

**Ebert Metropolitan District - Debt Service**  
**2026 Proposed Budget with 2024 Actual and 2025 Estimated**

12/8/2025	2024 Actual	2025 Budget	2025 YE Estimated	2026 Proposed Budge
<b>Income</b>				
<b>Revenue</b>				<b>30.329 Mills</b>
Interest Income	485,883	290,000	195,717	200,000
Property Taxes	5,090,955	5,427,974	5,427,974	5,885,403
Specific Ownership Taxes	244,153	244,259	193,364	176,562
<b>Total Revenue</b>	<b>5,820,991</b>	<b>5,962,233</b>	<b>5,817,055</b>	<b>6,261,965</b>
<b>Total Income</b>	<b>5,820,991</b>	<b>5,962,233</b>	<b>5,817,055</b>	<b>6,261,965</b>
<b>Expense</b>				
<b>Administration</b>				
Bank Charges	-	-	1,022	1,100
County Treasurer's Fees	51,006	54,280	54,280	58,854
Loan Interest 2018A-1	3,818,500	3,756,000	3,756,000	3,689,262
Loan Interest 2018A-2	723,300	711,550	711,550	698,538
Loan Principal 2018A-1	1,250,000	1,345,000	1,345,000	1,538,500
Loan Principal 2018A-2	235,000	250,000	250,000	271,500
Paying Agent	3,500	3,500	3,500	3,500
Contingency	-	1,670	-	1,670
<b>Total Administration</b>	<b>6,081,306</b>	<b>6,122,000</b>	<b>6,121,352</b>	<b>6,262,924</b>
<b>Total Expense</b>	<b>6,081,306</b>	<b>6,122,000</b>	<b>6,121,352</b>	<b>6,262,924</b>
Fund Change	(260,315)	(159,767)	(304,297)	(959)
Beginning Fund Balance	7,246,422	6,986,107	6,986,107	6,681,810
Ending Fund Balance	6,986,107	6,826,340	6,681,810	6,680,851
Rate Stabilization Reserve	6,636,000	6,636,000	6,636,000	6,636,000
Surplus	350,107	190,340	45,810	44,851