

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$0.00	\$24,000.00	\$0.00
101-00000-430	Miscellaneous	\$11,000.00	\$3,201.20	\$5,665.36	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$35,000.00	\$3,201.20	\$29,665.36	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$0.00	\$11,640.00	\$0.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$0.00	\$890.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$0.00	\$250.00	\$0.00
101-41110-200	Office Supplies	\$100.00	\$50.03	\$49.97	\$0.00
101-41110-308	Training & Instruction	\$1,500.00	\$556.09	\$943.91	\$0.00
101-41110-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$15,880.00	\$606.12	\$15,273.88	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$113,031.62	\$25,741.53	\$87,290.09	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,477.37	\$2,243.94	\$6,233.43	\$0.00
101-41400-122	FICA	\$8,646.92	\$2,118.97	\$6,527.95	\$0.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$3,080.00	\$3,520.00	\$0.00
101-41400-131	Employer Paid Health	\$29,505.84	\$6,393.00	\$23,112.84	\$0.00
101-41400-134	Employer Paid Life	\$40.80	-\$6.46	\$42.16	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$12.66	\$38.34	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$750.00	\$0.00	\$750.00	\$0.00
101-41400-200	Office Supplies	\$4,500.00	\$1,934.79	\$2,538.86	\$0.00
101-41400-301	Auditing and Acct g Service	\$9,000.00	\$0.00	\$9,000.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	\$5,697.30	\$902.70	\$0.00
101-41400-308	Training & Instruction	\$500.00	\$10.00	\$470.00	\$0.00
101-41400-310	Computer Contract Service	\$3,000.00	\$638.75	\$2,361.25	\$0.00
101-41400-320	Internet	\$160.00	\$600.00	-\$440.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$379.68	\$1,429.66	\$0.00
101-41400-331	Travel Expenses	\$150.00	\$85.32	-\$274.55	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$234.85	\$765.15	\$0.00
101-41400-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$655.31	\$2,022.87	\$0.00
101-41400-383	Gas Utilities	\$3,000.00	\$333.83	\$2,476.98	\$0.00
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	\$893.51	\$1,106.49	\$0.00
101-41400-414	Banyon Computer Contract	\$800.00	\$0.00	\$5.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$0.00	\$2,500.00	\$0.00
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

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 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	\$0.00	\$1,000.00	\$0.00
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		\$210,413.55	\$51,046.98	\$156,079.22	\$0.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,700.00	\$0.00	\$2,700.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
101-41410-208	Training and Instruction	\$200.00	\$0.00	\$200.00	\$0.00
Dept 41410 Elections		\$3,000.00	\$0.00	\$3,000.00	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$0.00	\$850.00	\$0.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$0.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$129.99	\$20.01	\$0.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41910-344	Property Cleanup	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$3.09	-\$3.09	\$0.00
Dept 41910 Planning and Zoning		\$11,556.00	\$133.08	\$11,422.92	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$191,664.00	\$45,042.26	\$146,621.74	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$6,581.67	\$2,418.33	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$1,724.00	\$4,276.00	\$0.00
101-42100-121	PERA	\$33,657.64	\$8,377.97	\$25,279.67	\$0.00
101-42100-122	FICA	\$3,763.00	\$862.64	\$2,900.36	\$0.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$4,300.00	\$4,300.00	\$0.00
101-42100-131	Employer Paid Health	\$38,689.44	\$10,458.98	\$28,230.46	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$22.10	\$51.10	\$0.00
101-42100-135	Employer Paid Other	\$0.00	-\$420.50	\$418.80	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$29.54	\$71.74	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$0.00	\$7,500.00	\$0.00
101-42100-200	Office Supplies	\$900.00	\$342.56	\$548.66	\$0.00
101-42100-205	Uniforms	\$2,700.00	\$2,454.53	\$245.47	\$0.00
101-42100-212	Motor Fuels	\$12,100.00	\$1,018.86	\$11,081.14	\$0.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,000.00	\$2,605.00	\$3,395.00	\$0.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$1,009.00	\$2,491.00	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$875.00	\$4,066.06	\$0.00
101-42100-310	Computer Contract Service	\$800.00	\$557.50	\$242.50	\$0.00
101-42100-321	Telephone	\$2,800.00	\$676.45	\$1,903.60	\$0.00
101-42100-323	Radio-monthly service cont	\$500.00	\$0.00	\$500.00	\$0.00
101-42100-363	Automotive Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$3,505.50	\$994.50	\$0.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$1,118.75	\$4,085.04	\$0.00
101-42100-433	Dues and Subscriptions	\$800.00	\$534.00	\$266.00	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$2,290.50	-\$2,290.50	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 42100	Police Administration	\$345,655.36	\$93,966.31	\$250,596.67	\$0.00
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$0.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$78,343.20	\$21,387.60	\$56,955.60	\$0.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$1,615.46	\$2,384.54	\$0.00
101-43100-121	PERA	\$5,875.79	\$1,725.20	\$4,150.59	\$0.00
101-43100-122	FICA	\$5,993.25	\$1,489.08	\$4,504.17	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-131	Employer Paid Health	\$26,555.28	\$6,638.88	\$19,916.40	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$9.18	\$28.76	\$0.00
101-43100-141	Admin Fees-HSA	\$45.58	\$11.40	\$34.18	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$0.00	\$7,000.00	\$0.00
101-43100-200	Office Supplies	\$250.00	\$20.23	\$229.77	\$0.00
101-43100-212	Motor Fuels	\$14,000.00	\$2,084.01	\$11,915.99	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$1,069.36	-\$362.22	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$695.00	\$1,955.00	\$0.00
101-43100-321	Telephone	\$650.00	\$132.53	\$445.98	\$0.00
101-43100-323	Radio-monthly service cont	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$0.00	\$4,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$454.15	\$1,313.81	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$1,548.61	\$3,544.51	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$15.85	\$984.15	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$3,071.15	\$4,998.02	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$519.45	\$330.60	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$0.00
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	\$0.00	\$25,000.00	\$0.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$235,793.10	\$45,477.14	\$184,478.85	\$0.00
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$0.00	\$30,000.00	\$0.00
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	\$0.00	\$50,000.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$55.47	\$1,444.53	\$0.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$55.47	\$1,444.53	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$6,000.00	\$2.50	\$5,997.50	\$0.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$38,000.00	\$3,888.30	\$30,763.23	\$0.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$38,000.00	\$3,888.30	\$30,763.23	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$0.00	\$1,750.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$0.00	\$1,750.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$0.00	\$15,000.00	\$0.00
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	\$500.62	-\$578.05	\$0.00
Dept 45171	Skating Rink	\$0.00	\$500.62	-\$578.05	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45183-122	FICA	\$382.50	\$0.00	\$382.50	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$0.00	\$875.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$0.00	\$960.00	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$4.25	\$495.75	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$2,708.63	-\$708.63	\$0.00
Dept 45183	Camping Areas	\$10,692.50	\$2,712.88	\$7,979.62	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$79.24	\$1,170.76	\$0.00
101-45186-321	Telephone	\$600.00	\$114.17	\$422.44	\$0.00
101-45186-354	Real Estate Taxes	\$25.00	\$0.00	\$25.00	\$0.00
101-45186-362	Property Ins	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$535.65	\$2,135.50	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$461.92	\$1,434.37	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$750.00	\$2,000.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$912.87	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,175.00	\$1,940.98	\$9,400.94	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$24,685.44	\$6,744.48	\$17,940.96	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$231.43	\$1,768.57	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,851.44	\$523.21	\$1,328.23	\$0.00
101-45200-122	FICA	\$1,888.44	\$454.08	\$1,434.36	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-45200-131	Employer Paid Health	\$8,851.80	\$2,212.98	\$6,638.82	\$0.00
101-45200-134	Employer Paid Life	\$14.00	\$3.06	\$9.92	\$0.00
101-45200-141	Admin Fees-HSA	\$15.19	\$3.81	\$11.38	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-45200-210	Operating Supplies	\$500.00	\$321.40	\$178.60	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$181.29	\$3,318.71	\$0.00
101-45200-308	Training & Instruction	\$1,030.00	\$231.67	\$798.33	\$0.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$0.00	\$3,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$257.19	\$1,610.01	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$0.00	\$700.00	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$862.21	\$251.08	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$131.59	\$868.41	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$0.00
101-45200-500	Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$62,641.31	\$13,158.40	\$48,962.38	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-407	Tree Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45204-435	Tree Purchase	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$0.00	\$3,000.00	\$0.00
Dept 45210 Walking\Bike Trail					
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$1,865.49	-\$1,184.98	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$5,200.00	\$800.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,500.00	\$7,065.49	-\$384.98	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$25,161.76	\$6,872.72	\$18,289.04	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$333.75	\$1,666.25	\$0.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-46200-121	PERA	\$1,887.13	\$540.50	\$1,346.63	\$0.00
101-46200-122	FICA	\$1,924.88	\$468.19	\$1,456.69	\$0.00
101-46200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-46200-131	Employer Paid Health	\$8,851.68	\$2,212.92	\$6,638.76	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$3.06	\$10.92	\$0.00
101-46200-141	Admin Fees-HSA	\$15.19	\$3.78	\$11.41	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00
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	\$1,030.00	\$231.66	\$798.34	\$0.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$53.66	\$696.34	\$0.00
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		\$46,615.64	\$11,710.24	\$34,904.38	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-620	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
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$77,375.00	\$0.00	\$77,375.00	\$0.00
101-49300-720	Operating Transfers	\$108,557.14	\$27,139.26	\$81,417.88	\$0.00
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$185,932.14	\$27,139.26	\$158,792.88	\$0.00
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,311,246.60	\$262,604.97	\$1,030,441.33	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$7,716.00	-\$7,716.00	\$0.00
Dept 41400 Administration		\$0.00	\$7,716.00	-\$7,716.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$18,871.00	-\$18,871.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$18,871.00	-\$18,871.00	\$0.00
Dept 49400 Water					

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
202-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202	2014 SMALL CITIES DEVELOP PR	\$0.00	\$26,587.00	-\$26,587.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$69,172.00	\$17,599.41	\$51,572.59	\$0.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$5,187.90	\$1,319.92	\$3,867.98	\$0.00
205-46500-122	FICA	\$5,291.66	\$1,015.67	\$4,275.99	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
205-46500-131	Employer Paid Health	\$14,752.92	\$3,688.26	\$11,064.66	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$5.10	\$13.60	\$0.00
205-46500-141	Admin Fees-HSA	\$25.32	\$6.33	\$18.99	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-200	Office Supplies	\$800.00	\$273.26	\$521.12	\$0.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$0.00
205-46500-304	Legal Fees	\$2,500.00	\$37.50	\$2,462.50	\$0.00
205-46500-308	Training & Instruction	\$500.00	\$255.00	\$245.00	\$0.00
205-46500-310	Computer Contract Service	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-321	Telephone	\$1,000.00	-\$8.82	\$966.33	\$0.00
205-46500-331	Travel Expenses	\$1,500.00	\$249.91	\$1,250.09	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,000.00	\$0.00	\$8,075.00	\$0.00
205-46500-354	Real Estate Taxes	\$11,000.00	\$0.00	\$11,000.00	\$0.00
205-46500-356	Abatements	\$30,044.00	\$0.00	\$30,044.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$1,000.00	-\$0.01	\$1,000.01	\$0.00
205-46500-430	Miscellaneous	\$2,400.00	\$26.27	\$2,373.73	\$0.00
205-46500-433	Dues and Subscriptions	\$600.00	\$0.00	\$600.00	\$0.00
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$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	\$165,994.20	\$26,117.80	\$137,901.59	\$0.00
FUND 205	ECONOMIC DEVELOPMENT AUT	\$165,994.20	\$26,117.80	\$137,901.59	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$83,178.00	\$21,371.61	\$61,806.39	\$0.00
211-45500-121	PERA	\$6,197.00	\$1,602.91	\$4,594.09	\$0.00
211-45500-122	FICA	\$6,363.00	\$1,574.54	\$4,788.46	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
211-45500-131	Employer Paid Health	\$14,752.92	\$3,688.26	\$11,064.66	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$5.10	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$25.32	\$6.33	\$18.99	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$0.00	\$200.00	\$0.00
211-45500-200	Office Supplies	\$2,000.00	\$144.70	\$1,855.30	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$197.74	\$1,111.85	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$3,056.66	\$1,943.34	\$0.00
211-45500-321	Telephone	\$750.00	\$146.10	\$538.82	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-354	Real Estate Taxes	\$24.00	\$0.00	\$24.00	\$0.00
211-45500-362	Property Ins	\$700.00	\$0.00	\$700.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$639.60	\$2,055.41	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$559.27	\$1,782.26	\$0.00
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	\$1,035.00	\$2,760.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$70.50	-\$70.50	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$0.00
211-45500-430	Miscellaneous	\$2,500.00	\$1,448.00	\$1,052.00	\$0.00
211-45500-434	Project Expense	\$1,500.00	\$315.60	\$884.40	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$1,736.39	\$7,106.56	\$0.00
211-45500-591	Periodicals	\$1,800.00	\$1,287.67	\$512.33	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$509.58	\$1,149.89	\$0.00
211-45500-602	Other Long-Term Oblig Prin	\$4,023.54	\$0.00	\$4,023.54	\$0.00
211-45500-610	Interest	\$2,055.46	\$0.00	\$2,055.46	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$161,279.64	\$41,045.56	\$116,670.85	\$0.00
FUND 211 LIBRARY FUND		\$161,279.64	\$41,045.56	\$116,670.85	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$1,000.00	\$13,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$5,100.00	\$0.00	\$5,100.00	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$33.57	\$1,966.43	\$0.00
221-42200-304	Legal Fees	\$0.00	\$137.50	-\$137.50	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$890.00	\$5,610.00	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio-monthly service cont	\$2,784.00	\$108.00	\$2,676.00	\$0.00
221-42200-362	Property Ins	\$600.00	\$0.00	\$600.00	\$0.00
221-42200-363	Automotive Ins	\$4,200.00	\$0.00	\$4,200.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,500.00	\$223.43	\$2,163.53	\$0.00
221-42200-383	Gas Utilities	\$3,000.00	\$660.79	\$2,198.93	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$2,232.95	\$3,741.05	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$969.00	\$2,968.30	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$338.00	\$251.00	\$0.00
221-42200-500	Capital Outlay	\$18,172.80	\$0.00	\$18,172.80	\$0.00
221-42200-505	Township Equip Reserve	\$20,825.00	\$0.00	\$20,825.00	\$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

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$0.00	\$8,000.00	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$6,145.36	\$0.00	\$6,145.36	\$0.00
221-42200-610	Interest	\$1,043.64	\$0.00	\$1,043.64	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$137,816.80	\$6,593.24	\$130,720.54	\$0.00
FUND 221 FIRE DEPT FUND		\$137,816.80	\$6,593.24	\$130,720.54	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$16,056.00	\$53,944.00	\$0.00
231-42154-121	PERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00
231-42154-122	FICA	\$5,355.00	\$1,228.30	\$4,126.70	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$9,500.00	\$0.00	\$9,500.00	\$0.00
231-42154-210	Operating Supplies	\$4,500.00	\$659.44	\$3,309.94	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$459.39	\$2,540.61	\$0.00
231-42154-300	Professional Svcs	\$4,500.00	\$799.00	\$3,215.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$3,454.88	\$1,150.76	\$0.00
231-42154-321	Telephone	\$120.00	\$82.64	\$37.36	\$0.00
231-42154-323	Radio-monthly service cont	\$3,500.00	\$132.00	\$3,368.00	\$0.00
231-42154-362	Property Ins	\$200.00	\$0.00	\$200.00	\$0.00
231-42154-363	Automotive Ins	\$1,500.00	\$0.00	\$1,500.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$700.00	\$110.07	\$534.25	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$325.48	\$1,005.42	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$846.40	\$1,429.72	\$0.00
231-42154-430	Miscellaneous	\$2,500.00	\$593.21	\$1,906.79	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$345.50	\$54.50	\$0.00
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	\$20,081.09	-\$16,081.09	\$0.00
Dept 42154 Ambulance Services		\$134,175.00	\$45,173.40	\$86,741.96	\$0.00
FUND 231 AMBULANCE FUND		\$134,175.00	\$45,173.40	\$86,741.96	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$22,324.75	-\$22,324.75	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$400.78	-\$400.78	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$26,426.25	-\$26,426.25	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$124,151.78	-\$124,151.78	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$124,151.78	-\$124,151.78	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
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	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$51,579.17	\$50,000.00	\$1,579.17	\$0.00
307-47000-611	Bond Interest	\$1,645.00	\$1,579.24	\$65.76	\$0.00
Dept 47000 Debt Service (GENERAL)		\$53,224.17	\$51,579.24	\$1,644.93	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$53,224.17	\$51,579.24	\$1,644.93	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$89,700.00	\$89,700.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$15,343.88	\$8,120.44	\$7,223.44	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$105,043.88	\$97,820.44	\$7,223.44	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$105,043.88	\$97,820.44	\$7,223.44	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$0.00
312-47000-611	Bond Interest	\$46,590.00	\$0.00	\$46,590.00	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,590.00	\$0.00	\$141,590.00	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$141,590.00	\$0.00	\$141,590.00	\$0.00
FUND 315 TIF #1-7 MILK SPECIALTIES					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315 TIF #1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
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	\$23,650.00	\$23,650.00	\$0.00	\$0.00
332-47000-617	2002 Improve Interest	\$2,775.15	\$2,625.15	\$150.00	\$0.00
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)		\$26,425.15	\$26,275.15	\$150.00	\$0.00
FUND 332 2002 STREET IMPROV		\$26,425.15	\$26,275.15	\$150.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$120,000.00	-\$120,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$35,721.25	-\$35,721.25	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$155,721.25	-\$155,721.25	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$155,721.25	-\$155,721.25	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Svcs	\$0.00	\$5,525.67	-\$5,525.67	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$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
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$17,323.75	-\$17,323.75	\$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	\$47,849.42	-\$47,849.42	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM		\$0.00	\$47,849.42	-\$47,849.42	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$49,120.55	-\$49,120.55	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$49,120.55	-\$49,120.55	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$49,120.55	-\$49,120.55	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (GENERAL)					
450-46300-434	Project Expense	\$0.00	\$96,960.96	-\$97,112.89	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$96,960.96	-\$97,112.89	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		\$0.00	\$96,960.96	-\$97,112.89	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$0.00	\$2,700.00	\$0.00
507-45150-122	FICA	\$205.00	\$0.00	\$205.00	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-212	Motor Fuels	\$1,500.00	\$0.00	\$1,500.00	\$0.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$0.00	\$300.00	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$126.24	\$5,168.76	\$0.00
507-45150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$10,000.00	\$126.24	\$9,873.76	\$0.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	\$27.70	\$1,472.30	\$0.00
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	\$0.00	\$0.00	\$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	\$1,500.00	\$2,992.00	-\$1,492.00	\$0.00
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

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 46103	Lake Commission	\$3,000.00	\$3,019.70	-\$19.70	\$0.00
FUND 507	LAKE COMMISSION FUND	\$13,000.00	\$3,145.94	\$9,854.06	\$0.00
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	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$0.00	-\$1,434.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$3.69	-\$5.39	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$710.29	-\$710.29	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$428.40	-\$428.40	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$2,340.00	-\$2,340.00	\$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	\$10,000.00	-\$10,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,630.00	-\$1,630.00	\$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	\$15,112.38	-\$16,548.08	\$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	\$15,112.38	-\$16,548.08	\$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
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$0.00	-\$2,907.00	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$7.15	-\$10.44	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$7.82	-\$7.82	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$85.80	-\$85.80	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$831.60	-\$831.60	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$6,930.00	-\$6,930.00	\$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	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$4,645.00	-\$4,645.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 46330	Public Housing Projects	\$0.00	\$37,507.37	-\$40,417.66	\$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	\$37,507.37	-\$40,417.66	\$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	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$0.00	-\$1,564.50	\$0.00
609-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	-\$166.80	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$38.37	-\$38.37	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$2,856.67	-\$2,856.67	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$180.00	-\$180.00	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$3,090.00	-\$3,090.00	\$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	\$2,597.79	-\$2,597.79	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$11.34	-\$11.34	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$8,774.17	-\$10,505.47	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$8,774.17	-\$10,505.47	\$0.00
FUND 620	ETHANOL PLANT				
Dept 46500	Economic Develop mt (GENERAL)				
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
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
		\$2,249,795.44	\$1,122,140.62	\$1,094,924.60	\$0.00