

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

	2016		2017		2018 BUDGET			
	Actual	Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget	
REVENUES								
Property taxes	\$	119	\$	140	\$	1	\$	1
Specific ownership taxes		6		7		0		0
Transfers from Metro District No. 2		11,500		7,000		15,000		15,000
Transfers from Metro District No. 3		19,000		33,000		25,000		25,000
Net investment income		-		-		-		-
Miscellaneous income		-		-		-		-
Total revenues	\$	30,625	\$	40,147	\$	40,001	\$	40,001
EXPENDITURES								
Current								
Accounting		6,140		5,000		5,000		5,000
Audit		2,000		2,100		2,250		2,250
Director fees		100		-		60		60
Insurance		2,890		2,750		2,800		2,800
Legal		8,932		10,000		10,000		10,000
Treasurer fees		2		2		0		0
Other		290		2,000		500		500
Transfers to Metro District No. 2		3,652		4,500		4,900		4,900
Transfers to Metro District No. 3		3,653		4,500		4,900		4,900
Subtotal current expenses	\$	27,659	\$	30,852	\$	30,410	\$	30,410
Debt Service								
Subtotal debt service	\$	-	\$	-	\$	-	\$	-
Capital outlay		445		5,000		1,000		1,000
Total expenditures	\$	28,104	\$	35,852	\$	31,410	\$	31,410
(DEFICIENCY) OF REVENUE OVER EXPENDITURES								
	\$	2,521	\$	4,295	\$	8,591	\$	8,591
OTHER FINANCING SOURCES								
Developer advances		-		-		-		-
Change in working capital (AR & AP)		(6,399)		1,553		-		-
Total other financing sources	\$	(6,399)	\$	-	\$	-	\$	-
NET CHANGE IN FUND BALANCE		(3,878)		4,295		8,591		8,591
FUND BALANCE - BEGINNING OF YEAR		7,667		4,564		3,876		3,876
FUND BALANCE - END OF CURRENT PERIOD	\$	3,789	\$	8,859	\$	12,467	\$	12,467

ERIE CORPORATE MD NO. 1 2018 REVENUE PROJECTION	2017 AV, Collected in 2018		
	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

2018 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