

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

	2021	2022		Projected Final	2023 BUDGET		
	Actual Final	Original Budget	Amended Budget (if applicable)		General Fund Budget	Debt Service Budget	Total Budget
REVENUE							
Taxes							
Property	\$ 41,367	\$ 44,373	\$ 44,791	\$ 44,791	\$ 47,324	\$ -	\$ 47,324
Specific ownership	2,360	2,219	2,469	2,469	2,366	-	2,366
TIF	5,748	4,880	4,880	4,880	5,423	-	5,423
Intergovernmental							
Transfers from Wyndham Hill MD No. 1	-	18,000	10,254	10,254	16,250	-	16,250
Investment income	4	-	201	201	-	-	-
Other	-	-	-	-	-	-	-
Total revenue	\$ 49,479	\$ 69,472	\$ 62,595	\$ 62,595	\$ 71,364	\$ -	\$ 71,364
EXPENDITURES							
Current							
County Treasurer's fees	764	666	750	750	710	-	710
Insurance	2,156	2,500	1,880	1,880	2,500	-	2,500
Accounting	2,205	5,000	1,957	1,957	4,000	-	4,000
Audit	1,850	2,000	2,100	2,100	2,250	-	2,250
Legal	1,964	7,500	3,638	3,638	5,000	-	5,000
Other	981	1,000	655	655	2,500	-	2,500
Subtotal current	9,921	18,666	10,980	10,980	16,960	-	16,960
Intergovernmental							
Transfers to Wyndham Hill MD No. 1	36,077	50,000	56,000	56,000	50,000	-	50,000
Subtotal intergovernmental	36,077	50,000	56,000	56,000	50,000	-	50,000
Total expenditures	\$ 45,998	\$ 68,666	\$ 66,980	\$ 66,980	\$ 66,960	\$ -	\$ 66,960
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 3,481	\$ 806	\$ (4,385)	\$ (4,385)	\$ 4,404	\$ -	\$ 4,404

	2021	2022		2023 BUDGET			
	Actual Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
OTHER FINANCING SOURCES							
Change in working capital	633	-	485	485	-	-	-
Total other financing sources	<u>\$ 633</u>	<u>\$ -</u>	<u>\$ 485</u>	<u>\$ 485</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET CHANGE IN FUND BALANCE	4,113	806	(3,900)	(3,900)	4,404	-	4,404
FUND BALANCE - BEGINNING OF YEAR	495	11,428	4,609	4,609	709	-	709
FUND BALANCE - END OF CURRENT PERIOD	<u>\$ 4,609</u>	<u>\$ 12,234</u>	<u>\$ 709</u>	<u>\$ 709</u>	<u>\$ 5,113</u>	<u>\$ -</u>	<u>\$ 5,113</u>
	-	-	-	-			-

WYNDHAM HILL MD NO. 3 2023 REVENUE PROJECTION	2022 AV, Collected in 2023		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	561,420	57.220	32,124.45
Residential	-	57.220	-
Commercial	-	57.220	-
Agricultural	10	57.220	0.57
Oil & Gas	42,490	57.220	2,431.28
State Assessed	317,920	57.220	18,191.38
	\$ 921,840	57.220	\$ 52,747.68
TIF District Increment	94,778	57.220	5,423.21
Net Assessed Valuation	827,062	57.220	47,324.49

2023 MILL LEVY APPROPRIATION					
	Levy Appropriation	TIF Revenue	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		5,423.21	47,324.49	5.00%	1.50%
General Fund	57.220	5,423.21	47,324.49	2,366.22	709.87
Debt Service	0.000	-	-	-	-
	57.220	\$ 5,423.21	\$ 47,324.49	\$ 2,366.22	\$ 709.87