

**CITY OF MT. HEALTHY
OPERATING BUDGET**

FUND		<u>2016</u> BUDGETED REVENUE	<u>2016</u> BUDGETED EXPENSE	<u>Surplus</u>
700	GENERAL FUND	\$ 3,141,667	\$ 3,064,464	\$ 77,202
710	STREET CM&R	272,461	275,287	(2,826)
720	STATE HIGHWAY	17,138	17,435	(297)
730	FIRE LEVY	649,053	649,453	(401)
733	POLICE LEVY	400,000	400,000	-
735	LAW ENFORCE TRUST	5,000	5,000	-
750	URBAN TREE	750	750	-
770	JEDD - CITY PORTION	15,573	14,000	1,573
775	STREET LEVY (CIP)	203,759	172,250	31,509
	TOTAL	\$ 4,705,400	\$ 4,598,640	\$ 106,760

Notes - General Fund

\$100,000 going to Fire department in transfer from GF -- identified as GF relief

\$100,000 going to CIP for loan paydown or to take less in Perry street project loan.