

**Ebert Metropolitan District - Capital Projects Bond Proceeds
2026 Proposed Budget with 2024 Actual and 2025 Estimated**

12/6/2025

	2024 Actual	2025 Budget	2025 YE Estimated	2026 Proposed Budget
<u>Income</u>				
<u>Revenue</u>				
Interest Income	43,461	22,000	16,084	16,000
Total Revenue	43,461	22,000	16,084	16,000
Total Income	43,461	22,000	16,084	16,000
<u>Expense</u>				
<u>Capital Projects</u>				
Capital expenditures to be	297,310	200,000	0	200,000
Total Capital Projects	297,310	200,000	0	200,000
Total Expense	297,310	200,000	0	200,000
Fund Change	(253,849)	(178,000)	16,084	(184,000)
Beginning Fund Balance	911,794	657,945	657,945	674,029
Ending Fund Balance	657,945	479,945	674,029	490,029