

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

	2016	2017		2018 BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 22,286	\$ 19,626	\$ 19,626	\$ 23,128	\$ -	\$ 23,128
Specific ownership taxes	1,307	952	983	1,156	-	1,156
Transfers from Metro District No. 1	3,653	4,500	1,400	4,900	-	4,900
Net investment income	298	-	184	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 27,544	\$ 25,077	\$ 22,193	\$ 29,185	\$ -	\$ 29,185
EXPENDITURES						
Current						
Audit	1,250	1,250	1,325	1,500	-	1,500
Insurance	2,145	2,250	2,112	2,400	-	2,400
Treasurer fees	338	294	296	347	-	347
Other	26	1,000	1,000	1,000	-	1,000
Transfers to Metro District No. 1	19,000	33,000	23,000	25,000	-	25,000
Transfers to Metro District No. 2	-	-	-	-	-	-
Total expenditures	\$ 22,759	\$ 37,794	\$ 27,734	\$ 30,247	\$ -	\$ 30,247
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 4,786	\$ (12,717)	\$ (5,541)	\$ (1,062)	\$ -	\$ (1,062)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(2,115)	-	2,217	-	-	-
Total other financing sources	\$ (2,115)	\$ -	\$ 2,217	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	2,670	(12,717)	(3,324)	(1,062)	-	(1,062)
FUND BALANCE - BEGINNING OF YEAR	5,738	15,776	8,409	5,085	-	5,085
FUND BALANCE - END OF CURRENT PERIOD	\$ 8,409	\$ 3,059	\$ 5,085	\$ 4,022	\$ -	\$ 4,022

ERIE CORPORATE MD NO. 3 2018 REVENUE PROJECTION	2017 AV, Collected in 2018		
	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	155,280	55.275	8,583.10
State Assessed	245,420	55.275	13,565.59
	\$ 418,420	55.275	\$ 23,128.16

2018 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$	%	\$
General Fund	55.275	\$ 23,128.16	5.00%	\$ 346.92
Debt Service	0.000	\$ -	-	\$ -
	55.275	\$ 23,128.16	\$ 1,156.41	\$ 346.92