

Ebert Metropolitan District - Conservation Trust
2026 Proposed Budget with 2024 Actual and 2025 Estimated

	2024 Actual	2025 Budget	2025 YE Estimated	2026 Proposed Budget
Income				
Revenue				
Conservation Trust Fund Proceed	90,136	95,000	57,510	60,000
Interest Income	22,746	20,000	14,815	15,000
Total Revenue	112,882	115,000	72,325	75,000
Total Income	112,882	115,000	72,325	75,000
Expense				
Administrative				
Park Improvement Projects	-	100,000	150,000	75,000
Transfer to Town Center	9,863	-	-	-
Total Administrative	9,863.00	100,000	150,000	75,000
Total Expense	9,863.00	100,000	150,000	75,000
Fund Change	103,019	15,000	(77,675)	-
Beginning Fund Balance	389,190	492,209	492,209	414,534
Ending Fund Balance	492,209	507,209	414,534	414,534