

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

	2017	2018		2019 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 20,231	\$ 45,457	\$ 45,647	\$ 47,272	\$ -	\$ 47,272
Specific ownership taxes	1,571	2,273	3,620	2,364	-	2,364
TIF income	-	-	1,052	2,946	-	2,946
Transfers from Wyndham Hill MD No. 1	3,935	4,800	3,764	5,400	-	5,400
Transfers from Wyndham Hill MD No. 2	-	-	-	-	-	-
Net investment income	237	-	629	-	-	-
Miscellaneous income	-	-	1,485	-	-	-
Total revenues	\$ 25,974	\$ 52,529	\$ 56,197	\$ 57,981	\$ -	\$ 57,981
EXPENDITURES						
Current						
Audit	1,525	1,600	1,600	1,650	-	1,650
Insurance	2,134	2,200	2,153	2,000	-	2,000
Treasurer fees	303	682	685	709	-	709
Other	83	1,000	260	1,750	-	1,750
Transfers to Wyndham Hill MD No. 1	43,500	40,000	1,485	-	-	-
Transfers to Wyndham Hill MD No. 2	-	-	-	75,000	-	75,000
Total expenditures	\$ 47,545	\$ 45,482	\$ 6,183	\$ 81,109	\$ -	\$ 81,109
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (21,571)	\$ 7,047	\$ 50,013	\$ (23,128)	\$ -	\$ (23,128)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(261)	-	131	-	-	-
Total other financing sources	\$ (261)	\$ -	\$ 131	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(21,831)	7,047	50,144	(23,128)	-	(23,128)
FUND BALANCE - BEGINNING OF YEAR	22,547	715	715	50,859	-	50,859
FUND BALANCE - END OF CURRENT PERIOD	\$ 715	\$ 7,763	\$ 50,859	\$ 27,731	\$ -	\$ 27,731

WYNDHAM HILL MD NO. 3 2019 REVENUE PROJECTION	2018 AV, Collected in 2019		
	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	239,840	55.275	13,257.16
State Assessed	222,880	55.275	12,319.69
	\$ 908,500	55.275	\$ 50,217.34
TIF District Increment	53,290	55.275	\$ 2,945.60
Net Assessed Valuation	855,210	55.275	\$ 47,271.73

2019 MILL LEVY APPROPRIATION					
	Levy Appropriation	TIF Revenue	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ 2,945.60	\$ 47,271.73	5.00%	1.50%
General Fund	55.275	2,945.60	47,271.73	2,363.59	709.08
Debt Service	0.000	-	-	-	-
	55.275	\$ 2,945.60	\$ 47,271.73	\$ 2,363.59	\$ 709.08