

THE FINANCIAL PLAN
Local Government District of Mystery Lake

For the Year 2023

| | | ATTACHED | NOT APPLICABLE |
|---------|---|----------------------------|----------------------------|
| Page 1 | General Operating Fund - Budgeted Revenue and Expenditure | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 2 | General Operating Fund - Budgeted Other Revenue and Transfers | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 3 | General Operating Fund - Budgeted Expenditure | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 4 | General Operating Fund - Budgeted Expenditure | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 5 | General Operating Fund - Budgeted Expenditure | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 6 | Utility Operating Fund - Budgeted Revenue and Expenditure | | |
| | Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> x |
| | Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> x |
| | Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> x |
| Page 7 | Local Urban District - Budgeted Revenue and Expenditure | | |
| | L.U.D. of _____ | <input type="checkbox"/> | <input type="checkbox"/> x |
| | L.U.D. of _____ | <input type="checkbox"/> | <input type="checkbox"/> x |
| | L.U.D. of _____ | <input type="checkbox"/> | <input type="checkbox"/> x |
| Page 8 | Calculation of Tax Levies | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 9 | Sundry Revenue and Expenditure Analysis | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 10 | Rural Area and General Municipal Requirements | <input type="checkbox"/> | <input type="checkbox"/> x |
| Page 11 | General Operating Fund - Debenture Debt Charges | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 12 | Utility Operating Fund - Debenture Debt Charges | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 13 | Capital Budget (Current Year) | <input type="checkbox"/> x | <input type="checkbox"/> |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | <input type="checkbox"/> x | <input type="checkbox"/> |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Local Government District of Mystery Lake

For the Year 2023

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | | | 206,210.17 | 210,000.00 |
| Total Grants in Lieu of Taxes - Page 8 | | | 50,184.62 | 52,700.00 |
| Sub-total | 0.00 | 0.00 | 256,394.79 | 262,700.00 |
| School Requisitions (deduct) - Page 8 | | | 240,351.00 | 240,000.00 |
| Municipal Taxes and Grants in Lieu of Taxes | 0.00 | 0.00 | 16,043.79 | 22,700.00 |
| Other Revenue - Page 2 | 0.00 | 0.00 | 15,500.00 | 16,000.00 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal Revenue | 0.00 | 0.00 | 31,543.79 | 38,700.00 |

EXPENDITURE

| | | | | |
|---|------|------|-----------|-----------|
| General Government Services | | | 30,200.00 | 38,700.00 |
| Protective Services | | | 0.00 | 0.00 |
| Transportation Services | | | 0.00 | 0.00 |
| Environmental Health Services | | | 0.00 | 0.00 |
| Public Health and Welfare Services | | | 0.00 | 0.00 |
| Environmental Development Services | | | 0.00 | 0.00 |
| Economic Development Services | | | 0.00 | 0.00 |
| Recreation and Cultural Services | | | 0.00 | 0.00 |
| Fiscal Services | | | 1,300.00 | 0.00 |
| Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| Total Basic Expenditure | 0.00 | 0.00 | 31,500.00 | 38,700.00 |
| Allowance For Tax Assets - Page 8 | | | 43.79 | 0.00 |
| Total Municipal Expenditure | 0.00 | 0.00 | 31,543.79 | 38,700.00 |
| Net Operating Surplus (Deficit) | 0.00 | 0.00 | -0.00 | 0.00 |

| | |
|-----------------------|---|
| Departmental Use Only | <p>Adopted by Administrator Decision No. 4</p> <p align="right">_____</p> <p align="right"><i>Wendy Wolfe, CPA, CGA, CMAA</i> (Resident Administrator)</p> <p>12-Oct-23</p> |
|-----------------------|---|

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Local Government District of Mystery Lake

For the Year 2023

| Other Revenue | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added | | | | |
| Tax Penalties | | | | |
| Licenses | | | | |
| - Animal | | | | |
| - Business | | | | |
| - Other _____ | | | | |
| Permits | | | | |
| - Building | | | | |
| - Other _____ | | | | |
| Fines | | | | |
| Sales of Service | | | | |
| - General Government | | | | |
| - Protective | | | | |
| - Transportation | | | | |
| - Environmental Health | | | | |
| - Public Health and Welfare | | | | |
| - Environmental Development | | | | |
| - Economic Development | | | | |
| - Recreation and Culture | | | | |
| - Other _____ | | | | |
| Sales of Goods | | | | |
| Rentals | | | | |
| Trailer Park Rentals | | | | |
| Trailer Park Fees / Grazing Leases | | | | |
| Concessions and Franchises | | | | |
| Returns from Investments | | | 500.00 | 1,000.00 |
| Development and Dedication Fees | | | | |
| Unconditional Grants - Municipal Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| - Other _____ | | | | |
| - Other _____ | | | | |
| Conditional Grants | | | | |
| - Federal Government | | | | |
| - Federal - Gas Tax | | | 0.00 | 0.00 |
| - Provincial Government | | | 0.00 | |
| - Municipal Government | | | | |
| - Other _____ | | | | |
| - Other _____ | | | | |
| Other Income | | | | |
| Vale Grant | | | 15,000.00 | 15,000.00 |
| _____ | | | | |
| _____ | | | | |
| _____ | | | | |
| _____ | | | | |
| Total Other Revenue - Page 1 | 0.00 | 0.00 | 15,500.00 | 16,000.00 |
| Transfers From | | | | |
| - Accumulated Surplus | | | | |
| - Reserves (Page 13) | | | 0.00 | |
| Total Transfers - Page 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 0.00 | 0.00 | 15,500.00 | 16,000.00 |

BUDGETED EXPENDITURE

Local Government District of Mystery Lake

For the Year 2023

| GENERAL GOVERNMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| 1100 | Legislative | | | | |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 0.00 | | 8,000.00 | 24,000.00 |
| 1215 | Office | 0.00 | | 1,500.00 | 1,500.00 |
| 1216 | Legal | 0.00 | | 1,000.00 | 1,000.00 |
| 1217 | Audit | 0.00 | | 7,000.00 | 5,000.00 |
| 1218 | Assessment | 0.00 | | 11,000.00 | 5,500.00 |
| 1240 | Taxation | | | | |
| 1300 | Other General Government | | | | |
| 1310 | Elections | | | | |
| 1320 | Conventions | 0.00 | | 1,200.00 | 1,200.00 |
| 1330 | Damage Claims and Liability Insurance | 0.00 | | 500.00 | 500.00 |
| 1340 | Intergovernmental Relations | | | | |
| 1350 | Grants - General | | | | |
| 1360 | Other General Government-Sundry | | | | |
| | Past-Service Pension Payments | | | | |
| | Unallocated Employee Benefits | | | | |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 0.00 | 0.00 | 30,200.00 | 38,700.00 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 0.00 | 0.00 | 30,200.00 | 38,700.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | | | | |
| 2400 | Fire | | | | |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | | | | |
| 2520 | Flood Control | | | | |
| 2540 | Ambulance Services | | | | |
| 2550 | Other | | | | |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | | | | |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspections | | | | |
| 2630 | License Inspection | | | | |
| 2640 | Animal and Pest Control | | | | |
| 2650 | Other - Traffic Services | | | | |
| | Other _____ | | | | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32200 | Engineering | | | | |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | - Wages and Benefits | | | | |
| 32302 | - Equipment Fuel | | | | |
| 32303 | - Equipment Repairs and Maintenance | | | | |
| 32304 | - Equipment Insurance and Registration | | | | |
| 32305 | - Workshop and Yard Operations | | | | |
| | - _____ | | | | |
| | - _____ | | | | |
| Road Construction and Maintenance | | | | | |
| 32311 | - Labour | | | | |
| 32312 | - Materials | | | | |
| 32313 | - Rentals | | | | |
| | - _____ | | | | |
| | - _____ | | | | |
| Transportation Services Sub-Total Forward to Page 4 | | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGETED EXPENDITURE

Local Government District of Mystery Lake

For the Year 2023

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32330 | Sidewalks and Boulevards | | | | |
| 32340 | Ditches and Road Drainage | | | | |
| 32350 | Storm Sewers | | | | |
| 32360 | Street Cleaning | | | | |
| 32371 | Snow and Ice Removal - Labour | | | | |
| 32372 | - Materials | | | | |
| 32373 | - Rentals | | | | |
| | - _____ | | | | |
| 32400 | Bridges | | | | |
| 32500 | Street Lighting | | | | |
| 32600 | Traffic Services | | | | |
| 32700 | Parking | | | | |
| 32900 | Other Road Transport | | | | |
| | Airport | | | | |
| | Other Transportation Services | | | | |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | | | | |
| 4330 | Nuisance Grounds | | | | |
| Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | |
| 4490 | Public Rest Rooms | | | | |
| | Other _____ | | | | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | |
| 5160 | Cemeteries | | | | |
| 5186 | Other _____ | | | | |
| | _____ | | | | |
| Medical Care | | | | | |
| 5220 | Medical Officer | | | | |
| | Other _____ | | | | |
| Hospital Care | | | | | |
| 5370 | Hospital Care | | | | |
| | Other _____ | | | | |
| Social Assistance | | | | | |
| 5420 | Social Assistance | | | | |
| | Other _____ | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | | | | |
| Community Development | | | | | |
| 6220 | General Land Assembly | | | | |
| 6230 | Urban Renewal | | | | |
| 6240 | Beautification and Land Rehabilitation | | | | |
| 6241 | Urban Area Weed Control | | | | |
| | Grant | | | | |
| | Other _____ | | | | |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGETED EXPENDITURE

Local Government District of Mystery Lake

For the Year 2023

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--------------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| 7100 | Natural Resources | | | | |
| 7120 | Agriculture | | | | |
| 7121 | Destruction of Pests | | | | |
| 7122 | Protective Inspections | | | | |
| 7123 | Rural Area Weed Control | | | | |
| 7124 | Drainage of Land | | | | |
| 7125 | Veterinary Services | | | | |
| 7130 | Water Resources and Conservation | | | | |
| | Grants | | | | |
| <hr/> | | | | | |
| 7200 | Regional Development | | | | |
| 7300 | Industrial Development | | | | |
| 7400 | Other Economic Development | | | | |
| 7410 | Tourism | | | | |
| 7420 | Public Receptions | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|---|------|------|------|------|
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|------|------|------|------|

| | | | | | |
|---|-------------------------------|--|--|--|--|
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Recreation | | | | |
| 8120 | Community Centers and Halls | | | | |
| 8130 | Swimming Pools and Beaches | | | | |
| 8140 | Golf Courses | | | | |
| 8150 | Skating Rinks and Arenas | | | | |
| 8180 | Parks and Playgrounds | | | | |
| 8190 | Other Recreational Facilities | | | | |
| | Grants | | | | |
| <hr/> | | | | | |
| 8240 | Museums | | | | |
| 8250 | Libraries | | | | |
| 8280 | Other Cultural Facilities | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|--|------|------|------|------|
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|------|------|------|------|

| | | | | | |
|------------------------|---|--|--|----------|--|
| FISCAL SERVICES | | | | | |
| 9111 | L.U.D. of _____ -- Page 7 | | | | |
| 9112 | L.U.D. of _____ -- Page 7 | | | | |
| 9113 | L.U.D. of _____ -- Page 7 | | | | |
| 9114 | L.U.D. of _____ -- Page 7 | | | | |
| 9320 | Transfer to Capital - Page 13 | | | 1,300.00 | |
| 9330 | Transfer to Utility - Page 6 | | | | |
| 9410 | Debenture Debt Charges - Page 11 | | | 0.00 | |
| 9420 | Other Long-term debt charges | | | | |
| 9430 | Tax discount and short-term loan interest | | | | |
| 9440 | Other Debt Charges | | | | |
| | Other Fiscal Services | | | | |
| | | | | | |

| | | | | |
|-----------------------------------|------|------|----------|------|
| TOTAL FISCAL SERVICES - TO PAGE 1 | 0.00 | 0.00 | 1,300.00 | 0.00 |
|-----------------------------------|------|------|----------|------|

| | | | | | |
|------------------|----------------------------|--|--|--|--|
| TRANSFERS | | | | | |
| 9900 | General Reserve | | | | |
| 9910 | Specific-Purpose Reserves: | | | | |
| 9911 | - Equipment Replacement | | | | |
| 9912 | - Capital Development | | | | |
| 9913 | - Gas Tax | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|-----------------------------|------|------|------|------|
| TOTAL TRANSFERS - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------------|------|------|------|------|

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Local Government District of Mystery Lake

For the Year 2023

REVENUE

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES | | | | |
| | - Residential | | | | |
| | - Commercial and Bulk | | | | |
| | - Industrial | | | | |
| | - Federal and Provincial | | | | |
| | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES | | | | |
| | - Residential | | | | |
| | - Commercial | | | | |
| 320 | Discounts, Refunds and Cancellations | | | | |
| | Net Consumer Revenue - Sub Total | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | Penalties | | | | |
| 340 | Hydrant Rentals | | | | |
| 350 | Installation Service | | | | |
| 360 | Connection Revenue - Net | | | | |
| 370 | Provincial Grants | | | | |
| 380 | Other Revenue | | | | |
| 390 | Transfer from Revenue Fund - Page 5 | | | 0.00 | |
| 396 | Transfer from Reserves - Utility - Page 13 | | | 0.00 | |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE

| | | | | | |
|-----|--|------|------|------|------|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | | | | |
| 412 | Customer Billings and Collections | | | | |
| 413 | Purification and Treatment | | | | |
| 414 | Water Purchases | | | | |
| 415 | Service of Supply | | | | |
| 416 | Transmissions and Distribution | | | | |
| 417 | Other Water Supply Costs | | | | |
| 418 | Connections - Net Loss | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | | | | |
| 422 | Sewage Collection System | | | | |
| 423 | Sewage Lift Station | | | | |
| 424 | Sewage Treatment and Disposal | | | | |
| 425 | Other Sewage Collection and Disposal Costs | | | | |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 | TRANSFER TO CAPITAL - Page 13 | | | 0.00 | |
| 450 | DEBENTURE DEBT CHARGES - Page 12 | | | 0.00 | |
| 470 | TRANSFERS | | | | |
| 471 | Deficit Recovery, 20____ - Page 9 | | | 0.00 | |
| 473 | Transfer to Utility Reserve | | | | |
| 474 | Transfer to _____ Reserve | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGETED REVENUE AND EXPENDITURE

Local Government District of Mystery Lake

L.U.D. of _____

For the Year 2023

EXPENDITURE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| General Government Services | | | | |
| Legislative (Committee) | | | | |
| Transportation Services | | | | |
| Roads and Streets | | | | |
| Sidewalks and Boulevards | | | | |
| Ditches and Road Drainage | | | | |
| Street Cleaning | | | | |
| Snow and Ice Removal | | | | |
| Street Lighting | | | | |
| Other _____ | | | | |
| Total Transportation Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Health Services | | | | |
| Garbage Collection | | | | |
| Nuisance Grounds | | | | |
| Total Environmental Health Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Development Services | | | | |
| Weed Control | | | | |
| Other _____ | | | | |
| Total Environmental Development Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation and Cultural Services | | | | |
| Public Parks | | | | |
| Transfers | | | | |
| Deficit Recovery | | | | |
| Transfer to Capital | | | | |
| To Reserves | | | | |
| Total Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenditure | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE

| | | | | |
|---|--|--|--|--|
| Previous Years' Surplus | | | | |
| L.U.D. Revenues _____ | | | | |
| _____ | | | | |
| _____ | | | | |
| Amount required from Taxation - Page 5 and Page 8 | | | | |
| Municipal Other Revenues Allocated to L.U.D. | | | | |
| _____ | | | | |
| _____ | | | | |
| _____ | | | | |
| Tax Levy (Last Year Actual) | | | | |
| Total Operating Revenue | | | | |
| Net Operating Surplus (Deficit) | | | | |

| YEAR-TO-YEAR SUMMARY: | | | |
|--|--|--|--|
| Amount Required from Taxation | | | |
| Assessment (Taxable and Grant-in-Lieu) | | | |
| Mill Rate | | | |

| L.U.D. | MUNICIPALITY |
|----------------------|---------------------------------------|
| | _____ Reeve |
| _____ Chairperson | _____ Chief Administrative Officer |

CALCULATION OF TAX LEVIES
Local Government District of Mystery Lake

For the Year 2023

| | Assessments | | | | Expenditures | | | Mill Rate (M/R) | Revenues | | | |
|---------------------------------------|---------------|---|----------------------------|---------------|--------------|-------------------------|------------|--------------------|-------------|----------------------------|--|------------|
| | Taxable | Grazing lease and/or Converted fees | Grants In Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants In Lieu of Taxes | Grazing lease and / or Converted fees | Total |
| Education (Requisition) Taxes: | | | | | | | | | | | | |
| Education Support Levy (ESL) | 11,261,370.00 | | 2,971,790.00 | 14,233,160.00 | 240,351.00 | 4.37 | 240,355.37 | 16.887 | 190,170.76 | 50,184.62 | | 240,355.37 |
| 2022 and 2023 | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Total Education Taxes | 11,261,370.00 | 0.00 | 2,971,790.00 | 14,233,160.00 | 240,351.00 | 4.37 | 240,355.37 | | 190,170.76 | 50,184.62 | 0.00 | 240,355.37 |

Page 1

| | Assessments | | | | Expenditures | | | Mill Rate Frt/PP | Revenues | | | |
|--------------------------------|---------------|---------------------|----------------------------|---------------|------------------|-------------------------|------------------|---------------------|------------------|----------------------------|---------------------------------|------------------|
| | Taxable | Otherwise Exempt | Grants In Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants In Lieu of Taxes | Other Revenues and Transfers | Total |
| Municipal Taxes: | | | | | | | | | | | | |
| Local Urban Districts | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Debenture Debt Charges | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Special Services Levies | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Deficit Recovery | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| General | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Utility | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Reserve Funds | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| General Municipal | | | | | | | | | | | | |
| At Large | 11,525,520.00 | | 2,971,790.00 | 14,497,310.00 | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Business Tax, Fees | 943,495.00 | | | 943,495.00 | 16,000.00 | 39.42 | 16,039.42 | 17.000 | 16,039.42 | | 0.00 | 16,039.42 |
| Other Revenue and Transfers | | | | | 15,500.00 | | 15,500.00 | | | 15,500.00 | | 15,500.00 |
| Total Municipal | | | | | 31,500.00 | 39.42 | 31,539.42 | | 16,039.42 | 0.00 | 15,500.00 | 31,539.42 |

Total (Education + Municipal) Taxes

| | | |
|------------|-------|------------|
| 271,851.00 | 43.79 | 271,894.79 |
|------------|-------|------------|

| | | | |
|------------|-----------|-----------|------------|
| 206,210.17 | 50,184.62 | 15,500.00 | 271,894.79 |
|------------|-----------|-----------|------------|

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* Added to Total Tax Levy on page 1

