

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$242,084.41	\$247,431.99	-\$5,347.58	\$252,707.14
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$575.00	\$575.00	\$0.00	\$0.00
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	\$785,563.00	\$785,566.00	-\$3.00	\$791,957.53
R 101-00000-33402 Market Rate Cre	\$0.00	\$570.55	-\$570.55	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$1,228.00	\$0.00	\$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	\$4,066.65	-\$4,066.65	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$3,890.25	\$5,559.75	\$9,450.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$1,233.60	\$5,266.40	\$6,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,045,400.41</b>	<b>\$1,044,562.04</b>	<b>\$838.37</b>	<b>\$1,061,842.67</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$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	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$121,625.00</b>	<b>-\$1,625.00</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$8,500.00	\$16,121.00	-\$7,621.00	\$8,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$330.00	\$70.00	\$400.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,900.00</b>	<b>\$16,451.00</b>	<b>-\$7,551.00</b>	<b>\$8,900.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$200.00	\$280.00	-\$80.00	\$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	\$3,026.27	-\$1,026.27	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$25,236.30	-\$236.30	\$25,000.00
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	\$3,912.20	\$1,087.80	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$100.00	\$344.00	-\$244.00	\$200.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$386.00	\$614.00	\$1,000.00
R 101-42100-35300 State Reimburse	\$0.00	\$80.00	-\$80.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$2,273.84	-\$2,273.84	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$228.31	-\$228.31	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$33,300.00</b>	<b>\$35,766.92</b>	<b>-\$2,466.92</b>	<b>\$33,400.00</b>
<b>DEPT 42200 Fire Department</b>				
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$10,981.23	-\$3,481.23	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$1,629.40	-\$1,629.40	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$370.38	-\$370.38	\$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	\$12,981.01	-\$5,481.01	\$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	\$10,000.00	\$7,281.03	\$2,718.97	\$10,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$5.00	-\$5.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,000.00	\$7,286.03	\$2,713.97	\$10,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$1,500.00	\$1,675.00	-\$175.00	\$1,500.00
DEPT 45186 Community Center	\$1,500.00	\$1,675.00	-\$175.00	\$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	\$450.00	-\$450.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$3,950.00	-\$3,950.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$4,400.00	-\$4,400.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Shade Tree	\$3,000.00	\$6,150.23	-\$3,150.23	\$3,000.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$7,650.23	-\$4,650.23	\$3,000.00
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				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$14,500.00	\$500.00	\$15,000.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$6,700.00	-\$700.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$450.00	-\$450.00	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$21,650.00	-\$650.00	\$21,000.00
FUND 101 GENERAL FUND	\$1,250,600.41	\$1,274,047.23	-\$23,446.82	\$1,267,142.67
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$9,072.00	-\$9,072.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$865.33	-\$865.33	\$0.00
DEPT 41400 Administration	\$0.00	\$9,937.33	-\$9,937.33	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$1.07	-\$1.07	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1.07	-\$1.07	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$37,675.00	-\$37,675.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$82,162.31	-\$82,162.31	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$1.04	-\$1.04	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$100,000.00	-\$100,000.00	\$0.00
DEPT 49400 Water	\$0.00	\$219,838.35	-\$219,838.35	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$229,776.75	-\$229,776.75	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$7,851.65	\$7,851.66	-\$0.01	\$8,110.89
R 205-46500-34990 Management Fe	\$9,932.70	\$9,932.70	\$0.00	\$9,932.70
R 205-46500-36200 Miscellaneous Re	\$0.00	\$750.00	-\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$68.47	\$31.53	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$94,469.39	\$94,469.40	-\$0.01	\$97,419.00
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$120,153.74	\$120,872.23	-\$718.49	\$124,112.59
FUND 205 ECONOMIC DEVELOPMENT	\$120,153.74	\$120,872.23	-\$718.49	\$124,112.59
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$113,185.24	\$113,185.24	\$0.00	\$116,201.58
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$17,265.00	\$17,265.00	\$0.00	\$17,405.66
R 211-45500-33620 Other County Gr	\$20,000.00	\$25,321.88	-\$5,321.88	\$20,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$113.20	-\$113.20	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$777.75	-\$777.75	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$170.66	-\$170.66	\$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
R 211-45500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
DEPT 45500 Libraries (GENERAL)	\$150,450.24	\$156,833.73	-\$6,383.49	\$153,607.24
FUND 211 LIBRARY FUND	\$150,450.24	\$156,833.73	-\$6,383.49	\$153,607.24
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$29,364.00	\$29,364.00	\$0.00	\$45,944.48
R 221-42200-33100 Federal Grants a	\$0.00	\$32,000.00	-\$32,000.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 221-42200-33401 Local Governme	\$34,530.00	\$34,530.00	\$0.00	\$34,811.32
R 221-42200-33416 Training /Vest R	\$0.00	\$1,745.00	-\$1,745.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$27,875.76	-\$13,875.76	\$14,000.00
R 221-42200-34200 Public Safety Ch	\$7,500.00	\$9,785.00	-\$2,285.00	\$10,000.00
R 221-42200-35250 Township Contra	\$16,065.00	\$16,065.00	\$0.00	\$17,255.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$5,500.00	-\$5,500.00	\$0.00
R 221-42200-36210 Interest Earnings	\$300.00	\$270.93	\$29.07	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$32,150.00	-\$32,150.00	\$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
DEPT 42200 Fire Department	\$101,759.00	\$192,285.69	-\$90,526.69	\$122,110.80
FUND 221 FIRE DEPT FUND	\$101,759.00	\$192,285.69	-\$90,526.69	\$122,110.80
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	\$80.30	-\$80.30	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$16,367.59	-\$16,367.59	\$0.00
R 230-47001-36221 Rent	\$0.00	\$35,909.92	-\$35,909.92	\$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	\$1.00	-\$1.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$52,358.81	-\$52,358.81	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$52,358.81	-\$52,358.81	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$28,294.00	\$28,294.00	\$0.00	\$31,482.51
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$25,897.00	\$25,897.00	\$0.00	\$26,108.49
R 231-42154-33416 Training /Vest R	\$0.00	\$2,475.00	-\$2,475.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$70,000.00	\$83,863.31	-\$13,863.31	\$70,000.00
R 231-42154-34206 Township Contra	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$130.20	-\$130.20	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$377.25	\$122.75	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$100.00	-\$100.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$128,111.00	\$144,556.76	-\$16,445.76	\$131,511.00
FUND 231 AMBULANCE FUND	\$128,111.00	\$144,556.76	-\$16,445.76	\$131,511.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$2,888.00	-\$2,888.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$4.26	-\$4.26	\$0.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 235-46340-36211 Interest on Loan	\$0.00	\$159.41	-\$159.41	\$0.00
R 235-46340-36221 Rent	\$0.00	\$5,500.00	-\$5,500.00	\$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	\$8,551.67	-\$8,551.67	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$8,551.67	-\$8,551.67	\$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	\$5.00	-\$5.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$146.67	-\$146.67	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,071.59	-\$1,071.59	\$0.00
R 240-47000-36221 Rent	\$0.00	\$5,016.00	-\$5,016.00	\$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	\$6,239.26	-\$6,239.26	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$6,239.26	-\$6,239.26	\$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	\$503.98	-\$503.98	\$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	\$503.98	-\$503.98	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$503.98	-\$503.98	\$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	\$0.00	\$0.00	\$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	\$10.32	-\$10.32	\$0.00
R 303-47000-36221 Rent	\$0.00	\$90,000.00	-\$90,000.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$90,010.32	-\$90,010.32	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$90,010.32	-\$90,010.32	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE				
DEPT 47000 Debt Service (GENERAL)				

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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-DEBT SERV				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$48,188.65	\$48,611.75	-\$423.10	\$38,687.25
R 307-46300-36101 Spec Assess Prin	\$0.00	\$69,706.79	-\$69,706.79	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$8,049.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$430.18	-\$430.18	\$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	\$0.00	\$0.00	\$0.00
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	\$48,188.65	\$118,748.72	-\$70,560.07	\$46,736.25
DEPT 47000 Debt Service (GENERAL)				
R 307-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-47000-36250 Loan Principal Re	\$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-DEBT	\$48,188.65	\$118,748.72	-\$70,560.07	\$46,736.25
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$76,594.00	\$76,594.00	\$0.00	\$71,752.52
R 308-47000-36101 Spec Assess Prin	\$25,000.00	\$21,473.20	\$3,526.80	\$30,000.00
R 308-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$1,600.86
R 308-47000-36210 Interest Earnings	\$0.00	\$36.50	-\$36.50	\$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	\$101,594.00	\$98,103.70	\$3,490.30	\$103,353.38
FUND 308 2011 BOND REFUND-06 ST	\$101,594.00	\$98,103.70	\$3,490.30	\$103,353.38
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)				
R 312-47000-31000 General Property	\$13,717.72	\$13,717.72	\$0.00	\$22,605.11
R 312-47000-36101 Spec Assess Prin	\$0.00	\$108,894.81	-\$108,894.81	\$114,884.89
R 312-47000-36210 Interest Earnings	\$0.00	\$3.45	-\$3.45	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$23,745.00	-\$23,745.00	\$0.00
DEPT 47000 Debt Service (GENER	\$13,717.72	\$146,360.98	-\$132,643.26	\$137,490.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 312 CITY WIDE PROJ-DEBT SE	\$13,717.72	\$146,360.98	-\$132,643.26	\$137,490.00
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	\$74,778.75	-\$74,778.75	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$74,778.75	-\$74,778.75	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$74,778.75	-\$74,778.75	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$15,576.00	\$15,576.00	\$0.00	\$15,831.85
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$8,000.00	\$20,760.08	-\$12,760.08	\$12,000.00
R 332-47000-36200 Miscellaneous Re	\$4,000.00	\$0.00	\$4,000.00	\$1,352.25
R 332-47000-36210 Interest Earnings	\$0.00	\$8.08	-\$8.08	\$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	\$27,576.00	\$36,344.16	-\$8,768.16	\$29,184.10
FUND 332 2002 STREET IMPROV	\$27,576.00	\$36,344.16	-\$8,768.16	\$29,184.10
FUND 341 T.I.F.# 1-6 MT POWER				
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	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$0.08	-\$0.08	\$0.00
R 341-47000-36223 MT Power Lease	\$0.00	\$19,000.00	-\$19,000.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$19,000.08	-\$19,000.08	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$19,000.08	-\$19,000.08	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$11,311.56	-\$11,311.56	\$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	\$1.71	-\$1.71	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$33,681.25	-\$33,681.25	\$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	\$18,333.37	-\$18,333.37	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$63,327.89	-\$63,327.89	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$63,327.89	-\$63,327.89	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$6,691.33	-\$6,691.33	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$0.57	-\$0.57	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$6,691.90	-\$6,691.90	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$6,691.90	-\$6,691.90	\$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	\$2,200.00	-\$2,200.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$8.88	-\$8.88	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$2,208.88	-\$2,208.88	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$2,208.88	-\$2,208.88	\$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
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	\$961.80	-\$961.80	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$961.80	-\$961.80	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$565.56	-\$565.56	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$565.56	-\$565.56	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$1,527.36	-\$1,527.36	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 441-46300-36210 Interest Earnings	\$0.00	\$59.21	-\$59.21	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$1,967,703.32	\$1,967,703.32	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$1,967,762.53	\$1,967,762.53	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$1,967,762.53	\$1,967,762.53	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,779.58	-\$11,779.58	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$1.58	-\$1.58	\$0.00
DEPT 49000 Miscellaneous (GENE)	\$0.00	\$11,781.16	-\$11,781.16	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,781.16	-\$11,781.16	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$1,768.00	-\$1,768.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$560.67	-\$560.67	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$2,328.67	-\$2,328.67	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$2,328.67	-\$2,328.67	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
R 507-45210-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$801.87	-\$801.87	\$0.00
R 507-45210-39201 Transfer from Ge	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$1,500.00	\$2,301.87	-\$801.87	\$1,500.00
DEPT 46103 Lake Commission				
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$1,381.60	\$118.40	\$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	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$1,695.00	-\$1,695.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$3,076.60	-\$1,576.60	\$1,500.00
FUND 507 LAKE COMMISSION FUND	\$13,000.00	\$5,378.47	\$7,621.53	\$13,000.00
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	\$2.91	-\$2.91	\$0.00
R 607-46330-36221 Rent	\$0.00	\$28,440.00	-\$28,440.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$28,442.91	-\$28,442.91	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$28,442.91	-\$28,442.91	\$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	\$5.84	-\$5.84	\$0.00
R 608-46330-36221 Rent	\$0.00	\$56,625.00	-\$56,625.00	\$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	\$56,630.84	-\$56,630.84	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$56,630.84	-\$56,630.84	\$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	\$1.87	-\$1.87	\$0.00
R 609-46330-36221 Rent	\$0.00	\$30,375.00	-\$30,375.00	\$0.00
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	\$30,376.87	-\$30,376.87	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$30,376.87	-\$30,376.87	\$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

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2015 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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)				
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

CITY OF MOUNTAIN LAKE  
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,955,150.76	\$4,945,830.30	\$2,990,679.54	\$2,128,248.03