

**NORTH STATION METROPOLITAN DISTRICT NO. 3
GOVERNMENTAL FUND**

	2021		2022		2023 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUE								
Taxes								
Property	\$	45,113	\$	93,562	\$	93,562	\$	125,291
Specific ownership		2,267		4,678		4,690		6,265
TIF		-		-		-		-
Intergovernmental								
Transfers from North Station MD No. 1		6,636		7,800		6,356		8,000
Transfers from North Station MD No. 2		-		-		-		-
Investment income		40		-		619		-
Other		-		-		-		-
Total revenue	\$	54,056	\$	106,040	\$	105,228	\$	105,228
						139,556	\$	-
								\$
								139,556
EXPENDITURES								
Current								
County Treasurer's fees		677		1,403		1,404		1,404
Insurance		2,156		2,500		1,880		1,880
Accounting		2,147		2,500		1,988		1,988
Audit		1,600		1,800		1,811		1,811
Legal		-		-		-		-
Other		981		1,000		651		651
Subtotal current		7,561		9,203		7,734		7,734
Capital outlay								
Work in process		-		-		-		-
Subtotal capital outlay		-		-		-		-
Intergovernmental								
Transfers to North Station MD No. 1		10,000		20,000		30,000		30,000
Transfers to North Station MD No. 2		-		-		100,000		100,000
Subtotal intergovernmental		10,000		20,000		130,000		130,000
Debt service								
Principal		-		-		-		-
Interest		-		-		-		-
Subtotal debt service		-		-		-		-
Total expenditures	\$	17,561	\$	29,203	\$	137,734	\$	137,734
						39,879	\$	-
								\$
								39,879

	2021		2022		2023 BUDGET									
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget						
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>\$</u>	<u>36,495</u>	<u>\$</u>	<u>76,837</u>	<u>\$</u>	<u>(32,506)</u>	<u>\$</u>	<u>(32,506)</u>	<u>\$</u>	<u>99,676</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>99,676</u>
OTHER FINANCING SOURCES														
Debt proceeds		-		-		-		-		-		-		-
Developer advances received		-		-		-		-		-		-		-
Change in working capital		150		-		161		161		-		-		-
Total other financing sources	<u>\$</u>	<u>150</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>161</u>	<u>\$</u>	<u>161</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
NET CHANGE IN FUND BALANCE		36,644		76,837		(32,345)		(32,345)		99,676		-		99,676
FUND BALANCE - BEGINNING OF YEAR		12,041		28,697		48,685		48,685		16,341		-		16,341
FUND BALANCE - END OF CURRENT PERIOD	<u>\$</u>	<u>48,685</u>	<u>\$</u>	<u>105,534</u>	<u>\$</u>	<u>16,341</u>	<u>\$</u>	<u>16,341</u>	<u>\$</u>	<u>116,017</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>116,017</u>
				-		-		-						-

NORTH STATION MD NO. 3 2023 REVENUE PROJECTION	2022 AV, Collected in 2023		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	57.220	-
Residential	-	57.220	-
Commercial	-	57.220	-
Agricultural	15,950	57.220	912.66
Oil & Gas	959,170	57.220	54,883.71
State Assessed	1,214,520	57.220	69,494.83
	\$ 2,189,640	57.220	\$ 125,291.20

2023 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		125,291.20	5.00%	1.50%
General Fund	57.220	125,291.20	6,264.56	1,879.37
Debt Service	0.000	-	-	-
	57.220	\$ 125,291.20	\$ 6,264.56	\$ 1,879.37