

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

	2017	2018		2019 AMENDED BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 140	\$ 1	\$ 1	\$ 1	\$ -	\$ 1
Specific ownership taxes	11	0	(0)	0	-	0
Transfers from Metro District No. 2	6,000	15,000	5,000	61,000	-	61,000
Transfers from Metro District No. 3	15,000	25,000	25,000	37,000	-	37,000
Net investment income	-	-	-	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 21,151	\$ 40,001	\$ 30,000	\$ 98,001	\$ -	\$ 98,001
EXPENDITURES						
Current						
Accounting	3,574	5,000	5,473	20,252	-	20,252
Audit	2,100	2,250	2,200	2,300	-	2,300
Director fees	30	60	60	60	-	60
Insurance	2,750	2,800	2,757	2,600	-	2,600
Legal	6,332	10,000	10,566	39,624	-	39,624
Treasurer fees	2	0	0	0	-	0
Other	333	500	531	557	-	557
Transfers to Metro District No. 2	3,749	4,900	3,608	23,474	-	23,474
Transfers to Metro District No. 3	3,764	4,900	3,590	3,614	-	3,614
Subtotal current expenses	\$ 22,635	\$ 30,410	\$ 28,786	\$ 92,482	\$ -	\$ 92,482
Capital outlay	510	1,000	4,281	2,777	-	2,777
Total expenditures	\$ 23,145	\$ 31,410	\$ 33,067	\$ 95,259	\$ -	\$ 95,259
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (1,994)	\$ 8,591	\$ (3,067)	\$ 2,742	\$ -	\$ 2,742
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	0	-	1,567	23	-	23
Total other financing sources	\$ 0	\$ -	\$ 1,567	\$ 23	\$ -	\$ 23
NET CHANGE IN FUND BALANCE	(1,994)	8,591	(1,500)	2,765	-	2,765
FUND BALANCE - BEGINNING OF YEAR	3,789	1,794	1,794	294	-	294
FUND BALANCE - END OF CURRENT PERIOD	\$ 1,794	\$ 10,385	\$ 294	\$ 3,059	\$ -	\$ 3,059

ERIE CORPORATE MD NO. 1 2019 REVENUE PROJECTION	2018 AV, Collected in 2019		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	10	55.275	0.55
Residential	-	55.275	-
Commercial	-	55.275	-
Agricultural	-	55.275	-
Oil & Gas	-	55.275	-
State Assessed	-	55.275	-
	\$ 10	55.275	\$ 0.55

2019 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$		
General Fund	55.275	\$ 0.55	\$ 0.03	\$ 0.01
Debt Service	0.000	\$ -	\$ -	\$ -
	55.275	\$ 0.55	\$ 0.03	\$ 0.01