

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$278,768.38	\$162,480.35	\$116,288.03	\$244,990.88
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$0.00	\$575.00	-\$575.00	\$575.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$794,248.00	\$397,124.00	\$397,124.00	\$795,351.83
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$614.00	\$614.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$3,015.13	\$6,434.87	\$9,450.00
R 101-00000-36210 Interest Earnings	\$1,000.00	\$703.77	\$296.23	\$1,000.00
R 101-00000-36221 Rent	\$0.00	\$531.00	-\$531.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$17,559.72	\$17,559.72	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,102,254.10	\$582,602.97	\$519,651.13	\$1,052,595.71
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39202 Contribution-Ent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$80,000.00	\$40,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$80,125.00	\$39,875.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$3,889.50	\$4,610.50	\$8,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$3,899.50	\$5,000.50	\$8,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$500.00	-\$300.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$2,980.65	-\$980.65	\$2,000.00
R 101-42100-33421 State Aid - Police	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$2,930.77	\$2,069.23	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$29.00	\$171.00	\$200.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$270.00	\$730.00	\$1,000.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$8,223.10	-\$8,223.10	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$114.21	-\$114.21	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$8,300.00	-\$8,300.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$36,400.00	\$23,347.73	\$13,052.27	\$36,400.00
DEPT 42200 Fire Department				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/AI	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Servi	\$7,500.00	\$5,178.85	\$2,321.15	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$35.20	-\$35.20	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$387.52	-\$387.52	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$5,601.57	\$1,898.43	\$7,500.00
DEPT 43160 Street Lighting				
R 101-43160-34105 St Light Utility	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$21,045.96	-\$10,353.46	\$10,692.50
R 101-45183-36200 Miscellaneous Re	\$0.00	\$10.00	-\$10.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$21,055.96	-\$10,363.46	\$10,692.50
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$35.00	-\$35.00	\$0.00
R 101-45186-36221 Rent	\$1,500.00	\$2,125.00	-\$625.00	\$1,500.00
DEPT 45186 Community Center	\$1,500.00	\$2,160.00	-\$660.00	\$1,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$6,148.00	-\$6,148.00	\$0.00
R 101-45204-33417 Shade Tree	\$3,000.00	\$300.00	\$2,700.00	\$3,200.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$6,698.00	-\$3,698.00	\$3,200.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$10,700.00	\$4,300.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$1,600.00	\$4,400.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$12,300.00	\$8,700.00	\$21,000.00
FUND 101 GENERAL FUND	\$1,311,246.60	\$737,790.73	\$573,455.87	\$1,261,788.21
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$24,112.00	-\$24,112.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$24,112.00	-\$24,112.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$86,706.00	-\$86,706.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$86,706.00	-\$86,706.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$110,818.00	-\$110,818.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$8,482.36	\$4,241.18	\$4,241.18	\$9,442.50
R 205-46500-34990 Management Fe	\$9,932.70	\$9,932.70	\$0.00	\$10,550.40
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$47.60	\$52.40	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$5,600.00	\$2,800.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$108,557.14	\$72,371.36	\$36,185.78	\$107,127.47
R 205-46500-39203 Transfer from Ot	\$0.00	\$14,400.00	-\$14,400.00	\$0.00
DEPT 46500 Economic Develop mt	\$136,222.20	\$106,592.84	\$29,629.36	\$136,370.37
FUND 205 ECONOMIC DEVELOPMENT	\$136,222.20	\$106,592.84	\$29,629.36	\$136,370.37
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$120,823.64	\$60,411.82	\$60,411.82	\$127,397.46
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$17,456.00	\$8,728.00	\$8,728.00	\$17,480.26
R 211-45500-33620 Other County Gr	\$23,000.00	\$8,727.96	\$14,272.04	\$20,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$67.50	-\$67.50	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$51.00	-\$51.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$130.79	-\$130.79	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 211-45500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$161,279.64	\$78,117.07	\$83,162.57	\$164,877.72
FUND 211 LIBRARY FUND	\$161,279.64	\$78,117.07	\$83,162.57	\$164,877.72
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$37,534.80	\$18,767.40	\$18,767.40	\$41,196.28
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$34,912.00	\$17,456.00	\$17,456.00	\$34,960.52
R 221-42200-33416 Training /Vest R	\$0.00	\$400.00	-\$400.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$1,000.00	\$13,000.00	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$4,791.40	\$7,208.60	\$12,000.00
R 221-42200-34210 Township Equip	\$20,825.00	\$13,485.00	\$7,340.00	\$0.00
R 221-42200-35250 Township Contra	\$18,445.00	\$15,655.00	\$2,790.00	\$19,635.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$309.72	-\$209.72	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$100.00	-\$100.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$137,816.80	\$72,214.52	\$65,602.28	\$121,891.80
FUND 221 FIRE DEPT FUND	\$137,816.80	\$72,214.52	\$65,602.28	\$121,891.80
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$381.29	-\$381.29	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$12,000.50	-\$12,000.50	\$0.00
R 230-47001-36221 Rent	\$0.00	\$150.00	-\$150.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$12,531.79	-\$12,531.79	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$12,531.79	-\$12,531.79	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$24,071.00	\$12,035.50	\$12,035.50	\$33,610.61
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$26,184.00	\$13,092.00	\$13,092.00	\$26,220.39
R 231-42154-33416 Training /Vest R	\$0.00	\$4,275.00	-\$4,275.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$80,000.00	\$78,996.80	\$1,003.20	\$90,000.00
R 231-42154-34206 Township Contra	\$3,420.00	\$3,444.00	-\$24.00	\$3,444.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$237.41	-\$237.41	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$314.14	\$185.86	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$134,175.00	\$112,394.85	\$21,780.15	\$153,775.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 231 AMBULANCE FUND	\$134,175.00	\$112,394.85	\$21,780.15	\$153,775.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$11,519.71	-\$11,519.71	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$14.80	-\$14.80	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$235.64	-\$235.64	\$0.00
R 235-46340-36221 Rent	\$0.00	\$2,150.00	-\$2,150.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$13,920.15	-\$13,920.15	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$13,920.15	-\$13,920.15	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$219.84	-\$219.84	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,512.68	-\$2,512.68	\$0.00
R 240-47000-36221 Rent	\$0.00	\$3,150.00	-\$3,150.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$5,882.52	-\$5,882.52	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$5,882.52	-\$5,882.52	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$329.98	-\$329.98	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$329.98	-\$329.98	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$329.98	-\$329.98	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$37,173.63	-\$37,173.63	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$40.43	-\$40.43	\$0.00
R 303-47000-36221 Rent	\$0.00	\$73,635.75	-\$73,635.75	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$110,849.81	-\$110,849.81	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$110,849.81	-\$110,849.81	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE				
DEPT 47000 Debt Service (GENERAL)				
R 306-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$42,177.17	\$21,880.42	\$20,296.75	\$41,993.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$1,889.79	\$1,110.21	\$3,000.00
R 307-46300-36200 Miscellaneous Re	\$8,047.00	\$0.00	\$8,047.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$1.77	-\$1.77	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$392.85	-\$392.85	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$8,488.35	-\$8,488.35	\$8,047.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$53,224.17	\$32,653.18	\$20,570.99	\$53,040.00
DEPT 47000 Debt Service (GENERAL)				
R 307-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$53,224.17	\$32,653.18	\$20,570.99	\$53,040.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$73,643.13	\$36,821.57	\$36,821.56	\$86,849.13
R 308-47000-36101 Spec Assess Prin	\$30,000.00	\$7,028.58	\$22,971.42	\$15,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$15.44	-\$15.44	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$105,043.88	\$43,865.59	\$61,178.29	\$103,249.88
FUND 308 2011 BOND REFUND-06 ST	\$105,043.88	\$43,865.59	\$61,178.29	\$103,249.88
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 312-47000-31000 General Property	\$23,372.00	\$13,657.64	\$9,714.36	\$22,422.00
R 312-47000-36101 Spec Assess Prin	\$118,218.00	\$53,533.56	\$64,684.44	\$118,218.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$650.00	-\$650.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$360.80	-\$360.80	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$333.01	-\$333.01	\$0.00
DEPT 47000 Debt Service (GENER	\$141,590.00	\$68,535.01	\$73,054.99	\$140,640.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$141,590.00	\$68,535.01	\$73,054.99	\$140,640.00
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 00000 UNALLOCATED				
R 320-00000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$5,928.75	-\$5,928.75	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$5,928.75	-\$5,928.75	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$5,928.75	-\$5,928.75	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$24,691.90	\$12,345.95	\$12,345.95	\$916.60
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,966.32	-\$1,966.32	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$1,733.25
R 332-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$26,425.15	\$14,312.27	\$12,112.88	\$2,649.85
FUND 332 2002 STREET IMPROV	\$26,425.15	\$14,312.27	\$12,112.88	\$2,649.85
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$24,945.87	-\$24,945.87	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$114.78	-\$114.78	\$0.00
R 341-47000-36223 MT Power Lease	\$0.00	\$112,409.60	-\$112,409.60	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$137,470.25	-\$137,470.25	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$137,470.25	-\$137,470.25	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$12,176.33	-\$12,176.33	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$16.65	-\$16.65	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$22,660.90	-\$22,660.90	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$16,666.64	-\$16,666.64	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$51,520.52	-\$51,520.52	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$51,520.52	-\$51,520.52	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,721.52	-\$3,721.52	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$3.71	-\$3.71	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,725.23	-\$3,725.23	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,725.23	-\$3,725.23	\$0.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$166.51	-\$166.51	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$166.51	-\$166.51	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$166.50	-\$166.50	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$166.50	-\$166.50	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$333.01	-\$333.01	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$9,551.00	-\$9,551.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$9,551.00	-\$9,551.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$9,551.00	-\$9,551.00	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ INDUSTRIAL PARK				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$40,000.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$40,000.00
FUND 460 PANKRATZ INDUSTRIAL P	\$0.00	\$0.00	\$0.00	\$40,000.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,772.31	-\$5,772.31	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$9.73	-\$9.73	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$5,782.04	-\$5,782.04	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$5,782.04	-\$5,782.04	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$2,619.62	-\$2,619.62	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$382.77	-\$382.77	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,002.39	-\$3,002.39	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$3,002.39	-\$3,002.39	\$0.00
FUND 507 LAKE COMMISSION FUND				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$10,000.00	\$4,000.00	\$6,000.00	\$5,000.00
R 507-45150-36210 Interest Earnings	\$0.00	\$15.11	-\$15.11	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$180.00	-\$180.00	\$0.00
DEPT 45150 Weed Cutter	\$10,000.00	\$4,195.11	\$5,804.89	\$5,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$1,500.00	\$750.00	\$750.00	\$11,300.00
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$520.00	\$980.00	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$3,076.00	-\$3,076.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$5.14	-\$5.14	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$3,000.00	\$4,351.14	-\$1,351.14	\$12,800.00
FUND 507 LAKE COMMISSION FUND	\$13,000.00	\$8,546.25	\$4,453.75	\$17,800.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$9.48	-\$9.48	\$0.00
R 607-46330-36221 Rent	\$0.00	\$19,240.00	-\$19,240.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$19,249.48	-\$19,249.48	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$19,249.48	-\$19,249.48	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$16.77	-\$16.77	\$0.00
R 608-46330-36221 Rent	\$0.00	\$39,710.00	-\$39,710.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$39,726.77	-\$39,726.77	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$39,726.77	-\$39,726.77	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$12.30	-\$12.30	\$0.00
R 609-46330-36221 Rent	\$0.00	\$21,286.00	-\$21,286.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$21,298.30	-\$21,298.30	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$21,298.30	-\$21,298.30	\$0.00
FUND 620 ETHANOL PLANT				
DEPT 46500 Economic Develop mt (GENERAL)				
R 620-46500-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
R 620-46500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 620-46500-39000 Other Financing	\$0.00	\$0.00	\$0.00	\$0.00
R 620-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 620 ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,220,023.44	\$1,826,942.30	\$393,081.14	\$2,196,082.83