

**WINDLER METROPOLITAN DISTRICT NO. 6
FKA WH METROPOLITAN DISTRICT NO. 6
2024
BUDGET MESSAGE**

Attached please find a copy of the adopted 2024 budget for the Windler Metropolitan District No. 6.

The Windler Metropolitan District No. 6 has adopted one fund, a General Fund to provide for general operating expenditures.

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 source of revenue for the district in 2024 will be developer advances. The district intends to impose a 1.000 mill levy on property within the district for 2024, all of which will be dedicated to the General Fund.

Windler Metropolitan District No. 6
FKAWH Metropolitan District No. 6
Adopted Budget
General Fund
For the Year ended December 31, 2024

| | Actual <u>2022</u> | Adopted Budget <u>2023</u> | Actual 6/30/2023 | Estimated <u>2023</u> | Adopted Budget <u>2024</u> |
|------------------------|-----------------------|----------------------------------|---------------------|--------------------------|----------------------------------|
| Beginning fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues: | | | | | |
| Developer advances | <u>3,258</u> | <u>50,000</u> | <u>3,305</u> | <u>2,807</u> | <u>50,000</u> |
| Total revenues | <u>3,258</u> | <u>50,000</u> | <u>3,305</u> | <u>2,807</u> | <u>50,000</u> |
| Total funds available | <u>3,258</u> | <u>50,000</u> | <u>3,305</u> | <u>2,807</u> | <u>50,000</u> |
| Expenditures: | | | | | |
| Accounting/audit | - | 10,000 | - | 250 | 10,000 |
| Engineering | - | 10,000 | - | - | 10,000 |
| Insurance/SDA dues | 3,258 | 3,000 | 1,432 | 2,557 | 3,000 |
| Legal | - | 16,000 | - | - | 16,000 |
| Contingency | - | 9,680 | - | - | 9,680 |
| Emergency reserve (3%) | <u>-</u> | <u>1,320</u> | <u>-</u> | <u>-</u> | <u>1,320</u> |
| Total expenditures | <u>3,258</u> | <u>50,000</u> | <u>1,432</u> | <u>2,807</u> | <u>50,000</u> |
| Ending fund balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,873</u> | <u>\$ -</u> | <u>\$ -</u> |
| Assessed valuation | <u>\$ -</u> | <u>\$ 10</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10</u> |
| Mill Levy | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1.000</u> |