

Ebert Metropolitan District - Capital Reserve (1.000 Mill)
2026 Proposed Budget with 2024 Actual and 2025 Estimated

	2024 Actual	2025 Budget	2025 YE Estimated	2026 Proposed Budget
Income				
Revenue				
Interest Income	45,514	46,000	29,240	30,000
Property Taxes	167,624	168,820	171,094	173,636
Specific Ownership Taxes	8,028	7,597	6,779	5,209
Total Revenue	221,166	222,417	207,114	208,845
Total Income	221,166	222,417	207,114	208,845
Expense				
Administration				
County Treasurer's Fees	1,678	1,688	1,711	1,736
Total Administration	1,678	1,688	1,711	1,736
Administrative				
Contingency	-	1,312	-	1,300
Total Administrative	-	1,312	-	1,300
Total Expense	1,678	3,000	1,711	3,036
Fund Change	219,488	219,417	205,403	205,809
Beginning Fund Balance	737,063	956,551	956,551	1,161,954
Ending Fund Balance	956,551	1,175,968	1,161,954	1,367,763