
 BUDGET DOCUMENT
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2021

	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ 63,655	\$ 72,252	\$ 75,058	\$ 96,397
REVENUE:				
PROPERTY TAXES	8,248	16,835	16,834	8,451
SPECIFIC OWNERSHIP TAXES	614	1,200	784	1,200
TRANSFERS FROM WFMD NO 2	10,000	15,807	15,000	13,213
TRANSFERS FROM WFMD NO 3	9,000	13,062	12,500	10,861
TRANSFERS FROM DEBT SERVICE	195			
INVESTMENT INCOME	1	-	-	-
INTEREST	6	-	29	
TOTAL REVENUE	<u>28,064</u>	<u>46,904</u>	<u>45,147</u>	<u>33,725</u>
TOTAL FUNDS AVAILABLE	<u>91,719</u>	<u>119,156</u>	<u>120,205</u>	<u>130,122</u>
EXPENDITURES:				
ACCOUNTING AND AUDITING	450	750	500	750
CONSULTANTS		2,500		2,500
DUES		-		
INSURANCE		-		
LEGAL	7,027	16,000	11,355	14,000
OFFICE SUPPLIES / POSTAGE & COURIER				
DEVELOPER REIMBURSEMENTS FOR DISTRICT PAYABLES		-		
MAINTENANCE OF DISTRICT COMMON AREA		3,600		3,600
REPAIRS		-		
MANAGEMENT FEES	9,000	9,000	9,000	9,000
CONTINGENCY	60	3,000	2,000	3,000
TREASURERS FEES	124	196	253	163
TRANSFER TO CAPITAL PROJECTS FUND		80,000		75,000
TABOR RESERVE FUND	-	3,500	700	3,200
TOTAL EXPENDITURES	<u>16,661</u>	<u>118,546</u>	<u>23,808</u>	<u>111,213</u>
ENDING FUND BALANCE	<u>\$ 75,058</u>	<u>\$ 610</u>	<u>\$ 96,397</u>	<u>\$ 18,909</u>
ASSESSED VALUATION		336,690		169,020
MILL LEVY		<u>50.00</u>		<u>50.000</u>
		16,835		8,451
ROUNDING		-		-
PROPERTY TAXES		<u>16,835</u>		<u>8,451</u>

 BUDGET DOCUMENT
 CAPITAL PROJECTS FUND
 FOR THE YEAR ENDED DECEMBER 31, 2021

	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE:				
INTEREST INCOME	-	-	-	-
BOND PROCEEDS	-	-	-	-
DEVELOPER ADVANCES	-	-	-	-
TRANSFER FROM GENERAL FUND	-	80,000	-	75,000
TOTAL REVENUE	-	80,000	-	75,000
TOTAL FUNDS AVAILABLE	-	80,000	-	75,000
EXPENDITURES:				
CAPITAL OUTLAY				
DRAINAGE	-	55,000	-	75,000
DEBT ISSUE COSTS	-	-	-	-
TRANSFERS TO DEBT SERVICE	-	-	-	-
MISCELLANEOUS/CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES	-	55,000	-	75,000
ENDING FUND BALANCE	\$ -	\$ 25,000	\$ -	\$ -
ASSESSED VALUATION		336,690		169,020
MILL LEVY		-		-
ROUNDING		-		-
PROPERTY TAXES		-		-

 BUDGET DOCUMENT
 DEBT SERVICE FUND
 FOR THE YEAR ENDED DECEMBER 31, 2021

	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ 2,731	\$ -	\$ -	\$ -
REVENUE:				
PROPERTY TAXES	480	-	-	-
SPECIFIC OWNERSHIP TAXES	68	-	-	-
TRANSFERS FROM WFMD NO 2	657	-	-	-
TRANSFERS FROM WFMD NO 3	584	-	-	-
INTEREST	6	-	-	-
TOTAL REVENUE	1,795	-	-	-
TOTAL FUNDS AVAILABLE	4,526	-	-	-
EXPENDITURES:				
BOND INTEREST	224	-	-	-
MISCELLANEOUS / transfer to General Fund	195	-	-	-
TREASURERS FEES	7	-	-	-
BOND PRINCIPAL PAYMENT	4,100	-	-	-
TOTAL EXPENDITURES	4,526	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION		336,690		169,020
MILL LEVY		-		-
		-		-
		-		-
PROPERTY TAXES		-		-

BUDGET RESOLUTION
(2021)

CERTIFIED COPY OF RESOLUTION

STATE OF COLORADO)
)ss.
COUNTY OF WELD)

The Board of Directors of Wildflower Metropolitan District No. 1, County of Weld, Colorado (the "District") held a joint special meeting via teleconferencing on Wednesday, November 11, 2020, at the hour of 10:30 A.M.

The following members of the Board of Directors (the "Board") were present:

- Michael A. Richardson
- Florine Richardson
- Erika Volling

Directors Paula J. Lindamood and Lisa Nettleton were absent and such absences were excused by the Board. Also present were William Ankele, Esq. and Allison Fogg, Esq., White Bear Ankele Tanaka & Waldron, Professional Corporation.

Mr. Richardson reported that, prior to the meeting, legal counsel notified each of the directors of the date, time and place of the budget meeting and the purpose for which it was called. He further reported that this is a special meeting of the Board and that a notice of special meeting was posted in three (3) locations within the boundaries of the District and at the Clerk and Records' Office for Weld County, Colorado, and, to the best of his knowledge, remains posted to the date of this meeting.

NOTICE AS TO PROPOSED 2021 BUDGET FOLLOWS:

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2021 BUDGET
AND
NOTICE OF PUBLIC HEARING ON THE AMENDED 2020 BUDGET

NOTICE IS HEREBY GIVEN that proposed 2021 budgets have been submitted to the Boards of Directors (the "Boards") of the WILDFLOWER METROPOLITAN DISTRICT NOS. 1-3 (the "Districts"). A copy of each of the proposed budgets is on file in the office of Vintage Homes and Land, LLC, 200 W. Hampden Avenue, Suite 201, Englewood, Colorado, where the same are open for public inspection.

NOTICE IS FURTHER GIVEN that amendments to the 2020 budgets have been submitted to the Districts. A copy of each of the proposed amended budgets is on file in the office of Vintage Homes and Land, LLC, 200 W. Hampden Avenue, Suite 201, Englewood, Colorado, where the same are open for public inspection.

Such proposed budgets and amended budgets will be considered at a public hearing during a joint meeting of the Districts to be held on Wednesday, November 11, 2020 at 10:30 A.M. Due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Public Health and Environment, and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the directions below:
https://zoomus/j/98718872290?pwd=UzdCa3BVYWRuUmR4Q3BOcU_VLdm5NQTO9

Meeting ID: 987 1887 2290
Meeting Password: 971444

Any interested elector of the Districts may file or register any objections to the proposed budgets or amended budget at any time prior to final adoption of the budgets and amended budgets by the governing body of the District.

BY ORDER OF THE BOARDS OF DIRECTORS:
WILDFLOWER METROPOLITAN DISTRICT NOS. 1-3

/s/ WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Published: Longmont Times Call October 9, 2020-1743142

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Boulder
State of Colorado

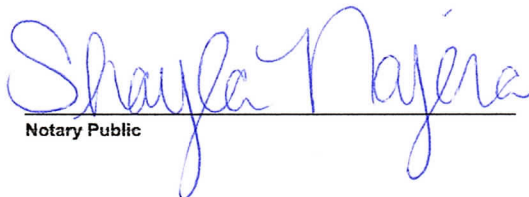
The undersigned, Elizabeth Maes, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Longmont Times Call.
2. The Longmont Times Call is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the Longmont Times Call in Boulder County on the following date(s):

Oct 9, 2020


Signature

Subscribed and sworn to me before me this 9th day of December, 2020.


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2021

Account: 1051175
Ad Number: 1743142
Fee: \$38.57

Thereupon, Director Volling introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board has authorized its treasurer, accountant and/or legal counsel to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 11, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of § 29-1-101, *et seq.*, C.R.S., as applicable, and Article X, § 20 of the Colorado Constitution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Summary of 2021 Revenues and 2021 Expenditures. The estimated revenues and expenditures for each fund for fiscal year 2021, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. The budget as submitted, amended, attached hereto and incorporated herein is approved and adopted as the budget of the District fiscal year 2021. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 2 shall be deemed ratified by the Board.

Section 3. 2021 Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2021 budget year, there is hereby levied a tax of 50.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. 2021 Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. 2021 Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Weld County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto and incorporated herein, are hereby appropriated for the purposes thereof and no other.


Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

The foregoing Resolution was seconded by Director F. Richardson.

RESOLUTION APPROVED AND ADOPTED THIS 11th DAY OF NOVEMBER 2020.

WILDFLOWER METROPOLITAN DISTRICT NO. 1



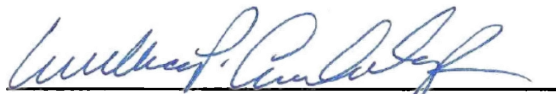
Officer of District

ATTEST:



APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law



General Counsel to the District

STATE OF COLORADO
COUNTY OF WELD
WILDFLOWER METROPOLITAN DISTRICT NO. 1

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a District meeting held on Wednesday, November 11, 2020, via teleconferencing, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 11th day of November, 2020.



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TRANSFERS TO DEBT SERVICE	-	-	-	-
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MILL LEVY		-		-
		-		-
		-		-
PROPERTY TAXES		-		-

WILDFLOWER METROPOLITAN DISTRICT NO. 1
2021 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 2021 is property tax revenues and developer advances. The District anticipates imposing a mill levy in 2021 for operations and maintenance and capital 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.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of WELD COUNTY, Colorado.

On behalf of the WILDFLOWER METRO #1,

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Wildflower Metropolitan District No. 1

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$169,020 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \$169,020 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/11/2020 for budget/fiscal year 2021. (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>50.000</u> mills	\$ <u>8,451</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	50.0 mills	\$ 8,451
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	50.0 mills	\$ 8,451

Contact person: (print) Erika Volling Daytime phone: () (303) 346-6437
 Signed: Erika Volling Title: Executive Assistant
Erika Volling (Dec 11, 2020) 08:29 MST

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.