

City of Mountain Park  
General Fund

A	B	C	D	E	F	G	H	I	O
1									
2									Proposed 6 month Budget Jan - Jun 2012
3					Ordinary Income/Expense				
4					Income				
5					31.0000 - Taxes				
6					31.1000 - Gen. Property Taxes				
7					31.1100 - Fulton Real Property-Current Yr				0.00
8					31.1101 - Cherokee Real Prop.-Current Yr				0.00
9					31.1200 - Fulton Real Property-prior yrs				300.00
10					31.1300 - Personal Property-current year				
11					31.1310 - Motor vehicle				5,800.00
12					Total 31.1300 - Personal Property-current year				5,800.00
13					31.1600 - Real estate transfer intangible				2,200.00
14					31.1700 - Franchise				23,000.00
15					Total 31.1000 - Gen. Property Taxes				31,300.00
16					31.3000 - General Sales and Use Tax				
17					31.3100 - LOST				62,100.00
18					31.3000 - General Sales and Use Tax - Other				2,400.00
19					Total 31.3000 - General Sales and Use Tax				64,500.00
20					31.6000 - Business Taxes				
21					31.6200 - Insurance premium				1,400.00
22					Total 31.6000 - Business Taxes				1,400.00
23					Total 31.0000 - Taxes				97,200.00
24					32.0000 - Licenses and Permits				
25					32.1000 - Regulatory Fee				
26					32.1200 - General business licenses				950.00
27					Total 32.1000 - Regulatory Fee				950.00
28					32.2000 - Nonbusiness licenses and permit				
29					32.2100 - Building structures and equip.				4,620.00
30					32.2500 - Road Inspection Fees				0.00
31					32.2600 - Parking Permit Fees				80.00
32					Total 32.2000 - Nonbusiness licenses and permit				4,700.00
33					Total 32.0000 - Licenses and Permits				5,650.00
34					34.0000 - Chgs. for Services				
35					34.1000 - Gen. Gov.				
36					34.1100 - Court costs, fees and charges				0.00
37					Total 34.1000 - Gen. Gov.				0.00
38					34.7000 - Culture and Recreation				
39					34.7200 - Activity fees				
40					34.7201 - Pool Fees				6,900.00
41					Total 34.7200 - Activity fees				6,900.00
42					34.7400 - Boating Permits				400.00
43					34.7500 - Fishing Permits				700.00
44					34.7900 - Other culture and rec fees				0.00
45					Total 34.7000 - Culture and Recreation				8,000.00
46					34.9000 - Other charges for services				
47					34.9900 - Other				80.00
48					Total 34.9000 - Other charges for services				80.00
49					Total 34.0000 - Chgs. for Services				8,080.00
50					36.0000 - Investment Income				
51					36.1000 - Interest Revenue				10.00
52					36.1001 - Interest from taxes				300.00
53					Total 36.0000 - Investment Income				310.00
54					37.0000 - Contr. and Don. from Priv. Sour				0.00
55					38.0000 - Miscellaneous				
56					38.1000 - Rents and royalties				
57					38.1001 - Civic building rent				3,300.00
58					Total 38.1000 - Rents and royalties				3,300.00
59					38.9000 - Other				
60					38.9999 - Miscellaneous				0.00
61					Total 38.9000 - Other				0.00
62					Total 38.0000 - Miscellaneous				3,300.00
63					39.0000 - Other Financing Sources				
64					39.2000 - Proceeds of Fixed Asset Sales				
65					39.2100 - Sale of genral fixed assets				
66					Total 39.2000 - Proceeds of Fixed Asset Sales				0.00
67					Total 39.0000 - Other Financing Sources				0.00
68					Total Income				114,540.00
69					Gross Profit				114,540.00
70					Expense				
71					051 - B,F&A				
72					0510000 - Personal Svc. and Emp.Benefits				

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									Proposed 6 month Budget Jan - Jun 2012
2									
73							0511000 · Personal Svc. Salaries and Wage		
74							0511100 · Regular employees		6,000.00
75							0511101 · City Clerk		10,700.00
76							<b>Total 0511000 · Personal Svc. Salaries and Wage</b>		<b>16,700.00</b>
77							0512000 · Personal Svcs. Employee Benefit		
78							0512200 · Medcre/Social sec contributions		2,800.00
79							0512600 · Unemployment insurance		0.00
80							0512700 · Workers compensation		5,200.00
81							<b>Total 0512000 · Personal Svcs. Employee Benefit</b>		<b>8,000.00</b>
82							<b>Total 0510000 · Personal Svc. and Emp.Benefits</b>		<b>24,700.00</b>
83							0520000 · Purchased Services		
84							0521000 · Purchased Prof. & Tech. Svcs.		
85							0521200 · Professional		
86							0521201 · Legal Services		0.00
87							0521202 · Audit fees		10,000.00
88							0521203 · Recodification		550.00
89							0521204 · Council Attorney		1,800.00
90							<b>Total 0521200 · Professional</b>		<b>12,350.00</b>
91							0521299 · Other Prof. & Tech. Service		0.00
92							<b>Total 0521000 · Purchased Prof. &amp; Tech. Svcs.</b>		<b>12,350.00</b>
93							0523000 · Other Purchased Services		
94							0523100 · Insurance, other than emp. ben.		21,200.00
95							0523200 · Communications		
96							0523202 · Telephone		1,200.00
97							<b>Total 0523200 · Communications</b>		<b>1,200.00</b>
98							0523300 · Advertising		1,300.00
99							0523600 · Dues and fees		200.00
100							0523700 · Education and training		0.00
101							0523850 · Contract labor		8,000.00
102							<b>Total 0523000 · Other Purchased Services</b>		<b>31,900.00</b>
103							0523400 · Printing and budgeting		0.00
104							<b>Total 0520000 · Purchased Services</b>		<b>44,250.00</b>
105							0522000 · Purchased Property Services		
106							0522100 · Cleaning services		770.00
107							0522200 · Repairs and maintenance		
108							0522201 · Computer maint/repair		200.00
109							<b>Total 0522200 · Repairs and maintenance</b>		<b>200.00</b>
110							<b>Total 0522000 · Purchased Property Services</b>		<b>970.00</b>
111							0530000 · Supplies		
112							0531000 · Supplies		
113							0531100 · General supplies and materials		
114							0531101 · Office supplies		1,900.00
115							0531102 · Computer/copier sup		1,700.00
116							0531104 · Election expense		0.00
117							0531105 · Records Management		1,000.00
118							0531221 · Electricity		1,100.00
119							0531222 · Natural Gas		0.00
120							0531225 · Water		100.00
121							0531290 · Sewer		200.00
122							<b>Total 0531100 · General supplies and materials</b>		<b>6,000.00</b>
123							0531700 · Other supplies and Expenses		
124							0531705 · Bank Charges		200.00
125							0531799 · Miscellaneous		
126							0582000 · Interest Expense		1,100.00
127							<b>Total 0531700 · Other supplies</b>		<b>1,300.00</b>
128							<b>Total 0531000 · Supplies</b>		<b>7,300.00</b>
129							<b>Total 0530000 · Supplies</b>		<b>7,300.00</b>
130							<b>Total 051 · B,F&amp;A</b>		<b>77,220.00</b>
131							0561000 · Depreciation		
132							061 · Mayor and Council		
133							0610000 · Personal Svcs. and Emp. Benefit		
134							0611000 · Personal Svc. Salaries and Wage		
135							0611102 · Mayor Pro-Tem		600.00
136							0611103 · Council		1,800.00
137							0611104 · Mayor		1,200.00
138							<b>Total 0611000 · Personal Svc. Salaries and Wage</b>		<b>3,600.00</b>
139							<b>Total 0610000 · Personal Svcs. and Emp. Benefit</b>		<b>3,600.00</b>
140							0620000 · Purchased Services		
141							0621000 · Purchased Pro. & Tech. Svcs		
142							0621200 · Professional		
143							0621205 · Legal Services		2,500.00
144							0621299 · Other		150.00
145							<b>Total 0621200 · Professional</b>		<b>2,650.00</b>

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2									Proposed 6 month Budget Jan - Jun 2012
146							Total 0621000 - Purchased Pro. & Tech. Svcs		2,650.00
147							0623000 - Other Purchased Services		
148							0623500 - Travel		
149							0623501 - Meals & Entertainme	600.00	
150							0623500 - Travel - Other	300.00	
151							Total 0623500 - Travel	900.00	
152							0623700 - Education and training	0.00	
153							Total 0623000 - Other Purchased Services	900.00	
154							Total 0620000 - Purchased Services	3,550.00	
155							0630000 - Supplies		
156							0631000 - Supplies		
157							0631700 - Other supplies		
158							0631799 - Miscellaneous	110.00	
159							Total 0631700 - Other supplies	110.00	
160							Total 0631000 - Supplies	110.00	
161							Total 0630000 - Supplies	110.00	
162							Total 061 - Mayor and Council	7,260.00	
163							071 - Building, Zoning and Planning		
164							0720000 - Purchased Services		
165							0721000 - Purchased Prof. & Tech. Svcs.		
166							0721200 - Professional		
167							0721201 - Legal services	1,280.00	
168							0721205 - Engineering	0.00	
169							0721206 - Code Compliance	7,200.00	
170							0721207 - Building inspector	5,400.00	
171							Total 0721200 - Professional	13,880.00	
172							Total 0721000 - Purchased Prof. & Tech. Svcs.	13,880.00	
173							0723000 - Other Purchased Services		
174							0723700 - Education and training	0.00	
175							Total 0723000 - Other Purchased Services	0.00	
176							Total 0720000 - Purchased Services	13,880.00	
177							0730000 - Supplies		
178							0731000 - Supplies		
179							0731700 - Other supplies		
180							0731799 - Miscellaneous	30.00	
181							Total 0731700 - Other supplies	30.00	
182							Total 0731000 - Supplies	30.00	
183							Total 0730000 - Supplies	30.00	
184							Total 071 - Building, Zoning and Planning	13,910.00	
185							081 - Lakes, Parks and Rec.		
186							0820000 - Purchased Services		
187							0821201 - Legal Fees	18,000.00	
188							0822000 - Purchased property services		
189							0822200 - Repairs and maintenance		
190							0822202 - Lakes/Parks Mainten	5,000.00	
191							0822203 - Adopt-A-Stream	0.00	
192							0822207 - Pool repairs/maint su	2,000.00	
193							0822210 - Cherful Dam Mainten	0.00	
194							0822211 - Monitoring Station M	0.00	
195							Total 0822200 - Repairs and maintenance	7,000.00	
196							Total 0822000 - Purchased property services	7,000.00	
197							0823000 - Other Purchased Services		
198							0823200 - Communications		
199							0823202 - Pool Telephone	200.00	
200							0823203 - Monitoring Station T	300.00	
201							0823205 - Electricity-Monitoring	100.00	
202							Total 0823200 - Communications	600.00	
203							0823600 - Civic Building Rental Mgmt	1,425.00	
204							0823850 - Contractual Service	12,240.00	
205							Total 0823000 - Other Purchased Services	14,265.00	
206							Total 0820000 - Purchased Services	39,265.00	
207							0830000 - Supplies		
208							0831000 - Supplies		
209							0831200 - Energy		
210							0831220 - Electricity	1,260.00	
211							0831225 - Water	2,600.00	
212							0831290 - Sewer	0.00	
213							Total 0831200 - Energy	3,860.00	
214							0831700 - Other supplies		
215							0831703 - User tags	230.00	

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2									
216								0831799 · Miscellaneous	70.00
217								Total 0831700 · Other supplies	300.00
218								Total 0831000 · Supplies	4,160.00
219								0831300 · Recreational Activity	1,800.00
220								Total 0830000 · Supplies	5,960.00
221								0849000 · Contingency	0.00
222								Total 081 · Lakes, Parks and Rec.	45,225.00
223								091 · Police	
224								0920000 · Purchased Services	
225								0921000 · Purchased Prof. & Tech. Service	
226								0921200 · Professional	
227								0921208 · Animal Control	300.00
228								Total 0921200 · Professional	300.00
229								Total 0921000 · Purchased Prof. & Tech. Service	300.00
230								0923000 · Other Purchased Services	
231								0923850 · Contract labor	
232								0923851 · Police Services	17,000.00
233								Total 0923850 · Contract labor	17,000.00
234								Total 0923000 · Other Purchased Services	17,000.00
235								Total 0920000 · Purchased Services	17,300.00
236								Total 091 · Police	17,300.00
237								101 · Fire	
238								1020000 · Purchased Services	
239								1022000 · Purchased Services	
240								1022201 · Legal Fees	500.00
241								1022202 · Routine Scheduled Maintenance	4,300.00
242								1022203 · Unscheduled Repairs and Maint.	1,750.00
243								1022204 · Communications	1,250.00
244								1022205 · Radio system user fee	2,600.00
245								1022206 · Disaster Mitigation	10,000.00
246								Total 1022000 · Purchased Services	20,400.00
247								1023000 · Other Purchased Services	
248								1023100 · Insurance, other than employee	2,040.00
249								1023700 · Education and training	
250								1023799 · Other Education	2,250.00
251								Total 1023700 · Education and training	2,250.00
252								1023800 · Telephone Listing	800.00
253								Total 1023000 · Other Purchased Services	5,090.00
254								Total 1020000 · Purchased Services	25,490.00
255								1030000 · Supplies	
256								1031000 · Supplies	
257								1031100 · General supplies and materials	
258								1031105 · Consumables	750.00
259								1031107 · Uniforms/Gear	1,000.00
260								1031108 · Appartus fuel	750.00
261								Total 1031100 · General supplies and materials	2,500.00
262								1031600 · Small equipment	
263								1031699 · Other Small Equipme	850.00
264								Total 1031600 · Small equipment	850.00
265								1031700 · Other supplies	
266								1031799 · Miscellaneous	250.00
267								Total 1031700 · Other supplies	250.00
268								Total 1031000 · Supplies	3,600.00
269								Total 1030000 · Supplies	3,600.00
270								Total 101 · Fire	29,090.00
271								111 · Buildings and Grounds	
272								1110000 · Personal Svc. and Emp. Benefit	
273								1111000 · Personal Svc. Salaries and Wage	
274								1111107 · Maintenance Salaries	6,500.00
275								Total 1111000 · Personal Svc. Salaries and Wage	6,500.00
276								Total 1110000 · Personal Svc. and Emp. Benefit	6,500.00
277								1120000 · Purchased Services	
278								1122000 · Purchased property services	
279								1122200 · Repairs and maintenance	
280								1122150 · Pest Cntrl Services	650.00
281								1122208 · Grounds maintenanc	800.00
282								1122209 · Building maintenanc	2,000.00
283								1122210 · Vehicle repairs/maint	1,000.00
284								1122212 · HVAC repairs	0.00
285								1122213 · Security System	280.00

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2										Proposed 6 month Budget Jan - Jun 2012
286									1122214 · Storm/Debris Remov	275.00
287									Total 1122200 · Repairs and maintenance	5,005.00
288									1122202 · Grant Proposal Development	0.00
289									1122215 · Advertising	0.00
290									Total 1122000 · Purchased property services	5,005.00
291									1122201 · Legal Fees	125.00
292									1122205 · Land Survey	0.00
293									Total 1120000 · Purchased Services	5,130.00
294									1130000 · Supplies	
295									1131000 · Supplies	
296									1131100 · General supplies and materials	
297									1131108 · Maintenance supplie	20.00
298									Total 1131100 · General supplies and materials	20.00
299									1131200 · Energy	
300									1131211 · Natural gas civic buil	1,600.00
301									1131221 · Electricity Civic Builc	400.00
302									1131222 · Electricity - Fire Depa	1,600.00
303									1131225 · Water	150.00
304									1131290 · Sewer	170.00
305									Total 1131200 · Energy	4,000.00
306									1131600 · Small equipment	
307									1131699 · Other Small Equipme	500.00
308									Total 1131600 · Small equipment	500.00
309									1131700 · Other supplies	
310									1131799 · Miscellaneous	0.00
311									Total 1131700 · Other supplies	0.00
312									Total 1131000 · Supplies	4,520.00
313									Total 1130000 · Supplies	4,520.00
314									Total 111 · Buildings and Grounds	16,150.00
315									121 · Roads, Streets and Drainage	
316									1220000 · Purchased Services	
317									1221000 · Purchased Prof. and Tech. Svc.	
318									1221200 · Professional	
319									1221201 · Legal Fees	0.00
320									Total 1221200 · Professional	0.00
321									Total 1221000 · Purchased Prof. and Tech. Svc.	0.00
322									1222000 · Purchased Property Services	
323									1222200 · Repairs and maintenance	
324									1222215 · Ditching exp	0.00
325									1222217 · Culvert/drain repairs	0.00
326									1222218 · Road Repairs	2,300.00
327									1222219 · Road Inspections	0.00
328									Total 1222200 · Repairs and maintenance	2,300.00
329									Total 1222000 · Purchased Property Services	2,300.00
330									Total 1220000 · Purchased Services	2,300.00
331									1230000 · Supplies	
332									1231000 · Supplies	
333									1231200 · Energy	
334									1231222 · Electricity-street ligh	3,000.00
335									Total 1231200 · Energy	3,000.00
336									1231700 · Other supplies	
337									1231702 · Signs	150.00
338									1231799 · Miscellaneous	70.00
339									Total 1231700 · Other supplies	220.00
340									Total 1231000 · Supplies	3,220.00
341									Total 1230000 · Supplies	3,220.00
342									Total 121 · Roads, Streets and Drainage	5,520.00
343									131 · Municipal Court	
344									1320000 · Purchased Services	
345									1323000 · Other Purchased Services	
346									1323850 · Contract Labor	
347									1323852 · Judge	1,320.00
348									1323853 · Solicitor	1,320.00
349									1323854 · Court clerk	1,320.00
350									Total 1323850 · Contract Labor	3,960.00
351									Total 1323000 · Other Purchased Services	3,960.00
352									Total 1320000 · Purchased Services	3,960.00
353									1330000 · Supplies	
354									1331000 · Supplies	
355									1331700 · Other Supplies	

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2										Proposed 6 month Budget Jan - Jun 2012
356									1331799 - Miscellaneous	0.00
357									Total 1331700 - Other Supplies	0.00
358									Total 1331000 - Supplies	0.00
359									Total 1330000 - Supplies	0.00
360									1370000 - Other costs	
361									1371000 - Court Staff Training	0.00
362									1372000 - Payments to Other Agencies	
363									1372001 - Police Officers A&B Fund	0.00
364									1372002 - Police Officers Attorneys Train	0.00
365									Total 1372000 - Payments to Other Agencies	0.00
366									Total 1370000 - Other costs	0.00
367									Total 131 - Municipal Court	3,960.00
368									6560 - Payroll Expenses	0.00
369									Total Expense	215,635.00
370									Net Ordinary Income	-101,095.00
371									Other Income/Expense	
372									Other Income	
373									39,1300 - Residual equity transfers in	0.00
374									Total Other Income	0.00
375									Net Other Income	0.00
376									Net Income	-101,095.00