

Draft #6 / Final  
12-22-15

CITY OF MOUNTAIN LAKE  
Revenue Guideline w/2016 budget

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
<b>FUND 101 GENERAL FUND</b>				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$252,707.14	\$260,235.21	-\$7,528.07	\$278,768.38
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$0.00	\$675.00	-\$675.00	\$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	\$395,978.76	\$395,978.77	\$794,248.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$315.72	-\$315.72	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$153.50	\$1,074.50	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$2,446.68	\$7,003.32	\$9,450.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$855.87	\$5,644.13	\$1,000.00
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	\$17,559.72
	\$1,061,842.67	\$660,660.74	\$401,181.93	\$1,102,254.10
DEPT 00000 UNALLOCATED				
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$1,884.86	-\$1,884.86	\$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	\$110,000.00	\$10,000.00	\$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	\$111,884.86	\$8,115.14	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$4,200.00	\$4,300.00	\$8,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$500.00	-\$100.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$4,700.00	\$4,200.00	\$8,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$375.00	-\$175.00	\$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	\$80.00	-\$80.00	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$2,741.26	-\$741.26	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$27,350.73	-\$2,350.73	\$28,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$1,851.30	\$3,148.70	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$240.00	-\$40.00	\$200.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$250.00	\$750.00	\$1,000.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$196.45	-\$196.45	\$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	\$10,000.00	-\$10,000.00	\$0.00
DEPT 42100 Police Administration	\$33,400.00	\$43,084.74	-\$9,684.74	\$36,400.00
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/2016 budget

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	\$15,426.00	-\$15,426.00	\$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	\$6,111.55	\$1,388.45	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$266.65	-\$266.65	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$421.36	-\$421.36	\$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	\$22,225.56	-\$14,725.56	\$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	\$29,253.89	-\$19,253.89	\$10,692.50
R 101-45183-36200 Miscellaneous Re	\$0.00	\$3,112.00	-\$3,112.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,000.00	\$32,365.89	-\$22,365.89	\$10,692.50
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$3,474.83	-\$3,474.83	\$0.00
R 101-45186-36221 Rent	\$1,500.00	\$3,000.00	-\$1,500.00	\$1,500.00
DEPT 45186 Community Center	\$1,500.00	\$6,474.83	-\$4,974.83	\$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	\$45.00	-\$45.00	\$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	\$45.00	-\$45.00	\$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	\$3,600.00	-\$600.00	\$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	\$400.00	-\$400.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$9,000.00	-\$6,000.00	\$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	\$294.32	-\$294.32	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$294.32	-\$294.32	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$10,500.00	\$4,500.00	\$15,000.00

## CITY OF MOUNTAIN LAKE

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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	\$7,000.00	-\$1,000.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$17,500.00	\$3,500.00	\$21,000.00
FUND 101 GENERAL FUND	\$1,267,142.67	\$908,235.94	\$358,906.73	\$1,311,246.60
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$38,202.90	-\$38,202.90	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$38,202.90	-\$38,202.90	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$73,897.10	-\$73,897.10	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$73,897.10	-\$73,897.10	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$412,325.00	-\$412,325.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$70,207.93	-\$70,207.93	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$1.96	-\$1.96	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$482,534.89	-\$482,534.89	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$594,634.89	-\$594,634.89	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$8,110.89	\$8,110.90	-\$0.01	\$8,482.36
R 205-46500-34990 Management Fe	\$9,932.70	\$9,932.70	\$0.00	\$9,932.70
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$55.99	\$44.01	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$7,800.00	\$7,800.00	\$0.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$97,419.00	\$97,419.00	\$0.00	\$108,557.14
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$124,112.59	\$123,318.59	\$794.00	\$136,222.20
FUND 205 ECONOMIC DEVELOPMENT	\$124,112.59	\$123,318.59	\$794.00	\$136,222.20
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$116,201.58	\$116,201.58	\$0.00	\$120,823.64
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$17,405.66	\$8,702.83	\$8,702.83	\$17,456.00
R 211-45500-33620 Other County Gr	\$20,000.00	\$20,915.01	-\$915.01	\$23,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$140.90	-\$140.90	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$64.00	-\$64.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$145.85	-\$145.85	\$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)	\$153,607.24	\$146,170.17	\$7,437.07	\$161,279.64

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2016 budget

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 211 LIBRARY FUND	\$153,607.24	\$146,170.17	\$7,437.07	\$161,279.64
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				\$37,534.80
R 221-42200-31000 General Property	\$45,944.48	\$45,944.48	\$0.00	\$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	\$17,405.66	\$17,405.66	\$34,912.00
R 221-42200-33416 Training /Vest R	\$0.00	\$1,810.00	-\$1,810.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$31,692.52	-\$17,692.52	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$10,000.00	\$23,166.63	-\$13,166.63	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$0.00	\$0.00	\$20,825.00
R 221-42200-35250 Township Contra	\$17,255.00	\$17,255.00	\$0.00	\$18,445.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$16,392.00	-\$16,392.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$314.07	-\$214.07	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$3,677.00	-\$3,677.00	\$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
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$122,110.80	\$162,932.36	-\$40,821.56	\$137,816.80
FUND 221 FIRE DEPT FUND	\$122,110.80	\$162,932.36	-\$40,821.56	\$137,816.80
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				\$0.00
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$39.69	-\$39.69	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$17,722.00	-\$17,722.00	\$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
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$17,761.69	-\$17,761.69	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$17,761.69	-\$17,761.69	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				\$24,071.00
R 231-42154-31000 General Property	\$31,482.51	\$31,482.52	-\$0.01	\$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	\$13,054.25	\$13,054.24	\$26,184.00
R 231-42154-33416 Training /Vest R	\$0.00	\$3,725.00	-\$3,725.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$70,000.00	\$103,340.87	-\$33,340.87	\$80,000.00
R 231-42154-34206 Township Contra	\$3,420.00	\$3,468.00	-\$48.00	\$3,420.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$733.68	-\$733.68	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$319.35	\$180.65	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$10,511.21	-\$10,511.21	\$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	\$166,634.88	-\$35,123.88	\$134,175.00
FUND 231 AMBULANCE FUND	\$131,511.00	\$166,634.88	-\$35,123.88	\$134,175.00
FUND 235 SW HOUSING GRANT				

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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	\$1.38	-\$1.38	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$340.12	-\$340.12	\$0.00
R 235-46340-36221 Rent	\$0.00	\$8,075.00	-\$8,075.00	\$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	\$8,416.50	-\$8,416.50	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$8,416.50	-\$8,416.50	\$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	\$50.22	-\$50.22	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$892.74	-\$892.74	\$0.00
R 240-47000-36221 Rent	\$0.00	\$5,208.00	-\$5,208.00	\$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	\$6,150.96	-\$6,150.96	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$6,150.96	-\$6,150.96	\$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	\$441.10	-\$441.10	\$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	\$441.10	-\$441.10	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$441.10	-\$441.10	\$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	\$12.76	-\$12.76	\$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	\$90,012.76	-\$90,012.76	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$90,012.76	-\$90,012.76	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE				
DEPT 47000 Debt Service (GENERAL)				
R 306-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$38,687.25	\$39,681.34	-\$994.09	\$42,177.17
R 307-46300-36101 Spec Assess Prin	\$0.00	\$2,705.27	-\$2,705.27	\$3,000.00
R 307-46300-36200 Miscellaneous Re	\$8,049.00	\$0.00	\$8,049.00	\$8,047.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.02	-\$0.02	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$745.69	-\$745.69	\$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	\$43,132.32	\$3,603.93	\$53,224.17
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-2007-	\$46,736.25	\$43,132.32	\$3,603.93	\$53,224.17
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$71,752.52	\$71,866.52	-\$114.00	\$73,643.13
R 308-47000-36101 Spec Assess Prin	\$30,000.00	\$20,118.87	\$9,881.13	\$30,000.00
R 308-47000-36200 Miscellaneous Re	\$1,600.86	\$0.00	\$1,600.86	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$4.40	-\$4.40	\$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	\$91,989.79	\$11,363.59	\$105,043.88
FUND 308 2011 BOND REFUND-06 ST	\$103,353.38	\$91,989.79	\$11,363.59	\$105,043.88
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$22,605.11	\$22,605.12	-\$0.01	\$23,372.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 312-47000-36101 Spec Assess Prin	\$114,884.89	\$160,011.46	-\$45,126.57	\$118,218.00
R 312-47000-36210 Interest Earnings	\$0.00	\$16.00	-\$16.00	\$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	\$182,632.58	-\$45,142.58	\$141,590.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$137,490.00	\$182,632.58	-\$45,142.58	\$141,590.00
FUND 315 TIF #1-7 MSG				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315 TIF #1-7 MSG	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 00000 UNALLOCATED				
R 320-00000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$77,378.75	-\$77,378.75	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$77,378.75	-\$77,378.75	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$77,378.75	-\$77,378.75	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$15,831.85	\$15,831.86	-\$0.01	\$24,691.90
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$12,000.00	\$2,262.76	\$9,737.24	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,352.25	\$0.00	\$1,352.25	\$1,733.25
R 332-47000-36210 Interest Earnings	\$0.00	\$4.88	-\$4.88	\$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	\$18,099.50	\$11,084.60	\$26,425.15
FUND 332 2002 STREET IMPROV	\$29,184.10	\$18,099.50	\$11,084.60	\$26,425.15
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$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	\$8.79	-\$8.79	\$0.00
R 341-47000-36223 MT Power Lease	\$0.00	\$117,420.00	-\$117,420.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 47000 Debt Service (GENER	\$0.00	\$117,428.79	-\$117,428.79	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$117,428.79	-\$117,428.79	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$22,102.68	-\$22,102.68	\$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	\$1.72	-\$1.72	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$34,310.33	-\$34,310.33	\$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	\$24,970.56	-\$24,970.56	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$81,385.29	-\$81,385.29	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$81,385.29	-\$81,385.29	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$6,812.22	-\$6,812.22	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$0.54	-\$0.54	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$6,812.76	-\$6,812.76	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$6,812.76	-\$6,812.76	\$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	\$3.45	-\$3.45	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$12,206.84	-\$12,206.84	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$12,210.29	-\$12,210.29	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$12,210.29	-\$12,210.29	\$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				

## CITY OF MOUNTAIN LAKE Revenue Guideline w/2016 budget

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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	\$547.54	-\$547.54	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$547.54	-\$547.54	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$442.25	-\$442.25	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$442.25	-\$442.25	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$989.79	-\$989.79	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$15.53	-\$15.53	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$15.53	-\$15.53	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$15.53	-\$15.53	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,669.30	-\$11,669.30	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$1.44	-\$1.44	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,670.74	-\$11,670.74	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,670.74	-\$11,670.74	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$224.18	-\$224.18	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$468.08	-\$468.08	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$692.26	-\$692.26	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$692.26	-\$692.26	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$10,000.00	\$7,587.42	\$2,412.58	\$10,000.00
R 507-45150-36230 Donations & Con	\$0.00	\$180.00	-\$180.00	\$0.00
DEPT 45150 Weed Cutter	\$10,000.00	\$7,767.42	\$2,232.58	\$10,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$1,500.00	\$1,500.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$159.60	-\$159.60	\$0.00
DEPT 45210 Walking\Bike Trail	\$1,500.00	\$1,659.60	-\$159.60	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$0.00	\$0.00	\$0.00	\$1,500.00
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$568.00	\$932.00	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 507-46103-36210 Interest Earnings	\$0.00	\$0.11	-\$0.11	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$664.17	-\$664.17	\$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	\$77,730.90	-\$76,230.90	\$3,000.00
FUND 507 LAKE COMMISSION FUND	\$13,000.00	\$87,157.92	-\$74,157.92	\$13,000.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$1,264.43	-\$1,264.43	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$2.12	-\$2.12	\$0.00
R 607-46330-36221 Rent	\$0.00	\$28,670.00	-\$28,670.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$29,936.55	-\$29,936.55	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$29,936.55	-\$29,936.55	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$2,084.66	-\$2,084.66	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$3.91	-\$3.91	\$0.00
R 608-46330-36221 Rent	\$0.00	\$58,145.00	-\$58,145.00	\$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	\$60,233.57	-\$60,233.57	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$60,233.57	-\$60,233.57	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$452.07	-\$452.07	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$1.81	-\$1.81	\$0.00
R 609-46330-36221 Rent	\$0.00	\$31,290.00	-\$31,290.00	\$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	\$31,743.88	-\$31,743.88	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$31,743.88	-\$31,743.88	\$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				

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
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

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2016 budget**

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,128,248.03	\$3,078,220.15	-\$949,972.12	\$2,220,023.44