

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

	2018	2019		2020 AMENDED BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 45,647	\$ 47,272	\$ 40,433	\$ 27,855	\$ -	\$ 27,855
Specific ownership taxes	3,620	2,364	3,374	1,642	-	1,642
TIF income	1,052	2,946	3,266	6,746	-	6,746
Transfers from Wyndham Hill Metro District No. 1	3,764	5,400	5,300	9,605	-	9,605
Net investment income	629	-	626	153	-	153
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 54,712	\$ 57,981	\$ 53,000	\$ 46,001	\$ -	\$ 46,001
EXPENDITURES						
Current						
Audit	1,600	1,650	1,650	1,750	-	1,750
Insurance	2,153	2,000	1,903	2,138	-	2,138
Treasurer fees	685	709	606	488	-	488
Accounting	-	-	-	1,641	-	1,641
Legal	-	-	-	2,749	-	2,749
Other	260	1,750	262	1,074	-	1,074
Transfers to Wyndham Hill Metro District No. 1	1,485	-	75,000	58,000	-	58,000
Transfers to Wyndham Hill Metro District No. 2	-	75,000	-	-	-	-
Total expenditures	\$ 6,183	\$ 81,109	\$ 79,422	\$ 67,840	\$ -	\$ 67,840
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 48,528	\$ (23,128)	\$ (26,422)	\$ (21,839)	\$ -	\$ (21,839)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	1,616	-	(3,312)	1,208	-	1,208
Total other financing sources	\$ 1,616	\$ -	\$ (3,312)	\$ 1,208	\$ -	\$ 1,208
NET CHANGE IN FUND BALANCE	50,144	(23,128)	(29,734)	(20,631)	-	(20,631)
FUND BALANCE - BEGINNING OF YEAR	715	50,859	50,859	21,126	-	21,126
FUND BALANCE - END OF CURRENT PERIOD	\$ 50,859	\$ 27,731	\$ 21,126	\$ 495	\$ -	\$ 495