

**EBERT METROPOLITAN DISTRICT  
SUBDISTRICT 4  
WITH 2024 ACTUAL AND 2025 ESTIMATED  
For the Years Ended and Ending December 31**

12/8/2025

**REVENUES**

	2024 Actual	2025 Budget	2025 Estimated	2026 Proposed Budget
Property taxes	288,421	289,022	289,130	290,470
Specific ownership tax	14,098	14,451	12,055	14,355
Net investment income	136	100	2	-
<b>TOTAL REVENUES</b>	<b>302,655</b>	<b>303,573</b>	<b>301,188</b>	<b>304,825</b>

**BUNGALOW REVENUES**

Other income - Late Fees	647	-	-	-
Bungalow maintenance fees	184,440	184,440	184,440	190,800
Other Bungalow Revenue	12,431	-	-	-
<b>TOTAL BUNGALOW REVENUES</b>	<b>197,518</b>	<b>184,440</b>	<b>184,440</b>	<b>190,800</b>
<b>TOTAL REVENUES + BUNGALOW REVENUES</b>	<b>500,173</b>	<b>488,013</b>	<b>485,628</b>	<b>495,625</b>

**INTERGOVERNMENTAL EXPENSES**

County Treasurer Fees	2,885	2,890	2,891	2,905
Intergovernmental Expenditure - Ebert SD1	299,259	292,683	292,683	301,921
<b>TOTAL INTERGOVERNMENTAL EXPENSES</b>	<b>302,144</b>	<b>295,573</b>	<b>295,574</b>	<b>304,825</b>
<b>TOTAL REVENUES - INTERGOVERNMENTAL EXPENSES</b>	<b>197,518</b>	<b>184,440</b>	<b>184,440</b>	<b>190,800</b>

**BUNGALOW EXPENSES**

Accounting	14,872	11,000	10,734	5,880
Bank Charges	-	-	-	-
Contingency	580	3,987	-	3,000
Billing services	1,224	1,000	1,081	1,000
Landscape maintenance - front yards	60,000	62,500	62,500	64,375
Plant material replacement/Healthcare	7,590	21,000	21,173	18,000
Snow removal	46,550	75,000	51,370	68,000
Irrigation repairs	6,288	6,580	5,102	7,000
Sub-District management services	-	-	11,750	12,875
Management Fees	12,000	15,360	4,096	15,821
Capital Replacement Reserve	-	-	-	6,360
<b>BUNGALOW EXPENSES TOTAL</b>	<b>149,104</b>	<b>196,427</b>	<b>167,806</b>	<b>202,311</b>

**Bungalow Expenditure Totals**

<b>Bungalow Expenditure Totals</b>	<b>161,535</b>	<b>196,427</b>	<b>167,806</b>	<b>202,311</b>
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Excess of Revenue Over (Under) Expenditures	35,983	(11,987)	16,634	(11,511)
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Fund Balance Beginning of Year	58,933	89,579	89,579	106,214
Fund Balance - End of Year	94,916	77,592	106,214	94,703

Emergency Reserve	5,600	5,533	5,600	6,069
Capital Replacement Reserve	19,080	25,440	25,440	25,440
Available for Operations and Carry Forward	89,316	72,059	100,614	63,193
Capital Replacement Reserve Bank Account	-	-	-	31,800