

**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	\$23,238.00	-\$9,738.00	\$0.00
101-00000-430	Miscellaneous	\$6,795.77	\$7,476.55	-\$680.78	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$20,295.77	\$30,714.55	-\$10,418.78	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$6,155.00	\$5,485.00	\$0.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$470.87	\$419.13	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$151.77	-\$1.77	\$0.00
101-41110-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
101-41110-308	Training & Instruction	\$1,500.00	\$1,067.91	\$432.09	\$0.00
101-41110-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-433	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	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$104,857.22	\$44,441.28	\$60,415.94	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$7,602.15	\$4,102.96	\$3,499.19	\$0.00
101-41400-122	FICA	\$8,021.58	\$3,897.36	\$4,124.22	\$0.00
101-41400-130	Employer Paid HSA	\$8,000.00	\$7,333.35	\$666.65	\$0.00
101-41400-131	Employer Paid Health	\$25,683.84	\$14,311.84	\$11,372.00	\$0.00
101-41400-134	Employer Paid Life	\$48.00	\$13.20	\$34.80	\$0.00
101-41400-141	Admin Fees-HSA	\$50.64	-\$103.79	\$154.43	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$514.84	\$185.16	\$0.00
101-41400-200	Office Supplies	\$5,000.00	\$3,240.53	\$1,759.47	\$0.00
101-41400-301	Auditing and Acct g Service	\$13,000.00	\$14,555.00	-\$1,555.00	\$0.00
101-41400-302	Assessor Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	\$6,355.76	\$1,644.24	\$0.00
101-41400-308	Training & Instruction	\$1,000.00	\$20.00	\$980.00	\$0.00
101-41400-310	Computer Contract Service	\$3,000.00	\$2,932.50	\$67.50	\$0.00
101-41400-320	Internet	\$80.00	\$100.00	-\$20.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$1,285.89	\$714.11	\$0.00
101-41400-331	Travel Expenses	\$150.00	\$63.17	\$86.83	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,243.48	-\$243.48	\$0.00
101-41400-354	Real Estate Taxes	\$25.00	\$60.00	-\$35.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,500.00	\$2,538.00	-\$38.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$1,924.54	\$1,075.46	\$0.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,895.71	\$1,104.29	\$0.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$3,508.34	-\$1,508.34	\$0.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$2,369.69	-\$2,369.69	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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

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	\$0.00
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$205,518.43	\$123,761.66	\$81,756.77	\$0.00
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	\$0.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$0.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$153.79	-\$3.79	\$0.00
101-41910-308	Training & Instruction	\$1,000.00	\$769.48	\$230.52	\$0.00
101-41910-344	Property Cleanup	\$10,000.00	\$728.94	\$9,271.06	\$0.00
101-41910-430	Miscellaneous	\$500.00	\$1,507.06	-\$1,007.06	\$0.00
Dept 41910 Planning and Zoning		\$17,056.00	\$3,159.27	\$13,896.73	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$183,344.00	\$95,196.85	\$88,147.15	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$3,813.64	\$5,186.36	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$5,860.58	\$139.42	\$0.00
101-42100-121	PERA	\$27,416.00	\$15,352.75	\$12,063.25	\$0.00
101-42100-122	FICA	\$3,763.00	\$1,823.29	\$1,939.71	\$0.00
101-42100-130	Employer Paid HSA	\$10,800.00	\$13,400.00	-\$2,600.00	\$0.00
101-42100-131	Employer Paid Health	\$33,677.28	\$28,438.78	\$5,238.50	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$56.00	\$24.00	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$366.00	-\$366.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$73.85	\$27.43	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$4,903.61	\$2,596.39	\$0.00
101-42100-200	Office Supplies	\$900.00	\$729.98	\$170.02	\$0.00
101-42100-205	Uniforms	\$2,700.00	\$399.33	\$2,300.67	\$0.00
101-42100-212	Motor Fuels	\$12,300.00	\$4,656.71	\$7,643.29	\$0.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$2,351.00	\$4,149.00	\$0.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$532.00	\$2,968.00	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,039.48	\$2,960.52	\$0.00
101-42100-310	Computer Contract Service	\$1,400.00	\$255.00	\$1,145.00	\$0.00
101-42100-321	Telephone	\$2,800.00	\$1,846.74	\$953.26	\$0.00
101-42100-323	Radio-monthly service cont	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-42100-363	Automotive Ins	\$1,000.00	\$942.50	\$57.50	\$0.00
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	\$0.00
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	\$0.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$525.00	\$475.00	\$0.00
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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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 42100	Police Administration	\$330,281.56	\$192,218.15	\$138,063.41	\$0.00
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$0.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$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	\$40,253.76	\$33,259.68	\$0.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$2,433.42	\$1,566.58	\$0.00
101-43100-121	PERA	\$5,329.72	\$3,094.79	\$2,234.93	\$0.00
101-43100-122	FICA	\$5,623.78	\$2,778.01	\$2,845.77	\$0.00
101-43100-130	Employer Paid HSA	\$7,200.00	\$7,200.00	\$0.00	\$0.00
101-43100-131	Employer Paid Health	\$23,115.36	\$15,420.74	\$7,694.62	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$25.20	\$15.80	\$0.00
101-43100-141	Admin Fees-HSA	\$45.58	\$26.60	\$18.98	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$5,000.00	\$4,483.37	\$516.63	\$0.00
101-43100-200	Office Supplies	\$250.00	\$169.10	\$80.90	\$0.00
101-43100-212	Motor Fuels	\$12,000.00	\$11,490.79	\$509.21	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$1,879.75	-\$1,129.75	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$451.90	\$48.10	\$0.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-308	Training & Instruction	\$2,430.00	\$1,435.80	\$994.20	\$0.00
101-43100-321	Telephone	\$650.00	\$384.00	\$266.00	\$0.00
101-43100-323	Radio-monthly service cont	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,739.00	\$261.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,578.75	\$221.25	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$1,341.51	\$658.49	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$4,000.54	\$1,499.46	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$1,468.66	-\$468.66	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$10,387.54	\$2,612.46	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$891.90	\$108.10	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$30.00	\$45.00	\$0.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$0.00	\$25,000.00	\$0.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$827.87	\$5,672.13	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$223,647.88	\$117,793.00	\$105,854.88	\$0.00
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$15,544.98	\$4,455.02	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$13,490.39	\$16,509.61	\$0.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121	Paved Streets	\$50,000.00	\$29,035.37	\$20,964.63	\$0.00

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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	\$0.00
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	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$163.44	\$1,336.56	\$0.00
101-43150-390	Ditch/Road Assessments	\$4,000.00	\$3,037.04	\$962.96	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$6,500.00	\$3,200.48	\$3,299.52	\$0.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$38,000.00	\$18,411.28	\$19,588.72	\$0.00
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	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$8,500.00	\$8,338.32	\$161.68	\$0.00
Dept 43200	Sanitation-City Wide Cleanu	\$8,500.00	\$8,338.32	\$161.68	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$300.00	\$5,000.00	\$0.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$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	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$8,154.51	\$6,845.49	\$0.00
Dept 45171	Skating Rink				
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$5,500.00	\$2,397.01	\$3,102.99	\$0.00
Dept 45171	Skating Rink	\$5,500.00	\$2,397.01	\$3,102.99	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,148.75	\$351.25	\$0.00
101-45183-122	FICA	\$191.00	\$164.39	\$26.61	\$0.00
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	\$0.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$369.76	\$1,130.24	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$559.99	\$400.01	\$0.00
101-45183-401	Repairs/Maint Buildings	\$0.00	\$110.49	-\$110.49	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$101.84	\$298.16	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$279.70	-\$179.70	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$280.28	\$219.72	\$0.00
101-45183-433	Dues and Subscriptions	\$300.00	\$473.68	-\$173.68	\$0.00
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	\$0.00

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Dept 45183	Camping Areas	\$10,000.00	\$5,351.88	\$4,648.12	\$0.00
Dept 45186	Community Center				
101-45186-220	Repair/Maint Supply	\$1,000.00	\$708.10	\$291.90	\$0.00
101-45186-321	Telephone	\$600.00	\$324.75	\$275.25	\$0.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$0.00
101-45186-362	Property Ins	\$1,000.00	\$935.00	\$65.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$1,858.22	\$1,141.78	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$440.98	\$1,559.02	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$1,750.00	\$1,250.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$8,318.34	-\$7,318.34	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186	Community Center	\$11,625.00	\$14,359.39	-\$2,734.39	\$0.00
Dept 45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$23,437.44	\$12,903.36	\$10,534.08	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$938.08	\$1,061.92	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,699.21	\$1,003.47	\$695.74	\$0.00
101-45200-122	FICA	\$1,815.91	\$923.78	\$892.13	\$0.00
101-45200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$0.00
101-45200-131	Employer Paid Health	\$7,705.20	\$5,140.30	\$2,564.90	\$0.00
101-45200-134	Employer Paid Life	\$14.00	\$8.40	\$5.60	\$0.00
101-45200-141	Admin Fees-HSA	\$15.19	\$8.89	\$6.30	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$1,397.53	\$102.47	\$0.00
101-45200-210	Operating Supplies	\$500.00	\$441.28	\$58.72	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,573.93	\$926.07	\$0.00
101-45200-308	Training & Instruction	\$810.00	\$471.94	\$338.06	\$0.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,639.00	-\$439.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$355.00	\$45.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$1,120.88	\$879.12	\$0.00
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	\$0.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$2,110.86	-\$1,410.86	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,009.99	-\$509.99	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$227.40	\$772.60	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$15.00	\$10.00	\$0.00
101-45200-500	Capital Outlay	\$2,000.00	\$15,150.00	-\$13,150.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$57,221.95	\$53,779.53	\$3,442.42	\$0.00
Dept 45204	Parks & Forestry (TREES)				
101-45204-407	Tree Maintenance	\$2,000.00	\$12,911.70	-\$10,911.70	\$0.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,704.38	-\$1,704.38	\$0.00
Dept 45204	Parks & Forestry (TREES)	\$3,000.00	\$15,616.08	-\$12,616.08	\$0.00
Dept 45210	Walking\Bike Trail				
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$100.00	\$1,400.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$0.00	\$6,000.00	\$0.00
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	\$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 46200 Cemetary					
101-46200-100	Wages and Salaries	\$23,793.12	\$13,074.88	\$10,718.24	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$895.74	\$1,104.26	\$0.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,148.75	\$351.25	\$0.00
101-46200-121	PERA	\$1,725.00	\$1,012.86	\$712.14	\$0.00
101-46200-122	FICA	\$1,820.17	\$1,088.87	\$731.30	\$0.00
101-46200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$0.00
101-46200-131	Employer Paid Health	\$7,705.20	\$5,140.32	\$2,564.88	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$8.40	\$6.60	\$0.00
101-46200-141	Admin Fees-HSA	\$15.19	\$8.82	\$6.37	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$5.39	\$494.61	\$0.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$810.00	\$471.94	\$338.06	\$0.00
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	\$0.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$44,033.68	\$27,338.26	\$16,695.42	\$0.00
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	\$0.00
101-49300-720	Operating Transfers	\$94,469.39	\$55,107.15	\$39,362.24	\$0.00
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$169,248.14	\$63,617.15	\$105,630.99	\$0.00
FUND 101 GENERAL FUND		\$1,250,600.41	\$727,349.89	\$523,250.52	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$61,828.00	\$33,433.75	\$28,394.25	\$0.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,482.50	\$2,424.00	\$2,058.50	\$0.00
205-46500-122	FICA	\$4,730.00	\$1,844.03	\$2,885.97	\$0.00
205-46500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$12,841.92	\$8,567.12	\$4,274.80	\$0.00
205-46500-134	Employer Paid Life	\$24.00	\$14.00	\$10.00	\$0.00
205-46500-141	Admin Fees-HSA	\$25.32	\$14.77	\$10.55	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$315.55	\$184.45	\$0.00
205-46500-200	Office Supplies	\$750.00	\$473.91	\$276.09	\$0.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$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
205-46500-304	Legal Fees	\$2,500.00	\$1,531.00	\$969.00	\$0.00
205-46500-308	Training & Instruction	\$750.00	\$802.40	-\$52.40	\$0.00
205-46500-310	Computer Contract Service	\$500.00	\$255.00	\$245.00	\$0.00
205-46500-321	Telephone	\$500.00	\$193.62	\$306.38	\$0.00
205-46500-331	Travel Expenses	\$1,000.00	\$439.87	\$560.13	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$9,672.30	-\$4,672.30	\$0.00
205-46500-354	Real Estate Taxes	\$3,000.00	\$3,172.80	-\$172.80	\$0.00
205-46500-356	Abatements	\$15,022.00	\$0.00	\$15,022.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$170.36	\$329.64	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$4,631.54	-\$3,631.54	\$0.00
205-46500-433	Dues and Subscriptions	\$300.00	\$250.00	\$50.00	\$0.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$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	\$72,206.02	\$47,947.72	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUT		\$120,153.74	\$72,206.02	\$47,947.72	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$75,509.00	\$38,670.09	\$36,838.91	\$0.00
211-45500-121	PERA	\$5,435.00	\$2,624.26	\$2,810.74	\$0.00
211-45500-122	FICA	\$5,776.00	\$2,840.84	\$2,935.16	\$0.00
211-45500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$0.00
211-45500-131	Employer Paid Health	\$12,841.92	\$8,567.12	\$4,274.80	\$0.00
211-45500-134	Employer Paid Life	\$20.00	\$14.00	\$6.00	\$0.00
211-45500-141	Admin Fees-HSA	\$25.32	\$14.77	\$10.55	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$378.89	-\$178.89	\$0.00
211-45500-200	Office Supplies	\$2,000.00	\$1,319.54	\$680.46	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,549.84	-\$149.84	\$0.00
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	\$0.00
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	\$0.00
211-45500-321	Telephone	\$750.00	\$356.84	\$393.16	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$54.24	\$695.76	\$0.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$0.00
211-45500-362	Property Ins	\$700.00	\$821.00	-\$121.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$1,898.14	\$1,101.86	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,472.83	\$1,027.17	\$0.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,415.00	\$1,725.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$162.99	-\$162.99	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$0.00
211-45500-430	Miscellaneous	\$2,500.00	\$12.00	\$2,488.00	\$0.00
211-45500-434	Project Expense	\$1,500.00	\$621.38	\$878.62	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$4,613.83	\$6,386.17	\$0.00
211-45500-591	Periodicals	\$1,500.00	\$1,350.36	\$149.64	\$0.00
211-45500-592	A.V. Materials	\$1,500.00	\$800.83	\$699.17	\$0.00
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	\$78,187.89	\$72,262.35	\$6,079.00
FUND 211 LIBRARY FUND		\$150,450.24	\$78,187.89	\$72,262.35	\$6,079.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contributions	\$17,548.00	\$0.00	\$17,548.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$3,000.00	\$3,453.84	-\$453.84	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,044.34	\$955.66	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$3,959.41	\$2,540.59	\$0.00
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	\$0.00
221-42200-362	Property Ins	\$600.00	\$531.44	\$68.56	\$0.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,840.50	\$1,359.50	\$0.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$825.09	\$374.91	\$0.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,053.37	\$946.63	\$0.00
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	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$22,936.44	-\$16,936.44	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$3,162.43	\$837.57	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$432.00	\$318.00	\$0.00
221-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$17,981.00	\$0.00	\$17,981.00	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$0.00	\$2,707.48	-\$2,707.48	\$0.00
221-42200-610	Interest	\$0.00	\$108.29	-\$108.29	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$101,759.00	\$44,519.33	\$57,239.67	\$0.00
FUND 221 FIRE DEPT FUND		\$101,759.00	\$44,519.33	\$57,239.67	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$30,982.00	\$39,018.00	\$0.00
231-42154-121	PERA	\$15,000.00	\$7,494.68	\$7,505.32	\$0.00
231-42154-122	FICA	\$5,355.00	\$2,370.08	\$2,984.92	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$4,500.00	\$6,720.57	-\$2,220.57	\$0.00
231-42154-210	Operating Supplies	\$4,500.00	\$3,106.91	\$1,393.09	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,436.22	\$1,563.78	\$0.00
231-42154-300	Professional Svcs	\$4,500.00	\$2,482.00	\$2,018.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
231-42154-308	Training & Instruction	\$5,000.00	\$3,544.02	\$1,455.98	\$0.00
231-42154-321	Telephone	\$120.00	\$49.29	\$70.71	\$0.00
231-42154-323	Radio-monthly service cont	\$3,456.00	\$308.00	\$3,148.00	\$0.00
231-42154-362	Property Ins	\$180.00	\$185.13	-\$5.13	\$0.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,430.50	\$69.50	\$0.00
231-42154-380	Elec,Water,Sewer	\$500.00	\$406.39	\$93.61	\$0.00
231-42154-383	Gas Utilities	\$1,200.00	\$1,011.36	\$188.64	\$0.00
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	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$2,359.24	\$640.76	\$0.00
231-42154-430	Miscellaneous	\$1,000.00	\$1,936.78	-\$936.78	\$0.00
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	\$0.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Dept 42154 Ambulance Services		\$128,111.00	\$66,214.71	\$61,896.29	\$0.00
FUND 231 AMBULANCE FUND		\$128,111.00	\$66,214.71	\$61,896.29	\$0.00
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	\$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
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	\$0.00
307-47000-611	Bond Interest	\$13,188.65	\$13,188.75	-\$0.10	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 47000 Debt Service (GENERAL)		\$48,188.65	\$48,188.75	-\$0.10	\$0.00
FUND 307 LAKEVIEW ESTATES-DEBT SERV		\$48,188.65	\$84,364.75	-\$36,176.10	\$0.00
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	\$0.00
308-47000-611 Bond Interest		\$8,983.00	\$18,793.88	-\$9,810.88	\$0.00
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	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$101,594.00	\$102,088.88	-\$494.88	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
312-47000-611 Bond Interest		\$13,717.72	\$23,745.00	-\$10,027.28	\$0.00
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	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$13,717.72	\$23,745.00	-\$10,027.28	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611 Bond Interest		\$0.00	\$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	\$0.00
332-47000-617 2002 Improve Interest		\$6,076.00	\$6,075.90	\$0.10	\$0.00
332-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$27,576.00	\$27,575.90	\$0.10	\$0.00
FUND 332 2002 STREET IMPROV		\$27,576.00	\$27,575.90	\$0.10	\$0.00
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
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)					

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
342-47000-300	Professional Svcs	\$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 Prinicipal	\$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	\$20.00	-\$20.00	\$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	\$23,765.00	-\$23,765.00	\$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	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$849.27	-\$849.27	\$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
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$70.00	-\$70.00	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$4,961.19	-\$4,961.19	\$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

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
412-49400-351	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	\$29,575.46	-\$29,575.46	\$0.00
FUND 415 MSG CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$3,515.00	-\$3,515.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$3,515.00	-\$3,515.00	\$0.00
FUND 415 MSG CONST ACCT		\$0.00	\$3,515.00	-\$3,515.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$766,847.10	-\$766,847.10	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$766,847.10	-\$766,847.10	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$766,847.10	-\$766,847.10	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$1,580.00	\$1,120.00	\$0.00
507-45150-122	FICA	\$205.00	\$120.88	\$84.12	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-212	Motor Fuels	\$1,500.00	\$381.99	\$1,118.01	\$0.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$317.38	-\$17.38	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$171.79	\$5,123.21	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$10,000.00	\$2,572.04	\$7,427.96	\$0.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$4,747.03	-\$4,747.03	\$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
Dept 45210 Walking\Bike Trail		\$0.00	\$10,117.70	-\$10,117.70	\$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	\$14.95	\$1,485.05	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$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

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

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$1,500.00	\$41.00	\$1,459.00	\$0.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$3,000.00	\$179.59	\$2,820.41	\$0.00
FUND 507 LAKE COMMISSION FUND		\$13,000.00	\$12,869.33	\$130.67	\$0.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$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	\$13.10	-\$13.10	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,415.64	-\$1,415.64	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,533.93	-\$1,533.93	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$5,460.00	-\$5,460.00	\$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	\$31,213.79	-\$31,213.79	\$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	\$31,213.79	-\$31,213.79	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$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	\$322.95	-\$322.95	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$214.96	-\$214.96	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$8,988.36	-\$8,988.36	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,975.97	-\$2,975.97	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$16,170.00	-\$16,170.00	\$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

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$63,184.42	-\$63,184.42	\$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	\$63,184.42	-\$63,184.42	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$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	\$1,405.00	-\$1,405.00	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$7,210.00	-\$7,210.00	\$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	\$6,296.38	-\$6,296.38	\$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	\$23,056.73	-\$23,056.73	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$23,056.73	-\$23,056.73	\$0.00
FUND 620 ETHANOL PLANT					
Dept 46500 Economic Develop mt (GENERAL)					
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 620 ETHANOL PLANT		\$0.00	\$0.00	\$0.00	\$0.00
		\$1,955,150.76	\$2,245,613.23	-\$290,462.47	\$6,079.00