

**ERIE CORPORATE CENTER METROPOLITAN DISTRICT NO. 3  
GOVERNMENTAL FUND**

	2017	2018		2019 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
<b>REVENUES</b>						
Property taxes	\$ 19,626	\$ 23,128	\$ 23,170	\$ 21,778	\$ -	\$ 21,778
Specific ownership taxes	1,524	1,156	1,773	1,089	-	1,089
Transfers from Metro District No. 1	3,764	4,900	3,608	5,000	-	5,000
Net investment income	229	-	377	-	-	-
Miscellaneous income	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 25,143</b>	<b>\$ 29,185</b>	<b>\$ 28,928</b>	<b>\$ 27,867</b>	<b>\$ -</b>	<b>\$ 27,867</b>
<b>EXPENDITURES</b>						
Current						
Audit	1,325	1,500	1,400	1,500	-	1,500
Insurance	2,134	2,400	2,153	2,500	-	2,500
Treasurer fees	296	347	350	327	-	327
Other	25	1,000	289	1,000	-	1,000
Transfers to Metro District No. 1	15,000	25,000	25,000	30,000	-	30,000
Transfers to Metro District No. 2	-	-	-	-	-	-
<b>Total expenditures</b>	<b>\$ 18,780</b>	<b>\$ 30,247</b>	<b>\$ 29,193</b>	<b>\$ 35,327</b>	<b>\$ -</b>	<b>\$ 35,327</b>
<b>(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 6,363</b>	<b>\$ (1,062)</b>	<b>\$ (265)</b>	<b>\$ (7,459)</b>	<b>\$ -</b>	<b>\$ (7,459)</b>
<b>OTHER FINANCING SOURCES</b>						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(283)	-	206	-	-	-
<b>Total other financing sources</b>	<b>\$ (283)</b>	<b>\$ -</b>	<b>\$ 206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	6,080	(1,062)	(59)	(7,459)	-	(7,459)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	8,409	14,489	14,489	14,430	-	14,430
<b>FUND BALANCE - END OF CURRENT PERIOD</b>	<b>\$ 14,489</b>	<b>\$ 13,426</b>	<b>\$ 14,430</b>	<b>\$ 6,970</b>	<b>\$ -</b>	<b>\$ 6,970</b>
	-	-	0	-	-	-

ERIE CORPORATE MD NO. 3 2019 REVENUE PROJECTION	2018 AV, Collected in 2019		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	55.275	-
Residential	-	55.275	-
Commercial	-	55.275	-
Agricultural	17,720	55.275	979.47
Oil & Gas	129,710	55.275	7,169.72
State Assessed	246,570	55.275	13,629.16
	<b>\$ 394,000</b>	<b>55.275</b>	<b>\$ 21,778.35</b>

2019 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ 21,778.35	5.00%	1.50%
General Fund	55.275	21,778.35	1,088.92	326.68
Debt Service	0.000	-	-	-
	<b>55.275</b>	<b>\$ 21,778.35</b>	<b>\$ 1,088.92</b>	<b>\$ 326.68</b>