

**EAGLE CREEK METROPOLITAN DISTRICT  
SUMMARY  
2026 BUDGET  
WITH 2024 ACTUAL AND 2025 ESTIMATED  
For the Years Ended and Ending December 31,**

12/16/25

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 987,542	\$ 1,176,560	\$ 1,269,694
REVENUES			
Property Taxes	629,863	628,925	631,029
Specific Ownership Taxes	31,542	32,000	34,707
Conservation Trust Fund Proceeds	8,681	10,000	10,000
Interest Income	66,014	58,651	55,700
Other Revenue	19,068	1,350	-
Total revenues	<u>755,168</u>	<u>730,926</u>	<u>731,436</u>
TRANSFERS IN	<u>5,072</u>	<u>-</u>	<u>45,700</u>
Total funds available	<u>1,747,782</u>	<u>1,907,486</u>	<u>2,046,830</u>
EXPENDITURES			
General Fund	324,216	396,008	570,000
Debt Service Fund	241,934	241,784	255,000
Total expenditures	<u>566,150</u>	<u>637,792</u>	<u>825,000</u>
TRANSFERS OUT	<u>5,072</u>	<u>-</u>	<u>45,700</u>
Total expenditures and transfers out requiring appropriation	<u>571,222</u>	<u>637,792</u>	<u>870,700</u>
ENDING FUND BALANCES	<u>\$ 1,176,560</u>	<u>\$ 1,269,694</u>	<u>\$ 1,176,130</u>
EMERGENCY RESERVE	\$ 14,100	\$ 13,500	\$ 13,500
AVAILABLE FOR OPERATIONS	827,891	880,015	804,500
TOTAL RESERVE	<u>\$ 841,991</u>	<u>\$ 893,515</u>	<u>\$ 818,000</u>

See summary of significant assumptions.

**EAGLE CREEK METROPOLITAN DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
2026 BUDGET  
WITH 2024 ACTUAL AND 2025 ESTIMATED  
For the Years Ended and Ending December 31,**

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
<b>ASSESSED VALUATION</b>			
Residential	\$ 10,828,760	\$ 10,828,040	\$ 10,842,660
State assessed	5,330	5,230	6,290
Vacant land	10	10	10
Personal property	194,430	200,200	221,720
Certified Assessed Value	<b>\$ 11,028,530</b>	<b>\$ 11,033,480</b>	<b>\$ 11,070,680</b>
General	35.000	35.000	35.000
Debt Service	22.000	22.000	22.000
Total mill levy	<b>57.000</b>	<b>57.000</b>	<b>57.000</b>
General	\$ 385,999	\$ 386,172	\$ 387,474
Debt Service	242,627	242,735	243,555
Levied property taxes	628,626	628,907	631,029
Adjustments to actual/rounding	1,237	-	-
Refunds and abatements	-	18	-
Budgeted property taxes	<b>\$ 629,863</b>	<b>\$ 628,925</b>	<b>\$ 631,029</b>
<b>BUDGETED PROPERTY TAXES</b>			
General	<b>\$ 386,758</b>	<b>\$ 386,182</b>	<b>\$ 387,474</b>
Debt Service	<b>243,105</b>	<b>242,743</b>	<b>243,555</b>
	<b>\$ 629,863</b>	<b>\$ 628,925</b>	<b>\$ 631,029</b>

See summary of significant assumptions.

**EAGLE CREEK METROPOLITAN DISTRICT  
GENERAL FUND  
2026 BUDGET  
WITH 2024 ACTUAL AND 2025 ESTIMATED  
For the Years Ended and Ending December 31,**

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 691,963	\$ 841,991	\$ 893,515
REVENUES			
Property Taxes	386,758	386,182	387,474
Specific Ownership Taxes	19,368	20,000	21,311
Interest Income	43,978	40,000	40,000
Other Revenue	19,068	1,350	-
Total revenues	469,172	447,532	448,785
Transfers from other funds	5,072	-	45,700
Total funds available	1,166,207	1,289,523	1,388,000
General and Administrative			
Accounting	38,398	39,600	39,600
Auditing	6,500	6,996	7,200
County Treasurer's Fee	5,980	5,804	5,812
Directors' Fees	2,300	2,400	2,400
District Management	18,074	20,000	22,000
Dues and Membership	576	567	800
Election	-	1,981	-
Insurance	6,937	7,516	8,250
Legal	26,665	32,000	32,000
Miscellaneous	60	460	250
Payroll Taxes	176	184	184
Website	798	1,000	1,200
Contingency	-	-	17,604
Operations and Maintenance			
Conservation Trust Fund Projects	-	10,500	45,700
Fence and Sign Maintenance	-	78,000	182,000
Landscaping	119,568	82,000	85,000
Landscaping Enhancements	-	-	15,000
Repairs and Maintenance	44,724	35,000	25,000
Snow Removal	3,072	10,000	15,000
Street Repair and Maintenance	430	-	-
Tree Replacement/Maintenance	420	12,000	15,000
Utilities	49,538	50,000	50,000
Total expenditures	324,216	396,008	570,000
Total expenditures and transfers out requiring appropriation	324,216	396,008	570,000
ENDING FUND BALANCES	\$ 841,991	\$ 893,515	\$ 818,000
EMERGENCY RESERVE	\$ 14,100	\$ 13,500	\$ 13,500
AVAILABLE FOR OPERATIONS	827,891	880,015	804,500
TOTAL RESERVE	\$ 841,991	\$ 893,515	\$ 818,000

See summary of significant assumptions.

**EAGLE CREEK METROPOLITAN DISTRICT  
DEBT SERVICE FUND  
2026 BUDGET  
WITH 2024 ACTUAL AND 2025 ESTIMATED  
For the Years Ended and Ending December 31,**

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 275,957	\$ 310,220	\$ 341,179
REVENUES			
Property Taxes	243,105	242,743	243,555
Specific Ownership	12,174	12,000	13,396
Interest Income	20,918	18,000	15,000
Total revenues	<u>276,197</u>	<u>272,743</u>	<u>271,951</u>
Total funds available	<u>552,154</u>	<u>582,963</u>	<u>613,130</u>
General and Administrative			
County Treasurer's Fee	3,759	3,647	3,653
Paying Agent Fees	300	300	300
Contingency	-	-	7,234
Debt Service			
Bond Interest	82,875	77,837	83,813
Bond Principal	155,000	160,000	160,000
Total expenditures	<u>241,934</u>	<u>241,784</u>	<u>255,000</u>
Total expenditures and transfers out requiring appropriation	<u>241,934</u>	<u>241,784</u>	<u>255,000</u>
ENDING FUND BALANCES	<u>\$ 310,220</u>	<u>\$ 341,179</u>	<u>\$ 358,130</u>

See summary of significant assumptions.

**EAGLE CREEK METROPOLITAN DISTRICT  
 CONSERVATION TRUST FUND  
 2026 BUDGET  
 WITH 2024 ACTUAL AND 2025 ESTIMATED  
 For the Years Ended and Ending December 31,**

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 14,671	\$ 24,349	\$ 35,000
REVENUES			
Conservation Trust Fund Proceeds	8,681	10,000	10,000
Interest Income	997	651	700
Total revenues	9,678	10,651	10,700
Total funds available	24,349	35,000	45,700
Total expenditures	-	-	-
TRANSFERS OUT			
Transfers to other fund	-	-	45,700
Total expenditures and transfers out requiring appropriation	-	-	45,700
ENDING FUND BALANCES	\$ 24,349	\$ 35,000	\$ -

See summary of significant assumptions.

**EAGLE CREEK METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND  
2026 BUDGET  
WITH 2024 ACTUAL AND 2025 ESTIMATED  
For the Years Ended and Ending December 31,**

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 4,951	\$ -	\$ -
REVENUES			
Interest Income	121	-	-
Total revenues	<u>121</u>	<u>-</u>	<u>-</u>
Total funds available	<u>5,072</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT			
Transfers to other fund	<u>5,072</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>5,072</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See summary of significant assumptions.