

**ERIE CORPORATE CENTER METROPOLITAN DISTRICT NO. 1
GOVERNMENTAL FUND**

	2018	2019		2020 BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1
Specific ownership taxes	(0)	0	0	0	-	0
Transfers from Erie Corporate MD No. 2	5,000	18,000	61,000	100,000	-	100,000
Transfers from Erie Corporate MD No. 3	25,000	30,000	37,000	20,000	-	20,000
Net investment income	-	-	-	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 30,000	\$ 48,001	\$ 98,001	\$ 120,001	\$ -	\$ 120,001
EXPENDITURES						
Current						
Accounting	5,473	5,000	20,252	10,000	-	10,000
Audit	2,200	2,300	2,300	2,750	-	2,750
Director fees	60	60	60	60	-	60
Insurance	2,757	2,800	2,600	2,750	-	2,750
Legal	10,566	10,000	39,624	12,000	-	12,000
Treasurer fees	0	0	0	0	-	0
Other	531	500	557	1,000	-	1,000
Transfers to Erie Corporate MD No. 2	3,608	5,000	23,474	13,000	-	13,000
Transfers to Erie Corporate MD No. 3	3,590	5,000	3,614	4,700	-	4,700
Subtotal current expenses	\$ 28,786	\$ 30,660	\$ 92,482	\$ 46,260	\$ -	\$ 46,260
Capital outlay	4,281	5,000	2,777	5,000	-	5,000
Total expenditures	\$ 33,067	\$ 35,660	\$ 95,259	\$ 51,260	\$ -	\$ 51,260
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (3,067)	\$ 12,341	\$ 2,742	\$ 68,741	\$ -	\$ 68,741
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	1,567	-	23	-	-	-
Total other financing sources	\$ 1,567	\$ -	\$ 23	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(1,500)	12,341	2,765	68,741	-	68,741
FUND BALANCE - BEGINNING OF YEAR	1,794	294	294	3,059	-	3,059
FUND BALANCE - END OF CURRENT PERIOD	\$ 294	\$ 12,635	\$ 3,059	\$ 71,800	\$ -	\$ 71,800

ERIE CORPORATE MD NO. 1 2020 REVENUE PROJECTION	2019 AV, Collected in 2020		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	10	55.663	0.56
Residential	-	55.663	-
Commercial	-	55.663	-
Agricultural	-	55.663	-
Oil & Gas	-	55.663	-
State Assessed	-	55.663	-
	\$ 10	55.663	\$ 0.56

	2020 MILL LEVY APPROPRIATION			
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		0.56	6.75%	1.50%
General Fund	55.663	\$ 0.56	\$ 0.04	\$ 0.01
Debt Service	0.000	\$ -	\$ -	\$ -
	55.663	\$ 0.56	\$ 0.04	\$ 0.01