

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

	2018		2019		2020 BUDGET						
	Actual	Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget				
REVENUES											
Property taxes	\$	45,647	\$	47,272	\$	27,855	\$	-	\$	27,855	
Specific ownership taxes		3,620		2,364		1,880		-		1,880	
TIF income		1,052		2,946		6,746		-		6,746	
Transfers from Wyndham Hill Metro District No. 1		3,764		5,400		5,450		-		5,450	
Net investment income		629		-		-		-		-	
Miscellaneous income		-		-		-		-		-	
Total revenues	\$	54,712	\$	57,981	\$	41,931	\$	-	\$	41,931	
EXPENDITURES											
Current											
Audit		1,600		1,650		1,700		-		1,700	
Insurance		2,153		2,000		2,250		-		2,250	
Treasurer fees		685		709		418		-		418	
Other		260		1,750		1,500		-		1,500	
Transfers to Wyndham Hill Metro District No. 1		1,485		-		40,000		-		40,000	
Transfers to Wyndham Hill Metro District No. 2		-		75,000		-		-		-	
Total expenditures	\$	6,183	\$	81,109	\$	45,868	\$	-	\$	45,868	
(DEFICIENCY) OF REVENUE OVER EXPENDITURES											
	\$	48,528	\$	(23,128)	\$	(3,937)	\$	-	\$	(3,937)	
OTHER FINANCING SOURCES											
Developer advances		-		-		-		-		-	
Change in working capital (AR & AP)		1,616		-		-		-		-	
Total other financing sources	\$	1,616	\$	-	\$	-	\$	-	\$	-	
NET CHANGE IN FUND BALANCE		50,144		(23,128)		(29,734)		(3,937)		-	(3,937)
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	\$	17,189	\$	-	17,189

WYNDHAM HILL MD NO. 3 2020 REVENUE PROJECTION	2019 AV, Collected in 2020		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	295,630	55.663	16,455.65
Residential	-	55.663	-
Commercial	-	55.663	-
Agricultural	2,640	55.663	146.95
Oil & Gas	104,690	55.663	5,827.36
State Assessed	218,650	55.663	12,170.71
	\$ 621,610	55.663	\$ 34,600.67
TIF District Increment	121,193	55.663	\$ 6,745.98
Net Assessed Valuation	500,417	55.663	\$ 27,854.71

2020 MILL LEVY APPROPRIATION					
	Levy Appropriation	TIF Revenue	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		6,745.98	27,854.71	6.75%	1.50%
General Fund	55.663	6,745.98	27,854.71	1,880.19	417.82
Debt Service	0.000	-	-	-	-
	55.663	\$ 6,745.98	\$ 27,854.71	\$ 1,880.19	\$ 417.82