

**Liberty Draw Metropolitan District 3****General Fund**

	2024	2025	2025	2026
Modified accrual basis	Actual	Budget	Estimated	Budget
<b>Beginning Balance</b>	15	-	-	-
<b>Income</b>				
Property Taxes - Operating	57	37	37	37
Specific Ownership Tax - Operating	2	2	2	2
Property Taxes - Capital	169	111	111	110
Specific Ownership Tax - Capital	6	7	7	7
<b>Total Income</b>	<u>234</u>	<u>157</u>	<u>157</u>	<u>156</u>
<b>Expense</b>				
Treasurers Fees - Operating	1	1	1	1
Treasurers Fees - Capital	3	2	2	2
Intergovernmental Fees - Operating	62	38	38	38
Intergovernmental Fees - Capital	183	116	116	115
<b>Total Expense</b>	<u>249</u>	<u>157</u>	<u>157</u>	<u>156</u>
<b>Excess Revenue (Expenses)</b>	(15)	-	-	-
<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Assessed Valuation</b>		2,470		2,450
<b>Operating Levy</b>		15.000		15.000
<b>Contractual Levy</b>		45.000		45.000
		<u>60.000</u>		<u>60.000</u>