

EASTERN HILL METROPOLITAN DISTRICT NO. 6
2026
BUDGET MESSAGE

Attached please find a copy of the adopted 2026 budget for the Eastern Hill Metropolitan District No. 6

Eastern Hill Metropolitan District No. 6 has adopted a budget for one fund, a General Fund, to provide for the payment of operating and maintenance expenditures.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2026 will be property taxes from the imposition of a 70.000 mill levy on property within the district for 2026, all of which will be dedicated to the General Fund.

Eastern Hills Metropolitan District No. 6
Adopted Budget
General Fund
For the Year ended December 31, 2026

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>6/30/2025</u>	Estimate <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	\$ 2,641,731	\$ 3,024,689	\$ 3,078,803	\$ 3,078,801	\$ 3,374,129
Revenues:					
Property taxes	290,452	204,400	204,388	212,820	123,661
Ownership taxes	19,519	12,296	13,692	12,000	7,452
Interest income	<u>152,870</u>	<u>1,000</u>	<u>68,633</u>	<u>100,000</u>	<u>1,000</u>
Total revenues	<u>462,841</u>	<u>217,696</u>	<u>286,713</u>	<u>324,820</u>	<u>132,113</u>
Total funds available	<u>3,104,572</u>	<u>3,242,385</u>	<u>3,365,516</u>	<u>3,403,621</u>	<u>3,506,242</u>
Expenditures:					
Repay developer advances	-	2,200,000	-	-	-
Treasurer's fees	4,393	3,066	3,190	3,192	1,855
Accounting	6,841	6,500	2,961	10,000	6,500
Legal	10,289	10,000	3,518	10,000	10,000
Insurance	3,533	4,500	4,259	4,300	5,000
Miscellaneous	715	1,000	838	2,000	1,000
Contingency	-	1,010,818	-	-	3,448,891
Emergency reserve	<u>-</u>	<u>6,501</u>	<u>-</u>	<u>-</u>	<u>3,933</u>
Total expenditures	<u>25,771</u>	<u>3,242,385</u>	<u>14,766</u>	<u>29,492</u>	<u>3,477,179</u>
Ending fund balance	<u>\$ 3,078,801</u>	<u>\$ -</u>	<u>\$ 3,350,750</u>	<u>\$ 3,374,129</u>	<u>\$ 29,063</u>
Assessed value (000's)		<u>\$ 2,920,005</u>			<u>\$ 1,766,585</u>
Mill levy		<u>70.000</u>			<u>70.000</u>