

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$13,500.00	\$24,531.73	-\$11,031.73	\$13,500.00
101-00000-430	Miscellaneous	\$6,795.77	\$19,324.42	-\$12,528.65	\$7,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$20,295.77	\$43,856.15	-\$23,560.38	\$20,500.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$11,680.00	-\$40.00	\$11,640.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$893.55	-\$3.55	\$890.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$200.77	-\$50.77	\$150.00
101-41110-200	Office Supplies	\$100.00	\$119.22	-\$19.22	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$1,382.91	\$117.09	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41110-361	General Liability Ins	\$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		\$15,780.00	\$14,276.45	\$1,503.55	\$15,780.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$104,857.22	\$83,993.18	\$20,864.04	\$106,937.22
101-41400-102	Full-Time Employees Overti	\$0.00	\$112.68	-\$112.68	\$0.00
101-41400-121	PERA	\$7,602.15	\$7,621.17	-\$19.02	\$8,020.29
101-41400-122	FICA	\$8,021.58	\$7,481.22	\$540.36	\$8,180.70
101-41400-130	Employer Paid HSA	\$8,000.00	\$6,533.37	\$1,466.63	\$6,600.00
101-41400-131	Employer Paid Health	\$25,683.84	\$22,661.44	\$3,022.40	\$25,683.84
101-41400-134	Employer Paid Life	\$48.00	\$39.20	\$8.80	\$48.00
101-41400-141	Admin Fees-HSA	\$50.64	\$50.64	\$0.00	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$693.36	\$6.64	\$700.00
101-41400-200	Office Supplies	\$5,000.00	\$7,392.52	-\$2,392.52	\$5,000.00
101-41400-301	Auditing and Acct g Service	\$13,000.00	\$14,555.00	-\$1,555.00	\$10,000.00
101-41400-302	Assessor Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	\$8,740.70	-\$740.70	\$8,000.00
101-41400-308	Training & Instruction	\$1,000.00	\$1,167.27	-\$167.27	\$1,000.00
101-41400-310	Computer Contract Service	\$3,000.00	\$1,955.00	\$1,045.00	\$3,000.00
101-41400-320	Internet	\$80.00	\$650.00	-\$570.00	\$160.00
101-41400-321	Telephone	\$2,000.00	\$3,233.69	-\$1,233.69	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$63.17	\$86.83	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,686.48	-\$686.48	\$1,000.00
101-41400-354	Real Estate Taxes	\$25.00	\$60.00	-\$35.00	\$60.00
101-41400-356	Abatements	\$0.00	\$9,089.04	-\$9,089.04	\$0.00
101-41400-362	Property Ins	\$2,500.00	\$2,688.63	-\$188.63	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$4,246.48	-\$1,246.48	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,734.60	\$265.40	\$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	\$5,300.56	-\$3,300.56	\$2,027.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$135.59	-\$135.59	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$5,422.00	-\$422.00	\$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

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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 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	\$6,363.01	-\$5,363.01	\$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		\$205,518.43	\$205,465.00	\$53.43	\$204,018.05
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,300.00	\$2,886.50	-\$586.50	\$0.00
101-41410-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-41410-200	Office Supplies	\$100.00	\$122.07	-\$22.07	\$0.00
101-41410-208	Training and Instruction	\$400.00	\$196.35	\$203.65	\$0.00
Dept 41410 Elections		\$3,000.00	\$3,204.92	-\$204.92	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$150.00	\$700.00	\$850.00
101-41910-111	Contract	\$4,500.00	\$5,083.20	-\$583.20	\$4,500.00
101-41910-122	FICA	\$56.00	\$11.48	\$44.52	\$56.00
101-41910-200	Office Supplies	\$150.00	\$298.79	-\$148.79	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$769.48	\$230.52	\$1,000.00
101-41910-344	Property Cleanup	\$10,000.00	\$17,638.13	-\$7,638.13	\$10,000.00
101-41910-430	Miscellaneous	\$500.00	\$2,309.57	-\$1,809.57	\$500.00
Dept 41910 Planning and Zoning		\$17,056.00	\$26,260.65	-\$9,204.65	\$17,056.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$183,344.00	\$173,961.47	\$9,382.53	\$187,504.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$6,446.53	\$2,553.47	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$13,063.95	-\$7,063.95	\$6,000.00
101-42100-121	PERA	\$27,416.00	\$27,922.10	-\$506.10	\$30,376.93
101-42100-122	FICA	\$3,763.00	\$3,514.62	\$248.38	\$3,763.00
101-42100-130	Employer Paid HSA	\$10,800.00	\$13,400.00	-\$2,600.00	\$10,900.00
101-42100-131	Employer Paid Health	\$33,677.28	\$46,156.48	-\$12,479.20	\$42,522.48
101-42100-134	Employer Paid Life	\$80.00	\$96.00	-\$16.00	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$366.00	-\$366.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$126.60	-\$25.32	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,094.85	\$405.15	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$998.28	-\$98.28	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,953.24	\$746.76	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$8,361.19	\$3,938.81	\$12,300.00
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	\$6,500.00	\$5,007.50	\$1,492.50	\$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	\$1,871.43	\$3,128.57	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$425.00	\$975.00	\$1,400.00
101-42100-321	Telephone	\$2,800.00	\$3,982.29	-\$1,182.29	\$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	\$1,000.00	\$1,025.79	-\$25.79	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$141.43	-\$141.43	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$3,171.46	\$1,328.54	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$5,010.24	\$989.76	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$825.00	\$175.00	\$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	\$2,972.92	-\$2,972.92	\$0.00
101-42100-580	Other Equipment	\$0.00	\$16,373.14	-\$16,373.14	\$0.00

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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 42100	Police Administration	\$330,281.56	\$347,799.51	-\$17,517.95	\$346,347.69
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$470.00	\$80.00	\$550.00
101-42110-122	FICA	\$42.00	\$35.96	\$6.04	\$42.00
Dept 42110	Police Commission	\$592.00	\$505.96	\$86.04	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$100.49	-\$100.49	\$0.00
Dept 42500	Civil Defense	\$0.00	\$100.49	-\$100.49	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$73,513.44	\$75,315.08	-\$1,801.64	\$75,385.44
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$3,479.45	\$520.55	\$4,000.00
101-43100-121	PERA	\$5,329.72	\$5,676.19	-\$346.47	\$5,653.91
101-43100-122	FICA	\$5,623.78	\$5,084.83	\$538.95	\$5,767.00
101-43100-130	Employer Paid HSA	\$7,200.00	\$7,200.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$23,115.36	\$25,052.14	-\$1,936.78	\$23,115.36
101-43100-134	Employer Paid Life	\$41.00	\$43.20	-\$2.20	\$41.00
101-43100-141	Admin Fees-HSA	\$45.58	\$45.60	-\$0.02	\$45.58
101-43100-151	Worker s Comp Ins Prem	\$5,000.00	\$7,295.73	-\$2,295.73	\$5,000.00
101-43100-200	Office Supplies	\$250.00	\$310.60	-\$60.60	\$250.00
101-43100-212	Motor Fuels	\$12,000.00	\$16,999.31	-\$4,999.31	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$3,444.84	-\$2,694.84	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$961.20	-\$461.20	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,430.00	\$2,185.80	\$244.20	\$2,430.00
101-43100-321	Telephone	\$650.00	\$762.20	-\$112.20	\$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	\$8.00	\$242.00	\$250.00
101-43100-362	Property Ins	\$3,000.00	\$2,944.63	\$55.37	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$5,316.09	-\$516.09	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$2,591.39	-\$591.39	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$5,137.69	\$362.31	\$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	\$1,735.86	-\$735.86	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$16,214.58	-\$3,214.58	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,510.97	-\$510.97	\$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	\$0.00	\$25,000.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$3,000.00	\$17,000.00	\$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	\$827.87	\$5,672.13	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$223,647.88	\$193,173.25	\$30,474.63	\$226,727.29
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$20,950.35	-\$950.35	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$32,890.39	-\$2,890.39	\$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	\$53,840.74	-\$3,840.74	\$50,000.00

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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,000.00	-\$505.71	\$1,505.71	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,000.00	-\$505.71	\$1,505.71	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$489.21	\$1,010.79	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$4,000.00	\$3,037.04	\$962.96	\$3,500.00
101-43150-500	Capital Outlay	\$1,000.00	\$2,800.00	-\$1,800.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,500.00	\$6,326.25	\$173.75	\$6,000.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$38,000.00	\$32,099.00	\$5,901.00	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$38,000.00	\$32,099.00	\$5,901.00	\$38,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$8,500.00	\$8,338.32	\$161.68	\$9,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$8,500.00	\$8,338.32	\$161.68	\$9,000.00
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	\$14.00	-\$14.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$150.00	-\$150.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$164.00	-\$164.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$15,000.00	\$18,023.57	-\$3,023.57	\$15,000.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$18,023.57	-\$3,023.57	\$15,000.00
Dept 45171	Skating Rink				
101-45171-210	Operating Supplies	\$0.00	\$621.41	-\$621.41	\$0.00
101-45171-380	Elec,Water,Sewer	\$5,500.00	\$2,915.46	\$2,584.54	\$2,500.00
Dept 45171	Skating Rink	\$5,500.00	\$3,536.87	\$1,963.13	\$2,500.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,972.25	-\$472.25	\$2,500.00
101-45183-122	FICA	\$191.00	\$227.39	-\$36.39	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$21.96	-\$21.96	\$0.00
101-45183-360	Insurance (GL &PROP)	\$850.00	\$903.29	-\$53.29	\$875.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$2,023.90	-\$523.90	\$1,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$1,039.99	-\$79.99	\$960.00
101-45183-401	Repairs/Maint Buildings	\$0.00	\$282.24	-\$282.24	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$446.62	-\$46.62	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$279.70	-\$179.70	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$280.28	\$219.72	\$500.00
101-45183-433	Dues and Subscriptions	\$300.00	\$473.68	-\$173.68	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,699.00	\$0.00	\$2,699.00	\$2,000.00

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Dept 45183	Camping Areas	\$10,000.00	\$8,951.30	\$1,048.70	\$10,192.50
Dept 45186	Community Center				
101-45186-220	Repair/Maint Supply	\$1,000.00	\$906.80	\$93.20	\$1,000.00
101-45186-321	Telephone	\$600.00	\$641.64	-\$41.64	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,000.00	\$1,005.29	-\$5.29	\$1,000.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$3,739.66	-\$739.66	\$3,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$995.40	\$1,004.60	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$3,250.00	-\$250.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$8,326.89	-\$7,326.89	\$1,000.00
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	\$11,625.00	\$18,889.68	-\$7,264.68	\$11,625.00
Dept 45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$23,437.44	\$24,396.64	-\$959.20	\$24,061.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$980.33	\$1,019.67	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,699.21	\$1,827.72	-\$128.51	\$1,804.37
101-45200-122	FICA	\$1,815.91	\$1,678.09	\$137.82	\$1,840.70
101-45200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$7,705.20	\$8,350.80	-\$645.60	\$7,705.20
101-45200-134	Employer Paid Life	\$14.00	\$14.40	-\$0.40	\$14.00
101-45200-141	Admin Fees-HSA	\$15.19	\$15.24	-\$0.05	\$15.19
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$1,780.63	-\$280.63	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$464.23	\$35.77	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$3,937.06	-\$437.06	\$3,500.00
101-45200-308	Training & Instruction	\$810.00	\$723.60	\$86.40	\$810.00
101-45200-361	General Liability Ins	\$500.00	\$11.00	\$489.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,767.92	-\$567.92	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$369.64	\$30.36	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$3,039.56	-\$1,039.56	\$2,000.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$940.44	-\$440.44	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$5,020.08	-\$4,320.08	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,178.18	-\$678.18	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$1,376.78	-\$376.78	\$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	\$15,150.00	-\$13,150.00	\$2,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$57,221.95	\$78,437.34	-\$21,215.39	\$57,555.90
Dept 45204	Parks & Forestry (TREES)				
101-45204-407	Tree Maintenance	\$2,000.00	\$13,312.48	-\$11,312.48	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,704.38	-\$1,704.38	\$1,000.00
Dept 45204	Parks & Forestry (TREES)	\$3,000.00	\$16,016.86	-\$13,016.86	\$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	\$1,500.00	\$160.00	\$1,340.00	\$1,500.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,500.00	\$160.00	\$7,340.00	\$7,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$23,793.12	\$24,641.32	-\$848.20	\$24,417.12
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,032.25	\$967.75	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,972.25	-\$472.25	\$2,500.00
101-46200-121	PERA	\$1,725.00	\$1,848.58	-\$123.58	\$1,831.19
101-46200-122	FICA	\$1,820.17	\$1,910.55	-\$90.38	\$1,868.03
101-46200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$7,705.20	\$8,350.82	-\$645.62	\$7,705.20
101-46200-134	Employer Paid Life	\$15.00	\$14.40	\$0.60	\$15.00
101-46200-141	Admin Fees-HSA	\$15.19	\$15.12	\$0.07	\$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	\$5.39	\$494.61	\$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	\$698.61	\$111.39	\$810.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$1,089.23	-\$339.23	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$98.00	-\$98.00	\$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		\$44,033.68	\$45,076.52	-\$1,042.84	\$44,391.73
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$0.00	\$1,250.00	-\$1,250.00	\$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	\$74,778.75	\$74,778.75	\$0.00	\$75,137.51
101-49300-720	Operating Transfers	\$94,469.39	\$94,469.40	-\$0.01	\$97,419.00
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$169,248.14	\$169,248.15	-\$0.01	\$172,556.51
FUND 101 GENERAL FUND		\$1,250,600.41	\$1,301,795.27	-\$51,194.86	\$1,267,142.67
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$12,125.00	-\$12,125.00	\$0.00
Dept 41400 Administration		\$0.00	\$12,125.00	-\$12,125.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$252,993.56	-\$252,993.56	\$0.00
Dept 49400 Water		\$0.00	\$252,993.56	-\$252,993.56	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$265,118.56	-\$265,118.56	\$0.00

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 205 ECONOMIC DEVELOPMENT AUTHORITY</b>					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$61,828.00	\$61,452.25	\$375.75	\$63,395.00
205-46500-102	Full-Time Employees Overtl	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,482.50	\$4,434.42	\$48.08	\$4,754.63
205-46500-122	FICA	\$4,730.00	\$3,427.62	\$1,302.38	\$4,849.72
205-46500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$12,841.92	\$13,917.92	-\$1,076.00	\$12,841.92
205-46500-134	Employer Paid Life	\$24.00	\$24.00	\$0.00	\$24.00
205-46500-141	Admin Fees-HSA	\$25.32	\$25.32	\$0.00	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$410.55	\$89.45	\$500.00
205-46500-200	Office Supplies	\$750.00	\$1,071.02	-\$321.02	\$750.00
205-46500-223	Building Repair Supplies	\$400.00	\$2,259.44	-\$1,859.44	\$400.00
205-46500-304	Legal Fees	\$2,500.00	\$3,206.00	-\$706.00	\$2,500.00
205-46500-308	Training & Instruction	\$750.00	\$903.35	-\$153.35	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$1,020.00	-\$520.00	\$500.00
205-46500-321	Telephone	\$500.00	\$558.40	-\$58.40	\$500.00
205-46500-331	Travel Expenses	\$1,000.00	\$439.87	\$560.13	\$750.00
205-46500-343	Busnes Recruit/Comm Dev	\$5,000.00	\$27,830.76	-\$22,830.76	\$5,000.00
205-46500-354	Real Estate Taxes	\$3,000.00	\$3,365.45	-\$365.45	\$5,500.00
205-46500-356	Abatements	\$15,022.00	\$15,022.00	\$0.00	\$15,022.00
205-46500-362	Property Ins	\$500.00	\$54.00	\$446.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$491.51	\$8.49	\$500.00
205-46500-430	Miscellaneous	\$1,000.00	\$5,751.33	-\$4,751.33	\$1,200.00
205-46500-433	Dues and Subscriptions	\$300.00	\$500.00	-\$200.00	\$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	\$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		\$120,153.74	\$150,165.21	-\$30,011.47	\$124,112.59
<b>FUND 205 ECONOMIC DEVELOPMENT AUT</b>		\$120,153.74	\$150,165.21	-\$30,011.47	\$124,112.59
<b>FUND 211 LIBRARY FUND</b>					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$75,509.00	\$72,569.45	\$2,939.55	\$78,171.00
211-45500-121	PERA	\$5,435.00	\$4,882.90	\$552.10	\$5,822.00
211-45500-122	FICA	\$5,776.00	\$5,321.44	\$454.56	\$5,980.00
211-45500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$12,841.92	\$13,917.92	-\$1,076.00	\$12,841.92
211-45500-134	Employer Paid Life	\$20.00	\$24.00	-\$4.00	\$24.00
211-45500-141	Admin Fees-HSA	\$25.32	\$25.32	\$0.00	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$273.22	-\$73.22	\$200.00
211-45500-200	Office Supplies	\$2,000.00	\$2,106.88	-\$106.88	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$2,167.43	-\$767.43	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$2,000.00	\$144.00	\$1,856.00	\$2,000.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation Expense	\$3,000.00	\$3,380.08	-\$380.08	\$3,000.00
211-45500-321	Telephone	\$750.00	\$714.12	\$35.88	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$499.42	\$250.58	\$750.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$868.29	-\$168.29	\$700.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$3,695.03	-\$695.03	\$3,000.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,998.79	\$501.21	\$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	\$4,485.00	-\$345.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$2,111.15	-\$2,111.15	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
211-45500-430	Miscellaneous	\$2,500.00	\$1,167.00	\$1,333.00	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$883.66	\$616.34	\$1,500.00
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	\$8,983.12	\$2,016.88	\$11,000.00
211-45500-591	Periodicals	\$1,500.00	\$1,727.17	-\$227.17	\$1,800.00
211-45500-592	A.V. Materials	\$1,500.00	\$1,630.33	-\$130.33	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$3,629.00	\$3,756.01	-\$127.01	\$3,887.48
211-45500-610	Interest	\$2,450.00	\$2,322.99	\$127.01	\$2,191.52
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$150,450.24	\$143,678.72	\$6,771.52	\$153,607.24
FUND 211 LIBRARY FUND		\$150,450.24	\$143,678.72	\$6,771.52	\$153,607.24
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$17,545.00	\$9,112.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,342.26	\$696.74	\$2,039.00
221-42200-124	Fire Pension Contributions	\$17,548.00	\$39,183.76	-\$21,635.76	\$17,548.00
221-42200-151	Worker s Comp Ins Prem	\$3,000.00	\$4,506.84	-\$1,506.84	\$3,500.00
221-42200-210	Operating Supplies	\$1,000.00	\$10.67	\$989.33	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,992.26	\$7.74	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$330.00	-\$330.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$4,696.98	\$1,803.02	\$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	\$600.00	\$600.08	-\$0.08	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,997.42	\$1,202.58	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$1,536.96	-\$336.96	\$1,200.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,703.86	\$296.14	\$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	\$278.39	\$2,221.61	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$41,051.15	-\$35,051.15	\$6,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$7,894.01	-\$3,894.01	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$782.00	-\$32.00	\$750.00
221-42200-500	Capital Outlay	\$0.00	\$10,999.98	-\$10,999.98	\$18,172.80
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	\$32,107.66	-\$32,107.66	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$17,981.00	\$0.00	\$17,981.00	\$10,000.00
221-42200-602	Other Long-Term Oblig Prin	\$0.00	\$2,707.48	-\$2,707.48	\$7,938.97
221-42200-610	Interest	\$0.00	\$108.29	-\$108.29	\$1,721.03
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 42200	Fire Department	\$101,759.00	\$173,807.05	-\$72,048.05	\$122,110.80
FUND 221	FIRE DEPT FUND	\$101,759.00	\$173,807.05	-\$72,048.05	\$122,110.80
FUND 231	AMBULANCE FUND				
Dept 42154	Ambulance Services				
231-42154-100	Wages and Salaries	\$70,000.00	\$66,654.00	\$3,346.00	\$70,000.00
231-42154-121	PERA	\$15,000.00	\$14,993.15	\$6.85	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$5,099.03	\$255.97	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$4,500.00	\$8,040.15	-\$3,540.15	\$6,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$6,263.13	-\$1,763.13	\$4,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$3,835.24	-\$835.24	\$3,000.00
231-42154-300	Professional Srvs	\$4,500.00	\$5,108.00	-\$608.00	\$4,500.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$3,544.02	\$1,455.98	\$5,000.00
231-42154-321	Telephone	\$120.00	\$109.61	\$10.39	\$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	\$184.95	-\$4.95	\$180.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,497.84	\$2.16	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$500.00	\$759.40	-\$259.40	\$700.00
231-42154-383	Gas Utilities	\$1,200.00	\$1,331.77	-\$131.77	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$26.54	\$973.46	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$2,513.19	\$486.81	\$3,000.00
231-42154-430	Miscellaneous	\$1,000.00	\$2,466.95	-\$1,466.95	\$2,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$300.00	\$365.00	-\$65.00	\$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	\$123,319.97	\$4,791.03	\$131,511.00
FUND 231	AMBULANCE FUND	\$128,111.00	\$123,319.97	\$4,791.03	\$131,511.00
FUND 303	TIF #1-5 POPD KERNS				
Dept 47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$800.40	-\$800.40	\$0.00
303-47000-362	Property Ins	\$0.00	\$2,801.92	-\$2,801.92	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$44,043.75	-\$44,043.75	\$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	\$47,646.07	-\$47,646.07	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$47,646.07	-\$47,646.07	\$0.00
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

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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-DEBT SERV					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$36,176.00	-\$36,176.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$36,176.00	-\$36,176.00	\$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	\$13,188.65	\$13,188.75	-\$0.10	\$11,736.25
Dept 47000 Debt Service (GENERAL)		\$48,188.65	\$48,188.75	-\$0.10	\$46,736.25
FUND 307 LAKEVIEW ESTATES-DEBT SERV		\$48,188.65	\$84,364.75	-\$36,176.10	\$46,736.25
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$92,611.00	\$82,800.00	\$9,811.00	\$95,232.94
308-47000-611	Bond Interest	\$8,983.00	\$18,793.88	-\$9,810.88	\$8,120.44
308-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$101,594.00	\$102,088.88	-\$494.88	\$103,353.38
FUND 308 2011 BOND REFUND-06 ST PROJ		\$101,594.00	\$102,088.88	-\$494.88	\$103,353.38
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	\$90,000.00
312-47000-611	Bond Interest	\$13,717.72	\$47,490.00	-\$33,772.28	\$47,490.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$13,717.72	\$47,490.00	-\$33,772.28	\$137,490.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$13,717.72	\$47,490.00	-\$33,772.28	\$137,490.00
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	\$12,537.50	-\$12,537.50	\$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	\$72,537.50	-\$72,537.50	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$72,537.50	-\$72,537.50	\$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	\$23,650.00
332-47000-617	2002 Improve Interest	\$6,076.00	\$6,075.90	\$0.10	\$5,534.10
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)		\$27,576.00	\$27,575.90	\$0.10	\$29,184.10
FUND 332 2002 STREET IMPROV		\$27,576.00	\$27,575.90	\$0.10	\$29,184.10

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 341 T.I.F.# 1-6 MT POWER</b>					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-620	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
<b>FUND 341 T.I.F.# 1-6 MT POWER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 342 T.I.F. #1-4 GOOD SAM</b>					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$5,655.78	-\$5,655.78	\$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
342-47000-601	Bond Prinicpal	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-610	Interest	\$0.00	\$35,247.50	-\$35,247.50	\$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	\$40,903.28	-\$40,903.28	\$0.00
<b>FUND 342 T.I.F. #1-4 GOOD SAM</b>		<b>\$0.00</b>	<b>\$40,903.28</b>	<b>-\$40,903.28</b>	<b>\$0.00</b>
<b>FUND 403 POPD KERNS CONST ACCT</b>					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	-\$1,409.37	\$1,409.37	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	-\$1,409.37	\$1,409.37	\$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
<b>FUND 403 POPD KERNS CONST ACCT</b>		<b>\$0.00</b>	<b>-\$1,409.37</b>	<b>\$1,409.37</b>	<b>\$0.00</b>
<b>FUND 412 2012 CITY WIDE PROJECT</b>					
Dept 00000 UNALLOCATED					
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$1,866.88	-\$1,866.88	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$78.26	-\$78.26	\$0.00
412-00000-434	Project Expense	\$0.00	\$250.00	-\$250.00	\$0.00
412-00000-700	Transfers	\$0.00	\$23,745.00	-\$23,745.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$25,940.14	-\$25,940.14	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$4,606.19	-\$4,606.19	\$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	\$3,528.90	-\$3,528.90	\$0.00
412-43100-434	Project Expense	\$0.00	\$51,051.58	-\$51,051.58	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$59,186.67	-\$59,186.67	\$0.00
Dept 43150 Storm Sewer					

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
412-43150-303	Engineering Fees	\$0.00	\$18,666.54	-\$18,666.54	\$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	\$54,710.48	-\$54,710.48	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$73,377.02	-\$73,377.02	\$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	\$158,503.83	-\$158,503.83	\$0.00
FUND 415 MSG CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$11,575.00	-\$11,575.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$11,575.00	-\$11,575.00	\$0.00
FUND 415 MSG CONST ACCT		\$0.00	\$11,575.00	-\$11,575.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$1,696,597.30	\$1,696,597.30	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,696,597.30	\$1,696,597.30	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$1,696,597.30	\$1,696,597.30	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$1,780.00	\$920.00	\$2,700.00
507-45150-122	FICA	\$205.00	\$136.18	\$68.82	\$205.00
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-212	Motor Fuels	\$1,500.00	\$381.99	\$1,118.01	\$1,500.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$247.02	\$52.98	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$936.37	\$4,358.63	\$5,295.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$10,000.00	\$3,481.56	\$6,518.44	\$10,000.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$81.65	-\$81.65	\$0.00
507-45210-304	Legal Fees	\$0.00	\$5,063.03	-\$5,063.03	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
507-45210-402	Repairs/Maint- Ground	\$0.00	\$5,169.10	-\$5,169.10	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$375.67	-\$375.67	\$0.00
507-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$0.00	\$10,689.45	-\$10,689.45	\$0.00
Dept 46103 Lake Commission					
507-46103-200	Office Supplies	\$0.00	\$19.20	-\$19.20	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$198.39	-\$198.39	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	\$599.05	\$900.95	\$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	\$54.46	-\$54.46	\$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	\$2,950.46	-\$1,450.46	\$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	\$3,000.00	\$3,821.56	-\$821.56	\$3,000.00
FUND 507	LAKE COMMISSION FUND	\$13,000.00	\$17,992.57	-\$4,992.57	\$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	\$3,130.91	-\$3,130.91	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,410.00	-\$1,410.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$3,211.25	-\$3,211.25	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$26.55	-\$26.55	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$2,895.62	-\$2,895.62	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,198.26	-\$2,198.26	\$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	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$3,422.50	-\$3,422.50	\$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	\$40,655.09	-\$40,655.09	\$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	\$40,655.09	-\$40,655.09	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$6,261.79	-\$6,261.79	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,236.50	-\$3,236.50	\$0.00
608-46330-362	Property Ins	\$0.00	\$6,236.17	-\$6,236.17	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$349.05	-\$349.05	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$214.96	-\$214.96	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$15,676.64	-\$15,676.64	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$4,233.64	-\$4,233.64	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$739.80	-\$739.80	\$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	\$15,000.00	-\$15,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$9,577.50	-\$9,577.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$53.00	-\$53.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$89,299.05	-\$89,299.05	\$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	\$89,299.05	-\$89,299.05	\$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	\$540.00	-\$540.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,639.70	-\$1,639.70	\$0.00
609-46330-362	Property Ins	\$0.00	\$3,039.63	-\$3,039.63	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$143.68	-\$143.68	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$12.91	-\$12.91	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$4,006.27	-\$4,006.27	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,840.00	-\$2,840.00	\$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	\$10,749.41	-\$10,749.41	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$24.91	-\$24.91	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$35,356.51	-\$35,356.51	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$35,356.51	-\$35,356.51	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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
		\$1,955,150.76	\$4,629,061.14	\$2,673,910.38	\$2,128,248.03