

Eastern Hills Metropolitan District No. 2
Adopted Budget
General Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ 10,519	\$ 62,650	\$ 70,809	\$ 70,809	\$ 133,798
Revenues:					
Property taxes	75,159	84,253	84,253	84,253	85,114
Ownership taxes	4,925	5,374	4,536	8,000	5,426
Interest income	<u>2,073</u>	<u>35</u>	<u>2,245</u>	<u>3,000</u>	<u>35</u>
Total revenues	<u>82,157</u>	<u>89,662</u>	<u>91,034</u>	<u>95,253</u>	<u>90,575</u>
Total funds available	<u>92,676</u>	<u>152,312</u>	<u>161,843</u>	<u>166,062</u>	<u>224,373</u>
Expenditures:					
Transfer to District #1	-	-	-	-	-
Treasurer's fees	1,127	1,264	1,296	1,264	1,277
Insurance	6,351	14,000	8,476	8,500	9,000
Accounting	5,552	5,000	3,703	6,500	6,500
Legal	8,797	16,000	5,478	15,000	17,000
Miscellaneous	40	500	40	1,000	500
Contingency	-	112,859	-	-	187,380
Emergency reserve	<u>-</u>	<u>2,689</u>	<u>-</u>	<u>-</u>	<u>2,716</u>
Total expenditures	<u>21,867</u>	<u>152,312</u>	<u>18,993</u>	<u>32,264</u>	<u>224,373</u>
Ending fund balance	<u>\$ 70,809</u>	<u>\$ -</u>	<u>\$ 142,850</u>	<u>\$ 133,798</u>	<u>\$ -</u>
Assessed value (000's)		<u>\$ 1,203,610</u>			<u>\$ 1,215,921</u>
Mill levy		<u>70.000</u>			<u>70.000</u>