
 BUDGET DOCUMENT
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2024

	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 110,123	\$ 101,857	\$ 100,608	\$ 85,813
REVENUE:				
PROPERTY TAXES	1,843	836	620	1,302
SPECIFIC OWNERSHIP TAXES	109	600	35	600
TRANSFERS FROM WFMD NO 2	9,500	9,433	6,500	10,916
TRANSFERS FROM WFMD NO 3	10,500	11,111	7,000	11,137
TRANSFERS FROM DEBT SERVICE				
INVESTMENT INCOME		-		-
INTEREST	8	50	10	50
TOTAL REVENUE	<u>21,960</u>	<u>22,030</u>	<u>14,165</u>	<u>24,005</u>
TOTAL FUNDS AVAILABLE	<u>132,083</u>	<u>123,887</u>	<u>114,773</u>	<u>109,818</u>
EXPENDITURES:				
ACCOUNTING AND AUDITING	475	750	750	750
CONSULTANTS	1,180	2,500	1,500	2,500
DUES	510			
INSURANCE			750	
LEGAL	20,282	18,000	16,000	18,000
OFFICE SUPPLIES / POSTAGE & COURIER			150	
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		3,000		3,000
TREASURERS FEES	28	167	10	167
TRANSFER TO CAPITAL PROJECTS FUND		80,000		69,000
TABOR RESERVE FUND	-	3,500	800	3,200
TOTAL EXPENDITURES	<u>31,475</u>	<u>120,517</u>	<u>28,960</u>	<u>109,217</u>
ENDING FUND BALANCE	<u>\$ 100,608</u>	<u>\$ 3,370</u>	<u>\$ 85,813</u>	<u>\$ 601</u>
ASSESSED VALUATION		16,710		26,030
MILL LEVY		<u>50.00</u>		<u>50.000</u>
		836		1,302
ROUNDING		-		-
PROPERTY TAXES		<u>836</u>		<u>1,302</u>

 BUDGET DOCUMENT
 CAPITAL PROJECTS FUND
 FOR THE YEAR ENDED DECEMBER 31, 2024

	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE:				
INTEREST INCOME	-	-	-	-
BOND PROCEEDS	-	-	-	-
DEVELOPER ADVANCES	-	-	-	-
TRANSFER FROM GENERAL FUND	-	80,000	-	69,000
TOTAL REVENUE	-	80,000	-	69,000
TOTAL FUNDS AVAILABLE	-	80,000	-	69,000
EXPENDITURES:				
CAPITAL OUTLAY				
DRAINAGE	-	80,000	-	69,000
DEBT ISSUE COSTS	-	-	-	-
TRANSFERS TO DEBT SERVICE	-	-	-	-
MISCELLANEOUS/CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES	-	80,000	-	69,000
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION		16,710		26,030
MILL LEVY		-		-
		-		-
ROUNDING		-		-
PROPERTY TAXES		-		-

Wildflower Metropolitan District No. 1
 LGID #65542

12.14.23

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

	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE:				
PROPERTY TAXES		-	-	-
SPECIFIC OWNERSHIP TAXES		-	-	-
TRANSFERS FROM WFMD NO 2		-	-	-
TRANSFERS FROM WFMD NO 3		-	-	-
INTEREST		-	-	-
TOTAL REVENUE	-	-	-	-
TOTAL FUNDS AVAILABLE	-	-	-	-
EXPENDITURES:				
BOND INTEREST		-	-	-
MISCELLANEOUS / transfer to General Fund		-	-	-
TREASURERS FEES		-	-	-
BOND PRINCIPAL PAYMENT		-	-	-
TOTAL EXPENDITURES	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION		16,710		26,030
MILL LEVY		-		-
		-		-
		-		-
PROPERTY TAXES		-		-