

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

	2018	2019		2020 BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 23,170	\$ 21,778	\$ 21,778	\$ 24,389	\$ -	\$ 24,389
Specific ownership taxes	1,773	1,089	1,462	1,646	-	1,646
Transfers from Erie Corporate Center MD No. 1	3,608	5,000	3,614	4,700	-	4,700
Net investment income	377	-	320	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 28,928	\$ 27,867	\$ 27,175	\$ 30,736	\$ -	\$ 30,736
EXPENDITURES						
Current						
Treasurer fees	350	327	329	366	-	366
Audit	1,400	1,500	1,450	1,750	-	1,750
Insurance	2,153	2,500	1,903	1,950	-	1,950
Miscellaneous	289	1,000	306	1,000	-	1,000
Transfers to Erie Corporate Center MD No. 1	25,000	30,000	37,000	20,000	-	20,000
Transfers to Erie Corporate Center MD No. 2	-	-	-	-	-	-
Total expenditures	\$ 29,193	\$ 35,327	\$ 40,988	\$ 25,066	\$ -	\$ 25,066
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (265)	\$ (7,459)	\$ (13,813)	\$ 5,670	\$ -	\$ 5,670
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	206	-	57	-	-	-
Total other financing sources	\$ 206	\$ -	\$ 57	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(59)	(7,459)	(13,756)	5,670	-	5,670
FUND BALANCE - BEGINNING OF YEAR	14,489	14,430	14,430	673	-	673
FUND BALANCE - END OF CURRENT PERIOD	\$ 14,430	\$ 6,970	\$ 673	\$ 6,343	\$ -	\$ 6,343

ERIE CORPORATE MD NO. 3 2020 REVENUE PROJECTION	2019 AV, Collected in 2020		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	55.663	-
Residential	-	55.663	-
Commercial	-	55.663	-
Agricultural	16,740	55.663	931.80
Oil & Gas	133,970	55.663	7,457.17
State Assessed	287,450	55.663	16,000.33
	\$ 438,160	55.663	\$ 24,389.30

2020 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
			24,389.30	6.75%
General Fund	55.663	24,389.30	1,646.28	365.84
Debt Service	0.000	-	-	-
	55.663	\$ 24,389.30	\$ 1,646.28	\$ 365.84