

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

	2020		2021		2022 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUE								
Taxes								
Property	\$	1	\$	1	\$	1	\$	2,597
Specific ownership		-		0		-		130
TIF		-		-		-		-
Intergovernmental								
Transfers from Erie Corporate Center MD No. 2		30,500		50,000		25,000		25,000
Transfers from Erie Corporate Center MD No. 3		13,900		40,000		30,000		30,000
Investment income		-		-		-		-
Other		-		-		-		-
Total revenue	\$	44,401	\$	90,001	\$	55,001	\$	55,001
						72,727	\$	-
							\$	72,727
EXPENDITURES								
Current								
County Treasurer's fees		0		0		0		39
Insurance		2,666		3,200		2,710		2,710
Accounting		10,815		15,000		6,113		6,113
Audit		2,450		3,000		2,550		2,550
Legal		11,722		12,000		9,041		9,041
Director fees		60		60		60		60
Other		1,592		5,000		4,581		4,581
Subtotal current		29,305		38,260		25,054		25,054
Capital outlay								
Work in process		4,262		5,000		676		676
Subtotal capital outlay		4,262		5,000		676		676
Intergovernmental								
Transfers to Erie Corporate Center MD No. 2		11,543		18,500		8,626		8,626
Transfers to Erie Corporate Center MD No. 3		6,146		7,750		4,287		4,287
Subtotal intergovernmental		17,690		26,250		12,913		12,913
Debt Service								
Principal		-		6,000		6,000		6,000
Interest		-		-		-		-
Subtotal debt service		-		6,000		6,000		6,000
Total expenditures	\$	51,256	\$	75,510	\$	44,644	\$	44,644
						58,899	\$	-
							\$	58,899

(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (6,856)	\$ 14,491	\$ 10,357	\$ 10,357	\$ 13,828	\$ -	\$ 13,828
OTHER FINANCING SOURCES							
Debt proceeds	-	-	-	-	-	-	-
Developer advances received	-	-	-	-	-	-	-
Change in working capital	5,282	-	(3,317)	(3,317)	-	-	-
Total other financing sources	\$ 5,282	\$ -	\$ (3,317)	\$ (3,317)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(1,574)	14,491	7,040	7,040	13,828	-	13,828
FUND BALANCE - BEGINNING OF YEAR	3,059	1,486	1,486	1,486	8,525	-	8,525
FUND BALANCE - END OF CURRENT PERIOD	\$ 1,486	\$ 15,976	\$ 8,525	\$ 8,525	\$ 22,353	\$ -	\$ 22,353
	-	-	-	-	-	-	-

ERIE CORPORATE MD NO. 1 2022 REVENUE PROJECTION	2021 AV, Collected in 2022		
	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	36,920	55.663	2,055.08
State Assessed	9,720	55.663	541.04
	\$ 46,650	55.663	\$ 2,596.68

2022 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		2,596.68	5.00%	1.50%
General Fund	55.663	\$ 2,596.68	\$ 129.83	\$ 38.95
Debt Service	0.000	\$ -	\$ -	\$ -
	55.663	\$ 2,596.68	\$ 129.83	\$ 38.95