

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$272,880.73	\$321,868.08	-\$48,987.35	\$242,084.41
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	\$575.00
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	\$723,857.68	\$724,124.20	-\$266.52	\$785,563.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$266.53	-\$266.53	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$8,524.40	-\$8,524.40	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,000.00	\$3,150.57	-\$1,150.57	\$9,450.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$1,274.65	\$5,225.35	\$6,500.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,007,041.41</b>	<b>\$1,061,011.43</b>	<b>-\$53,970.02</b>	<b>\$1,045,400.41</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39202 Contribution-Ent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$120,125.00</b>	<b>-\$125.00</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$8,500.00	\$10,274.59	-\$1,774.59	\$8,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$520.00	-\$120.00	\$400.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,900.00</b>	<b>\$10,794.59</b>	<b>-\$1,894.59</b>	<b>\$8,900.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$200.00	\$225.00	-\$25.00	\$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	\$3,364.84	-\$1,364.84	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$24,065.72	\$934.28	\$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	\$4,614.03	\$385.97	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$100.00	\$375.96	-\$275.96	\$100.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$664.00	\$336.00	\$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	\$250.00	-\$250.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$158.54	-\$158.54	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$33,300.00</b>	<b>\$33,718.09</b>	<b>-\$418.09</b>	<b>\$33,300.00</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

### Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 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	\$9,845.90	-\$2,345.90	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$1,916.20	-\$1,916.20	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$253.79	-\$253.79	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$12,015.89	-\$4,515.89	\$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	\$8,960.00	\$15,922.41	-\$6,962.41	\$10,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$8,960.00	\$15,922.41	-\$6,962.41	\$10,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45186-36221 Rent	\$1,500.00	\$2,675.00	-\$1,175.00	\$1,500.00
DEPT 45186 Community Center	\$1,500.00	\$3,675.00	-\$2,175.00	\$1,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$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	\$2,772.47	-\$2,772.47	\$0.00
R 101-45204-33417 Shade Tree	\$3,000.00	\$1,615.00	\$1,385.00	\$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	\$485.00	-\$485.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$4,872.47	-\$1,872.47	\$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
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$16,000.00	\$14,400.00	\$1,600.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,400.00	\$2,800.00	\$3,600.00	\$6,000.00

## CITY OF MOUNTAIN LAKE Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
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	\$22,400.00	\$17,200.00	\$5,200.00	\$21,000.00
FUND 101 GENERAL FUND	\$1,212,601.41	\$1,279,334.88	-\$66,733.47	\$1,250,600.41
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$8,044.34	\$8,044.34	\$0.00	\$7,851.65
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	\$0.00	\$0.00	\$0.00
R 205-46500-36210 Interest Earnings	\$500.00	\$72.61	\$427.39	\$100.00
R 205-46500-36221 Rent	\$1,200.00	\$0.00	\$1,200.00	\$0.00
R 205-46500-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$4,815.85	-\$4,815.85	\$0.00
R 205-46500-39200 Interfund Operat	\$95,613.11	\$95,613.12	-\$0.01	\$94,469.39
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop m	\$123,090.15	\$126,278.62	-\$3,188.47	\$120,153.74
FUND 205 ECONOMIC DEVELOPMEN	\$123,090.15	\$126,278.62	-\$3,188.47	\$120,153.74
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$98,220.00	\$54,021.00	\$44,199.00	\$113,185.24
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$30,998.00	\$30,998.00	\$0.00	\$17,265.00
R 211-45500-33620 Other County Gr	\$20,000.00	\$25,005.52	-\$5,005.52	\$20,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$155.70	-\$155.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$107.39	-\$107.39	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$174.05	-\$174.05	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$1,500.00	-\$1,500.00	\$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)	\$149,218.00	\$111,961.66	\$37,256.34	\$150,450.24
FUND 211 LIBRARY FUND	\$149,218.00	\$111,961.66	\$37,256.34	\$150,450.24
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$37,952.18	\$37,952.18	\$0.00	\$29,364.00
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 221-42200-33401 Local Governme	\$32,319.32	\$32,319.32	\$0.00	\$34,530.00
R 221-42200-33416 Training /Vest R	\$0.00	\$470.00	-\$470.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$13,961.00	\$23,528.68	-\$9,567.68	\$14,000.00
R 221-42200-34200 Public Safety Ch	\$6,000.00	\$19,765.00	-\$13,765.00	\$7,500.00
R 221-42200-35250 Township Contra	\$14,875.00	\$14,875.00	\$0.00	\$16,065.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-36210 Interest Earnings	\$300.00	\$206.48	\$93.52	\$300.00
R 221-42200-36230 Donations & Con	\$0.00	\$30,700.00	-\$30,700.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$1,306.00	-\$1,306.00	\$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

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
DEPT 42200 Fire Department	\$105,407.50	\$166,122.66	-\$60,715.16	\$101,759.00
FUND 221 FIRE DEPT FUND	\$105,407.50	\$166,122.66	-\$60,715.16	\$101,759.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$256.09	-\$256.09	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$14,402.18	-\$14,402.18	\$0.00
R 230-47001-36221 Rent	\$0.00	\$50,063.64	-\$50,063.64	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$64,721.91	-\$64,721.91	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$64,721.91	-\$64,721.91	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$12,724.00	\$12,724.00	\$0.00	\$28,294.00
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$20,275.00	\$20,275.00	\$0.00	\$25,897.00
R 231-42154-33416 Training /Vest R	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$91,000.00	\$86,537.98	\$4,462.02	\$70,000.00
R 231-42154-34206 Township Contra	\$3,612.00	\$3,420.00	\$192.00	\$3,420.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$132.00	-\$132.00	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$375.78	\$124.22	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$50.00	-\$50.00	\$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	\$125,714.76	\$2,396.24	\$128,111.00
FUND 231 AMBULANCE FUND	\$128,111.00	\$125,714.76	\$2,396.24	\$128,111.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$5.00	-\$5.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$20.15	-\$20.15	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$216.90	-\$216.90	\$0.00
R 235-46340-36221 Rent	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 235-46340-36250 Loan Princpal 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	\$6,742.05	-\$6,742.05	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$6,742.05	-\$6,742.05	\$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 m	\$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	\$613.04	-\$613.04	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$3,426.71	-\$3,426.71	\$0.00
R 240-47000-36221 Rent	\$0.00	\$418.00	-\$418.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$4,457.75	-\$4,457.75	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$4,457.75	-\$4,457.75	\$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	\$470.46	-\$470.46	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$17.47	-\$17.47	\$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	\$487.93	-\$487.93	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$487.93	-\$487.93	\$0.00
FUND 303 T.I.F. #5-1 POPD KERNS				
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	\$0.57	-\$0.57	\$0.00
R 303-47000-36221 Rent	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$15,000.57	-\$15,000.57	\$0.00
FUND 303 T.I.F. #5-1 POPD KERNS	\$0.00	\$15,000.57	-\$15,000.57	\$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	-\$16.00	\$16.00	\$0.00
R 306-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36210 Interest Earnings	\$0.00	\$22.12	-\$22.12	\$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	\$6.12	-\$6.12	\$0.00
FUND 306 2006 ST PROJ-DEBT SERV	\$0.00	\$6.12	-\$6.12	\$0.00
FUND 307 LAKEVIEW ESTATES-DEBT SERV				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$49,641.25	\$49,641.26	-\$0.01	\$48,188.65
R 307-46300-36101 Spec Assess Prin	\$0.00	\$17,248.00	-\$17,248.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$2.00	-\$2.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$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

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
DEPT 46300 Redevelopment (GE)	\$49,641.25	\$66,891.26	-\$17,250.01	\$48,188.65
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	\$49,641.25	\$66,891.26	-\$17,250.01	\$48,188.65
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$81,000.00	\$81,000.00	\$0.00	\$76,594.00
R 308-47000-36101 Spec Assess Prin	\$25,000.00	\$26,945.29	-\$1,945.29	\$25,000.00
R 308-47000-36210 Interest Earnings	\$0.00	\$0.91	-\$0.91	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$119.10	-\$119.10	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$106,000.00	\$153,065.30	-\$47,065.30	\$101,594.00
FUND 308 2011 BOND REFUND-06 S	\$106,000.00	\$153,065.30	-\$47,065.30	\$101,594.00
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$13,717.72
R 312-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$21,634.33	-\$21,634.33	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$21,634.33	-\$21,634.33	\$13,717.72
FUND 312 CITY WIDE PROJ-DEBT SE	\$0.00	\$21,634.33	-\$21,634.33	\$13,717.72
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	\$77,178.75	-\$77,178.75	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$77,178.75	-\$77,178.75	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$77,178.75	-\$77,178.75	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$8,048.90	\$8,048.90	\$0.00	\$15,576.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$16,000.00	\$36,937.78	-\$20,937.78	\$8,000.00
R 332-47000-36200 Miscellaneous Re	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
R 332-47000-36210 Interest Earnings	\$0.00	\$13.62	-\$13.62	\$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

## CITY OF MOUNTAIN LAKE Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
DEPT 47000 Debt Service (GENER	\$28,048.90	\$45,000.30	-\$16,951.40	\$27,576.00
FUND 332 2002 STREET IMPROV	\$28,048.90	\$45,000.30	-\$16,951.40	\$27,576.00
FUND 342 T.I.F. #4-1 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$4.83	-\$4.83	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$6,855.30	-\$6,855.30	\$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	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$6,860.13	-\$6,860.13	\$0.00
FUND 342 T.I.F. #4-1 GOOD SAM	\$0.00	\$6,860.13	-\$6,860.13	\$0.00
FUND 360 T.I.F. #3-1 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$7,145.33	-\$7,145.33	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$1.01	-\$1.01	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$7,146.34	-\$7,146.34	\$0.00
FUND 360 T.I.F. #3-1 PINEBROOK	\$0.00	\$7,146.34	-\$7,146.34	\$0.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$4,144.00	-\$4,144.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$17.83	-\$17.83	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$4,161.83	-\$4,161.83	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$4,161.83	-\$4,161.83	\$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 PROJ	\$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	\$1.65	-\$1.65	\$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

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
DEPT 00000 UNALLOCATED	\$0.00	\$1.65	-\$1.65	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$2,847.64	-\$2,847.64	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$2,847.64	-\$2,847.64	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$410.08	-\$410.08	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$410.08	-\$410.08	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$3,259.37	-\$3,259.37	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,774.97	-\$11,774.97	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$3.07	-\$3.07	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,778.04	-\$11,778.04	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJ	\$0.00	\$11,778.04	-\$11,778.04	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$109.98	-\$109.98	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$565.90	-\$565.90	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$675.88	-\$675.88	\$0.00
FUND 501 CAPITAL OUTLAY REVOLV	\$0.00	\$675.88	-\$675.88	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$8,300.00	\$10,000.00	-\$1,700.00	\$10,000.00
R 507-45150-36230 Donations & Con	\$0.00	\$180.00	-\$180.00	\$0.00
DEPT 45150 Weed Cutter	\$8,300.00	\$10,180.00	-\$1,880.00	\$10,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$1,500.00
R 507-45210-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-39201 Transfer from Ge	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$1,500.00
DEPT 46103 Lake Commission				
R 507-46103-32230 KIDS FISHING	\$0.00	\$64.67	-\$64.67	\$0.00
R 507-46103-32250 Aluminum Can R	\$0.00	\$1,543.20	-\$1,543.20	\$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
R 507-46103-36210 Interest Earnings	\$0.00	\$7.24	-\$7.24	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$875.00	-\$875.00	\$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	\$0.00	\$2,490.11	-\$2,490.11	\$1,500.00
FUND 507 LAKE COMMISSION FUND	\$8,300.00	\$12,670.11	-\$4,370.11	\$13,000.00
FUND 607 EDA----4 PLEX FUND				

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
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	\$6.55	-\$6.55	\$0.00
R 607-46330-36221 Rent	\$0.00	\$28,200.00	-\$28,200.00	\$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
DEPT 46330 Public Housing Proje	\$0.00	\$28,206.55	-\$28,206.55	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$28,206.55	-\$28,206.55	\$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	\$13.52	-\$13.52	\$0.00
R 608-46330-36221 Rent	\$0.00	\$58,245.00	-\$58,245.00	\$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
DEPT 46330 Public Housing Proje	\$0.00	\$58,258.52	-\$58,258.52	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$58,258.52	-\$58,258.52	\$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	\$4.26	-\$4.26	\$0.00
R 609-46330-36221 Rent	\$0.00	\$29,913.94	-\$29,913.94	\$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 Proje	\$0.00	\$29,918.20	-\$29,918.20	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$29,918.20	-\$29,918.20	\$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 m	\$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

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
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 m	\$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 m	\$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 DE	\$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 m	\$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 m	\$0.00	\$0.00	\$0.00	\$0.00

### CITY OF MOUNTAIN LAKE Revenue Guideline w/2014 budget

Account Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
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
	\$1,910,418.21	\$2,427,533.82	-\$517,115.61	\$1,955,150.76

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
<b>FUND 101 GENERAL FUND</b>					
<b>Dept 00000 UNALLOCATED</b>					
101-00000-361	General Liability Ins	\$13,500.00	\$21,348.52	-\$7,848.52	\$13,500.00
101-00000-430	Miscellaneous	\$14,000.00	\$4,797.41	\$9,202.59	\$6,795.77
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 00000 UNALLOCATED</b>		<b>\$27,500.00</b>	<b>\$26,145.93</b>	<b>\$1,354.07</b>	<b>\$20,295.77</b>
<b>Dept 41110 Mayor and Council</b>					
101-41110-100	Wages and Salaries	\$11,640.00	\$12,195.00	-\$555.00	\$11,640.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$932.92	-\$42.92	\$890.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$183.68	-\$33.68	\$150.00
101-41110-200	Office Supplies	\$100.00	\$10.99	\$89.01	\$100.00
101-41110-308	Training & Instruction	\$1,000.00	\$1,565.25	-\$565.25	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$863.75	\$636.25	\$1,500.00
101-41110-361	General Liability Ins	\$0.00	\$1.00	-\$1.00	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 41110 Mayor and Council</b>		<b>\$15,280.00</b>	<b>\$15,752.59</b>	<b>-\$472.59</b>	<b>\$15,780.00</b>
<b>Dept 41400 Administration</b>					
101-41400-100	Wages and Salaries	\$102,327.40	\$74,531.68	\$27,795.72	\$104,857.22
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$7,420.00	\$7,452.46	-\$32.46	\$7,602.15
101-41400-122	FICA	\$7,828.00	\$7,709.14	\$118.86	\$8,021.58
101-41400-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$8,000.00
101-41400-131	Employer Paid Health	\$31,968.00	\$22,430.40	\$9,537.60	\$25,683.84
101-41400-134	Employer Paid Life	\$48.00	\$38.40	\$9.60	\$48.00
101-41400-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$50.64
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$674.74	\$25.26	\$700.00
101-41400-200	Office Supplies	\$5,000.00	\$6,510.33	-\$1,510.33	\$5,000.00
101-41400-301	Auditing and Acct g Service	\$13,000.00	\$10,705.00	\$2,295.00	\$13,000.00
101-41400-302	Assessor Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	-\$1,175.89	\$9,175.89	\$8,000.00
101-41400-308	Training & Instruction	\$1,000.00	\$70.00	\$930.00	\$1,000.00
101-41400-310	Computer Contract Service	\$3,000.00	\$3,256.00	-\$256.00	\$3,000.00
101-41400-320	Internet	\$80.00	\$790.94	-\$710.94	\$80.00
101-41400-321	Telephone	\$2,000.00	\$2,554.00	-\$554.00	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$61.02	\$88.98	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,834.30	-\$834.30	\$1,000.00
101-41400-354	Real Estate Taxes	\$25.00	\$1,160.16	-\$1,135.16	\$25.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,500.00	\$2,584.35	-\$84.35	\$2,500.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$4,077.55	-\$1,077.55	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,152.32	\$847.68	\$3,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$2,566.10	-\$566.10	\$2,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$805.94	-\$5.94	\$800.00
101-41400-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$6,904.50	-\$1,904.50	\$5,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$1,006.55	-\$6.55	\$1,000.00
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$201,346.40	\$158,699.99	\$42,646.41	\$205,518.43
Dept 41410 Elections					\$2,300.00
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$200.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$100.00
101-41410-200	Office Supplies	\$0.00	-\$89.25	\$89.25	\$100.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$400.00
Dept 41410 Elections		\$0.00	-\$89.25	\$89.25	\$3,000.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$220.00	\$630.00	\$850.00
101-41910-111	Contract	\$4,500.00	\$4,530.00	-\$30.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$16.85	\$39.15	\$56.00
101-41910-200	Office Supplies	\$150.00	\$54.38	\$95.62	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$416.10	\$583.90	\$1,000.00
101-41910-344	Property Cleanup	\$10,000.00	\$14,741.34	-\$4,741.34	\$10,000.00
101-41910-430	Miscellaneous	\$500.00	\$1,542.25	-\$1,042.25	\$500.00
Dept 41910 Planning and Zoning		\$17,056.00	\$21,520.92	-\$4,464.92	\$17,056.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$175,670.00	\$166,894.07	\$8,775.93	\$183,344.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$5,736.86	\$3,263.14	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$11,115.75	-\$5,115.75	\$6,000.00
101-42100-121	PERA	\$26,384.00	\$25,635.17	\$748.83	\$27,416.00
101-42100-122	FICA	\$3,695.00	\$3,396.84	\$298.16	\$3,763.00
101-42100-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$10,800.00
101-42100-131	Employer Paid Health	\$30,942.00	\$36,166.50	-\$5,224.50	\$33,677.28
101-42100-134	Employer Paid Life	\$80.00	\$92.00	-\$12.00	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$445.50	\$445.50	\$0.00
101-42100-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$6,315.17	\$1,184.83	\$7,500.00
101-42100-200	Office Supplies	\$1,000.00	\$1,071.36	-\$71.36	\$900.00
101-42100-205	Uniforms	\$2,500.00	\$2,416.72	\$83.28	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$10,453.92	\$1,846.08	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$1,000.86	-\$1,000.86	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$7,000.00	\$6,998.00	\$2.00	\$6,500.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$3,532.00	-\$32.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$3,476.17	\$1,523.83	\$5,000.00
101-42100-310	Computer Contract Service	\$1,500.00	\$1,390.50	\$109.50	\$1,400.00
101-42100-321	Telephone	\$2,500.00	\$3,595.64	-\$1,095.64	\$2,800.00
101-42100-323	Radio-monthly service cont	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-42100-363	Automotive Ins	\$1,300.00	\$1,042.33	\$257.67	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$3,000.00	\$1,706.45	\$1,293.55	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$2,000.00	\$4,896.67	-\$2,896.67	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,200.00	\$4,236.68	\$1,963.32	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$1,115.00	-\$115.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,006.55	-\$1,006.55	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
Dept 42100	Police Administration	\$309,071.00	\$302,845.71	\$6,225.29	\$330,281.56
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$420.00	\$130.00	\$550.00
101-42110-122	FICA	\$42.00	\$32.14	\$9.86	\$42.00
Dept 42110	Police Commission	\$592.00	\$452.14	\$139.86	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,136.45	-\$1,136.45	\$0.00
Dept 42500	Civil Defense	\$0.00	\$1,136.45	-\$1,136.45	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$73,641.44	\$71,337.84	\$2,303.60	\$73,513.44
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$3,604.33	\$395.67	\$4,000.00
101-43100-121	PERA	\$5,339.00	\$5,551.53	-\$212.53	\$5,329.72
101-43100-122	FICA	\$5,634.00	\$5,831.18	-\$197.18	\$5,623.78
101-43100-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$7,200.00
101-43100-131	Employer Paid Health	\$28,771.20	\$26,373.60	\$2,397.60	\$23,115.36
101-43100-134	Employer Paid Life	\$41.00	\$43.20	-\$2.20	\$41.00
101-43100-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$45.58
101-43100-151	Worker s Comp Ins Prem	\$5,000.00	\$6,718.04	-\$1,718.04	\$5,000.00
101-43100-200	Office Supplies	\$250.00	\$272.05	-\$22.05	\$250.00
101-43100-212	Motor Fuels	\$12,000.00	\$16,608.48	-\$4,608.48	\$12,000.00
101-43100-215	Shop Supplies	\$750.00	\$3,098.97	-\$2,348.97	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$1,550.08	-\$1,050.08	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,430.00	\$2,190.56	\$239.44	\$2,430.00
101-43100-321	Telephone	\$650.00	\$704.50	-\$54.50	\$650.00
101-43100-323	Radio-monthly service cont	\$324.00	\$0.00	\$324.00	\$324.00
101-43100-361	General Liability Ins	\$250.00	\$35.00	\$215.00	\$250.00
101-43100-362	Property Ins	\$3,000.00	\$2,841.65	\$158.35	\$3,000.00
101-43100-363	Automotive Ins	\$4,200.00	\$4,656.20	-\$456.20	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$2,437.31	-\$437.31	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$4,678.22	\$821.78	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$2,123.30	-\$1,123.30	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$15,255.36	-\$2,255.36	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,007.94	-\$7.94	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$30.00	\$45.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$5,023.13	\$19,976.87	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$221,605.64	\$181,972.47	\$39,633.17	\$223,647.88
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$5,844.88	\$14,155.12	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121	Paved Streets	\$50,000.00	\$5,844.88	\$44,155.12	\$50,000.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,000.00	\$590.14	\$409.86	\$1,000.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk					
		\$1,000.00	\$590.14	\$409.86	\$1,000.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$749.24	\$750.76	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$4,000.00	\$3,037.04	\$962.96	\$4,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer					
		\$6,500.00	\$3,786.28	\$2,713.72	\$6,500.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$38,000.00	\$38,287.43	-\$287.43	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting					
		\$38,000.00	\$38,287.43	-\$287.43	\$38,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$9,595.75	\$8,000.00	\$1,595.75	\$8,500.00
Dept 43200 Sanitation-City Wide Cleanu					
		\$9,595.75	\$8,000.00	\$1,595.75	\$8,500.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101-43240-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240 Waste Disposal (Compost)					
		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100 Park & Recreation					
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100 Park & Recreation					
		\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124 Swimming Beach					
101-45124-360	Insurance (GL &PROP)	\$0.00	\$66.00	-\$66.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124 Swimming Beach					
		\$0.00	\$66.00	-\$66.00	\$0.00
Dept 45137 SWIMMING POOL (SCHOOL)					
101-45137-210	Operating Supplies	\$15,000.00	\$14,502.39	\$497.61	\$15,000.00
Dept 45137 SWIMMING POOL (SCHOOL)					
		\$15,000.00	\$14,502.39	\$497.61	\$15,000.00
Dept 45171 Skating Rink					
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$0.00	\$5,300.88	-\$5,300.88	\$5,500.00
Dept 45171 Skating Rink					
		\$0.00	\$5,300.88	-\$5,300.88	\$5,500.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,036.25	\$463.75	\$2,500.00
101-45183-122	FICA	\$191.00	\$155.79	\$35.21	\$191.00
101-45183-210	Operating Supplies	\$0.00	\$15.81	-\$15.81	\$0.00
101-45183-360	Insurance (GL &PROP)	\$600.00	\$841.45	-\$241.45	\$850.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$3,176.02	-\$1,676.02	\$1,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$240.00	\$720.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$0.00	\$457.88	-\$457.88	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$234.84	\$165.16	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$801.00	-\$301.00	\$500.00
101-45183-433	Dues and Subscriptions	\$300.00	\$295.00	\$5.00	\$300.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$7,682.17	-\$7,682.17	\$2,699.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
Dept 45183 Camping Areas		\$7,051.00	\$15,936.21	-\$8,885.21	\$10,000.00
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,000.00	\$606.99	\$393.01	\$1,000.00
101-45186-321	Telephone	\$600.00	\$599.14	\$0.86	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,000.00	\$980.45	\$19.55	\$1,000.00
101-45186-380	Elec,Water,Sewer	\$2,500.00	\$3,556.90	-\$1,056.90	\$3,000.00
101-45186-383	Gas Utilities	\$2,450.00	\$1,521.55	\$928.45	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$120.00	-\$120.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,100.00	\$374.70	\$725.30	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$5,585.00	-\$5,585.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$11,675.00	\$16,368.73	-\$4,693.73	\$11,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$22,813.44	\$22,707.24	\$106.20	\$23,437.44
101-45200-102	Full-Time Employees Overt	\$2,000.00	\$446.24	\$1,553.76	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,653.97	\$1,716.14	-\$62.17	\$1,699.21
101-45200-122	FICA	\$1,745.23	\$1,741.99	\$3.24	\$1,815.91
101-45200-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$2,400.00
101-45200-131	Employer Paid Health	\$9,590.40	\$8,791.20	\$799.20	\$7,705.20
101-45200-134	Employer Paid Life	\$14.00	\$14.40	-\$0.40	\$14.00
101-45200-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$15.19
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$1,556.00	-\$56.00	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$1,212.18	-\$712.18	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$3,241.67	\$258.33	\$3,500.00
101-45200-308	Training & Instruction	\$810.00	\$639.33	\$170.67	\$810.00
101-45200-361	General Liability Ins	\$500.00	\$53.00	\$447.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,138.11	\$61.89	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$395.72	\$4.28	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$2,493.47	-\$493.47	\$2,000.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$240.00	-\$240.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$99.45	\$400.55	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$1,663.43	-\$963.43	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,802.81	-\$302.81	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$757.24	\$242.76	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$15.00	\$10.00	\$25.00
101-45200-500	Capital Outlay	\$2,000.00	\$1,189.72	\$810.28	\$2,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$55,952.04	\$53,914.34	\$2,037.70	\$57,221.95
Dept 45204 Parks & Forestry (TREES)					
101-45204-407	Tree Maintenance	\$2,000.00	\$9,280.79	-\$7,280.79	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$5,379.65	-\$4,379.65	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$14,660.44	-\$11,660.44	\$3,000.00
Dept 45210 Walking\Bike Trail					
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$1,500.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$6,000.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$0.00	\$0.00	\$7,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$23,169.12	\$23,063.91	\$105.21	\$23,793.12
101-46200-102	Full-Time Employees Overtl	\$2,000.00	\$697.99	\$1,302.01	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,036.25	\$463.75	\$2,500.00
101-46200-121	PERA	\$1,824.76	\$1,761.03	\$63.73	\$1,725.00
101-46200-122	FICA	\$2,116.69	\$1,965.14	\$151.55	\$1,820.17
101-46200-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$2,400.00
101-46200-131	Employer Paid Health	\$9,590.40	\$8,791.20	\$799.20	\$7,705.20
101-46200-134	Employer Paid Life	\$15.00	\$14.40	\$0.60	\$15.00
101-46200-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$15.19
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$269.33	\$230.67	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$810.00	\$448.33	\$361.67	\$810.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$525.00	\$225.00	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$43,275.97	\$39,572.58	\$3,703.39	\$44,033.68
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$0.00	\$1,250.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$1,250.00	\$0.00	\$1,250.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
101-47000-603	Short-Term Debt Principal	\$60,000.00	\$0.00	\$60,000.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$14,937.50	\$0.00	\$14,937.50	\$0.00
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$74,937.50	\$0.00	\$74,937.50	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$77,178.75	-\$77,178.75	\$74,778.75
101-49300-720	Operating Transfers	\$95,613.11	\$95,613.12	-\$0.01	\$94,469.39
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$95,613.11	\$172,791.87	-\$77,178.76	\$169,248.14
FUND 101 GENERAL FUND		\$1,212,601.41	\$1,105,359.12	\$107,242.29	\$1,250,600.41
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$62,954.00	\$58,956.31	\$3,997.69	\$61,828.00
205-46500-102	Full-Time Employees Overtl	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,564.17	\$4,367.89	\$196.28	\$4,482.50
205-46500-122	FICA	\$4,815.98	\$4,494.13	\$321.85	\$4,730.00
205-46500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$4,000.00
205-46500-131	Employer Paid Health	\$15,984.00	\$14,652.00	\$1,332.00	\$12,841.92
205-46500-134	Employer Paid Life	\$24.00	\$24.00	\$0.00	\$24.00
205-46500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$353.58	\$146.42	\$500.00
205-46500-200	Office Supplies	\$750.00	\$1,386.47	-\$636.47	\$750.00
205-46500-223	Building Repair Supplies	\$400.00	\$303.73	\$96.27	\$400.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
205-46500-304	Legal Fees	\$2,500.00	\$3,220.92	-\$720.92	\$2,500.00
205-46500-308	Training & Instruction	\$250.00	\$709.42	-\$459.42	\$750.00
205-46500-310	Computer Contract Service	\$500.00	\$320.50	\$179.50	\$500.00
205-46500-321	Telephone	\$500.00	\$524.84	-\$24.84	\$500.00
205-46500-331	Travel Expenses	\$700.00	\$1,278.36	-\$578.36	\$1,000.00
205-46500-343	Busnes Recrut/Comm Dev	\$4,500.00	\$16,392.30	-\$11,892.30	\$5,000.00
205-46500-354	Real Estate Taxes	\$5,000.00	\$880.88	\$4,119.12	\$3,000.00
205-46500-356	Abatements	\$15,022.00	\$15,022.00	\$0.00	\$15,022.00
205-46500-362	Property Ins	\$1,100.00	\$249.00	\$851.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$584.68	-\$84.68	\$500.00
205-46500-430	Miscellaneous	\$926.00	\$419.47	\$506.53	\$1,000.00
205-46500-433	Dues and Subscriptions	\$300.00	\$250.00	\$50.00	\$300.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$1,300.00	\$1,433.94	-\$133.94	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN)		\$123,090.15	\$125,824.42	-\$2,734.27	\$120,153.74
FUND 205 ECONOMIC DEVELOPMENT AUT		\$123,090.15	\$125,824.42	-\$2,734.27	\$120,153.74
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$73,795.00	\$69,311.38	\$4,483.62	\$75,509.00
211-45500-121	PERA	\$5,310.00	\$4,760.67	\$549.33	\$5,435.00
211-45500-122	FICA	\$5,645.00	\$5,409.99	\$235.01	\$5,776.00
211-45500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$4,000.00
211-45500-131	Employer Paid Health	\$15,984.00	\$14,652.00	\$1,332.00	\$12,841.92
211-45500-134	Employer Paid Life	\$20.00	\$24.00	-\$4.00	\$20.00
211-45500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$409.06	-\$209.06	\$200.00
211-45500-200	Office Supplies	\$2,000.00	\$1,290.25	\$709.75	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$682.32	\$717.68	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
211-45500-308	Training & Instruction	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-309	Automation Expense	\$3,000.00	\$1,650.00	\$1,350.00	\$3,000.00
211-45500-321	Telephone	\$750.00	\$678.86	\$71.14	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$383.60	\$366.40	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$872.45	-\$172.45	\$700.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$2,571.58	\$428.42	\$3,000.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,625.97	\$874.03	\$2,500.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,140.00	\$0.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$2,776.79	-\$2,776.79	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$1,082.12	\$1,217.88	\$2,300.00
211-45500-430	Miscellaneous	\$2,500.00	\$1,109.00	\$1,391.00	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$1,880.38	-\$380.38	\$1,500.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$7,200.00	\$8,415.00	-\$1,215.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$9,355.09	\$1,644.91	\$11,000.00
211-45500-591	Periodicals	\$1,500.00	\$1,863.24	-\$363.24	\$1,500.00
211-45500-592	A.V. Materials	\$1,500.00	\$2,524.87	-\$1,024.87	\$1,500.00
211-45500-602	Other Long-Term Oblig Prin	\$0.00	\$3,629.00	-\$3,629.00	\$3,629.00
211-45500-610	Interest	\$0.00	\$2,450.00	-\$2,450.00	\$2,450.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$149,218.00	\$145,571.62	\$3,646.38	\$150,450.24
FUND 211 LIBRARY FUND		\$149,218.00	\$145,571.62	\$3,646.38	\$150,450.24
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.50	\$17,060.00	\$9,597.50	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,305.12	\$733.88	\$2,039.00
221-42200-124	Fire Pension Contributions	\$21,721.00	\$23,528.68	-\$1,807.68	\$17,548.00
221-42200-151	Worker s Comp Ins Prem	\$3,000.00	\$3,928.59	-\$928.59	\$3,000.00
221-42200-210	Operating Supplies	\$1,325.00	\$308.80	\$1,016.20	\$1,000.00
221-42200-212	Motor Fuels	\$1,200.00	\$1,869.83	-\$669.83	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$758.57	\$5,741.43	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio-monthly service cont	\$2,784.00	\$432.00	\$2,352.00	\$2,784.00
221-42200-362	Property Ins	\$550.00	\$648.28	-\$98.28	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$3,265.97	\$934.03	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$1,504.84	-\$304.84	\$1,200.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,970.11	\$1,029.89	\$3,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$8,534.52	-\$6,034.52	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$10,926.41	-\$4,926.41	\$6,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$2,777.17	\$1,222.83	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$628.00	\$122.00	\$750.00
221-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$7,500.00	\$15,870.54	-\$8,370.54	\$17,981.00
221-42200-602	Other Long-Term Oblig Prin	\$9,048.26	\$10,048.26	-\$1,000.00	\$0.00
221-42200-610	Interest	\$1,432.74	\$432.74	\$1,000.00	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$105,407.50	\$105,798.43	-\$390.93	\$101,759.00
FUND 221 FIRE DEPT FUND		\$105,407.50	\$105,798.43	-\$390.93	\$101,759.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$64,690.78	\$5,309.22	\$70,000.00
231-42154-121	PERA	\$15,000.00	\$14,934.06	\$65.94	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$4,942.48	\$412.52	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$4,500.00	\$7,989.98	-\$3,489.98	\$4,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$4,219.50	\$280.50	\$4,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,612.75	\$387.25	\$3,000.00
231-42154-300	Professional Srvs	\$4,500.00	\$3,600.00	\$900.00	\$4,500.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
231-42154-308	Training & Instruction	\$5,000.00	\$3,527.24	\$1,472.76	\$5,000.00
231-42154-321	Telephone	\$120.00	\$117.41	\$2.59	\$120.00
231-42154-323	Radio-monthly service cont	\$3,456.00	\$528.00	\$2,928.00	\$3,456.00
231-42154-362	Property Ins	\$180.00	\$163.52	\$16.48	\$180.00
231-42154-363	Automotive Ins	\$1,700.00	\$1,544.78	\$155.22	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$500.00	\$741.22	-\$241.22	\$500.00
231-42154-383	Gas Utilities	\$1,000.00	\$970.44	\$29.56	\$1,200.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$1,844.83	-\$844.83	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$1,873.37	\$1,126.63	\$3,000.00
231-42154-430	Miscellaneous	\$1,000.00	\$3,410.53	-\$2,410.53	\$1,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$300.00	\$617.00	-\$317.00	\$300.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Dept 42154 Ambulance Services		\$128,111.00	\$118,327.89	\$9,783.11	\$128,111.00
FUND 231 AMBULANCE FUND		\$128,111.00	\$118,327.89	\$9,783.11	\$128,111.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$45,000.00	-\$45,000.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$45,000.00	-\$45,000.00	\$0.00
FUND 307 LAKEVIEW ESTATES-DEBT SERV					
Dept 46300 Redevelopment (GENERAL)					
307-46300-430	Miscellaneous	\$0.00	\$496.00	-\$496.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$496.00	-\$496.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
307-47000-611	Bond Interest	\$14,641.25	\$14,641.25	\$0.00	\$13,188.65
Dept 47000 Debt Service (GENERAL)		\$49,641.25	\$49,641.25	\$0.00	\$48,188.65
FUND 307 LAKEVIEW ESTATES-DEBT SERV		\$49,641.25	\$50,137.25	-\$496.00	\$48,188.65
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$69,000.00	\$69,000.00	\$0.00	\$92,611.00
308-47000-611	Bond Interest	\$37,000.00	\$28,938.60	\$8,061.40	\$8,983.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$341.55	-\$341.55	\$0.00
Dept 47000 Debt Service (GENERAL)		\$106,000.00	\$98,280.15	\$7,719.85	\$101,594.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,000.00	\$98,280.15	\$7,719.85	\$101,594.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-611	Bond Interest	\$0.00	\$45,379.33	-\$45,379.33	\$13,717.72

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$45,379.33	-\$45,379.33	\$13,717.72
FUND 312	CITY WIDE PROJ-DEBT SERV	\$0.00	\$45,379.33	-\$45,379.33	\$13,717.72
FUND 320 EDA - CITY HALL FUND					
Dept 41940	City Hall Govt Building				
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$60,000.00	-\$60,000.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$14,937.50	-\$14,937.50	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940	City Hall Govt Building	\$0.00	\$74,937.50	-\$74,937.50	\$0.00
FUND 320	EDA - CITY HALL FUND	\$0.00	\$74,937.50	-\$74,937.50	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000	Debt Service (GENERAL)				
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	2002 Improve Principal	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00
332-47000-617	2002 Improve Interest	\$6,548.90	\$6,548.90	\$0.00	\$6,076.00
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$28,048.90	\$28,048.90	\$0.00	\$27,576.00
FUND 332	2002 STREET IMPROV	\$28,048.90	\$28,048.90	\$0.00	\$27,576.00
FUND 342 T.I.F. #4-1 GOOD SAM					
Dept 47000	Debt Service (GENERAL)				
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$210.00	-\$210.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Prinicipal	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-610	Interest	\$0.00	\$41,122.09	-\$41,122.09	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$41,332.09	-\$41,332.09	\$0.00
FUND 342	T.I.F. #4-1 GOOD SAM	\$0.00	\$41,332.09	-\$41,332.09	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300	Redevelopment (GENERAL)				
403-46300-434	Project Expense	\$0.00	\$1,312,239.97	\$1,312,239.97	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$1,312,239.97	\$1,312,239.97	\$0.00
FUND 403	POPD KERNS CONST ACCT	\$0.00	\$1,312,239.97	\$1,312,239.97	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
Dept 00000	UNALLOCATED				
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$1,002.12	-\$1,002.12	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$99.40	-\$99.40	\$0.00
412-00000-430	Miscellaneous	\$0.00	-\$3,902.50	\$3,902.50	\$0.00
412-00000-434	Project Expense	\$0.00	\$6,455.70	-\$6,455.70	\$0.00
412-00000-700	Transfers	\$0.00	\$21,634.33	-\$21,634.33	\$0.00
Dept 00000	UNALLOCATED	\$0.00	\$25,289.05	-\$25,289.05	\$0.00
Dept 43100	Hwys, Streets, & Roads				

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
412-43100-303	Engineering Fees	\$0.00	\$9,050.76	-\$9,050.76	\$0.00
412-43100-304	Legal Fees	\$0.00	\$50.00	-\$50.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$1,913.30	-\$1,913.30	\$0.00
412-43100-434	Project Expense	\$0.00	\$169,509.19	-\$169,509.19	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$180,523.25	-\$180,523.25	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$52,125.60	-\$52,125.60	\$0.00
412-43150-304	Legal Fees	\$0.00	\$170.00	-\$170.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$589,328.25	-\$589,328.25	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$641,623.85	-\$641,623.85	\$0.00
Dept 49400 Water					
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT		\$0.00	\$847,436.15	-\$847,436.15	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$8,403.30	-\$8,403.30	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$8,403.30	-\$8,403.30	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$8,403.30	-\$8,403.30	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$0.00	\$2,700.00	-\$2,700.00	\$2,700.00
507-45150-122	FICA	\$0.00	\$206.57	-\$206.57	\$205.00
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-212	Motor Fuels	\$2,500.00	\$920.43	\$1,579.57	\$1,500.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$232.70	\$67.30	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,500.00	\$3,673.73	\$1,826.27	\$5,295.00
507-45150-580	Other Equipment	\$0.00	\$3,928.50	-\$3,928.50	\$0.00
Dept 45150 Weed Cutter		\$8,300.00	\$11,661.93	-\$3,361.93	\$10,000.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$52.00	-\$52.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$21,560.68	-\$21,560.68	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$33,948.19	-\$33,948.19	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
507-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
Dept 45210	Walking\Bike Trail	\$0.00	\$57,560.87	-\$57,560.87	\$0.00
Dept 46103 Lake Commission					
507-46103-200	Office Supplles	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$164.97	-\$164.97	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$550.53	-\$550.53	\$1,500.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$77.09	-\$77.09	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$0.00	\$390.26	-\$390.26	\$1,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$0.00	\$1,182.85	-\$1,182.85	\$3,000.00
FUND 507	LAKE COMMISSION FUND	\$8,300.00	\$70,405.65	-\$62,105.65	\$13,000.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$2,483.18	-\$2,483.18	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,506.00	-\$1,506.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$3,057.93	-\$3,057.93	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$26.48	-\$26.48	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$3,022.40	-\$3,022.40	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,489.68	-\$1,489.68	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-610	Interest	\$0.00	\$4,811.00	-\$4,811.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$25,756.67	-\$25,756.67	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 607	EDA----4 PLEX FUND	\$0.00	\$25,756.67	-\$25,756.67	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
608-46330-306	Management Fees	\$0.00	\$4,966.34	-\$4,966.34	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,013.63	-\$3,013.63	\$0.00
608-46330-362	Property Ins	\$0.00	\$6,015.89	-\$6,015.89	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$51.78	-\$51.78	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$8,717.97	-\$8,717.97	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,880.00	-\$2,880.00	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,780.00	-\$27,780.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-610	Interest	\$0.00	\$13,335.11	-\$13,335.11	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$66,760.72	-\$66,760.72	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA---8 PLEX FUND		\$0.00	\$66,760.72	-\$66,760.72	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$2,483.18	-\$2,483.18	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,529.00	-\$1,529.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,800.11	-\$2,800.11	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$104.99	-\$104.99	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$20.21	-\$20.21	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,884.01	-\$3,884.01	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,409.47	-\$2,409.47	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$10,958.87	-\$10,958.87	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$19.08	-\$19.08	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$36,568.92	-\$36,568.92	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$36,568.92	-\$36,568.92	\$0.00
FUND 620 ETHANOL PLANT					
Dept 46500 Economic Develop mt (GENERAL)					
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2013 YTD Budget	2013 YTD Amt	Balance	2014 Budget
Dept 46500	Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 620	ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,910,418.21	\$4,351,568.08	\$2,441,149.87	\$1,955,150.76