

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$13,500.00	\$24,979.50	-\$11,479.50	\$26,000.00
101-00000-430	Miscellaneous	\$7,000.00	\$19,925.75	-\$12,925.75	\$11,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$20,500.00	\$44,905.25	-\$24,405.25	\$37,000.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$6,325.00	\$5,315.00	\$11,640.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$483.86	\$406.14	\$890.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$211.80	-\$61.80	\$250.00
101-41110-200	Office Supplies	\$100.00	\$1,115.43	-\$1,015.43	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$1,454.73	\$45.27	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$181.49	\$1,318.51	\$1,500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$866.08	-\$866.08	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$15,780.00	\$10,638.39	\$5,141.61	\$15,880.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$106,937.22	\$57,833.24	\$49,103.98	\$113,031.62
101-41400-102	Full-Time Employees Overti	\$0.00	\$106.10	-\$106.10	\$0.00
101-41400-121	PERA	\$8,020.29	\$5,654.17	\$2,366.12	\$8,477.37
101-41400-122	FICA	\$8,180.70	\$5,080.19	\$3,100.51	\$8,646.92
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,603.35	\$996.65	\$6,600.00
101-41400-131	Employer Paid Health	\$25,683.84	\$13,359.36	\$12,324.48	\$29,505.84
101-41400-134	Employer Paid Life	\$48.00	\$15.80	\$32.20	\$40.80
101-41400-141	Admin Fees-HSA	\$51.00	\$33.76	\$17.24	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$754.97	-\$54.97	\$750.00
101-41400-200	Office Supplies	\$5,000.00	\$4,520.02	\$479.98	\$5,000.00
101-41400-301	Auditing and Acct g Service	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
101-41400-304	Legal Fees	\$8,000.00	\$4,656.62	\$3,343.38	\$8,000.00
101-41400-308	Training & Instruction	\$1,000.00	\$175.70	\$824.30	\$1,000.00
101-41400-310	Computer Contract Service	\$3,000.00	\$839.25	\$2,160.75	\$3,000.00
101-41400-320	Internet	\$160.00	\$100.00	\$60.00	\$160.00
101-41400-321	Telephone	\$2,000.00	\$1,203.83	\$796.17	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$0.00	\$150.00	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,065.00	-\$65.00	\$1,000.00
101-41400-354	Real Estate Taxes	\$60.00	\$102.92	-\$42.92	\$100.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,614.00	-\$14.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$2,340.63	\$659.37	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,604.10	\$1,395.90	\$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	\$2,027.00	\$1,971.51	\$55.49	\$2,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$35.00	\$4,965.00	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$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		\$204,018.05	\$110,464.52	\$93,553.53	\$214,913.55
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,700.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	-\$126.34	\$126.34	\$100.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$200.00
Dept 41410 Elections		\$0.00	-\$126.34	\$126.34	\$3,000.00
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	\$1,312.00	\$3,188.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$56.00
101-41910-200	Office Supplies	\$150.00	\$190.89	-\$40.89	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$10,000.00	\$5,914.96	\$4,085.04	\$10,000.00
101-41910-430	Miscellaneous	\$500.00	\$113.12	\$386.88	\$0.00
Dept 41910 Planning and Zoning		\$17,056.00	\$7,530.97	\$9,525.03	\$16,556.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$187,504.00	\$120,918.70	\$66,585.30	\$191,664.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$4,251.00	\$4,749.00	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$14,148.76	-\$8,148.76	\$6,000.00
101-42100-121	PERA	\$30,376.93	\$20,397.09	\$9,979.84	\$33,657.64
101-42100-122	FICA	\$3,763.00	\$2,839.44	\$923.56	\$3,763.00
101-42100-130	Employer Paid HSA	\$10,900.00	\$10,900.00	\$0.00	\$10,900.00
101-42100-131	Employer Paid Health	\$42,522.48	\$24,327.84	\$18,194.64	\$48,850.56
101-42100-134	Employer Paid Life	\$80.00	\$58.20	\$21.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$734.60	\$734.60	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$78.07	\$23.21	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,391.07	\$108.93	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$732.02	\$167.98	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$522.11	\$2,177.89	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$3,908.28	\$8,391.72	\$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	\$2,768.75	\$3,731.25	\$6,500.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$3,585.00	-\$85.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,333.75	\$3,666.25	\$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	\$2,049.16	\$750.84	\$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	\$923.63	\$76.37	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$2.69	-\$2.69	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$3,251.17	\$1,248.83	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$2,060.70	\$3,939.30	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$681.00	\$319.00	\$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	\$781.69	-\$781.69	\$0.00
101-42100-580	Other Equipment	\$0.00	\$601.96	-\$601.96	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 42100	Police Administration	\$346,347.69	\$228,032.48	\$118,315.21	\$360,116.48
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	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$75,385.44	\$53,032.32	\$22,353.12	\$78,343.20
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$2,728.18	\$1,271.82	\$4,000.00
101-43100-121	PERA	\$5,653.91	\$4,182.02	\$1,471.89	\$5,875.79
101-43100-122	FICA	\$5,767.00	\$3,598.46	\$2,168.54	\$5,993.25
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$23,115.36	\$15,410.24	\$7,705.12	\$26,555.28
101-43100-134	Employer Paid Life	\$41.00	\$27.72	\$13.28	\$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	\$6,553.18	-\$1,553.18	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$128.48	\$121.52	\$250.00
101-43100-212	Motor Fuels	\$14,000.00	\$5,931.62	\$8,068.38	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$1,038.71	-\$288.71	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$710.00	-\$210.00	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,430.00	\$2,392.80	\$37.20	\$2,650.00
101-43100-321	Telephone	\$650.00	\$457.39	\$192.61	\$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	\$2,861.00	\$139.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,602.28	\$197.72	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$1,496.16	\$503.84	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,854.36	\$2,645.64	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$2,781.19	-\$1,781.19	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$10,407.38	\$2,592.62	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$921.32	\$78.68	\$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	\$6,250.00	\$18,750.00	\$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	\$5,250.00	\$1,250.00	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$226,727.29	\$139,615.21	\$87,112.08	\$235,793.10
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$9,846.90	\$10,153.10	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$10,373.49	\$19,626.51	\$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	\$20,220.39	\$29,779.61	\$50,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$42.66	\$1,457.34	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk		\$1,500.00	\$42.66	\$1,457.34	\$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$1,653.22	-\$153.22	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$3,500.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer		\$6,000.00	\$1,655.72	\$4,344.28	\$6,000.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$38,000.00	\$22,864.97	\$15,135.03	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$38,000.00	\$22,864.97	\$15,135.03	\$38,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$9,000.00	\$9,000.00	\$0.00	\$7,000.00
Dept 43200 Sanitation-City Wide Cleanu		\$9,000.00	\$9,000.00	\$0.00	\$7,000.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$1,250.00	\$750.00	\$2,000.00
Dept 43240 Waste Disposal (Compost)		\$2,000.00	\$1,250.00	\$750.00	\$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	\$0.00	\$0.00	\$0.00
Dept 45124 Swimming Beach		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137 SWIMMING POOL (SCHOOL)					
101-45137-210	Operating Supplies	\$15,000.00	\$8,932.91	\$6,067.09	\$15,000.00
Dept 45137 SWIMMING POOL (SCHOOL)		\$15,000.00	\$8,932.91	\$6,067.09	\$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	\$2,500.00	\$519.69	\$1,980.31	\$0.00
Dept 45171 Skating Rink		\$2,500.00	\$519.69	\$1,980.31	\$0.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,524.64	-\$24.64	\$2,500.00
101-45183-122	FICA	\$382.50	\$193.11	\$189.39	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$838.00	\$37.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$1,641.33	-\$141.33	\$2,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$480.00	\$480.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$323.70	\$176.30	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$154.90	\$245.10	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$19.97	\$80.03	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$450.08	\$24.92	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Dept 45183 Camping Areas		\$10,192.50	\$6,625.73	\$3,566.77	\$10,692.50

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,000.00	\$981.51	\$18.49	\$1,250.00
101-45186-321	Telephone	\$600.00	\$382.92	\$217.08	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,000.00	\$1,286.00	-\$286.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$1,998.44	\$1,001.56	\$3,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,015.04	\$984.96	\$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	\$1,196.07	-\$196.07	\$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	\$8,633.98	\$2,991.02	\$12,175.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$24,061.44	\$16,938.72	\$7,122.72	\$24,685.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$276.06	\$1,723.94	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,804.37	\$1,291.13	\$513.24	\$1,851.44
101-45200-122	FICA	\$1,840.70	\$1,117.12	\$723.58	\$1,888.44
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$7,705.20	\$5,136.80	\$2,568.40	\$8,851.80
101-45200-134	Employer Paid Life	\$14.00	\$9.24	\$4.76	\$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	\$2,027.20	-\$527.20	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$1,414.18	-\$914.18	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,431.45	\$2,068.55	\$3,500.00
101-45200-308	Training & Instruction	\$810.00	\$764.61	\$45.39	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,536.00	-\$336.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$338.00	\$62.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$1,762.24	\$237.76	\$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	\$973.50	-\$473.50	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$752.88	-\$52.88	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$3,307.51	-\$1,807.51	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$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	\$219.99	\$1,780.01	\$5,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$57,555.90	\$43,301.79	\$14,254.11	\$62,641.31
Dept 45204 Parks & Forestry (TREES)					
101-45204-407	Tree Maintenance	\$2,000.00	\$9,827.98	-\$7,827.98	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$3,029.56	-\$2,029.56	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$12,857.54	-\$9,857.54	\$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	\$3,975.00	-\$2,475.00	\$1,500.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$1,404.97	\$4,595.03	\$6,000.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,500.00	\$5,379.97	\$2,120.03	\$7,500.00
Dept 46200 Cemetary					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
101-46200-100	Wages and Salaries	\$24,417.12	\$17,184.96	\$7,232.16	\$25,161.76
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$479.12	\$1,520.88	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,524.61	-\$24.61	\$2,500.00
101-46200-121	PERA	\$1,831.19	\$1,324.83	\$506.36	\$1,887.13
101-46200-122	FICA	\$1,868.03	\$1,337.18	\$530.85	\$1,924.88
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$7,705.20	\$5,136.80	\$2,568.40	\$8,851.68
101-46200-134	Employer Paid Life	\$15.00	\$9.24	\$5.76	\$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	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$99.75	-\$99.75	\$0.00
101-46200-308	Training & Instruction	\$810.00	\$830.61	-\$20.61	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$161.91	\$588.09	\$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		\$44,391.73	\$31,079.09	\$13,312.64	\$46,615.64
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	\$75,137.51	\$83,808.62	-\$8,671.11	\$77,375.00
101-49300-720	Operating Transfers	\$97,419.00	\$73,064.25	\$24,354.75	\$114,557.14
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$172,556.51	\$156,872.87	\$15,683.64	\$191,932.14
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,267,142.67	\$871,847.79	\$395,294.88	\$1,343,207.72
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$15,135.24	-\$15,135.24	\$0.00
Dept 41400 Administration		\$0.00	\$15,135.24	-\$15,135.24	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$19,069.66	-\$19,069.66	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$19,069.66	-\$19,069.66	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$465,570.88	-\$465,570.88	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 49400	Water	\$0.00	\$465,570.88	-\$465,570.88	\$0.00
FUND 202	2014 SMALL CITIES DEVELOP PR	\$0.00	\$499,775.78	-\$499,775.78	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$63,395.00	\$46,834.37	\$16,560.63	\$69,172.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,754.63	\$3,518.59	\$1,236.04	\$5,187.90
205-46500-122	FICA	\$4,849.72	\$2,578.11	\$2,271.61	\$5,291.66
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$12,841.92	\$8,561.28	\$4,280.64	\$14,752.92
205-46500-134	Employer Paid Life	\$24.00	\$15.40	\$8.60	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$16.88	\$8.44	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$500.00	\$0.00	\$500.00
205-46500-200	Office Supplies	\$750.00	\$918.95	-\$168.95	\$800.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$400.00
205-46500-304	Legal Fees	\$2,500.00	\$2,903.90	-\$403.90	\$2,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$81.00	\$919.00	\$500.00
205-46500-310	Computer Contract Service	\$500.00	\$28.33	\$471.67	\$500.00
205-46500-321	Telephone	\$500.00	\$209.91	\$290.09	\$500.00
205-46500-331	Travel Expenses	\$750.00	\$133.18	\$616.82	\$750.00
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$1,537.00	\$3,463.00	\$5,000.00
205-46500-354	Real Estate Taxes	\$5,500.00	\$1,042.00	\$4,458.00	\$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	\$14.23	\$485.77	\$500.00
205-46500-430	Miscellaneous	\$1,200.00	\$74.08	\$1,125.92	\$1,200.00
205-46500-433	Dues and Subscriptions	\$300.00	\$0.00	\$300.00	\$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	\$10,000.00
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)	\$124,112.59	\$72,267.21	\$51,845.38	\$142,222.20
FUND 205	ECONOMIC DEVELOPMENT AUT	\$124,112.59	\$72,267.21	\$51,845.38	\$142,222.20
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$78,171.00	\$54,691.13	\$23,479.87	\$83,178.00
211-45500-121	PERA	\$5,822.00	\$3,853.18	\$1,968.82	\$6,197.00
211-45500-122	FICA	\$5,980.00	\$4,031.71	\$1,948.29	\$6,363.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$12,841.92	\$8,561.28	\$4,280.64	\$14,752.92
211-45500-134	Employer Paid Life	\$24.00	\$15.40	\$8.60	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$16.88	\$8.44	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$590.98	-\$390.98	\$200.00
211-45500-200	Office Supplies	\$2,000.00	\$486.91	\$1,513.09	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$550.07	\$849.93	\$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	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
211-45500-309	Automation/Tech Expense	\$3,000.00	\$1,943.07	\$1,056.93	\$5,000.00
211-45500-321	Telephone	\$750.00	\$450.78	\$299.22	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$1,068.00	-\$368.00	\$700.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$2,112.27	\$887.73	\$3,000.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,151.76	\$1,348.24	\$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	\$798.09	-\$798.09	\$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	\$1,160.00	\$1,340.00	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$1,302.59	\$197.41	\$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	\$6,668.89	\$4,331.11	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,330.44	\$469.56	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$921.76	\$878.24	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$3,887.48	\$0.00	\$3,887.48	\$4,023.54
211-45500-610	Interest	\$2,191.52	\$0.00	\$2,191.52	\$2,055.46
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$153,607.24	\$97,444.19	\$56,163.05	\$161,279.64
FUND 211 LIBRARY FUND		\$153,607.24	\$97,444.19	\$56,163.05	\$161,279.64
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	\$2,000.00	\$15,548.00	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$3,500.00	\$5,019.85	-\$1,519.85	\$5,100.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$972.49	\$1,027.51	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$1,448.32	\$5,051.68	\$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	\$288.00	\$2,496.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$595.31	\$4.69	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,718.63	\$1,481.37	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$1,604.99	-\$404.99	\$2,500.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,350.96	\$1,649.04	\$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	\$291.26	\$2,208.74	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$6,388.16	-\$388.16	\$6,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$1,713.60	\$2,286.40	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$542.00	\$208.00	\$750.00
221-42200-500	Capital Outlay	\$18,172.80	\$0.00	\$18,172.80	\$21,291.80
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$20,825.00
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	\$10,536.04	-\$10,536.04	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
221-42200-580	Other Equipment	\$10,000.00	\$2,140.00	\$7,860.00	\$10,000.00
221-42200-602	Other Long-Term Oblig Prin	\$7,938.97	\$0.00	\$7,938.97	\$6,145.36
221-42200-610	Interest	\$1,721.03	\$0.00	\$1,721.03	\$1,043.64
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$122,110.80	\$37,609.61	\$84,501.19	\$142,935.80
FUND 221 FIRE DEPT FUND		\$122,110.80	\$37,609.61	\$84,501.19	\$142,935.80
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$38,696.00	\$31,304.00	\$70,000.00
231-42154-121	PERA	\$15,000.00	\$7,494.53	\$7,505.47	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$2,960.36	\$2,394.64	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$6,500.00	\$9,587.47	-\$3,087.47	\$9,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$3,000.94	\$1,499.06	\$4,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,406.65	\$1,593.35	\$3,000.00
231-42154-300	Professional Svcs	\$4,500.00	\$2,912.00	\$1,588.00	\$4,500.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$9,824.06	-\$4,824.06	\$5,000.00
231-42154-321	Telephone	\$120.00	\$71.53	\$48.47	\$120.00
231-42154-323	Radio-monthly service cont	\$3,456.00	\$352.00	\$3,104.00	\$3,500.00
231-42154-362	Property Ins	\$180.00	\$218.46	-\$38.46	\$200.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,358.63	\$141.37	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$700.00	\$328.03	\$371.97	\$700.00
231-42154-383	Gas Utilities	\$1,400.00	\$665.30	\$734.70	\$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	\$270.75	\$729.25	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$3,510.38	-\$510.38	\$3,000.00
231-42154-430	Miscellaneous	\$2,000.00	\$3,470.94	-\$1,470.94	\$2,500.00
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	\$400.00
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	\$710.15	\$3,289.85	\$4,000.00
Dept 42154 Ambulance Services		\$131,511.00	\$87,203.18	\$44,307.82	\$134,175.00
FUND 231 AMBULANCE FUND		\$131,511.00	\$87,203.18	\$44,307.82	\$134,175.00
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	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,728.00	-\$3,728.00	\$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	\$52,852.50	-\$52,852.50	\$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	\$56,580.50	-\$56,580.50	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$56,580.50	-\$56,580.50	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$35,000.00	\$35,000.00	\$0.00	\$51,579.17
307-47000-611	Bond Interest	\$11,736.25	\$11,736.25	\$0.00	\$1,645.00
Dept 47000 Debt Service (GENERAL)		\$46,736.25	\$46,736.25	\$0.00	\$53,224.17
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$46,736.25	\$46,736.25	\$0.00	\$53,224.17
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,232.94	\$86,250.00	\$8,982.94	\$89,700.00
308-47000-611	Bond Interest	\$8,120.44	\$17,103.38	-\$8,982.94	\$15,343.88
308-47000-620	Fiscal Agent s Fees	\$0.00	\$341.55	-\$341.55	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$103,353.38	\$103,694.93	-\$341.55	\$105,043.88
FUND 308 2011 BOND REFUND-06 ST PROJ		\$103,353.38	\$103,694.93	-\$341.55	\$105,043.88
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-602	Other Long-Term Oblig Prin	\$90,000.00	\$23,745.00	\$66,255.00	\$95,000.00
312-47000-611	Bond Interest	\$47,490.00	\$0.00	\$47,490.00	\$46,590.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$137,490.00	\$23,745.00	\$113,745.00	\$141,590.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$137,490.00	\$23,745.00	\$113,745.00	\$141,590.00
FUND 315 TIF #1-7 MSG					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315 TIF #1-7 MSG		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$5,068.75	-\$5,068.75	\$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	\$5,068.75	-\$5,068.75	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$5,068.75	-\$5,068.75	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	2002 Improve Principal	\$23,650.00	\$143,650.00	-\$120,000.00	\$23,650.00
332-47000-617	2002 Improve Interest	\$5,534.10	\$5,534.10	\$0.00	\$2,775.15
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)		\$29,184.10	\$149,184.10	-\$120,000.00	\$26,425.15
FUND 332 2002 STREET IMPROV		\$29,184.10	\$149,184.10	-\$120,000.00	\$26,425.15
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,482.00	-\$5,482.00	\$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	\$89,303.14	-\$89,303.14	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$94,785.14	-\$94,785.14	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$94,785.14	-\$94,785.14	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Svcs	\$0.00	\$11,181.45	-\$11,181.45	\$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 Principal	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$34,947.50	-\$34,947.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$66,623.95	-\$66,623.95	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$66,623.95	-\$66,623.95	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$8,422.66	-\$8,422.66	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$8,422.66	-\$8,422.66	\$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	\$8,422.66	-\$8,422.66	\$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	\$29.64	-\$29.64	\$0.00
412-00000-351	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	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000	UNALLOCATED	\$0.00	\$29.64	-\$29.64	\$0.00
Dept 43100	Hwys, Streets, & Roads				
412-43100-303	Engineering Fees	\$0.00	\$748.00	-\$748.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$10,836.74	-\$10,836.74	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$11,584.74	-\$11,584.74	\$0.00
Dept 43150	Storm Sewer				
412-43150-303	Engineering Fees	\$0.00	\$4,307.91	-\$4,307.91	\$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	\$61,315.00	-\$61,315.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$65,622.91	-\$65,622.91	\$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	\$77,237.29	-\$77,237.29	\$0.00
FUND 415	MSG CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415	MSG CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441	MT POWER CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
441-46300-434	Project Expense	\$0.00	\$23,190.85	-\$23,190.85	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$23,190.85	-\$23,190.85	\$0.00
Dept 47000	Debt Service (GENERAL)				
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$23,190.85	-\$23,190.85	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300	Redevelopment (GENERAL)				
450-46300-434	Project Expense	\$0.00	\$83,436.23	-\$83,436.23	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$83,436.23	-\$83,436.23	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		\$0.00	\$83,436.23	-\$83,436.23	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$2,700.00	\$2,992.50	-\$292.50	\$2,700.00
507-45150-122	FICA	\$205.00	\$228.92	-\$23.92	\$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	\$523.50	\$976.50	\$1,500.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$309.43	-\$9.43	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$293.13	\$5,001.87	\$5,295.00
507-45150-430	Miscellaneous	\$0.00	\$44.00	-\$44.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$10,000.00	\$4,391.48	\$5,608.52	\$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	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission				
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	\$507.47	\$992.53	\$1,500.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$32.69	-\$32.69	\$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	\$870.50	\$629.50	\$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	\$1,410.66	\$1,589.34	\$3,000.00
FUND 507 LAKE COMMISSION FUND		\$13,000.00	\$5,802.14	\$7,197.86	\$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	\$2,102.48	-\$2,102.48	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
607-46330-362	Property Ins	\$0.00	\$2,873.22	-\$2,873.22	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$15.08	-\$15.08	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$690.61	-\$690.61	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,192.64	-\$1,192.64	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$7,020.00	-\$7,020.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$3,322.50	-\$3,322.50	\$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	\$30,347.44	-\$30,347.44	\$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	\$30,347.44	-\$30,347.44	\$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	\$6,261.79	-\$6,261.79	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,081.32	-\$4,081.32	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,739.78	-\$5,739.78	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$194.11	-\$194.11	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$4,477.86	-\$4,477.86	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,315.13	-\$2,315.13	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$20,790.00	-\$20,790.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$9,415.00	-\$9,415.00	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$73,274.99	-\$73,274.99	\$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	\$73,274.99	-\$73,274.99	\$0.00
FUND 609 EDA-- MASON MANOR					

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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	\$1,662.75	-\$1,662.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$246.66	-\$246.66	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,450.09	-\$2,450.09	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$9,270.00	-\$9,270.00	\$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	\$7,046.00	-\$7,046.00	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$23,975.50	-\$23,975.50	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$23,975.50	-\$23,975.50	\$0.00
FUND 620 ETHANOL PLANT					
Dept 46500 Economic Develop mt (GENERAL)					
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 620 ETHANOL PLANT		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,128,248.03	\$2,538,253.48	-\$410,005.45	\$2,263,103.56