

**WINDLER OPERATIONS METROPOLITAN DISTRICT  
FKA WH METROPOLITAN DISTRICT NO. 10  
2023  
BUDGET MESSAGE**

Attached please find a copy of the adopted 2023 budget for the Windler Operations Metropolitan District.

The Windler Operations Metropolitan District has adopted budgets for two funds, a General Fund to provide for operating and maintenance expenditure; and a Debt Service Fund to account for the repayment of principal and interest on the outstanding general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary sources of revenue for the district in 2023 will be developer advances. The district does not intend to impose a mill levy on the property within the district in 2023.

**Windler Operations Metropolitan District  
 FKA WH Metropolitan District No. 10  
 Adopted Budget  
 General Fund  
 For the Year ended December 31, 2023**

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>6/30/2022</u>	Estimated <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Developer advances	-	50,000	2,368	2,618	84,000
Total revenues	-	50,000	2,368	2,618	84,000
Total funds available	-	50,000	2,368	2,618	84,000
Expenditures:					
Accounting/audit	-	10,000	-	250	10,000
Engineering	-	10,000	-	-	10,000
Insurance/SDA dues	-	2,500	2,368	2,368	2,500
Legal	-	16,000	-	-	25,000
Directors fees	-	-	-	-	25,000
Contingency	-	10,180	-	-	10,180
Emergency reserve (3%)	-	1,320	-	-	1,320
Total expenditures	-	50,000	2,368	2,618	84,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed valuation	\$ -	\$ 10	\$ -	\$ -	\$ 10
Mill Levy	-	-	-	-	-