

9-6-16

**2017 BUDGET AND TAXY LEVY FOR THE CITY OF MOUNTAIN LAKE**

CATEGORY	2017 BUDGET	2017 LGA	REVENUE	OTHER AID	ASSESSMENTS	2017 LEVY	2016 LEVY
General Fund (101)	\$ 1,261,788.21	\$ 795,351.83	\$192,217.50	\$ 29,228.00		\$ 244,990.88	\$ 278,768.38
Library Fund (211)	\$ 164,877.72	\$ 17,480.26	\$ -	\$ 20,000.00		\$ 127,397.46	\$ 120,823.64
Fire Fund (221)	\$ 121,891.80	\$ 34,960.52	\$ 31,735.00	\$ 14,000.00		\$ 41,196.28	\$ 37,534.80
Ambulance Fund (231)	\$ 153,775.00	\$ 26,220.39	\$ 93,944.00	\$ -		\$ 33,610.61	\$ 24,071.00
Lake Commission (507)	\$ 17,800.00	\$ -	\$ 6,500.00			\$ 11,300.00	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 1,720,132.73</b>	<b>\$ 874,013.00</b>	<b>\$324,396.50</b>	<b>\$ 63,228.00</b>		<b>\$ 458,495.23</b>	<b>\$ 462,697.82</b>
<b>Bond Funds</b>							
2009A Jenny's (332)	\$ 2,649.85			\$1,733.25		\$ 916.60	\$ 24,691.90
2006 Street Bond (308)	\$ 103,249.88			\$1,400.75	\$ 15,000.00	\$ 86,849.13	\$ 73,643.13
Lakeview Estates (307)	\$ 53,040.00			\$8,047.00	\$ 3,000.00	\$ 41,993.00	\$ 42,177.17
City Wide Project (312)	\$ 140,640.00				\$ 118,218.00	\$ 22,422.00	\$ 23,372.00
Downtown Project							
Industrial Park Develop	\$ 40,000.00					\$ 40,000.00	
Bond Fund Total	\$ 339,579.73					\$ 192,180.73	\$ 163,884.20
<b>SUBTOTAL</b>	<b>\$ 2,059,712.46</b>					<b>\$ 650,675.96</b>	<b>\$ 626,582.02</b>
EDA/Comm Dev (205)	\$ 136,370.37					\$ 9,442.50	\$ 8,482.36
<b>GRAND TOTAL W/EDA</b>	<b>\$ 2,196,082.83</b>					<b>\$ 660,118.46</b>	<b>\$ 635,064.38</b>

**currently this account has a negative balance of \$235,788.29**