

WILDFLOWER METROPOLITAN DISTRICT NO. 3
2026 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 2026 is property tax revenues and developer advances. The District anticipates imposing a mill levy in 2026 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.

 BUDGET DOCUMENT
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2026

	ACTUAL 2024	BUDGET 2025	ACTUAL 2025	BUDGET 2026
BEGINNING FUND BALANCE	\$ 699	\$ 393	\$ 672	\$ 95
REVENUE:				
PROPERTY TAXES	9,068	8,082	7,262	9,010
SPECIFIC OWNERSHIP TAXES	446	900	355	900
DEVELOPER ADVANCE				
INTEREST	137	100	466	100
TOTAL REVENUE	<u>9,651</u>	<u>9,082</u>	<u>8,083</u>	<u>10,010</u>
TOTAL FUNDS AVAILABLE	<u>10,350</u>	<u>9,475</u>	<u>8,755</u>	<u>10,105</u>
EXPENDITURES:				
TREASURERS FEES	138	135	110	149
MISCELLANEOUS	40		50	
LICENSE/PERMITS				
TRANSFERS TO WFMD NO 1	9,500	9,040	8,300	9,656
TABOR RESERVE FUND	-	300	200	300
TOTAL EXPENDITURES	<u>9,678</u>	<u>9,475</u>	<u>8,660</u>	<u>10,105</u>
ENDING FUND BALANCE	<u>\$ 672</u>	<u>\$ -</u>	<u>\$ 95</u>	<u>\$ -</u>
ASSESSED VALUATION		160,350		178,710
MILL LEVY		<u>50.403</u>		<u>50.419</u>
		8,082		9,010
ROUNDING		-		-
PROPERTY TAXES		<u>8,082</u>		<u>9,010</u>