

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 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$13,500.00	\$23,238.00	-\$9,738.00	\$13,500.00
101-00000-430	Miscellaneous	\$6,795.77	\$10,454.14	-\$3,658.37	\$7,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$20,295.77	\$33,692.14	-\$13,396.37	\$20,500.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$6,155.00	\$5,485.00	\$11,640.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$470.87	\$419.13	\$890.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$151.77	-\$1.77	\$150.00
101-41110-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$1,067.91	\$432.09	\$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	\$7,845.55	\$7,934.45	\$15,780.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$104,857.22	\$53,916.50	\$50,940.72	\$106,937.22
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$7,602.15	\$4,689.10	\$2,913.05	\$8,020.29
101-41400-122	FICA	\$8,021.58	\$4,576.38	\$3,445.20	\$8,180.70
101-41400-130	Employer Paid HSA	\$8,000.00	\$7,333.35	\$666.65	\$6,600.00
101-41400-131	Employer Paid Health	\$25,683.84	\$14,311.84	\$11,372.00	\$25,683.84
101-41400-134	Employer Paid Life	\$48.00	\$19.20	\$28.80	\$48.00
101-41400-141	Admin Fees-HSA	\$50.64	-\$99.57	\$150.21	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$514.84	\$185.16	\$700.00
101-41400-200	Office Supplies	\$5,000.00	\$3,924.11	\$1,075.89	\$5,000.00
101-41400-301	Auditing and Acct g Service	\$13,000.00	\$14,555.00	-\$1,555.00	\$13,000.00
101-41400-302	Assessor Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	\$6,974.20	\$1,025.80	\$8,000.00
101-41400-308	Training & Instruction	\$1,000.00	\$318.82	\$681.18	\$1,000.00
101-41400-310	Computer Contract Service	\$3,000.00	\$2,932.50	\$67.50	\$3,000.00
101-41400-320	Internet	\$80.00	\$100.00	-\$20.00	\$160.00
101-41400-321	Telephone	\$2,000.00	\$1,610.78	\$389.22	\$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	\$1,243.48	-\$243.48	\$1,000.00
101-41400-354	Real Estate Taxes	\$25.00	\$60.00	-\$35.00	\$60.00
101-41400-356	Abatements	\$0.00	\$4,544.52	-\$4,544.52	\$0.00
101-41400-362	Property Ins	\$2,500.00	\$2,538.00	-\$38.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$2,304.93	\$695.07	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,956.05	\$1,043.95	\$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	\$4,007.22	-\$2,007.22	\$2,027.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$2,369.69	-\$2,369.69	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$1,591.50	\$3,408.50	\$5,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$143,513.62	\$62,004.81	\$207,018.05
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,300.00	\$0.00	\$2,300.00	\$0.00
101-41410-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-41410-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
101-41410-208	Training and Instruction	\$400.00	\$0.00	\$400.00	\$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	\$850.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$56.00
101-41910-200	Office Supplies	\$150.00	\$153.79	-\$3.79	\$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	\$728.94	\$9,271.06	\$10,000.00
101-41910-430	Miscellaneous	\$500.00	\$1,507.06	-\$1,007.06	\$500.00
Dept 41910 Planning and Zoning		\$17,056.00	\$3,159.27	\$13,896.73	\$17,056.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$183,344.00	\$107,453.33	\$75,890.67	\$187,504.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$4,091.59	\$4,908.41	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$7,118.08	-\$1,118.08	\$6,000.00
101-42100-121	PERA	\$27,416.00	\$17,326.89	\$10,089.11	\$30,376.93
101-42100-122	FICA	\$3,763.00	\$2,092.20	\$1,670.80	\$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	\$28,438.78	\$5,238.50	\$42,522.48
101-42100-134	Employer Paid Life	\$80.00	\$64.00	\$16.00	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$84.40	\$16.88	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$4,903.61	\$2,596.39	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$737.21	\$162.79	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$549.62	\$2,150.38	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$4,656.71	\$7,643.29	\$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	\$2,711.00	\$3,789.00	\$6,500.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$532.00	\$2,968.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,039.48	\$2,960.52	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$255.00	\$1,145.00	\$1,400.00
101-42100-321	Telephone	\$2,800.00	\$2,166.00	\$634.00	\$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	\$942.50	\$57.50	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$406.32	-\$406.32	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$1,235.43	\$3,264.57	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$4,040.39	\$1,959.61	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$525.00	\$475.00	\$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	\$0.00	\$0.00	\$0.00

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Dept 42100	Police Administration	\$330,281.56	\$208,742.46	\$121,539.10	\$346,347.69
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$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	\$46,088.64	\$27,424.80	\$75,385.44
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$2,670.36	\$1,329.64	\$4,000.00
101-43100-121	PERA	\$5,329.72	\$3,534.99	\$1,794.73	\$5,653.91
101-43100-122	FICA	\$5,623.78	\$3,171.70	\$2,452.08	\$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	\$15,420.74	\$7,694.62	\$23,115.36
101-43100-134	Employer Paid Life	\$41.00	\$28.80	\$12.20	\$41.00
101-43100-141	Admin Fees-HSA	\$45.58	\$30.40	\$15.18	\$45.58
101-43100-151	Worker s Comp Ins Prem	\$5,000.00	\$4,483.37	\$516.63	\$5,000.00
101-43100-200	Office Supplies	\$250.00	\$169.10	\$80.90	\$250.00
101-43100-212	Motor Fuels	\$12,000.00	\$11,490.79	\$509.21	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$1,904.52	-\$1,154.52	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$451.90	\$48.10	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,430.00	\$1,515.80	\$914.20	\$2,430.00
101-43100-321	Telephone	\$650.00	\$444.63	\$205.37	\$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	\$0.00	\$250.00	\$250.00
101-43100-362	Property Ins	\$3,000.00	\$2,739.00	\$261.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,578.75	\$221.25	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$1,521.96	\$478.04	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$4,050.40	\$1,449.60	\$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	\$1,468.66	-\$468.66	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$10,481.92	\$2,518.08	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$891.90	\$108.10	\$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	\$0.00	\$20,000.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$827.87	\$5,672.13	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$223,647.88	\$125,196.20	\$98,451.68	\$226,727.29
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$18,263.02	\$1,736.98	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$13,490.39	\$16,509.61	\$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	\$31,753.41	\$18,246.59	\$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	-\$642.04	\$1,642.04	\$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	-\$642.04	\$1,642.04	\$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$163.44	\$1,336.56	\$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	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer					
		\$6,500.00	\$3,200.48	\$3,299.52	\$6,000.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$38,000.00	\$18,411.28	\$19,588.72	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting					
		\$38,000.00	\$18,411.28	\$19,588.72	\$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	\$1,000.00	\$1,000.00	\$2,000.00
101-43240-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240 Waste Disposal (Compost)					
		\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00
Dept 45100 Park & Recreation					
101-45100-306	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$5,300.00
Dept 45100 Park & Recreation					
		\$5,300.00	\$300.00	\$5,000.00	\$5,300.00
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	\$150.00	-\$150.00	\$0.00
Dept 45124 Swimming Beach					
		\$0.00	\$150.00	-\$150.00	\$0.00
Dept 45137 SWIMMING POOL (SCHOOL)					
101-45137-210	Operating Supplies	\$15,000.00	\$8,154.51	\$6,845.49	\$15,000.00
Dept 45137 SWIMMING POOL (SCHOOL)					
		\$15,000.00	\$8,154.51	\$6,845.49	\$15,000.00
Dept 45171 Skating Rink					
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$5,500.00	\$2,397.01	\$3,102.99	\$2,500.00
Dept 45171 Skating Rink					
		\$5,500.00	\$2,397.01	\$3,102.99	\$2,500.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,792.25	-\$292.25	\$2,500.00
101-45183-122	FICA	\$191.00	\$213.62	-\$22.62	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$850.00	\$863.00	-\$13.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$651.81	\$848.19	\$1,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$559.99	\$400.01	\$960.00
101-45183-401	Repairs/Maint Buildings	\$0.00	\$110.49	-\$110.49	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$349.84	\$50.16	\$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	\$6,574.66	\$3,425.34	\$10,192.50
Dept 45186	Community Center				
101-45186-220	Repair/Maint Supply	\$1,000.00	\$708.10	\$291.90	\$1,000.00
101-45186-321	Telephone	\$600.00	\$373.60	\$226.40	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,000.00	\$935.00	\$65.00	\$1,000.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$2,177.69	\$822.31	\$3,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$488.12	\$1,511.88	\$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	\$1,750.00	\$1,250.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$8,318.34	-\$7,318.34	\$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	\$14,774.85	-\$3,149.85	\$11,625.00
Dept 45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$23,437.44	\$14,706.24	\$8,731.20	\$24,061.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$938.08	\$1,061.92	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,699.21	\$1,134.17	\$565.04	\$1,804.37
101-45200-122	FICA	\$1,815.91	\$1,042.06	\$773.85	\$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	\$5,140.30	\$2,564.90	\$7,705.20
101-45200-134	Employer Paid Life	\$14.00	\$9.60	\$4.40	\$14.00
101-45200-141	Admin Fees-HSA	\$15.19	\$10.16	\$5.03	\$15.19
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$1,397.53	\$102.47	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$441.28	\$58.72	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,573.93	\$926.07	\$3,500.00
101-45200-308	Training & Instruction	\$810.00	\$471.94	\$338.06	\$810.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,639.00	-\$439.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$355.00	\$45.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$1,531.19	\$468.81	\$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	\$2,123.66	-\$1,423.66	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,009.99	-\$509.99	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$227.40	\$772.60	\$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	\$56,256.97	\$964.98	\$57,555.90
Dept 45204	Parks & Forestry (TREES)				
101-45204-407	Tree Maintenance	\$2,000.00	\$12,911.70	-\$10,911.70	\$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	\$15,616.08	-\$12,616.08	\$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	\$100.00	\$1,400.00	\$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	\$100.00	\$7,400.00	\$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	\$14,925.12	\$8,868.00	\$24,417.12
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$914.18	\$1,085.82	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,792.25	-\$292.25	\$2,500.00
101-46200-121	PERA	\$1,725.00	\$1,148.34	\$576.66	\$1,831.19
101-46200-122	FICA	\$1,820.17	\$1,260.18	\$559.99	\$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	\$5,140.32	\$2,564.88	\$7,705.20
101-46200-134	Employer Paid Life	\$15.00	\$9.60	\$5.40	\$15.00
101-46200-141	Admin Fees-HSA	\$15.19	\$10.08	\$5.11	\$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	\$471.94	\$338.06	\$810.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$1,082.29	-\$332.29	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$44,033.68	\$30,159.69	\$13,873.99	\$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	\$8,510.00	\$66,268.75	\$75,137.51
101-49300-720	Operating Transfers	\$94,469.39	\$62,979.60	\$31,489.79	\$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	\$71,489.60	\$97,758.54	\$172,556.51
FUND 101 GENERAL FUND		\$1,250,600.41	\$791,534.55	\$459,065.86	\$1,270,142.67
FUND 202 2014 SMALL CITIES DEVELOP PROG					
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	\$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	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$61,828.00	\$37,968.25	\$23,859.75	\$63,395.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,482.50	\$2,752.75	\$1,729.75	\$4,754.63
205-46500-122	FICA	\$4,730.00	\$2,105.65	\$2,624.35	\$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	\$8,567.12	\$4,274.80	\$12,841.92
205-46500-134	Employer Paid Life	\$24.00	\$16.00	\$8.00	\$24.00
205-46500-141	Admin Fees-HSA	\$25.32	\$16.88	\$8.44	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$315.55	\$184.45	\$500.00
205-46500-200	Office Supplies	\$750.00	\$602.46	\$147.54	\$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	\$2,186.00	\$314.00	\$2,500.00
205-46500-308	Training & Instruction	\$750.00	\$802.40	-\$52.40	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$255.00	\$245.00	\$500.00
205-46500-321	Telephone	\$500.00	\$240.25	\$259.75	\$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	\$11,707.30	-\$6,707.30	\$5,000.00
205-46500-354	Real Estate Taxes	\$3,000.00	\$3,172.80	-\$172.80	\$5,500.00
205-46500-356	Abatements	\$15,022.00	\$0.00	\$15,022.00	\$15,022.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$262.34	\$237.66	\$500.00
205-46500-430	Miscellaneous	\$1,000.00	\$4,631.54	-\$3,631.54	\$1,200.00
205-46500-433	Dues and Subscriptions	\$300.00	\$250.00	\$50.00	\$300.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$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	\$82,551.60	\$37,602.14	\$124,112.59
FUND 205 ECONOMIC DEVELOPMENT AUT		\$120,153.74	\$82,551.60	\$37,602.14	\$124,112.59
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$75,509.00	\$44,406.91	\$31,102.09	\$78,171.00
211-45500-121	PERA	\$5,435.00	\$3,008.23	\$2,426.77	\$5,822.00
211-45500-122	FICA	\$5,776.00	\$3,262.36	\$2,513.64	\$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	\$8,567.12	\$4,274.80	\$12,841.92
211-45500-134	Employer Paid Life	\$20.00	\$16.00	\$4.00	\$24.00
211-45500-141	Admin Fees-HSA	\$25.32	\$16.88	\$8.44	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$378.89	-\$178.89	\$200.00
211-45500-200	Office Supplies	\$2,000.00	\$1,319.54	\$680.46	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,659.00	-\$259.00	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation Expense	\$3,000.00	\$3,605.10	-\$605.10	\$3,000.00
211-45500-321	Telephone	\$750.00	\$416.14	\$333.86	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$54.24	\$695.76	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$821.00	-\$121.00	\$700.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$2,170.20	\$829.80	\$3,000.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
211-45500-383	Gas Utilities	\$2,500.00	\$1,490.31	\$1,009.69	\$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	\$2,415.00	\$1,725.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$1,642.99	-\$1,642.99	\$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	\$12.00	\$2,488.00	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$758.34	\$741.66	\$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	\$4,722.54	\$6,277.46	\$11,000.00
211-45500-591	Periodicals	\$1,500.00	\$1,350.36	\$149.64	\$1,800.00
211-45500-592	A.V. Materials	\$1,500.00	\$884.62	\$615.38	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$3,629.00	\$0.00	\$3,629.00	\$3,887.48
211-45500-610	Interest	\$2,450.00	\$0.00	\$2,450.00	\$2,191.52
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$150,450.24	\$87,001.77	\$63,448.47	\$153,607.24
FUND 211 LIBRARY FUND		\$150,450.24	\$87,001.77	\$63,448.47	\$153,607.24
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contributions	\$17,548.00	\$0.00	\$17,548.00	\$17,548.00
221-42200-151	Worker s Comp Ins Prem	\$3,000.00	\$3,453.84	-\$453.84	\$3,500.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,044.34	\$955.66	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$4,556.98	\$1,943.02	\$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	\$252.00	\$2,532.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$531.44	\$68.56	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,840.50	\$1,359.50	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$925.54	\$274.46	\$1,200.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,081.64	\$918.36	\$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	\$212.70	\$2,287.30	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$22,973.24	-\$16,973.24	\$6,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$5,726.91	-\$1,726.91	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$607.00	\$143.00	\$750.00
221-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$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
Dept 42200 Fire Department		\$101,759.00	\$48,021.90	\$53,737.10	\$122,110.80
FUND 221 FIRE DEPT FUND		\$101,759.00	\$48,021.90	\$53,737.10	\$122,110.80

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 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$36,028.00	\$33,972.00	\$70,000.00
231-42154-121	PERA	\$15,000.00	\$7,494.68	\$7,505.32	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$2,756.11	\$2,598.89	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$4,500.00	\$6,720.57	-\$2,220.57	\$6,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$3,302.29	\$1,197.71	\$4,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,436.22	\$1,563.78	\$3,000.00
231-42154-300	Professional Svcs	\$4,500.00	\$2,482.00	\$2,018.00	\$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	\$58.93	\$61.07	\$120.00
231-42154-323	Radio-monthly service cont	\$3,456.00	\$308.00	\$3,148.00	\$3,456.00
231-42154-362	Property Ins	\$180.00	\$185.13	-\$5.13	\$180.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,430.50	\$69.50	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$500.00	\$455.87	\$44.13	\$700.00
231-42154-383	Gas Utilities	\$1,200.00	\$1,025.29	\$174.71	\$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	\$2,359.24	\$640.76	\$3,000.00
231-42154-430	Miscellaneous	\$1,000.00	\$1,936.78	-\$936.78	\$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	\$71,915.17	\$56,195.83	\$131,511.00
FUND 231 AMBULANCE FUND		\$128,111.00	\$71,915.17	\$56,195.83	\$131,511.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$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	\$3,348.00	-\$3,348.00	\$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
Dept 47000 Debt Service (GENERAL)		\$0.00	\$48,192.15	-\$48,192.15	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$48,192.15	-\$48,192.15	\$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
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

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 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	\$23,745.00	-\$10,027.28	\$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	\$23,745.00	-\$10,027.28	\$137,490.00
FUND 312	CITY WIDE PROJ-DEBT SERV	\$13,717.72	\$23,745.00	-\$10,027.28	\$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	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$6,268.75	-\$6,268.75	\$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	\$6,268.75	-\$6,268.75	\$0.00
FUND 320	EDA - CITY HALL FUND	\$0.00	\$6,268.75	-\$6,268.75	\$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
FUND 341	T.I.F.# 1-6 MT POWER				
Dept 47000	Debt Service (GENERAL)				
341-47000-300	Professional Srvs	\$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
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
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$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	\$35,247.50	-\$35,247.50	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$35,247.50	-\$35,247.50	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	-\$609.37	\$609.37	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	-\$609.37	\$609.37	\$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
FUND 403 POPD KERNS CONST ACCT		\$0.00	-\$609.37	\$609.37	\$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	\$230.00	-\$230.00	\$0.00
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	\$23,745.00	-\$23,745.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$23,975.00	-\$23,975.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$849.27	-\$849.27	\$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	\$2,430.89	-\$2,430.89	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$3,280.16	-\$3,280.16	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$4,891.19	-\$4,891.19	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$9,234.83	-\$9,234.83	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$14,126.02	-\$14,126.02	\$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	\$41,381.18	-\$41,381.18	\$0.00
FUND 415	MSG CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
415-46300-434	Project Expense	\$0.00	\$6,105.00	-\$6,105.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$6,105.00	-\$6,105.00	\$0.00
FUND 415	MSG CONST ACCT	\$0.00	\$6,105.00	-\$6,105.00	\$0.00
FUND 441	MT POWER CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
441-46300-434	Project Expense	\$0.00	\$978,290.14	-\$978,290.14	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$978,290.14	-\$978,290.14	\$0.00
FUND 441	MT POWER CONST ACCT	\$0.00	\$978,290.14	-\$978,290.14	\$0.00
FUND 507	LAKE COMMISSION FUND				
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$2,700.00	\$1,755.00	\$945.00	\$2,700.00
507-45150-122	FICA	\$205.00	\$134.27	\$70.73	\$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	\$317.38	-\$17.38	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$730.32	\$4,564.68	\$5,295.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$10,000.00	\$3,318.96	\$6,681.04	\$10,000.00
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	\$5,017.03	-\$5,017.03	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$4,995.00	-\$4,995.00	\$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

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 45210	Walking\Bike Trail	\$0.00	\$10,387.70	-\$10,387.70	\$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	\$88.38	-\$88.38	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	\$506.40	\$993.60	\$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	\$35.26	-\$35.26	\$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	\$41.00	\$1,459.00	\$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	\$671.04	\$2,328.96	\$3,000.00
FUND 507	LAKE COMMISSION FUND	\$13,000.00	\$14,377.70	-\$1,377.70	\$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	\$2,958.62	-\$2,958.62	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$15.14	-\$15.14	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,459.84	-\$1,459.84	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,600.23	-\$1,600.23	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$6,240.00	-\$6,240.00	\$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	\$35,237.24	-\$35,237.24	\$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	\$35,237.24	-\$35,237.24	\$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

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$5,910.38	-\$5,910.38	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$326.90	-\$326.90	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$214.96	-\$214.96	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$9,074.16	-\$9,074.16	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$3,104.67	-\$3,104.67	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$18,480.00	-\$18,480.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$734.80	-\$734.80	\$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	\$71,974.66	-\$71,974.66	\$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	\$71,974.66	-\$71,974.66	\$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	\$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	\$2,842.00	-\$2,842.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$143.68	-\$143.68	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$23.16	-\$23.16	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,471.90	-\$3,471.90	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$1,720.00	-\$1,720.00	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$8,240.00	-\$8,240.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$5.00	-\$5.00	\$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	\$7,189.97	-\$7,189.97	\$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	\$25,840.32	-\$25,840.32	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$25,840.32	-\$25,840.32	\$0.00
FUND 620 ETHANOL PLANT					
Dept 46500 Economic Develop mt (GENERAL)					
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 46500	Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 620	ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,955,150.76	\$2,581,104.79	-\$625,954.03	\$2,131,248.03