

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

	2020		2021		2022 BUDGET									
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget						
REVENUE														
Taxes														
Property	\$	27,855	\$	41,277	\$	41,367	\$	44,373	\$	-	\$	44,373		
Specific ownership		1,642		2,477		2,352		2,219		-		2,219		
TIF		6,746		5,747		5,748		4,880		-		4,880		
Intergovernmental														
Transfers from Wyndham Hill MD No. 1		9,605		7,800		7,800		18,000		-		18,000		
Investment income		153		-		1		-		-		-		
Other		-		-		-		-		-		-		
Total revenue	\$	46,001	\$	57,301	\$	57,268	\$	69,472	\$	-	\$	69,472		
EXPENDITURES														
Current														
County Treasurer's fees		488		619		764		764		666		-	666	
Insurance		1,904		2,500		2,130		2,130		2,500		-	2,500	
Accounting		1,641		1,000		1,799		1,799		5,000		-	5,000	
Audit		1,750		1,800		1,850		1,850		2,000		-	2,000	
Legal		2,749		1,500		1,754		1,754		7,500		-	7,500	
Other		1,308		1,000		1,000		1,000		1,000		-	1,000	
Subtotal current		9,840		8,419		9,296		9,296		18,666		-	18,666	
Capital outlay														
Work in process		-		-		-		-		-		-	-	
Subtotal capital outlay		-		-		-		-		-		-	-	
Intergovernmental														
Transfers to Wyndham Hill MD No. 1		58,000		45,000		40,000		40,000		50,000		-	50,000	
Subtotal intergovernmental		58,000		45,000		40,000		40,000		50,000		-	50,000	
Debt service														
Principal		-		-		-		-		-		-	-	
Interest		-		-		-		-		-		-	-	
Subtotal debt service		-		-		-		-		-		-	-	
Total expenditures	\$	67,840	\$	53,419	\$	49,296	\$	49,296	\$	68,666	\$	-	\$	68,666

(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (21,839)	\$ 3,882	\$ 7,972	\$ 7,972	\$ 806	\$ -	\$ 806
OTHER FINANCING SOURCES							
Debt proceeds	-	-	-	-	-	-	-
Developer Advances received	-	-	-	-	-	-	-
Change in working capital	1,208	-	2,961	2,961	-	-	-
Total other financing sources	\$ 1,208	\$ -	\$ 2,961	\$ 2,961	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(20,631)	3,882	10,933	10,933	806	-	806
FUND BALANCE - BEGINNING OF YEAR	21,126	495	495	495	11,428	-	11,428
FUND BALANCE - END OF CURRENT PERIOD	\$ 495	\$ 4,377	\$ 11,428	\$ 11,428	\$ 12,234	\$ -	\$ 12,234
	-	-	-	-	-	-	-

WYNDHAM HILL MD NO. 3 2022 REVENUE PROJECTION	2021 AV, Collected in 2022		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	561,420	55.663	31,250.32
Residential	-	55.663	-
Commercial	-	55.663	-
Agricultural	10	55.663	0.56
Oil & Gas	75,440	55.663	4,199.22
State Assessed	247,970	55.663	13,802.75
	\$ 884,840	55.663	\$ 49,252.85
TIF District Increment	87,670	55.663	\$ 4,879.99
Net Assessed Valuation	797,170	55.663	\$ 44,372.87

2022 MILL LEVY APPROPRIATION					
	Levy Appropriation	TIF Revenue	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		4,879.99	44,372.87	5.00%	1.50%
General Fund	55.663	4,879.99	44,372.87	2,218.64	665.59
Debt Service	0.000	-	-	-	-
	55.663	\$ 4,879.99	\$ 44,372.87	\$ 2,218.64	\$ 665.59