

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 3
2024 BUDGET
GENERAL FUND

	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
PROPERTY TAXES	\$ 502	\$ 1,136	\$ 1,136	\$ 1,136	\$ 16,056
SPECIFIC OWNERSHIP TAXES	\$ 48	\$ 119	\$ 80	\$ 80	\$ 1,124
DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ 100,000
FACILITY FEE	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
SPECIAL SERVICE FEE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
			\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 550	\$ 1,255	\$ 111,216	\$ 111,216	\$ 127,180
TOTAL REVENUES AND FUND BALANCE	\$ 550	\$ 1,255	\$ 111,216	\$ 111,216	\$ 127,180
EXPENDITURES					
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TREASURERS FEE	\$ 8	\$ 18	\$ 170	\$ 170	\$ 2,408
COVENANT ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8	\$ 18	\$ 170	\$ 170	\$ 2,408
TRANSFER TO D1	\$ 542	\$ 1,237	\$ 111,045	\$ 111,045	\$ 124,772
ENDING FUND BALANCE	\$ -	\$ 0	\$ 0	\$ 0	\$ -
EMERGENCY RESERVE 3%					
ASSESSED VALUATION	\$ 45,100	\$ 102,040	\$ 102,040	\$ 102,040	\$ 1,442,200
MILL LEVY	11.133	11.133	11.133	11.133	11.133

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 3
2024 BUDGET
CONTRACTUAL OBLIGATIONS

	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
PROPERTY TAXES	\$ 226	\$ 510	\$ 510	\$ 7,211
SPECIFIC OWNERSHIP TAXES	\$ 22	\$ 54	\$ 36	\$ 505
DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 248	\$ 564	\$ 546	\$ 7,716
TOTAL REVENUES AND FUND BALANCE	\$ 248	\$ 564	\$ 546	\$ 7,716
EXPENDITURES				
TREASURERS FEE	\$ 3	\$ 8	\$ 8	\$ 108
COVENANT ENFORCEMENT	\$ -	\$ -	\$ 538	\$ 8,064
CONTINGENCY	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3	\$ 8	\$ 546	\$ 8,172
TRANSFER TO D1	\$ 245	\$ 556	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ (0)	\$ 0	\$ (456)
EMERGENCY RESERVE 3%				
ASSESSED VALUATION	\$ 45,100	\$ 102,040	\$ 102,040	\$ 1,442,200
MILL LEVY	5.000	5.000	5.000	5.000

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 3
2024 BUDGET
DEBT SERVICE FUND

	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET
DEBT SERVICE FUND BEGINNING BALANACE	\$ -	\$ -	\$ -	\$ -
REVENUE				
PROPERTY TAX	\$ 2,255	\$ 5,102	\$ 5,102	\$ 72,110
SPECIFIC OWNERSHIP TAX	\$ 215	\$ 536	\$ 357	\$ 5,048
TRANSFERS IN FROM OPERATING ACCOUNT				
INTEREST INCOME		\$ 230		
TOTAL INFLOWS & REVENUES	<u>\$ 2,470</u>	<u>\$ 5,868</u>	<u>\$ 5,459</u>	<u>\$ 77,158</u>
EXPENDITURES				
TRANSFER TO THE CAB	\$ 2,436	\$ 5,789	\$ 5,383	\$ 76,076
TREASURERS FEE	\$ 34	\$ 79	\$ 77	\$ 1,082
TOTAL OUTFLOWS	<u>\$ 2,470</u>	<u>\$ 5,868</u>	<u>\$ 5,460</u>	<u>\$ 77,158</u>
ENDING BALANCE	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ -</u>
ASSESSED VALUATION	\$ 45,100	\$ 102,040	\$ 102,040	\$ 1,442,200
MILL LEVY	50.000	50.000	50.000	50.000
TOTAL MILL LEVY	66.133	66.133	66.133	66.133