

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 4  
GOVERNMENTAL FUND**

	2021		2022		2023 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
<b>REVENUE</b>								
Taxes								
Property	\$ -		\$ 8,373	\$ 8,373	\$ 8,373	\$ 8,090	\$ -	\$ 8,090
Specific ownership	-		419	420	420	404	-	404
TIF	-		-	-	-	-	-	-
Intergovernmental								
Transfers from Wyndham Hill MD No. 1	2,337		33,000	-	-	-	-	-
Transfers from Wyndham Hill MD No. 3	-		-	-	-	-	-	-
Investment income	-		-	82	82	-	-	-
Other	-		-	-	-	-	-	-
<b>Total revenue</b>	<b>\$ 2,337</b>		<b>\$ 41,792</b>	<b>\$ 8,875</b>	<b>\$ 8,875</b>	<b>\$ 8,494</b>	<b>\$ -</b>	<b>\$ 8,494</b>
<b>EXPENDITURES</b>								
Current								
County Treasurer's fees	-		-	126	126	121	-	121
Insurance	2,237		2,500	1,880	1,880	2,500	-	2,500
Accounting	5,845		10,000	5,368	5,368	20,000	-	20,000
Audit	-		2,500	1,811	1,811	2,500	-	2,500
Legal	56,122		15,000	6,616	6,616	10,000	-	10,000
Formation costs	1,270		-	-	-	-	-	-
Other	31,533		3,000	1,116	1,116	2,500	-	2,500
<b>Subtotal current</b>	<b>97,006</b>		<b>33,000</b>	<b>16,917</b>	<b>16,917</b>	<b>37,621</b>	<b>-</b>	<b>37,621</b>
Capital outlay								
Work in process	32,656		10,675,000	678,140	678,140	750,000	-	750,000
<b>Subtotal capital outlay</b>	<b>32,656</b>		<b>10,675,000</b>	<b>678,140</b>	<b>678,140</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>
Intergovernmental								
Transfers to Wyndham Hill MD No. 1	-		-	-	-	5,000	-	5,000
Transfers to Wyndham Hill MD No. 3	-		-	-	-	-	-	-
<b>Subtotal intergovernmental</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>

	2021		2022		2023 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
Debt service								
Loan origination fees / bond counsel	-		-	-	-	-	-	-
Custodial / trustee fees	-		-	-	-	-	-	-
Principal	-		-	-	-	-	-	-
Interest	-		-	-	-	-	-	-
<b>Subtotal debt service</b>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total expenditures</b>	<u>\$ 129,662</u>		<u>\$ 10,708,000</u>	<u>\$ 695,057</u>	<u>\$ 695,057</u>	<u>\$ 792,621</u>	<u>\$ -</u>	<u>\$ 792,621</u>
<b>(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<u>\$ (127,325)</u>		<u>\$ (10,666,208)</u>	<u>\$ (686,182)</u>	<u>\$ (686,182)</u>	<u>\$ (784,127)</u>	<u>\$ -</u>	<u>\$ (784,127)</u>
<b>OTHER FINANCING SOURCES</b>								
Debt proceeds	-		-	-	-	-	-	-
Developer Advances received	137,152		10,675,000	690,000	690,000	775,000	-	775,000
Change in working capital	503		-	4,594	4,594	-	-	-
<b>Total other financing sources</b>	<u>\$ 137,654</u>		<u>\$ 10,675,000</u>	<u>\$ 694,594</u>	<u>\$ 694,594</u>	<u>\$ 775,000</u>	<u>\$ -</u>	<u>\$ 775,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	10,329		8,792	8,411	8,411	(9,127)	-	(9,127)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	-		5,444	10,329	10,329	18,741	-	18,741
<b>FUND BALANCE - END OF CURRENT PERIOD</b>	<u>\$ 10,329</u>		<u>\$ 14,236</u>	<u>\$ 18,741</u>	<u>\$ 18,741</u>	<u>\$ 9,614</u>	<u>\$ -</u>	<u>\$ 9,614</u>

WYNDHAM HILL MD NO. 4 2023 REVENUE PROJECTION	2022 AV, Collected in 2023		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	120,340	57.220	6,885.85
Residential	-	57.220	-
Commercial	-	57.220	-
Agricultural	10,990	57.220	628.85
Oil & Gas	-	57.220	-
State Assessed	10,050	57.220	575.06
	<b>\$ 141,380</b>	<b>57.220</b>	<b>\$ 8,089.76</b>

2023 MILL LEVY APPROPRIATION				
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		<b>8,089.76</b>	<b>5.00%</b>	<b>1.50%</b>
General Fund	57.220	8,089.76	404.49	121.35
Debt Service	0.000	-	-	-
	<b>57.220</b>	<b>\$ 8,089.76</b>	<b>\$ 404.49</b>	<b>\$ 121.35</b>