

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

	2015	2016		2017 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ -	\$ 119	\$ 119	\$ 140	\$ -	\$ 140
Specific ownership taxes	-	8	-	7	-	7
Transfers from Metro District No. 2	5,000	14,000	11,500	7,000	-	7,000
Transfers from Metro District No. 3	25,500	25,000	11,500	33,000	-	33,000
Net investment income	-	-	-	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 30,500	\$ 39,127	\$ 23,119	\$ 40,147	\$ -	\$ 40,147
EXPENDITURES						
Current						
Accounting	7,323	5,000	4,653	5,000	-	5,000
Audit	1,900	2,000	2,000	2,100	-	2,100
Director fees	100	-	100	-	-	-
Insurance	2,773	3,000	2,648	2,750	-	2,750
Legal	8,066	10,000	8,202	10,000	-	10,000
Treasurer fees	561	2	2	2	-	2
Other	-	1,500	290	2,000	-	2,000
Transfers to Metro District No. 2	3,538	3,700	1,518	4,500	-	4,500
Transfers to Metro District No. 3	3,543	3,700	1,518	4,500	-	4,500
Subtotal current expenses	27,804	28,902	20,931	30,852	-	30,852
Debt Service						
Developer advances						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Subtotal debt service	-	-	-	-	-	-
Capital outlay						
	683	5,000	297	5,000	-	5,000
Total expenditures	\$ 28,487	\$ 33,902	\$ 21,228	\$ 35,852	\$ -	\$ 35,852
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 2,013	\$ 5,225	\$ 1,891	\$ 4,295	\$ -	\$ 4,295
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	3,453	-	(4,993)	-	-	-
Total other financing sources	\$ 3,453	\$ -	\$ (4,993)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	5,466	5,225	(3,103)	4,295	-	4,295
FUND BALANCE - BEGINNING OF YEAR	2,201	7,667	7,667	4,564	-	4,564
FUND BALANCE - END OF CURRENT PERIOD	\$ 7,667	\$ 12,892	\$ 4,564	\$ 8,859	\$ -	\$ 8,859

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
Commercial	-	50	-
Ag	10	50	0.50
O&G	-	50	-
State	2,790	50	139.50
	\$ 2,800	50	\$ 140.00

	Levy Appropriation	2017 MILL LEVY APPROPRIATION		Treasurer's Fees
		Ad Valorem Revenue	S.O. Revenue	
General Fund	50.000	\$ 140.00	\$ 6.79	\$ 2.10
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 140.00	\$ 6.79	\$ 2.10