

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

	2015	2016		2017 AMENDED BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 16,793	\$ 21,261	\$ 21,261	\$ 20,231	\$ -	\$ 20,231
Specific ownership taxes	1,120	1,488	1,155	1,571	-	1,571
Transfers from Metro District No. 1	3,171	4,000	1,493	3,935	-	3,935
Net investment income	21	-	88	237	-	237
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 21,105	\$ 26,749	\$ 23,997	\$ 25,974	\$ -	\$ 25,974
EXPENDITURES						
Current						
Audit	1,400	1,400	1,450	1,525	-	1,525
Insurance	1,504	2,000	2,129	2,134	-	2,134
Treasurer fees	252	319	319	303	-	303
Other	269	1,000	26	583	-	583
Transfers to Metro District No. 1	5,500	25,306	15,500	43,500	-	43,500
Transfers to Metro District No. 2	-	-	-	-	-	-
Total expenditures	\$ 8,925	\$ 30,025	\$ 19,423	\$ 48,045	\$ -	\$ 48,045
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 12,180	\$ (3,276)	\$ 4,573	\$ (22,071)	\$ -	\$ (22,071)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	40	-	2,088	(261)	-	(261)
Total other financing sources	\$ 40	\$ -	\$ 2,088	\$ (261)	\$ -	\$ (261)
NET CHANGE IN FUND BALANCE	12,220	(3,276)	6,661	(22,331)	-	(22,331)
FUND BALANCE - BEGINNING OF YEAR	1,056	13,276	13,276	22,547	-	19,937
FUND BALANCE - END OF CURRENT PERIOD	\$ 13,276	\$ 10,000	\$ 19,937	\$ 215	\$ -	\$ (2,395)