

**EBERT METROPOLITAN DISTRICT
SUBDISTRICT 2
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31**

12/8/2025

Income

Revenue

	2024 Actual	2025 Budget	2025 YE Estimated	2026 Proposed Budget
Interest Income	16,000	20,000	33,763	25,000
Property Taxes	846,993	801,275	801,275	791,509
Specific Ownership Taxes	42,350	40,064	34,311	41,266
Submeter Water Fees	345,000	378,000	426,363	501,708
Total Revenue	1,250,343	1,239,339	1,295,712	1,359,483
Total Income	1,250,343	1,239,339	1,295,712	1,359,483

50.000 Mills

Expense

Administration

Accounting	27,500	27,000	40,066	21,304
Billing Services	52,800	25,000	10,000	12,759
County Treasurer's Fees	8,470	8,013	8,013	8,253
Contingency	6,730	7,012	-	5,000
Total Administration	95,500	67,025	58,079	47,316

Maintenance/Repairs

Cross Connection Inspection	5,000	5,250	5,250	5,500
Driveway Repair/Maintenance	10,000	10,500	-	20,000
Fence Maint/Repair	5,000	5,250	-	6,000
Irrigation Repair/Maintenance	65,000	68,250	68,023	75,000
Winter Watering	5,000	5,250	-	6,000
Landscape-Maintenance	5,000	5,250	-	-
Landscape Maint - Front Yards	325,000	357,000	163,119	204,000
Landscape- Replace/Enhance	-	-	-	80,000
Landscape-Pocket Park Repairs	2,000	2,100	-	-
Landscape-Tree Maintenance	-	-	21,400	20,000
Landscape- Tree Replacement	40,000	42,000	-	80,000
Other Repairs/Maintenance	1,000	1,050	-	5,000
Sewer Line Repairs	10,000	10,500	-	10,000
Signage	-	-	200	200
Snow Removal	250,000	262,500	116,645	200,000
Total Maintenance/Repairs	723,000	774,900	374,637	711,700

Operations

Management Fees	63,000	50,400	51,346	47,713
Utilities - Electric	1,000	1,050	1,336	1,500
Utilities - General	500	525	-	-
Utilities - Storm Drainage	-	-	3,278	3,500
Utilities - Water	17,000	17,850	54,298	15,000
Water Line Repairs	5,000	5,250	5,000	10,000
Water Bill Expense	345,000	378,000	476,220	501,708
Total Operations	431,500	453,075	591,478	579,421

Total Expense

	1,250,000	1,295,000	1,024,194	1,338,437
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Fund Change	343	(55,661)	271,519	21,046
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Beginning Fund Balance	324,639	509,957	509,957	776,682
Ending Fund Balance	324,982	454,296	781,476	797,728

Emergency Reserve	37,600	37,200	37,200	40,784
Replacement Reserve	100,000	200,000	200,000	300,000
Available For Operations	187,382	217,096	544,276	456,943