

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 3
GOVERNMENTAL FUND**

	2016	2017		2018 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 21,261	\$ 20,155	\$ 20,231	\$ 45,457	\$ -	\$ 45,457
Specific ownership taxes	1,229	977	1,571	2,273	-	2,273
Transfers from Wyndham Hill Metro District No. 1	3,628	4,950	3,935	4,800	-	4,800
Net investment income	103	-	237	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 26,221	\$ 26,082	\$ 25,974	\$ 52,529	\$ -	\$ 52,529
EXPENDITURES						
Current						
Audit	1,450	1,450	1,525	1,600	-	1,600
Insurance	2,151	2,500	2,134	2,200	-	2,200
Treasurer fees	319	302	303	682	-	682
Other	26	1,000	583	1,000	-	1,000
Transfers to Wyndham Hill Metro District No. 1	13,000	31,200	43,500	40,000	-	40,000
Transfers to Wyndham Hill Metro District No. 2	-	-	-	-	-	-
Total expenditures	\$ 16,946	\$ 36,452	\$ 48,045	\$ 45,482	\$ -	\$ 45,482
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 9,276	\$ (10,370)	\$ (22,071)	\$ 7,047	\$ -	\$ 7,047
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(5)	-	(261)	-	-	-
Total other financing sources	\$ (5)	\$ -	\$ (261)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	9,271	(10,370)	(22,331)	7,047	-	7,047
FUND BALANCE - BEGINNING OF YEAR	13,276	19,937	22,547	215	-	215
FUND BALANCE - END OF CURRENT PERIOD	\$ 22,547	\$ 9,566	\$ 215	\$ 7,263	\$ -	\$ 7,263

WYNDHAM HILL MD NO. 3 2018 REVENUE PROJECTION	2017 AV, Collected in 2018		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	445,770	55.275	24,639.94
Residential	-	55.275	-
Commercial	-	55.275	-
Agricultural	10	55.275	0.55
Oil & Gas	177,360	55.275	9,803.57
State Assessed	226,100	55.275	12,497.68
TIF	(26,870)	55.275	(1,485.24)
	\$ 822,370	55.275	\$ 45,456.50

2018 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$		\$
General Fund	55.275	\$ 45,456.50	\$ 2,272.83	\$ 681.85
Debt Service	0.000	\$ -	\$ -	\$ -
	55.275	\$ 45,456.50	\$ 2,272.83	\$ 681.85