

Draft #3

**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>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$252,707.14	\$157,037.20	\$95,669.94	\$331,981.72
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	\$395,978.76	\$395,978.77	\$794,248.00
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	\$614.00	\$614.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$290.00	\$9,160.00	\$9,450.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$598.86	\$5,901.14	\$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	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,061,842.67</b>	<b>\$555,093.82</b>	<b>\$506,748.85</b>	<b>\$1,137,907.72</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
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	\$70,000.00	\$50,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$71,830.74</b>	<b>\$48,169.26</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$8,500.00	\$2,579.00	\$5,921.00	\$8,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$170.00	\$230.00	\$400.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,900.00</b>	<b>\$2,749.00</b>	<b>\$6,151.00</b>	<b>\$8,900.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$200.00	\$300.00	-\$100.00	\$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	\$0.00	\$25,000.00	\$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	\$1,341.10	\$3,658.90	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$235.00	-\$35.00	\$200.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$40.00	\$960.00	\$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	\$134.36	-\$134.36	\$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
<b>DEPT 42100 Police Administration</b>	<b>\$33,400.00</b>	<b>\$14,871.72</b>	<b>\$18,528.28</b>	<b>\$33,400.00</b>
<b>DEPT 42200 Fire Department</b>				
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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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	\$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	\$4,176.67	\$3,323.33	\$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	\$295.41	-\$295.41	\$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	\$20,164.73	-\$12,664.73	\$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	\$22,148.74	-\$12,148.74	\$10,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$3,107.00	-\$3,107.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,000.00	\$25,255.74	-\$15,255.74	\$10,000.00
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	\$2,000.00	-\$500.00	\$1,500.00
DEPT 45186 Community Center	\$1,500.00	\$5,474.83	-\$3,974.83	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$600.00	\$2,400.00	\$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	\$8,600.00	\$6,400.00	\$15,000.00

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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	\$5,000.00	\$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	\$13,600.00	\$7,400.00	\$21,000.00
FUND 101 GENERAL FUND	\$1,267,142.67	\$709,640.58	\$557,502.09	\$1,343,207.72
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$18,288.00	-\$18,288.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$18,288.00	-\$18,288.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$39,116.00	-\$39,116.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$39,116.00	-\$39,116.00	\$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	\$68,765.98	-\$68,765.98	\$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	\$481,092.94	-\$481,092.94	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$538,496.94	-\$538,496.94	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$8,110.89	\$4,055.45	\$4,055.44	\$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	\$38.89	\$61.11	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$7,800.00	\$5,200.00	\$2,600.00	\$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	\$73,064.25	\$24,354.75	\$114,557.14
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$124,112.59	\$92,291.29	\$31,821.30	\$142,222.20
FUND 205 ECONOMIC DEVELOPMENT	\$124,112.59	\$92,291.29	\$31,821.30	\$142,222.20
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$116,201.58	\$58,100.79	\$58,100.79	\$123,823.64
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	\$11,840.20	\$8,159.80	\$20,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$101.40	-\$101.40	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$9.00	-\$9.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$101.80	-\$101.80	\$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	\$78,856.02	\$74,751.22	\$161,279.64

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 211 LIBRARY FUND	\$153,607.24	\$78,856.02	\$74,751.22	\$161,279.64
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$45,944.48	\$22,972.24	\$22,972.24	\$42,653.80
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	\$2,000.00	\$12,000.00	\$14,000.00
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	\$214.93	-\$114.93	\$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	\$107,168.46	\$14,942.34	\$142,935.80
FUND 221 FIRE DEPT FUND	\$122,110.80	\$107,168.46	\$14,942.34	\$142,935.80
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	\$34.36	-\$34.36	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$12,799.59	-\$12,799.59	\$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	\$12,833.95	-\$12,833.95	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$12,833.95	-\$12,833.95	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$31,482.51	\$15,741.26	\$15,741.25	\$34,071.00
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	\$71,059.51	-\$1,059.51	\$70,000.00
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	\$771.32	-\$771.32	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$222.50	\$277.50	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$8,111.21	-\$8,111.21	\$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	\$116,153.05	\$15,357.95	\$134,175.00
FUND 231 AMBULANCE FUND	\$131,511.00	\$116,153.05	\$15,357.95	\$134,175.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$1.01	-\$1.01	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$223.18	-\$223.18	\$0.00
R 235-46340-36221 Rent	\$0.00	\$5,275.00	-\$5,275.00	\$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	\$5,499.19	-\$5,499.19	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$5,499.19	-\$5,499.19	\$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	\$39.93	-\$39.93	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$639.35	-\$639.35	\$0.00
R 240-47000-36221 Rent	\$0.00	\$3,858.00	-\$3,858.00	\$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	\$4,537.28	-\$4,537.28	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$4,537.28	-\$4,537.28	\$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	\$305.13	-\$305.13	\$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	\$305.13	-\$305.13	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$305.13	-\$305.13	\$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	\$8.79	-\$8.79	\$0.00
R 303-47000-36221 Rent	\$0.00	\$67,500.00	-\$67,500.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$67,508.79	-\$67,508.79	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$67,508.79	-\$67,508.79	\$0.00

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

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
<b>FUND 306 2006 ST PROJ-DEBT SERVICE</b>				
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
<b>FUND 306 2006 ST PROJ-DEBT SERVI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 307 LAKEVIEW ESTATES-2007-2015A</b>				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$38,687.25	\$19,840.67	\$18,846.58	\$42,177.17
R 307-46300-36101 Spec Assess Prin	\$0.00	\$2,015.98	-\$2,015.98	\$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	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$572.24	-\$572.24	\$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	\$22,428.89	\$24,307.36	\$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
<b>FUND 307 LAKEVIEW ESTATES-2007-</b>	<b>\$46,736.25</b>	<b>\$22,428.89</b>	<b>\$24,307.36</b>	<b>\$53,224.17</b>
<b>FUND 308 2011 BOND REFUND-06 ST PROJ</b>				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$71,752.52	\$35,990.26	\$35,762.26	\$73,643.13
R 308-47000-36101 Spec Assess Prin	\$30,000.00	\$12,757.84	\$17,242.16	\$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	\$2.65	-\$2.65	\$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	\$48,750.75	\$54,602.63	\$105,043.88
<b>FUND 308 2011 BOND REFUND-06 ST</b>	<b>\$103,353.38</b>	<b>\$48,750.75</b>	<b>\$54,602.63</b>	<b>\$105,043.88</b>
<b>FUND 312 CITY WIDE PROJ-DEBT SERV</b>				
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	\$11,302.56	\$11,302.55	\$23,372.00
R 312-47000-36101 Spec Assess Prin	\$114,884.89	\$103,881.82	\$11,003.07	\$118,218.00

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

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 312-47000-36210 Interest Earnings	\$0.00	\$9.98	-\$9.98	\$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	\$115,194.36	\$22,295.64	\$141,590.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$137,490.00	\$115,194.36	\$22,295.64	\$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	\$7,310.00	-\$7,310.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$7,310.00	-\$7,310.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$7,310.00	-\$7,310.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$15,831.85	\$7,915.93	\$7,915.92	\$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	\$200.31	\$11,799.69	\$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	\$4.58	-\$4.58	\$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	\$8,120.82	\$21,063.28	\$26,425.15
FUND 332 2002 STREET IMPROV	\$29,184.10	\$8,120.82	\$21,063.28	\$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	\$3.19	-\$3.19	\$0.00
R 341-47000-36223 MT Power Lease	\$0.00	\$78,280.00	-\$78,280.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 47000 Debt Service (GENER	\$0.00	\$78,283.19	-\$78,283.19	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$78,283.19	-\$78,283.19	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$11,051.34	-\$11,051.34	\$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	\$1.06	-\$1.06	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$23,565.09	-\$23,565.09	\$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	\$15,833.28	-\$15,833.28	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$50,450.77	-\$50,450.77	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM	\$0.00	\$50,450.77	-\$50,450.77	\$0.00
FUND 360 T.I.F.#1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,406.11	-\$3,406.11	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$0.38	-\$0.38	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,406.49	-\$3,406.49	\$0.00
FUND 360 T.I.F.#1-3 PINEBROOK	\$0.00	\$3,406.49	-\$3,406.49	\$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	\$2.99	-\$2.99	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$2.99	-\$2.99	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$2.99	-\$2.99	\$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	\$414.28	-\$414.28	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$414.28	-\$414.28	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$309.01	-\$309.01	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$309.01	-\$309.01	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$723.29	-\$723.29	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$14.14	-\$14.14	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$14.14	-\$14.14	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$14.14	-\$14.14	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,834.65	-\$5,834.65	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$1.01	-\$1.01	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$5,835.66	-\$5,835.66	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$5,835.66	-\$5,835.66	\$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	\$326.90	-\$326.90	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$551.08	-\$551.08	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$551.08	-\$551.08	\$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	\$10,000.00
R 507-45150-36230 Donations & Con	\$0.00	\$180.00	-\$180.00	\$0.00
DEPT 45150 Weed Cutter	\$10,000.00	\$3,538.39	\$6,461.61	\$10,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$1,500.00	\$750.00	\$750.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$159.60	-\$159.60	\$0.00
DEPT 45210 Walking\Bike Trail	\$1,500.00	\$909.60	\$590.40	\$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**  
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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	\$82,178.89	-\$69,178.89	\$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	\$1.50	-\$1.50	\$0.00
R 607-46330-36221 Rent	\$0.00	\$19,670.00	-\$19,670.00	\$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	\$20,935.93	-\$20,935.93	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$20,935.93	-\$20,935.93	\$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	\$2.77	-\$2.77	\$0.00
R 608-46330-36221 Rent	\$0.00	\$39,575.00	-\$39,575.00	\$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	\$41,662.43	-\$41,662.43	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$41,662.43	-\$41,662.43	\$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	\$1.26	-\$1.26	\$0.00
R 609-46330-36221 Rent	\$0.00	\$22,120.00	-\$22,120.00	\$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	\$22,573.33	-\$22,573.33	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$22,573.33	-\$22,573.33	\$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				

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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	\$2,241,713.69	-\$113,465.66	\$2,263,103.56