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

	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 603	\$ 76	\$ 699	\$ 322
REVENUE:				
PROPERTY TAXES	10,086	10,506	6,465	10,283
SPECIFIC OWNERSHIP TAXES	597	900	455	900
DEVELOPER ADVANCE				
INTEREST	65	100		100
TOTAL REVENUE	10,748	11,506	6,920	11,283
TOTAL FUNDS AVAILABLE	11,351	11,582	7,619	11,605
EXPENDITURES:				
TREASURERS FEES	152	171	97	168
MISCELLANEOUS				
LICENSE/PERMITS				
TRANSFERS TO WFMD NO 1	10,500	11,111	7,000	11,137
TABOR RESERVE FUND	-	300	200	300
TOTAL EXPENDITURES	10,652	11,582	7,297	11,605
ENDING FUND BALANCE	\$ 699	\$ -	\$ 322	\$ -
ASSESSED VALUATION		208,960		204,340
MILL LEVY		55.67		50.325
		10,506		10,283
ROUNDING		-		-
PROPERTY TAXES		10,506		10,283

 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	-	-	-	-
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		208,960		204,340
MILL LEVY		-		-
		-		-
ROUNDING		-		-
PROPERTY TAXES		-		-

Wildflower Metropolitan District No. 3
 LGID #65544

12.14.23

 BUDGET DOCUMENT
 DEBT SERVICE FUND
 FOR THE YEAR ENDED DECEMBER 31, 2024

	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
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		208,960		204,340
MILL LEVY		-		-
		-		-
PROPERTY TAXES		-		-