

EAGLE VIEW METROPOLITAN DISTRICT
2025
BUDGET MESSAGE

Attached please find a copy of the adopted 2025 budget for the Eagle View Metropolitan District.

Eagle View Metropolitan District 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 source of revenue for the district in 2025 will be interest income. The district does not intend to impose a mill levy in 2025.

Eagle View Metropolitan District
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	\$ 43,231	\$ 22,082	\$ 25,822	\$ 25,822	\$ 28,392
Revenues:					
Property taxes	57,957	65,344	64,944	65,344	-
Specific Ownership	4,148	5,228	2,102	4,200	-
Interest Income	6,925	400	2,492	2,500	4,443
Miscellaneous Income	-	-	-	-	-
Total revenues	<u>69,030</u>	<u>70,972</u>	<u>69,538</u>	<u>72,044</u>	<u>4,443</u>
Total funds available	<u>112,261</u>	<u>93,054</u>	<u>95,360</u>	<u>97,866</u>	<u>32,835</u>
Expenditures:					
Accounting	9,529	10,000	6,074	10,000	3,500
Director's Fees	462	1,000	277	1,000	500
Insurance/SDA Membership	3,358	3,500	3,829	3,900	4,000
Legal	3,255	3,000	2,574	7,000	7,000
Election expense	1,726	-	51	51	-
Payroll Taxes	37	100	38	100	50
Management	6,959	6,000	5,080	10,000	6,000
Miscellaneous	244	1,000	145	1,000	1,000
Transfer to Debt Service fund	60,000	60,000	-	35,443	-
Treasurer fees	869	980	974	980	-
Contingency	-	6,736	-	-	10,123
Emergency reserve (3%)	-	738	-	-	662
Total expenditures	<u>86,439</u>	<u>93,054</u>	<u>19,042</u>	<u>69,474</u>	<u>32,835</u>
Ending fund balance	<u>\$ 25,822</u>	<u>\$ -</u>	<u>\$ 76,318</u>	<u>\$ 28,392</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 6,406,286</u>			<u>\$ 6,416,507</u>
Mill Levy		<u>10.200</u>			<u>-</u>

Eagle View Metropolitan District
Adopted Budget
Debt Service 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	\$ 109,529	\$ 89,682	\$ 103,949	\$ 103,949	\$ -
Revenues:					
Property taxes	213,079	240,236	238,763	241,036	-
Specific ownership taxes	15,249	19,219	7,728	15,000	-
Interest income	6,167	1,200	2,958	2,000	-
Transfer from General Fund	60,000	60,000	-	35,443	-
Total revenues	<u>294,495</u>	<u>320,655</u>	<u>249,449</u>	<u>293,479</u>	<u>-</u>
Total funds available	<u>404,024</u>	<u>410,337</u>	<u>353,398</u>	<u>397,428</u>	<u>-</u>
Expenditures:					
Interest Expense Bonds	11,529	20,000	3,569	2,082	-
Principal Payment Bonds	85,000	85,000	-	85,000	-
Additional Principal Payment Bonds	200,000	300,000	-	305,000	-
Treasurer fees	3,196	3,604	3,583	3,616	-
Trustee / paying agent fees	350	1,730	350	1,730	-
Total expenditures	<u>300,075</u>	<u>410,334</u>	<u>7,502</u>	<u>397,428</u>	<u>-</u>
Ending fund balance	<u>\$ 103,949</u>	<u>\$ 3</u>	<u>\$ 345,896</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 6,406,286</u>			<u>\$ 6,416,507</u>
Mill Levy		<u>37.500</u>			<u>-</u>
Total Mill Levy		<u>47.700</u>			<u>-</u>