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 BUDGET DOCUMENT  
 GENERAL FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2022

	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022
BEGINNING FUND BALANCE	\$ 1,163	\$ 512	\$ 416	\$ 76
REVENUE:				
PROPERTY TAXES	11,857	9,810	7,749	10,506
SPECIFIC OWNERSHIP TAXES	563	900	527	900
DEVELOPER ADVANCE		-		
INTEREST	19	100	-	100
TOTAL REVENUE	<u>12,439</u>	<u>10,810</u>	<u>8,276</u>	<u>11,506</u>
TOTAL FUNDS AVAILABLE	<u>13,602</u>	<u>11,322</u>	<u>8,692</u>	<u>11,582</u>
EXPENDITURES:				
TREASURERS FEES	178	161	116	171
MISCELLANEOUS LICENSE/PERMITS				
TRANSFERS TO WFMD NO 1	13,008	10,113	8,200	11,111
TABOR RESERVE FUND	-	300	300	300
TOTAL EXPENDITURES	<u>13,186</u>	<u>10,574</u>	<u>8,616</u>	<u>11,582</u>
ENDING FUND BALANCE	<u>\$ 416</u>	<u>\$ 748</u>	<u>\$ 76</u>	<u>\$ -</u>
ASSESSED VALUATION		176,230		188,740
MILL LEVY		<u>55.67</u>		<u>55.67</u>
		<u>9,811</u>		<u>10,506</u>
ROUNDING		-		-
PROPERTY TAXES		<u>9,811</u>		<u>10,506</u>

BUDGET DOCUMENT  
 CAPITAL PROJECTS FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2022

	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE:				
INTEREST INCOME	-	-	-	-
FEES	-	-	-	-
ASSIGNMENT OF DEBT DEVELOPER ADVANCES	-	-	-	-
TOTAL REVENUE	-	-	-	-
TOTAL FUNDS AVAILABLE	-	-	-	-
EXPENDITURES:				
CAPITAL OUTLAY	-	-	-	-
DRAINAGE	-	-	-	-
TRANSFERS TO DEBT SERVICE	-	-	-	-
MISCELLANEOUS/CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION		176,230		188,740
MILL LEVY		-		-
		-		-
ROUNDING		-		-
PROPERTY TAXES		-		-

Wildflower Metropolitan District No. 3  
 LGID #65544

9.30.21

BUDGET DOCUMENT  
 DEBT SERVICE FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2022

	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE:				
PROPERTY TAXES		-	-	-
SPECIFIC OWNERSHIP TAXES		-	-	-
INTEREST		-	-	-
TOTAL REVENUE	-	-	-	-
TOTAL FUNDS AVAILABLE	-	-	-	-
EXPENDITURES:				
TREASURERS FEES		-	-	-
TRANSFERS TO WFMD NO 1		-	-	-
TOTAL EXPENDITURES	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION		176,230		188,740
MILL LEVY		-		-
		-		-
PROPERTY TAXES		-		-

WILDFLOWER METROPOLITAN DISTRICT NO. 3  
2022 BUDGET MESSAGE

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Through its Service Plan, the District is authorized to finance certain drainage, sanitation, water, streets, traffic and safety controls, parks and recreation and mosquito control.

Revenue

Developer Advance

The primary source of funds for 2022 is property tax revenues and developer advances. The District anticipates imposing a mill levy in 2022 for operations and maintenance, and bond interest expenses.

Expenditures

Administrative Expenses

Administrative expenses have been primarily for legal services, management services, insurance and accounting costs.

Funds Available

The District's budget exists from property tax revenues and developer advances to cover the District's operations and debt service, including its administrative functions.

Accounting Method

The District prepares its budget on the modified accrual basis of accounting.