

**WINDLER METROPOLITAN DISTRICT NO. 5
FKA WH METROPOLITAN DISTRICT NO. 5
2023
BUDGET MESSAGE**

Attached please find a copy of the adopted 2023 budget for the Windler Metropolitan No. 5.

The Windler Metropolitan District No. 5 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 2023 will be developer advances. The district does not intend to impose a mill levy on property within the district for 2023.

Windler Metropolitan District No. 5
FKA WH Metropolitan District No. 5
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	2,557	2,807	50,000
Total revenues	-	50,000	2,557	2,807	50,000
Total funds available	-	50,000	2,557	2,807	50,000
Expenditures:					
Accounting/audit	-	10,000	-	250	10,000
Engineering	-	10,000	-	-	10,000
Insurance/SDA dues	-	2,500	2,557	2,557	2,500
Legal	-	16,000	-	-	16,000
Contingency	-	10,180	-	-	10,180
Emergency reserve (3%)	-	1,320	-	-	1,320
Total expenditures	-	50,000	2,557	2,807	50,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed valuation	\$ -	\$ 10	\$ -	\$ -	\$ 10
Mill Levy	-	-	-	-	-