

Lorson Ranch Metropolitan District No. 3			
Budget			
Year Ended 12/31/2020			
Modified Accrual Basis			
	2018	2019	2020
GENERAL FUND	Actual	Estimated	Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Property Tax - Operations	83,966	121,921	231,940
Total Property Taxes	83,966	121,921	231,940
Specific Ownership Tax - Operations	11,026	14,869	25,513
Contingency Income	-	-	1,000
Total Specific Ownership Taxes	11,026	14,869	26,513
Total Revenues	94,992	136,790	258,453
EXPENDITURES			
County property tax collection fee - Operations	1,259	1,829	3,479
Total Expenditures	1,259	1,829	3,479
Intergovernmental Expense District # 1 - Operations	93,733	134,961	253,974
Contingency Expense	-	-	1,000
Total Transfer to LRMD 1	93,733	134,961	254,974
Total Expenditures	94,992	136,790	258,453
Excess of Revenues over Expenditures	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -