

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 1
GOVERNMENTAL FUND**

	2021		2022		2023 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES								
Taxes								
Property	\$ 784		\$ 173	\$ 173	\$ 173	\$ 1	\$ -	\$ 1
Specific ownership	39		9	9	9	0	-	0
TIF	-		-	-	-	-	-	-
Intergovernmental								
Transfers from Wyndham Hill MD No. 2	-		-	-	-	-	-	-
Transfers from Wyndham Hill MD No. 3	45,000		50,000	56,000	56,000	50,000	-	50,000
Transfers from Wyndham Hill MD No. 4	-		-	-	-	5,000	-	5,000
Investment income	380		-	57	57	-	-	-
Other	-		-	-	-	-	-	-
Total revenue	\$ 46,203		\$ 50,181	\$ 56,239	\$ 56,239	\$ 55,001	\$ -	\$ 55,001
EXPENDITURES								
Current								
County Treasurer's fees	12		3	3	3	0	-	0
Letter of credit fees	1,553		-	-	-	-	-	-
Insurance	3,500		3,500	2,960	2,960	3,500	-	3,500
Accounting	13,892		20,000	10,600	10,600	15,000	-	15,000
Audit	12,390		13,000	12,390	12,390	13,000	-	13,000
Legal	7,494		15,000	8,255	8,255	12,500	-	12,500
Director fees	60		60	60	60	60	-	60
Other	1,827		1,000	1,174	1,174	2,500	-	2,500
Subtotal current expenses	40,729		52,563	35,442	35,442	46,560	-	46,560
Capital outlay								
Work in process	1,286,214		150,000	230,966	230,966	-	-	-
Subtotal capital outlay	1,286,214		150,000	230,966	230,966	-	-	-
Intergovernmental								
Transfers to Wyndham Hill MD No. 2	-		-	-	-	-	-	-
Transfers to Wyndham Hill MD No. 3	8,923		18,000	10,254	10,254	16,250	-	16,250
Transfers to Wyndham Hill MD No. 4	2,313		33,000	-	-	-	-	-
Subtotal intergovernmental	11,236		51,000	10,254	10,254	16,250	-	16,250

	2021		2022		2023 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
Debt Service								
Principal								
2005 Bond Anticipation Notes	-	-	-	-	-	-	-	-
Developer advances	-	-	-	-	-	-	-	-
Interest								
2005 Bond Anticipation Notes	-	-	-	-	-	-	-	-
Developer advances	-	-	-	-	-	-	-	-
Subtotal debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 1,338,179</u>	<u>\$ 253,563</u>	<u>\$ 276,662</u>	<u>\$ 276,662</u>	<u>\$ 62,810</u>	<u>\$ -</u>	<u>\$ 62,810</u>	
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>\$ (1,291,976)</u>	<u>\$ (203,381)</u>	<u>\$ (220,423)</u>	<u>\$ (220,423)</u>	<u>\$ (7,809)</u>	<u>\$ -</u>	<u>\$ (7,809)</u>	
OTHER FINANCING SOURCES								
Debt proceeds	-	-	-	-	-	-	-	-
Developer Advances received	15,000	-	-	-	-	-	-	-
Change in working capital	(53,633)	-	(52,454)	(52,454)	-	-	-	-
Total other financing sources	<u>\$ (38,633)</u>	<u>\$ -</u>	<u>\$ (52,454)</u>	<u>\$ (52,454)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET CHANGE IN FUND BALANCE	(1,330,609)	(203,381)	(272,877)	(272,877)	(7,809)	-	(7,809)	
FUND BALANCE - BEGINNING OF YEAR	1,654,217	237,543	323,609	323,609	50,732	-	50,732	
FUND BALANCE - END OF CURRENT PERIOD	<u>\$ 323,609</u>	<u>\$ 34,162</u>	<u>\$ 50,732</u>	<u>\$ 50,732</u>	<u>\$ 42,922</u>	<u>\$ -</u>	<u>\$ 42,922</u>	

WYNDHAM HILL MD NO. 1 2023 REVENUE PROJECTION	2022 AV, Collected in 2023		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	57.220	-
Residential	-	57.220	-
Commercial	-	57.220	-
Agricultural	10	57.220	0.57
Oil & Gas	-	57.220	-
State Assessed	-	57.220	-
	\$ 10	57.220	\$ 0.57

2023 MILL LEVY APPROPRIATION				
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		0.57	5.00%	1.50%
General Fund	57.220	0.57	0.03	0.01
Debt Service	0.000	-	-	-
	57.220	\$ 0.57	\$ 0.03	\$ 0.01