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

	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025
BEGINNING FUND BALANCE	\$ 699	\$ 322	\$ 672	\$ 393
REVENUE:				
PROPERTY TAXES	9,068	10,283	8,767	8,082
SPECIFIC OWNERSHIP TAXES	446	900	436	900
DEVELOPER ADVANCE				
INTEREST	137	100		100
TOTAL REVENUE	9,651	11,283	9,203	9,082
TOTAL FUNDS AVAILABLE	10,350	11,605	9,875	9,475
EXPENDITURES:				
TREASURERS FEES	138	168	132	135
MISCELLANEOUS	40		50	
LICENSE/PERMITS				
TRANSFERS TO WFMD NO 1	9,500	11,137	9,000	9,040
TABOR RESERVE FUND	-	300	300	300
TOTAL EXPENDITURES	9,678	11,605	9,482	9,475
ENDING FUND BALANCE	\$ 672	\$ -	\$ 393	\$ -
ASSESSED VALUATION		204,340		160,350
MILL LEVY		50.325		50.403
		10,283		8,082
ROUNDING		-		-
PROPERTY TAXES		10,283		8,082

WILDFLOWER METROPOLITAN DISTRICT NO. 3
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 bond interest 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.