
 BUDGET DOCUMENT
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2025

	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025
BEGINNING FUND BALANCE	\$ 503	\$ 328	\$ 579	\$ 93
REVENUE:				
PROPERTY TAXES	7,312	10,052	9,539	8,202
SPECIFIC OWNERSHIP TAXES	368	900	418	900
DEVELOPER ADVANCE				
INTEREST	56	100		100
TOTAL REVENUE	<u>7,736</u>	<u>11,052</u>	<u>9,957</u>	<u>9,202</u>
TOTAL FUNDS AVAILABLE	<u>8,239</u>	<u>11,380</u>	<u>10,536</u>	<u>9,295</u>
EXPENDITURES:				
TREASURERS FEES	110	164	143	137
MISCELLANEOUS	50			
LICENSE/PERMITS				
TRANSFERS TO WFMD NO 1	7,500	10,916	10,000	8,858
TABOR RESERVE FUND	-	300	300	300
TOTAL EXPENDITURES	<u>7,660</u>	<u>11,380</u>	<u>10,443</u>	<u>9,295</u>
ENDING FUND BALANCE	<u>\$ 579</u>	<u>\$ -</u>	<u>\$ 93</u>	<u>\$ -</u>
ASSESSED VALUATION		201,030		164,030
MILL LEVY		<u>50.00</u>		<u>50.000</u>
		10,052		8,202
ROUNDING		-		-
PROPERTY TAXES		<u>10,052</u>		<u>8,202</u>

WILDFLOWER METROPOLITAN DISTRICT NO. 2
2025 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 2025 is property tax revenues and developer advances. The District anticipates imposing a mill levy in 2025 for operations and maintenance and capital expenses.

Expenditures

Administrative Expenses

Administrative expenses have been primarily for legal services, management services 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.