

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 3
2016 BUDGET**

	<u>2014 Actuals</u>	<u>2015 Original Budget</u>	<u>2015 Actual Final</u>	<u>2016 Final Budget</u>
REVENUES				
Property tax income	\$ 5,264	\$ 17,000	\$ 16,793	\$ 21,261
Specific ownership taxes	444	1,175	1,120	1,488
Interest income	4	-	21	-
Intergovernmental - Metro Districts No. 1 & No. 2	2,062	6,000	3,171	4,000
Miscellaneous income	-	-	-	-
TOTAL REVENUES	\$ 7,774	\$ 24,175	\$ 21,105	\$ 26,749
EXPENDITURES				
Operating Costs				
Treasurer fees	79	252	252	319
Audit	1,200	1,200	1,400	1,400
Accounting	504	-	-	-
Insurance	332	2,500	1,504	2,000
Intergovernmental - Metro Districts No. 1 & No. 2	5,000	8,500	5,500	25,306
Miscellaneous	25	1,000	269	1,000
TOTAL EXPENDITURES	\$ 7,140	\$ 13,452	\$ 8,925	\$ 30,025
CHANGE IN NET POSITION	\$ 634	\$ 10,723	\$ 12,180	\$ (3,276)
OTHER FINANCING SOURCES				
Change in working capital (AR & AP)	17	-	40	-
TOTAL OTHER FINANCING SOURCES	\$ 17	\$ -	\$ 40	\$ -
NET CHANGE IN FUND BALANCE	651	10,723	12,220	(3,276)
BEGINNING FUND BALANCE	405	999	1,056	13,276
ENDING FUND BALANCE	\$ 1,056	\$ 11,722	\$ 13,276	\$ 10,000
	-	-	-	-

2016 Mill Levy appropriation	Mill	\$
Mill Levy - Operations	50.000	\$ 21,261
Mill Levy - Debt Service	-	\$ -
	50.000	21,261