

**ERIE CORPORATE CENTER METROPOLITAN DISTRICT NO. 2
GOVERNMENTAL FUND**

	2015	2016		2017 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 7,730	\$ 7,964	\$ 7,964	\$ 5,857	\$ -	\$ 5,857
Specific ownership taxes	556	557	438	284	-	284
Transfers from Metro District No. 1	3,538	3,700	1,518	4,500	-	4,500
Transfers from Metro District No. 3	-	-	-	-	-	-
Net investment income	11	-	128	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 11,835	\$ 12,221	\$ 10,049	\$ 10,641	\$ -	\$ 10,641
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	116	119	121	88	-	88
Other	188	500	26	1,000	-	1,000
Transfers to Metro District No. 1	5,000	14,000	11,500	7,000	-	7,000
Total expenditures	\$ 6,775	\$ 17,819	\$ 15,019	\$ 11,588	\$ -	\$ 11,588
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 5,060	\$ (5,598)	\$ (4,971)	\$ (947)	\$ -	\$ (947)
OTHER FINANCING SOURCES						
Change in working capital (AR & AP)	125	-	(9)	-	-	-
Total other financing sources	\$ 125	\$ -	\$ (9)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	5,185	(5,598)	(4,980)	(947)	-	(947)
FUND BALANCE - BEGINNING OF YEAR	3,083	8,268	8,268	3,288	-	3,288
FUND BALANCE - END OF CURRENT PERIOD	\$ 8,268	\$ 2,670	\$ 3,288	\$ 2,341	\$ -	\$ 2,341

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
Commercial	-	50	-
Ag	26,290	50	1,314.50
O&G	61,250	50	3,062.50
State	29,590	50	1,479.50
	\$ 117,130	50	\$ 5,856.50

	2017 MILL LEVY APPROPRIATION			
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ 5,856.50	4.85%	1.50%
General Fund	50.000	\$ 5,856.50	\$ 284.04	\$ 87.85
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 5,856.50	\$ 284.04	\$ 87.85