

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

	2017	2018		2019 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 5,857	\$ 9,573	\$ 9,620	\$ 8,799	\$ -	\$ 8,799
Specific ownership taxes	455	479	736	440	-	440
Transfers from Metro District No. 1	3,749	4,900	3,590	5,000	-	5,000
Transfers from Metro District No. 3	-	-	-	-	-	-
Net investment income	114	-	261	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 10,174	\$ 14,951	\$ 14,207	\$ 14,239	\$ -	\$ 14,239
EXPENDITURES						
Current						
Audit	1,325	1,500	1,400	1,500	-	1,500
Insurance	2,133	2,400	2,153	2,500	-	2,500
Treasurer fees	89	144	145	132	-	132
Other	25	1,000	274	1,000	-	1,000
Transfers to Metro District No. 1	6,000	15,000	5,000	18,000	-	18,000
Total expenditures	\$ 9,572	\$ 20,044	\$ 8,973	\$ 23,132	\$ -	\$ 23,132
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 602	\$ (5,092)	\$ 5,234	\$ (8,893)	\$ -	\$ (8,893)
OTHER FINANCING SOURCES						
Change in working capital (AR & AP)	(260)	-	213	-	-	-
Total other financing sources	\$ (260)	\$ -	\$ 213	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	342	(5,092)	5,447	(8,893)	-	(8,893)
FUND BALANCE - BEGINNING OF YEAR	3,340	3,682	3,682	9,129	-	9,129
FUND BALANCE - END OF CURRENT PERIOD	\$ 3,682	\$ (1,410)	\$ 9,129	\$ 236	\$ -	\$ 236

ERIE CORPORATE MD NO. 2 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	30,520	55.275	1,686.99
Oil & Gas	42,170	55.275	2,330.95
State Assessed	86,500	55.275	4,781.29
	\$ 159,190	55.275	\$ 8,799.23

2019 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ 8,799.23	5.00%	1.50%
General Fund	55.275	\$ 8,799.23	\$ 439.96	\$ 131.99
Debt Service	0.000	\$ -	\$ -	\$ -
	55.275	\$ 8,799.23	\$ 439.96	\$ 131.99