

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$252,707.14	\$4,301.87	\$248,405.27	\$0.00
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	\$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	\$791,957.53	\$0.00	\$791,957.53	\$0.00
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	\$0.00	\$1,228.00	\$0.00
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	\$50.00	\$9,400.00	\$0.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$171.20	\$6,328.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,061,842.67	\$5,098.07	\$1,056,744.60	\$0.00
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$1,830.74	-\$1,830.74	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$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	\$30,000.00	\$90,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$31,830.74	\$88,169.26	\$0.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$540.00	\$7,960.00	\$0.00
R 101-41910-32270 Residential Rent	\$400.00	\$120.00	\$280.00	\$0.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$660.00	\$8,240.00	\$0.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$90.00	\$110.00	\$0.00
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	\$409.00	\$1,591.00	\$0.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$0.00	\$25,000.00	\$0.00
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	\$277.04	\$4,722.96	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$0.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$37.05	-\$37.05	\$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
DEPT 42100 Police Administration	\$33,400.00	\$908.09	\$32,491.91	\$0.00
DEPT 42200 Fire Department				
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 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	\$2,351.67	\$5,148.33	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$79.80	-\$79.80	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$79.84	-\$79.84	\$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	\$2,511.31	\$4,988.69	\$0.00
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	\$0.00	\$10,000.00	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,000.00	\$0.00	\$10,000.00	\$0.00
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	\$1,375.00	\$125.00	\$0.00
DEPT 45186 Community Center	\$1,500.00	\$1,375.00	\$125.00	\$0.00
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	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Shade Tree	\$3,000.00	\$200.00	\$2,800.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$200.00	\$2,800.00	\$0.00
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	\$2,700.00	\$12,300.00	\$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$1,400.00	\$4,600.00	\$0.00
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	\$4,100.00	\$16,900.00	\$0.00
FUND 101 GENERAL FUND	\$1,267,142.67	\$46,683.21	\$1,220,459.46	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$5,125.00	-\$5,125.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$5,125.00	-\$5,125.00	\$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	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$142,132.00	-\$142,132.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$16,114.70	-\$16,114.70	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$1.02	-\$1.02	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$158,247.72	-\$158,247.72	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$163,372.72	-\$163,372.72	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$8,110.89	\$0.00	\$8,110.89	\$0.00
R 205-46500-34990 Management Fe	\$9,932.70	\$0.00	\$9,932.70	\$0.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$0.00
R 205-46500-36210 Interest Earnings	\$100.00	\$10.48	\$89.52	\$0.00
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	\$1,950.00	\$5,850.00	\$0.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$97,419.00	\$32,473.00	\$64,946.00	\$0.00
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$124,112.59	\$34,433.48	\$89,679.11	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$124,112.59	\$34,433.48	\$89,679.11	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$116,201.58	\$0.00	\$116,201.58	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$17,405.66	\$0.00	\$17,405.66	\$0.00
R 211-45500-33620 Other County Gr	\$20,000.00	\$0.00	\$20,000.00	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$20.50	-\$20.50	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$28.02	-\$28.02	\$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

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 45500 Libraries (GENERAL)	\$153,607.24	\$48.52	\$153,558.72	\$0.00
FUND 211 LIBRARY FUND	\$153,607.24	\$48.52	\$153,558.72	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$45,944.48	\$0.00	\$45,944.48	\$0.00
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	\$34,811.32	\$0.00	\$34,811.32	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$1,110.00	-\$1,110.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$2,000.00	\$12,000.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$10,000.00	\$13,966.63	-\$3,966.63	\$0.00
R 221-42200-35250 Township Contra	\$17,255.00	\$9,570.00	\$7,685.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$57.25	\$42.75	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$2,677.00	-\$2,677.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$2,275.00	-\$2,275.00	\$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	\$122,110.80	\$31,655.88	\$90,454.92	\$0.00
FUND 221 FIRE DEPT FUND	\$122,110.80	\$31,655.88	\$90,454.92	\$0.00
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	\$2.06	-\$2.06	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$6,558.66	-\$6,558.66	\$0.00
R 230-47001-36221 Rent	\$0.00	\$0.00	\$0.00	\$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
DEPT 47001 Revolving Loan	\$0.00	\$6,560.72	-\$6,560.72	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$6,560.72	-\$6,560.72	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$31,482.51	\$0.00	\$31,482.51	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$26,108.49	\$0.00	\$26,108.49	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$70,000.00	\$34,409.99	\$35,590.01	\$0.00
R 231-42154-34206 Township Contra	\$3,420.00	\$1,026.00	\$2,394.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$771.32	-\$771.32	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$60.57	\$439.43	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$111.21	-\$111.21	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$131,511.00	\$36,379.09	\$95,131.91	\$0.00
FUND 231 AMBULANCE FUND	\$131,511.00	\$36,379.09	\$95,131.91	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$0.37	-\$0.37	\$0.00

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R 235-46340-36211 Interest on Loan	\$0.00	\$47.47	-\$47.47	\$0.00
R 235-46340-36221 Rent	\$0.00	\$1,500.00	-\$1,500.00	\$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	\$1,547.84	-\$1,547.84	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$1,547.84	-\$1,547.84	\$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	\$12.03	-\$12.03	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$242.36	-\$242.36	\$0.00
R 240-47000-36221 Rent	\$0.00	\$1,672.00	-\$1,672.00	\$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	\$1,926.39	-\$1,926.39	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$1,926.39	-\$1,926.39	\$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	\$76.04	-\$76.04	\$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	\$76.04	-\$76.04	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$76.04	-\$76.04	\$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	\$2.24	-\$2.24	\$0.00
R 303-47000-36221 Rent	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$30,002.24	-\$30,002.24	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$30,002.24	-\$30,002.24	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE				
DEPT 47000 Debt Service (GENERAL)				

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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	\$38,687.25	\$0.00	\$38,687.25	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$885.33	-\$885.33	\$0.00
R 307-46300-36200 Miscellaneous Re	\$8,049.00	\$0.00	\$8,049.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$264.99	-\$264.99	\$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	\$46,736.25	\$1,150.32	\$45,585.93	\$0.00
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	\$46,736.25	\$1,150.32	\$45,585.93	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$71,752.52	\$114.00	\$71,638.52	\$0.00
R 308-47000-36101 Spec Assess Prin	\$30,000.00	\$0.00	\$30,000.00	\$0.00
R 308-47000-36200 Miscellaneous Re	\$1,600.86	\$0.00	\$1,600.86	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$0.89	-\$0.89	\$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	\$103,353.38	\$114.89	\$103,238.49	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$103,353.38	\$114.89	\$103,238.49	\$0.00
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	\$22,605.11	\$0.00	\$22,605.11	\$0.00
R 312-47000-36101 Spec Assess Prin	\$114,884.89	\$19,524.82	\$95,360.07	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$2.31	-\$2.31	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$137,490.00	\$19,527.13	\$117,962.87	\$0.00

CITY OF MOUNTAIN LAKE
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 312 CITY WIDE PROJ-DEBT SE	\$137,490.00	\$19,527.13	\$117,962.87	\$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	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$15,831.85	\$0.00	\$15,831.85	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$12,000.00	\$0.00	\$12,000.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,352.25	\$0.00	\$1,352.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$1.36	-\$1.36	\$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	\$29,184.10	\$1.36	\$29,182.74	\$0.00
FUND 332 2002 STREET IMPROV	\$29,184.10	\$1.36	\$29,182.74	\$0.00
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	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT Power Lease	\$0.00	\$29,355.00	-\$29,355.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$29,355.00	-\$29,355.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$29,355.00	-\$29,355.00	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$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	\$0.24	-\$0.24	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$9,128.59	-\$9,128.59	\$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	\$5,416.63	-\$5,416.63	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$14,545.46	-\$14,545.46	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$14,545.46	-\$14,545.46	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				

CITY OF MOUNTAIN LAKE
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$0.11	-\$0.11	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.11	-\$0.11	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$0.11	-\$0.11	\$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	\$1.11	-\$1.11	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1.11	-\$1.11	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$1.11	-\$1.11	\$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	\$99.43	-\$99.43	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$99.43	-\$99.43	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$99.42	-\$99.42	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$99.42	-\$99.42	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$198.85	-\$198.85	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				

CITY OF MOUNTAIN LAKE
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 441-46300-36210 Interest Earnings	\$0.00	\$5.26	-\$5.26	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$5.26	-\$5.26	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$5.26	-\$5.26	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$0.28	-\$0.28	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.28	-\$0.28	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$0.28	-\$0.28	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$89.00	-\$89.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$89.00	-\$89.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$89.00	-\$89.00	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$10,000.00	\$3,358.39	\$6,641.61	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$10,000.00	\$3,358.39	\$6,641.61	\$0.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$1,500.00	\$0.00	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$1,500.00	\$0.00
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	\$0.00	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$0.03	-\$0.03	\$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	\$76,498.62	-\$76,498.62	\$0.00
DEPT 46103 Lake Commission	\$1,500.00	\$76,498.65	-\$74,998.65	\$0.00
FUND 507 LAKE COMMISSION FUND	\$13,000.00	\$79,857.04	-\$66,857.04	\$0.00
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	\$0.45	-\$0.45	\$0.00
R 607-46330-36221 Rent	\$0.00	\$7,735.00	-\$7,735.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 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	\$7,735.45	-\$7,735.45	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$7,735.45	-\$7,735.45	\$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	\$0.80	-\$0.80	\$0.00
R 608-46330-36221 Rent	\$0.00	\$14,735.00	-\$14,735.00	\$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	\$14,735.80	-\$14,735.80	\$0.00
FUND 608 EDA---8 PLEX FUND	\$0.00	\$14,735.80	-\$14,735.80	\$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	\$0.35	-\$0.35	\$0.00
R 609-46330-36221 Rent	\$0.00	\$9,700.00	-\$9,700.00	\$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	\$9,700.35	-\$9,700.35	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$9,700.35	-\$9,700.35	\$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	2015 YTD Budget	2015 YTD Amt	Balance	2016 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	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,128,248.03	\$529,703.54	\$1,598,544.49	\$0.00