

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

	2015	2016		2017 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 16,793	\$ 21,261	\$ 21,261	\$ 20,155	\$ -	\$ 20,155
Specific ownership taxes	1,120	1,488	1,155	977	-	977
Transfers from Metro District No. 1	3,171	4,000	1,493	4,950	-	4,950
Net investment income	21	-	88	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 21,105	\$ 26,749	\$ 23,997	\$ 26,082	\$ -	\$ 26,082
EXPENDITURES						
Current						
Audit	1,400	1,400	1,450	1,450	-	1,450
Insurance	1,504	2,000	2,129	2,500	-	2,500
Treasurer fees	252	319	319	302	-	302
Other	269	1,000	26	1,000	-	1,000
Transfers to Metro District No. 1	5,500	25,306	15,500	31,200	-	31,200
Transfers to Metro District No. 2	-	-	-	-	-	-
Total expenditures	\$ 8,925	\$ 30,025	\$ 19,423	\$ 36,452	\$ -	\$ 36,452
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 12,180	\$ (3,276)	\$ 4,573	\$ (10,370)	\$ -	\$ (10,370)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	40	-	2,088	-	-	-
Total other financing sources	\$ 40	\$ -	\$ 2,088	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	12,220	(3,276)	6,661	(10,370)	-	(10,370)
FUND BALANCE - BEGINNING OF YEAR	1,056	13,276	13,276	19,937	-	19,937
FUND BALANCE - END OF CURRENT PERIOD	\$ 13,276	\$ 10,000	\$ 19,937	\$ 9,566	\$ -	\$ 9,566

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
TIF	(1,530)	50	(76.50)
Ag	4,080	50	204.00
O&G	189,010	50	9,450.50
State	211,530	50	10,576.50
	\$ 403,090	50	\$ 20,154.50

	2017 MILL LEVY APPROPRIATION			
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
General Fund	50.000	\$ 20,154.50	\$ 977.49	\$ 302.32
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 20,154.50	\$ 977.49	\$ 302.32