

CITY OF MOUNTAIN LAKE

Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$242,084.41	\$166,963.64	\$75,120.77	\$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	\$392,783.00	\$392,780.00	\$791,957.53
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	\$4,066.65	-\$4,066.65	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$4,394.93	\$5,055.07	\$9,450.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$927.33	\$5,572.67	\$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
DEPT 00000 UNALLOCATED	\$1,045,400.41	\$570,324.55	\$475,075.86	\$1,061,842.67
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$2.00	-\$2.00	\$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	\$90,000.00	\$30,000.00	\$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	\$90,127.00	\$29,873.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$15,267.50	-\$6,767.50	\$8,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$60.00	\$340.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$15,327.50	-\$6,427.50	\$8,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$265.00	-\$65.00	\$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	\$2,585.64	\$2,414.36	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$100.00	\$339.00	-\$239.00	\$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	\$169.29	-\$169.29	\$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	\$33,300.00	\$34,361.34	-\$1,061.34	\$33,400.00
DEPT 42200 Fire Department				
R 101-42200-33100 Federal Grants a	\$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
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	\$7,914.17	-\$414.17	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$1,530.00	-\$1,530.00	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$243.67	-\$243.67	\$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	\$9,687.84	-\$2,187.84	\$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	\$6,908.63	\$3,091.37	\$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	\$6,913.63	\$3,086.37	\$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	\$1,050.00	\$450.00	\$1,500.00
DEPT 45186 Community Center	\$1,500.00	\$1,050.00	\$450.00	\$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	\$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	\$450.00	-\$450.00	\$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	\$0.00	\$3,000.00	\$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	\$1,500.00	\$1,500.00	\$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	\$11,600.00	\$3,400.00	\$15,000.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$4,800.00	\$1,200.00	\$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	\$16,850.00	\$4,150.00	\$21,000.00
FUND 101 GENERAL FUND	\$1,250,600.41	\$746,591.86	\$504,008.55	\$1,267,142.67
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$6,051.00	-\$6,051.00	\$0.00
DEPT 41400 Administration	\$0.00	\$6,051.00	-\$6,051.00	\$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	\$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	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$0.18	-\$0.18	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$100,000.00	-\$100,000.00	\$0.00
DEPT 49400 Water	\$0.00	\$100,000.18	-\$100,000.18	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$106,052.25	-\$106,052.25	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$7,851.65	\$3,925.83	\$3,925.82	\$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	\$51.47	\$48.53	\$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	\$5,850.00	\$1,950.00	\$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	\$78,724.50	\$15,744.89	\$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	\$99,234.50	\$20,919.24	\$124,112.59
FUND 205 ECONOMIC DEVELOPMENT	\$120,153.74	\$99,234.50	\$20,919.24	\$124,112.59
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$113,185.24	\$56,592.62	\$56,592.62	\$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	\$8,632.50	\$8,632.50	\$17,405.66
R 211-45500-33620 Other County Gr	\$20,000.00	\$12,660.94	\$7,339.06	\$20,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$71.20	-\$71.20	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$764.50	-\$764.50	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$127.69	-\$127.69	\$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
DEPT 45500 Libraries (GENERAL)	\$150,450.24	\$78,849.45	\$71,600.79	\$153,607.24

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 211 LIBRARY FUND	\$150,450.24	\$78,849.45	\$71,600.79	\$153,607.24
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$29,364.00	\$14,682.00	\$14,682.00	\$45,944.48
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	\$34,530.00	\$17,265.00	\$17,265.00	\$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	\$0.00	\$14,000.00	\$14,000.00
R 221-42200-34200 Public Safety Ch	\$7,500.00	\$12,760.00	-\$5,260.00	\$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	\$186.41	\$113.59	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$1,500.00	-\$1,500.00	\$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	\$69,703.41	\$32,055.59	\$122,110.80
FUND 221 FIRE DEPT FUND	\$101,759.00	\$69,703.41	\$32,055.59	\$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	\$76.47	-\$76.47	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$14,144.46	-\$14,144.46	\$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	\$50,131.85	-\$50,131.85	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$50,131.85	-\$50,131.85	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$28,294.00	\$14,147.00	\$14,147.00	\$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	\$12,948.50	\$12,948.50	\$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	\$77,909.01	-\$7,909.01	\$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	\$282.32	\$217.68	\$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	\$128,111.00	\$111,312.03	\$16,798.97	\$131,511.00
FUND 231 AMBULANCE FUND	\$128,111.00	\$111,312.03	\$16,798.97	\$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	\$3.70	-\$3.70	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$135.70	-\$135.70	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 235-46340-36221 Rent	\$0.00	\$4,500.00	-\$4,500.00	\$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	\$7,527.40	-\$7,527.40	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$7,527.40	-\$7,527.40	\$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	\$127.82	-\$127.82	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$840.13	-\$840.13	\$0.00
R 240-47000-36221 Rent	\$0.00	\$4,180.00	-\$4,180.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$5,152.95	-\$5,152.95	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$5,152.95	-\$5,152.95	\$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	\$388.47	-\$388.47	\$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	\$388.47	-\$388.47	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$388.47	-\$388.47	\$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	\$8.23	-\$8.23	\$0.00
R 303-47000-36221 Rent	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$75,008.23	-\$75,008.23	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$75,008.23	-\$75,008.23	\$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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$24,305.88	\$23,882.77	\$38,687.25
R 307-46300-36101 Spec Assess Prin	\$0.00	\$69,312.22	-\$69,312.22	\$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	\$291.10	-\$291.10	\$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	\$93,909.20	-\$45,720.55	\$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	\$93,909.20	-\$45,720.55	\$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	\$38,297.00	\$38,297.00	\$71,752.52
R 308-47000-36101 Spec Assess Prin	\$25,000.00	\$15,371.46	\$9,628.54	\$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	\$35.23	-\$35.23	\$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	\$53,703.69	\$47,890.31	\$103,353.38
FUND 308 2011 BOND REFUND-06 ST	\$101,594.00	\$53,703.69	\$47,890.31	\$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	\$6,858.86	\$6,858.86	\$22,605.11
R 312-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$114,884.89
R 312-47000-36210 Interest Earnings	\$0.00	\$3.25	-\$3.25	\$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	\$30,607.11	-\$16,889.39	\$137,490.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$13,717.72	\$30,607.11	-\$16,889.39	\$137,490.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$8,510.00	-\$8,510.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$8,510.00	-\$8,510.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$8,510.00	-\$8,510.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$15,576.00	\$7,788.00	\$7,788.00	\$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	\$17,837.96	-\$9,837.96	\$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	\$6.65	-\$6.65	\$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	\$25,632.61	\$1,943.39	\$29,184.10
FUND 332 2002 STREET IMPROV	\$27,576.00	\$25,632.61	\$1,943.39	\$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	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT Power Lease	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$5,655.78	-\$5,655.78	\$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	\$1.22	-\$1.22	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$27,806.67	-\$27,806.67	\$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	\$15,000.03	-\$15,000.03	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$48,463.70	-\$48,463.70	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$48,463.70	-\$48,463.70	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
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 360-47000-31050 Tax Increments	\$0.00	\$3,349.96	-\$3,349.96	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$0.48	-\$0.48	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,350.44	-\$3,350.44	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,350.44	-\$3,350.44	\$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	\$7.83	-\$7.83	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$2,207.83	-\$2,207.83	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$2,207.83	-\$2,207.83	\$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	\$795.54	-\$795.54	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$795.54	-\$795.54	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$399.30	-\$399.30	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$399.30	-\$399.30	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$1,194.84	-\$1,194.84	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$50.35	-\$50.35	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$1,967,753.67	\$1,967,753.67	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$1,967,753.67	\$1,967,753.67	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,889.79	-\$5,889.79	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$1.33	-\$1.33	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$5,891.12	-\$5,891.12	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$5,891.12	-\$5,891.12	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$692.24	-\$692.24	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$420.16	-\$420.16	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$1,112.40	-\$1,112.40	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$1,112.40	-\$1,112.40	\$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	\$750.00	\$750.00	\$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	\$1,551.87	-\$51.87	\$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	\$649.60	\$850.40	\$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	\$2,344.60	-\$844.60	\$1,500.00
FUND 507 LAKE COMMISSION FUND	\$13,000.00	\$3,896.47	\$9,103.53	\$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	\$2.41	-\$2.41	\$0.00
R 607-46330-36221 Rent	\$0.00	\$23,680.00	-\$23,680.00	\$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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$23,682.41	-\$23,682.41	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$23,682.41	-\$23,682.41	\$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	\$4.97	-\$4.97	\$0.00
R 608-46330-36221 Rent	\$0.00	\$46,195.00	-\$46,195.00	\$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	\$46,199.97	-\$46,199.97	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$46,199.97	-\$46,199.97	\$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	\$1.60	-\$1.60	\$0.00
R 609-46330-36221 Rent	\$0.00	\$25,185.00	-\$25,185.00	\$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	\$25,186.60	-\$25,186.60	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$25,186.60	-\$25,186.60	\$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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$3,691,254.46	\$1,736,103.70	\$2,128,248.03