

**ERIE CORPORATE CENTER 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	\$ 20,493	\$ 22,286	\$ 22,286	\$ 19,626	\$ -	\$ 19,626
Specific ownership taxes	1,393	1,560	1,220	952	-	952
Transfers from Metro District No. 1	3,543	3,700	1,518	4,500	-	4,500
Net investment income	125	-	274	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 25,554	\$ 27,546	\$ 25,299	\$ 25,077	\$ -	\$ 25,077
EXPENDITURES						
Current						
Audit	1,200	1,200	1,250	1,250	-	1,250
Insurance	271	2,000	2,123	2,250	-	2,250
Treasurer fees	309	334	338	294	-	294
Other	193	2,000	26	1,000	-	1,000
Transfers to Metro District No. 1	25,500	25,000	11,500	33,000	-	33,000
Transfers to Metro District No. 2	-	-	-	-	-	-
Total expenditures	\$ 27,473	\$ 30,534	\$ 15,236	\$ 37,794	\$ -	\$ 37,794
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (1,919)	\$ (2,988)	\$ 10,062	\$ (12,717)	\$ -	\$ (12,717)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	78	-	(25)	-	-	-
Total other financing sources	\$ 78	\$ -	\$ (25)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(1,841)	(2,988)	10,038	(12,717)	-	(12,717)
FUND BALANCE - BEGINNING OF YEAR	7,579	5,738	5,738	15,776	-	15,776
FUND BALANCE - END OF CURRENT PERIOD	\$ 5,738	\$ 2,750	\$ 15,776	\$ 3,059	\$ -	\$ 3,059

2017 REVENUE PROJECTION	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
Commercial	-	50	-
Ag	12,960	50	648.00
O&G	163,490	50	8,174.50
State	216,060	50	10,803.00
	\$ 392,510	50	\$ 19,625.50

2017 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$		
General Fund	50.000	\$ 19,625.50	\$ 951.84	\$ 294.38
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 19,625.50	\$ 951.84	\$ 294.38