

**MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 3**  
**2026 BUDGET**  
**GENERAL FUND**

	2024 ACTUAL	2025 ACTUAL	2025 PROJECTED	2025 BUDGET	2026 BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ 0	\$ (0)	\$ (0)	\$ 0	3
<b>REVENUES</b>					
PROPERTY TAXES	\$ 16,214	\$ 19,822	\$ 22,992	\$ 22,992	\$ 37,588
SPECIFIC OWNERSHIP TAXES	\$ 1,507	\$ 4,634	\$ 4,700	\$ 1,609	\$ 2,631
DEVELOPER ADVANCES	\$ -			\$ 100,000	
DELINQUENT INTEREST	\$ 7	\$ 3	\$ 3	\$ -	
FACILITY FEE	\$ -			\$ -	
SPECIAL SERVICE FEE	\$ -			\$ 10,000	
TOTAL REVENUES	\$ 17,728	\$ 24,459	\$ 27,695	\$ 134,602	\$ 40,220
TOTAL REVENUES AND FUND BALANCE	\$ 17,729	\$ 24,459	\$ 27,695	\$ 134,602	\$ 40,222
<b>EXPENDITURES</b>					
<b>INSURANCE</b>					
TREASURERS FEE	\$ 243	\$ 345	\$ 345	\$ 3,449	\$ 564
COVENANT ENFORCEMENT					
CONTINGENCY					
TOTAL EXPENDITURES	\$ 243	\$ 345	\$ 345	\$ 3,449	\$ 564
TRANSFER TO D1	\$ 17,486	\$ 24,114	\$ 27,347	\$ 131,153	\$ 39,642
<b>ENDING FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 17</b>
EMERGENCY RESERVE 3%					\$ 16.91
ASSESSED VALUATION	\$ 1,442,200	\$ 2,065,240	\$ 2,065,240	\$ 2,065,240	\$ 3,483,960
MILL LEVY	11.133	11.133	11.133	11.133	10.789
Not to Exceed 5.25% TABOR					

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**CONTRACTUAL OBLIGATIONS**

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ (0)	(0)	(0)	(0)	\$ 1
<b>REVENUES</b>					
PROPERTY TAXES	\$ 7,282	\$ 8,902	\$ 10,326	\$ 10,326	\$ 16,124
SPECIFIC OWNERSHIP TAXES	\$ 677	\$ 2,081	\$ 2,100	\$ 723	\$ 1,129
DELINQUENT INTEREST	\$ 3	\$ 1	\$ 1	-	-
DEVELOPER ADVANCES	\$ -	-	-	-	-
TOTAL REVENUES	\$ 7,962	\$ 10,984	\$ 12,427	\$ 11,049	\$ 17,252
TOTAL REVENUES AND FUND BALANCE	\$ 7,962	\$ 10,984	\$ 12,427	\$ 11,049	\$ 17,253
<b>EXPENDITURES</b>					
TREASURERS FEE	\$ 109	\$ 155	\$ 155	\$ 155	\$ 242
COVENANT ENFORCEMENT	\$ -	-	-	-	-
CONTINGENCY	\$ -	-	-	-	-
TOTAL EXPENDITURES	\$ 109	\$ 155	\$ 155	\$ 155	\$ 242
TRANSFER TO D1	\$ 7,853	\$ 10,829	\$ 12,271	\$ 10,894	\$ 17,004
<b>ENDING FUND BALANCE</b>	<b>\$ (0)</b>	<b>(0)</b>	<b>1</b>	<b>(0)</b>	<b>\$ 7</b>
EMERGENCY RESERVE 3%					\$ 7.26
ASSESSED VALUATION	\$ 1,442,200	\$ 2,065,240	\$ 2,065,240	\$ 2,065,240	\$ 3,483,960
MILL LEVY	5.000	5.000	5.000	5.000	4.628
Not to Exceed 5.25% TABOR					

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2026 BUDGET**

**DEBT SERVICE FUND**

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET
<b>DEBT SERVICE FUND BEGINNING BALANCE</b>	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
<b>REVENUE</b>					
PROPERTY TAX	\$ 72,821	\$ 107,544	\$ 124,747	\$ 124,747	\$ 221,859
SPECIFIC OWNERSHIP TAX	\$ 6,770	\$ 25,144	\$ 25,200	\$ 8,732	\$ 15,530
TRANSFERS IN FROM OPERATING ACCOU	\$ -			\$ -	
DELIINQUENT INTEREST	\$ 29	\$ 14	\$ 14	\$ -	
INTEREST INCOME	\$ -			\$ -	
<b>TOTAL INFLOWS &amp; REVENUES</b>	<b>\$ 79,621</b>	<b>\$ 132,702</b>	<b>\$ 149,961</b>	<b>\$ 133,479</b>	<b>237,389</b>
<b>EXPENDITURES</b>					
TRANSFER TO THE CAB	\$ 78,528	\$ 130,831	\$ 148,090	\$ 131,608	234,061
TREASURERS FEE	\$ 1,093	\$ 1,871	\$ 1,871	\$ 1,871	3,328
<b>TOTAL OUTFLOWS</b>	<b>\$ 79,621</b>	<b>\$ 132,702</b>	<b>\$ 149,961</b>	<b>\$ 133,479</b>	<b>237,389</b>
<b>ENDING BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>(0)</b>
ASSESSED VALUATION	\$ 1,442,200	\$ 2,065,240	\$ 2,065,240	\$ 2,065,240	\$ 3,483,960
MILL LEVY	50.000	60.403	60.403	60.403	63.680
TOTAL MILL LEVY	66.133	76.536	76.536	76.536	79.097