

Weyers

| 2016 BUDGET AND TAXY LEVY FOR THE CITY OF MOUNTAIN LAKE |                       |                     |                     |                    |              |                     |                     |
|---|-----------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|
| CATEGORY  | 2016 BUDGET           | 2016 LGA            | REVENUE             | OTHER AID          | ASSESSMENTS  | 2016 LEVY           | 2015 LEVY           |
| General Fund (101)                                      | \$1,343,207.72        | \$794,248.00        | \$190,750.00        | \$26,228.00        |              | \$331,981.72        | \$252,707.14        |
| Library Fund (211)                                      | \$161,279.64          | \$17,456.00         | \$0.00              | \$20,000.00        |              | \$123,823.64        | \$116,201.58        |
| Fire Fund (221)   | \$142,935.80          | \$34,912.00         | \$51,370.00         | \$14,000.00        |              | \$42,653.80         | \$45,944.48         |
| Ambulance Fund (231)                                    | \$134,175.00          | \$26,184.00         | \$73,920.00         | \$0.00             |              | \$34,071.00         | \$31,482.51         |
| Lake Commission (507)                                   | \$13,000.00           | \$0.00              | \$11,500.00         |                    |              | \$1,500.00          | \$1,500.00          |
| <b>TOTAL</b>  | <b>\$1,794,598.16</b> | <b>\$872,800.00</b> | <b>\$327,540.00</b> | <b>\$60,228.00</b> |              | <b>\$534,030.16</b> | <b>\$447,835.71</b> |
| <b>Bond Funds</b>                                       |                       |                     |                     |                    |              |                     |                     |
| 2009A Jenny's (332)                                     | \$26,425.15           |                     | \$0.00              | \$1,733.25         | \$0.00       | \$24,691.90         | \$15,831.85         |
| 2006 Street Bond (308)                                  | \$105,043.88          |                     | \$0.00              | \$1,400.75         | \$30,000.00  | \$73,643.13         | \$71,752.52         |
| Lakeview Estates (307)                                  | \$53,224.17           |                     | \$0.00              | \$8,047.00         | \$3,000.00   | \$42,177.17         | \$38,687.25         |
| City Wide Project (312)                                 | \$141,590.00          |                     |                     |                    | \$118,218.00 | \$23,372.00         | \$22,605.11         |
| Downtown Project  |                       |                     |                     |                    |              |                     |                     |
| Bond Fund Total   | \$326,283.20          |                     |                     |                    |              | \$163,884.20        | \$148,876.73        |
| <b>SUBTOTAL</b>   | <b>\$2,120,881.36</b> |                     |                     |                    |              | <b>\$697,914.36</b> | <b>\$596,712.44</b> |
| EDA/Comm Dev (205)                                      | \$142,222.20          |                     |                     |                    |              | \$8,482.36          | \$8,110.89          |
| <b>GRAND TOTAL W/EDA</b>                                | <b>\$2,263,103.56</b> |                     |                     |                    |              | <b>\$706,396.72</b> | <b>\$604,823.33</b> |