

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 2
2015 FINAL BUDGET**

	<u>2013 Actuals</u>	<u>2014 Original Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimate</u>	<u>2015 Final Budget</u>
REVENUES					
Property tax income	\$ 281,407	\$ 360,000	\$ 360,394	\$ 360,394	\$ 359,615
Specific ownership taxes	19,119	18,000	24,681	24,681	25,000
Interest income	156	50	200	200	150
Intergovernmental - Metro District No. 1	1,362	-	-	-	12,850
Miscellaneous income	31,392	24,000	19,769	19,769	-
TOTAL REVENUES	\$ 333,436	\$ 402,050	\$ 405,044	\$ 405,044	\$ 397,615
EXPENDITURES					
Debt Service					
2005 GO bond					
Principal	-	-	-	-	60,000
Interest	213,481	213,481	213,481	213,481	213,481
Operating Costs					
Treasurer fees	4,226	5,400	5,413	5,413	5,394
Audit	8,850	9,300	8,850	8,850	8,850
Accounting	-	-	2,991	2,991	-
Insurance	2,300	2,800	2,509	2,509	3,000
LC fees	-	20,000	-	-	-
Intergovernmental - Metro District No. 1	94,362	160,000	200,000	200,000	100,000
Miscellaneous	3,722	3,150	6,078	6,078	1,000
TOTAL EXPENDITURES	\$ 326,941	\$ 414,131	\$ 439,322	\$ 439,322	\$ 391,725
CHANGE IN NET POSITION	\$ 6,495	\$ (12,081)	\$ (34,278)	\$ (34,278)	\$ 5,890
OTHER FINANCING SOURCES					
Change in working capital (AR & AP)	12,606	-	1,738	1,738	-
TOTAL OTHER FINANCING SOURCES	\$ 12,606	\$ -	\$ 1,738	\$ 1,738	\$ -
NET CHANGE IN FUND BALANCE	19,101	(12,081)	(32,540)	(32,540)	5,890
BEGINNING FUND BALANCE	14,726	33,818	33,827	33,827	1,287
ENDING FUND BALANCE	\$ 33,827	\$ 21,737	\$ 1,287	\$ 1,287	\$ 7,177
	-	-	-	-	-

<u>2015 Mill Levy appropriation</u>	<u>Mill</u>	<u>\$</u>
Mill Levy - Operations	11.976	\$ 86,134
Mill Levy - Debt Service	38.024	\$ 273,481
	50.000	359,615