. | Description | | | | | | | | | | |
| STINATED EXPENDITURES: | | | | | | | | | | | | |
| Operating Exponent/Feyronditures: | | ECTIMATED EXPENDENTED EC | 2024 | 2025 | 2026 | 2024 | 2025 | 2026 | 2024 | 2025 | 202 | 26 |
| Centeral Convernance (every cutility): Legislative: Converning Board Compensation S3,900,00 S4,000,00 S4,000,00 S6,000,00 | | | | | | | | | | | | |
| Legislative: Schools | | Operating Expenses/Expenditures: | | | | | | | | | | - |
| Legislative: Schools | | Conord Covernment (every entity) | | | | | | | | | | - |
| Coverning Board Compensation \$3,000,00 \$4,000,00 \$6,000,00 \$1,000,00 | | | | | | 1 | | | | | | - |
| Training & Education Travel Tr | | | \$3,900.00 | \$4,000.00 | \$6,000.00 | | | | | | | -1 |
| Travel | | | 30,700,00 | | | | | | | | | \dashv |
| Workman Compensation - Board S.16,07.00 S.15,00.00 S.50.00 | | | \$1,000.00 | 0.0000 | | | | | | | | 7 |
| Administration Accounting \$16,75,00 \$3,050,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000,00 \$6,000 \$ | | | ,,,,,,,,, | \$495.00 | | | | | | | | |
| Accounting | | Elections | \$1,607.00 | \$1,080.00 | \$0.00 | | | | | | | |
| Legal | | Administration | , and the second | ĺ | | | | | | | | |
| Treasurer's Fees - Fremant County \$3,08.25 \$3,08.22 \$3,100.00 | | Accounting | \$1,675.00 | \$3,050.00 | \$6,000.00 | | | | | | | |
| ProgramsClass Fees | | Legal | \$169.00 | \$1,128.50 | \$5,000.00 | | | | | | | |
| Events | | Treasurer's Fees - Fremont County | \$3,038.25 | \$3,082.92 | \$3,100.00 | | | | | | | |
| Fireworks | | | | | | | | | | | | |
| Concessions | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | _] |
| Surrey & Fidelity Bonds | | | \$1,883.43 | \$1,257.76 | \$3,000.00 | | | | | | | |
| Property & General Liability S6,207,00 S7,030,00 S7,100,00 | | | 1 | | | ļ | | | | | | |
| 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 | | Property & General Liability | \$6,207.00 | \$7,030.00 | \$7,100.00 | | | | | | | |
| Salaries and Wages \$18,404.35 \$28,490.75 \$35,000.00 \$14,589.00 | | T | | | | | | | | | , | _ |
| Benefits | | | | | | | | | | | | |
| Payroll Taxes | | | \$18,404.35 | \$28,490.75 | \$35,000.00 | \$14,589.00 | | | | | | _ |
| Workers Compensation | | | | | | | | | | | | _ |
| Sinitified Sin | | | | | | | | | | | | |
| General operating expenses & supplies \$12,898.99 \$55,894.06 \$20,000.00 | | | | 6(50.01 | | - | | | | | | _ |
| Utilities | | | | | | - | | | | | | _ |
| Gas | - | | \$12,898.99 | \$5,894.06 | \$20,000.00 | | | | | | | - |
| Electricity | | | \$1.562.69 | \$1 270 14 | \$2,000,00 | | | | | | | |
| Water | - | | | | | | | | | | | - |
| Trash \$606.00 \$545.94 \$800.00 | - | | | | | | | | | | | - |
| Sewer | | | | | | | | | | | | \dashv |
| Irrigation \$234.00 \$ | | | | | | | | | | | | - |
| Contracted Services | | | | | | | | | | | | |
| Maintenance & Repairs \$17,177.70 \$21,563.26 \$30,000.00 \$16,475.15 | | | | | | | | | | | | \dashv |
| Membership Dues | | | | | | \$16,475,15 | | | | | | |
| Rentals | | | | | | 0.00,1.01.0 | | | | | | |
| Other Expenses S133,516.38 S135,702.20 S196,384.00 S31,064.15 S0.00 S0.0 | | | | 22,2.00 | , | 1 | | | | | İ | |
| Capital Outlay: \$35,786.37 \$3,505.00 \$18,254.70 \$ Debt Service: \$ \$ \$ \$35,786.37 \$ \$3,505.00 \$18,254.70 \$ Principal \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Other Expenses | | | | | | | | | | 7 |
| Capital Outlay: \$35,786.37 \$3,505.00 \$18,254.70 \$ Debt Service: \$ \$ \$ \$35,786.37 \$ \$3,505.00 \$18,254.70 \$ Principal \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | \$133,516.38 | \$135,702.20 | \$196,384.00 | \$31,064.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 00 |
| Debt Service: | | | | | | | | | | | | |
| Debt Service: | | | | | | | | | | | | |
| Principal | | Capital Outlay: | | \$35,786.37 | | \$3,505.00 | \$18,254.70 | | | | | |
| 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. | | | ļ | | | ļ | | | | | ļ | |
| Emergency Reserve 500,152,54 \$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 | L | Bond issuance costs | | | | | | | | | | _ |
| Emergency Reserve 500,152,54 \$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 | L | | | | | _ | | | | | | |
| 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 | L | | \$133,516.38 | \$171,488.57 | \$196,384.00 | \$34,569.15 | \$18,254.70 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 00 |
| | | Emergency Reserve | | | | | | | | | | |
| | | | | | | | | - 10 1-2 | | | ***** | |
| 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 | | 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 | \$20,152.5 | 54 |
| 10tal Uses 01 Resources: \$135,516.38 \$1/1,488.5/ \$196,384.00 \$54,569.15 \$18,254.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | T . I II . ep | 6122 517 20 | 6171 406 77 | 6107.207.00 | 624.5(6.15 | 610.257.50 | 66.00 | 60.00 | 60.00 | 60.0 | |
| | —— | 1 otal Uses of Resources: | \$133,516.38 | \$171,488.57 | \$196,384.00 | \$34,569.15 | \$18,254.70 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | JU |
| | L | l | L | | l | L | l | l | | l | l | |

Appendix -Revised 3/03