

WINSOME METROPOLITAN DISTRICT NO. 4
2023
BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for the Winsome Metropolitan District No. 4.

The Winsome Metropolitan District No. 4. 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 and property taxes. The district intends to impose a 15.000 mill levy on all property within the district for 2023.

Winsome Metropolitan District No. 4
Adopted Budget
General Fund
For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>8/31/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	2	104	104	104	26
Specific ownership taxes	-	8	6	6	2
Developer advances	-	2,232	-	2,142	2,283
	<u>2</u>	<u>2,344</u>	<u>110</u>	<u>2,252</u>	<u>2,311</u>
Total revenues					
	<u>2</u>	<u>2,344</u>	<u>110</u>	<u>2,252</u>	<u>2,311</u>
Total funds available					
	<u>2</u>	<u>2,344</u>	<u>110</u>	<u>2,252</u>	<u>2,311</u>
Expenditures:					
Transfer to District 1	2	-	-	-	-
Insurance/ SDA Dues	-	2,254	-	2,250	2,254
Miscellaneous	-	20	-	-	20
Treasurer's Fees	-	35	2	2	2
Emergency Reserve	-	35	-	-	35
	<u>-</u>	<u>2,344</u>	<u>2</u>	<u>2,252</u>	<u>2,311</u>
Total expenditures					
	<u>2</u>	<u>2,344</u>	<u>2</u>	<u>2,252</u>	<u>2,311</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 6,900</u>			<u>\$ 1,740</u>
Mill Levy		<u>15.105</u>			<u>5.000</u>
Mill Levy		<u>-</u>			<u>10.000</u>
Mill Levy		<u>15.105</u>			<u>15.000</u>