

**Certification of Budget
City**

Name **Roosevelt City**

Fiscal Year Ended June 30,

2014

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);
 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/18/2013

Public hearing date: 6/18/2013

Tammy Wilkerson
Budget Officer

20-Jun-13
Date

435.722.5001
Phone Number

twilkerson@rooseveltcity.com
Email Address

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State Budget Report
10 General - 07/01/2013 to 06/30/2014
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	2012 Actual	2013 Budget	2014 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property Taxes	866,231	939,675	767,922
3120 Delinquent Property Taxes	-	-	-
3121 Motor Vehicle Fee-in-Lieu	-	-	-
3122 Highway use Sales Tax \$.0030	719,597	825,500	838,000
3130 Sales & Use Taxes	1,785,456	1,996,000	2,100,000
3131 Zap Tax	127,730	155,000	150,000
3141 Cable TV Franchise Fee	3,791	4,804	4,000
3142 Utility User Excise Taxes	505,967	564,900	530,000
3150 Transient Room Tax	19,918	20,300	20,000
Total Taxes	4,028,690	4,506,179	4,409,922
Licenses and permits			
3210 Business Licenses & Permits	42,740	42,000	42,000
3221 Bldg Permits/Inspections - Roosv	123,837	115,000	120,000
3221.1 Bldg Permits/Inspections - Storm Drain	-	-	-
3221.2 Bldg Permits/Inspections - Ballard	-	-	-
3221.3 Bldg Permits/Inspections - Tribe	-	-	-
3222 Sign Permits	-	-	-
3225 Animal Control Licenses	1,931	1,500	1,500
Total Licenses and permits	168,508	158,500	163,500
Intergovernmental revenue			
3305 State Grants	-	-	-
3321 Federal Grant	90,973	103,100	90,000
3328 Federal Grants - Airport	-	-	-
3332 Fire Grants	-	-	-
3342 Animal Control Duchesne County	50,000	50,000	50,000
3356 Class "C" Road Fund Allotment	230,741	230,800	230,000
3358 Liquor Control Allotment	14,185	14,600	14,600
Total Intergovernmental revenue	385,899	398,500	384,600
Charges for services			
3411 Telephone System Administration	5,044	5,300	6,000
3413.1 Zoning & Subdivision Fees	25	-	-
3413.2 Planning & Zoning Fees	4,823	2,000	1,100
3420 Animal Control	10,967	11,900	12,000
3421.1 Special Police Revenue	3,770	7,650	7,700
3421.2 School, ATC, Ballard police services	96,371	95,000	95,000
3421.3 Special Police - Sex Offender Registry	-	120	120
3422 Fire Services	79,807	105,000	90,000
3431 Subdivision Fees Collected	-	-	-
3435 SID property owner assessment	3,310	55,042	8,000
3471 Golf Course	365,480	350,000	350,000
3472 Swimming Pool	67,325	65,000	60,000
3473 Recreation	39,179	45,000	40,000
3480 Cemetery Income	31,920	39,400	39,000
3481 Airport	162,426	190,000	180,000
Total Charges for services	870,447	971,412	888,920
Fines and forfeitures			
3510 Court Fines & Forfeitures	73,769	90,000	90,000
Total Fines and forfeitures	73,769	90,000	90,000
Interest			
3610 Interest	9,802	17,800	17,900
3610.1 Interst PTIF 6469	-	-	-
Total Interest	9,802	17,800	17,900
Miscellaneous revenue			
3625 Property Leases	-	2,900	2,900
3630 Rents & Royalties	42,994	44,000	44,000
3635 Insurance Claim Settlements	-	-	-
3640 Sale of Fixed Assets	6,318	21,600	-
3650 Photo Copy Sales	-	28	50
3650.1 Vendor Rebates & Commissions	422	300	300
3650.2 Sales of Materials & Supplies	-	-	-
3670 Proceeds from bonds issued	-	-	-

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	2012 Actual	2013 Budget	2014 Budget
3675 Capital Lease Proceeds	26,225	138,435	-
3690 Miscellaneous Revenue	42,527	7,900	6,000
Total Miscellaneous revenue	118,486	215,163	53,250
Contributions and transfers			
3845 Transfers City Utility Franchise Fee	-	-	-
3851 Transfers from Water Fund	-	-	-
3852 Transfers from Sewer Fund	-	-	-
3890 Fund balance appropriated	-	-	172,078
Total Contributions and transfers	-	-	172,078
Total Revenue:	5,655,601	6,357,554	6,180,170
Expenditures:			
General government			
Council			
4100.110 Council SALARIES	33,607	37,000	37,000
4100.130 Council BENEFITS	6,345	4,250	4,250
4100.140 Council ANNUAL EMPLOYEE APPRECIATION	3,771	4,400	4,500
4100.210 Council DUES,SUBSCRIPT'N,MEMBRSH	113	1,000	1,000
4100.220 Council ADVERTISING	786	2,000	2,000
4100.230 Council TRAVEL	4,471	6,000	6,000
4100.231 Council YOUTH CITY COUNCIL	-	500	500
4100.235 Council CITY ELECTION COSTS	1,887	3,000	3,000
4100.240 Council SUPPLIES	-	200	200
4100.245 Council UBIC CONTRIBUTIONS	7,500	7,500	15,000
4100.250 Council 4TH OF JULY	6,243	6,000	6,000
4100.251 Council MAIN STREET IMPROVEMENTS	-	23,000	20,000
4100.280 Council TELEPHONE	-	-	-
4100.310 Council DISCRETIONARY ZAP TAX	10,888	10,000	10,000
4100.330 Council TRAINING	80	500	500
4100.510 Council Liability INSURANCE	82,225	27,800	28,000
4100.600 Council DISCRETIONARY EXPENSE	47,086	50,000	64,000
4100.730 Council CAP OUTLAY/IMPROVEMNTS	-	-	-
4100.920 Council PROMOTIONS	-	100	100
4100.925 Council SCHOLARSHIP FUND	-	500	500
Total Council	205,002	183,750	202,550
Court			
4121.250 Court EQUIP SUPPLIES/MAINTENANCE	-	100	100
4121.280 Court TELEPHONE	10,168	10,600	11,000
4121.310 Court STATE APPOINTED ATTORNEY FEES	16,966	24,500	25,000
4121.311 Court CITY ATTORNEY FEES	55,810	63,500	63,500
4121.630 Court STATE FINES/FORFEITS & ETC.	-	-	-
Total Court	82,944	98,700	99,600
Administrative			
4140.110 Admin SALARIES & WAGES	151,735	157,900	195,200
4140.120 Admin TEMPORARY SALARIES	3,150	3,150	3,000
4140.130 Admin EMPLOYEE BENEFITS	63,780	70,700	90,000
4140.139 Admin COMPUTER LEASE	-	-	-
4140.140 Admin OUTSIDE CONTRACT SERVICE	5,300	6,000	6,000
4140.210 Admin DUES,SUBSCRIPT'NS,MBRSH	4,281	5,200	5,000
4140.220 Admin PUBLIC NOTICES	1,890	3,000	3,000
4140.222 Admin HOME PAGE DEVELOPMENT	7,015	1,600	1,600
4140.230 Admin TRAVEL & TRAINING	9,510	13,000	13,900
4140.240 Admin OFFICE SUPPLY & POSTAGE	14,090	15,000	15,000
4140.242 Admin BANK CHARGES & INTEREST	6,364	500	1,000
4140.250 Admin EQUIPMENT & MAINTENANCE	3,661	3,000	14,000
4140.280 Admin TELEPHONE	8,084	8,100	8,200
4140.310 Admin PROFESSIONAL & TECHNICAL	18,514	19,600	19,500
4140.313 Admin GEN ENGINEERING SERVICES	75,986	20,000	5,000
4140.314 Admin CONTRACT ECON DEVELOPMENT	-	-	25,500
4140.315 Admin SOFTWARE & SOFTWARE UPGRADES	5,275	9,000	9,000
4140.316 Admin GIS SYSTEM	-	3,500	3,500
4140.510 Admin INSUR & SURETY BONDS	4,574	3,500	3,500
4140.550 Admin AUTO FUND EQUIPMNT LEASE	5,889	6,000	6,000
4140.610 Admin DRUG TESTING	1,250	1,000	1,000
4140.740 Admin CAP OUTLAY & IMPROVEMENT	-	-	-

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4140.810 Admin Capital lease principal	16,249	8,515	8,500
4140.820 Admin Capital lease interest	1,322	275	275
Total Administrative	407,919	358,540	437,675
Buildings and grounds			
4160.110 Gvt Bldgs SALARIES & WAGES	4,006	4,200	4,300
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	1,823	2,060	2,140
4160.240 Gvt Bldgs OFFICE SUPPLY/POSTGE	30	100	100
4160.250 Gvt Bldgs EQUIPMENT & MAINTENANCE	7,929	35,000	30,000
4160.260 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	33,571	34,000	34,000
4160.270 Gvt Bldgs UTILITIES	18,187	25,000	25,000
4160.310 Gvt Bldgs CUSTODIAL	15,400	17,600	17,600
4160.311 Gvt Bldgs PROFESSIONAL/TECHNICAL	-	1,000	1,000
4160.410 Gvt Bldgs CITY WATER PURCHASED	-	-	-
4160.510 Gvt Bldgs INSURANCE	32,295	17,225	17,500
4160.550 Gvt Bldgs AUTO FUND EQUIP LEASE	661	1,000	1,000
4160.560 Gvt Bldgs MUNICIPAL COMPLEX LEASE PAYMNT	-	-	-
4160.730 Gvt Bldgs CAP OUTLAY/IMPROVEMENT	-	-	-
Total Buildings and grounds	113,902	137,185	132,640
Planning and zoning			
4180.110 Plan/Zone SALARIES & WAGES	22,438	23,400	24,300
4180.130 Plan/Zone EMPLOYEE BENEFITS	10,472	11,600	12,400
4180.210 Plan/Zone DUES,SUBSCRPT,MBRSHP	163	200	500
4180.230 Plan/Zone TRAVEL & TRAINING	2,725	3,000	3,000
4180.240 Plan/Zone OFFICE SUPPLY & POSTGE	177	500	500
4180.280 Plan/Zone TELEPHONE EXPENSE	241	200	300
4180.310 Plan/Zone PLATCHECKING EXPENSES	-	1,500	1,500
4180.312 Plan/Zone PROFESSIONAL/TECHNCL	3,501	3,600	3,600
Total Planning and zoning	39,717	44,000	46,100
Total General government	849,484	822,175	918,565
Public safety			
Police			
4210.110 Police SALARIES AND WAGES	563,206	580,000	594,500
4210.120 Police TEMPORARY SALARIES	113,821	127,600	130,800
4210.130 Police EMPLOYEE BENEFITS	385,657	450,000	468,000
4210.140 Police CENTRAL DISPATCH FEES	35,306	35,306	60,000
4210.210 Police DUES,SUBSCRPT'NS,MBRSHP	1,625	2,400	2,400
4210.220 Police GANG/NARCOTICS STRIKE FORCES	8,000	7,500	8,000
4210.230 Police TRAVEL & TRAINING	8,914	10,000	10,000
4210.240 Police OFFICE SUPPLY & POSTAGE	4,912	6,000	6,000
4210.250 Police EQUIPMENT & MAINTENANCE	16,073	20,000	20,000
4210.251 Police SHOP W/A COP	(13,393)	(8,171)	(8,171)
4210.255 Police EXP HOMELAND SEC	2,733	9,200	5,000
4210.280 Police TELEPHONE	21,885	23,500	24,000
4210.310 Police PROFESSIONAL & TECHNICAL	-	5,000	5,000
4210.410 Police COMPUTER PROGRAM	8,558	10,000	10,000
4210.510 Police INSURANCE	160	2,000	2,000
4210.511 Police VEHICLE PAYMENTS	7,800	-	-
4210.550 Police AUTO FUND EQUIPMENT LEASE	64,095	75,000	75,000
4210.610 Police UNIFORM ALLOWANCE	15,549	17,000	17,000
4210.620 Police MISCELLANEOUS SERVICES	3,011	3,000	3,000
4210.740 Police CAPITAL OUTLAY/IMPROVEMENT	-	-	-
Total Police	1,247,912	1,375,335	1,432,529
Fire			
4220.110 Fire WAGES & SALARIES	67,290	70,000	71,800
4220.130 Fire EMPLOYEE BENEFITS	8,612	11,500	12,000
4220.138 Fire FIREMANS PAY	12,760	14,000	14,300
4220.140 Fire OUTSIDE CONTRACT SERVICES	3,750	3,750	3,750
4220.230 Fire DEPARTMENT TRAVEL	-	750	750
4220.240 Fire OFFICE SUPPLIES & POSTAGE	58	600	600
4220.250 Fire SUPPLIES, EQUIP, MAINT	9,619	15,000	17,000
4220.280 Fire DEPARTMENT TELEPHONE	624	1,000	1,000
4220.310 Fire PROFESSIONAL & TECHNICAL	614	1,000	1,000
4220.330 Fire DEPT EDUCATION & TRAINING	-	1,500	1,500
4220.510 Fire DEPARTMENT INSURANCE	521	550	550

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4220.550 Fire AUTO FUND EQUIPMENT LEASE	16,112	15,000	10,000
4220.740 Fire CAPITAL OUTLAY/IMPROVEMENT	-	-	-
Total Fire	119,960	134,650	134,250
Animal control			
4253.120 Animal Control TEMPORARY SALARIES	81,318	75,000	76,900
4253.130 Animal Control EMPLOYEE BENEFIT	25,000	30,000	31,200
4253.140 Animal Control SUBCONTRACTOR PMTS	4,778	6,000	6,000
4253.230 Animal Control TRAVEL	368	1,000	1,000
4253.240 Animal Control SUPPLIES & POSTAGE	835	2,000	2,000
4253.250 Animal Control EQUIPMENT & MAINTENANCE	12,280	16,500	18,000
4253.270 Animal Control UTILITIES	5,452	8,000	8,000
4253.280 Animal Control TELEPHONE	3,051	3,000	3,000
4253.310 Animal Control PROFESSIONAL & TECHNICAL	254	500	500
4253.510 Animal Control INSURANCE	-	-	-
4253.810 Animal Control DEBT SERVICE - PRINCIPAL	10,000	10,000	10,000
Total Animal control	143,336	152,000	156,600
Total Public safety	1,511,208	1,661,985	1,723,379
Highways and public improvements			
Highways			
4410.110 Streets SALARIES AND WAGES	116,030	137,000	140,400
4410.120 Streets TEMPORARY SALARIES	14,548	25,000	25,600
4410.130 Streets EMPLOYEE BENEFITS	49,693	65,500	68,100
4410.230 Streets TRAVEL & TRAINING	1,820	1,800	1,800
4410.245 Streets MAINTAINING STREETS	66,829	280,000	300,000
4410.250 Streets EQUIPMENT & MAINTENANCE	18,711	18,000	25,000
4410.263 Streets SIDEWALKS,CURBS,GUTTERS CEMENT	11,621	17,000	17,500
4410.264 Streets CHAMBER MAINSTREET GROOMING	23,142	25,000	30,000
4410.265 Streets WEED SPRAYING	2,967	5,200	5,000
4410.270 Streets UTILITIES	30,682	32,000	32,000
4410.280 Streets TELEPHONE	1,060	1,500	1,500
4410.310 Streets PROFESSIONAL & TECHNICAL	4,200	1,100	1,000
4410.550 Streets AUTO FUND EQUIP LEASE	21,264	40,000	45,000
4410.730 Streets CAP OUTLAY/IMPROVEMENT	-	-	-
Total Highways	362,567	649,100	692,900
Sanitation			
4430.460 Garbage K & K CITY SANITATION SERVICES	10,125	12,500	12,750
Total Sanitation	10,125	12,500	12,750
Airport			
4460.140 Airport Contract Labor	13,200	14,700	14,700
4460.210 Airport DUES,SUBSCRIPT,MBRSHPS	-	375	300
4460.220 Airport ADVERTISING	-	-	-
4460.230 Airport STAFF TRAVEL	-	750	750
4460.240 Airport OFFICE SUPPLIES & POSTAGE	228	250	250
4460.250 Airport EQUIPMENT & MAINTENANCE	9,568	13,400	13,500
4460.270 Airport UTILITIES	6,972	9,000	9,000
4460.280 Airport TELEPHONE	2,673	3,050	3,000
4460.310 Airport PROFESS'NL & TECHNICAL	4,565	6,000	6,100
4460.319 Airport COST OF AV-GAS SOLD	59,790	52,300	33,500
4460.320 Airport COST OF JET-A SOLD	58,634	125,200	130,000
4460.510 Airport INSURANCE	3,100	3,100	3,100
4460.730 Airport CAP.OUTLAY/IMPROVEMENT	-	-	-
4460.750 Airport RENOVATIONS	-	-	-
Total Airport	158,730	228,125	214,200
Total Highways and public improvements	531,422	889,725	919,850
Parks, recreation, and public property			
Parks			
4510.110 Parks SALARIES AND WAGES	103,310	107,900	110,600
4510.120 Parks TEMPORARY SALARIES	22,936	25,000	25,600
4510.130 Parks EMPLOYEE BENEFITS	49,842	64,000	66,600
4510.140 Parks CONTRACT LABOR	19,921	24,500	25,000
4510.210 Parks DUES,SUBSCRIPT,MEMBRSHIP	-	200	200
4510.230 Parks TRAVEL & TRAINING	362	500	500
4510.240 Parks OFFICE SUPPLIES & POSTAGE	496	1,000	500

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	2012 Actual	2013 Budget	2014 Budget
4510.245 Parks VANDALISM REPAIRS	8,673	5,000	5,000
4510.250 Parks EQUIPMENT & MAINTENANCE	65,114	50,000	50,000
4510.261 Parks UBIC SET-UPS/CLEAN-UPS	-	-	-
4510.263 Parks JULY 4TH FIREWORKS SHOW	-	-	-
4510.270 Parks UTILITIES	18,151	21,400	21,500
4510.280 Parks TELEPHONE	1,404	1,500	1,500
4510.310 Parks PROFESSIONAL & TECHNICAL	-	1,000	1,000
4510.410 Parks CITY WATER PURCHASED	32,000	24,000	24,000
4510.511 Parks VEHICLE PAYMENTS	1,650	-	-
4510.550 Parks AUTO FUND EQUIPMNT LEASE	14,162	18,000	18,000
4510.730 Parks CAPITAL OUTLAY/IMPROVMNT	-	-	-
Total Parks	338,021	344,000	350,000
Recreation			
4540.140 Recreation PROGRAM MANAGEMENT	3,500	6,000	6,000
4540.210 Recreation DUES,SUBSCRIPT,MBRSHP	95	200	200
4540.230 Recreation TRAVEL & TRAINING	-	-	-
4540.240 Recreation OFFICE SUPPLY & PSTGE	-	200	200
4540.250 Recreation EQUIPMENT & MAINTNANCE	849	1,500	1,000
4540.280 Recreation TELEPHONE	1,179	1,300	1,300
4540.314 Recreation ARTS ORGANIZATION ZAP TAX	22,000	22,000	22,000
4540.315 Recreation WOMENS' BASKETBALL	-	-	-
4540.316 Recreation JR. JAZZ BASKETBALL PROGRAM	8,596	11,000	11,000
4540.317 Recreation MENS' BASKETBALL	-	-	-
4540.318 Recreation GIRLS' SOFTBALL W/COED T-BALL	6,231	6,600	6,500
4540.319 Recreation MENS' SOFTBALL	5,204	7,000	7,000
4540.320 Recreation WOMENS' SOFTBALL	3,090	5,500	5,000
4540.321 Recreation ADULT CO-ED SOFTBALL	3,830	5,000	5,000
4540.322 Recreation Girls Volleyball	497	500	3,500
Total Recreation	55,071	66,800	68,700
Golf			
4555.110 Golf SALARIES & WAGES	94,930	134,500	137,900
4555.120 Golf TEMPORARY SALARIES	165,466	120,000	123,000
4555.130 Golf EMPLOYEE BENEFITS	60,117	86,100	89,600
4555.140 Golf CONTRACT LABOR	45,144	52,500	52,500
4555.210 Golf DUES,SUBSCRIPTNS,MEMBRSHIP	345	1,500	1,500
4555.220 Golf COURSE ADVERTISING	1,565	2,500	2,500
4555.230 Golf TRAVEL & TRAINING	1,450	1,500	1,500
4555.240 Golf OFFICE SUPPLIES & POSTAGE	2,815	2,400	2,400
4555.250 Golf EQUIPMENT & MAINTENANCE	142,738	143,000	130,000
4555.251 Golf CART FUEL	17,935	17,000	17,000
4555.260 Golf MARSHALL LUNCHES	-	-	-
4555.270 Golf UTILITIES	26,328	31,200	31,200
4555.275 Golf PROPANE	-	-	-
4555.280 Golf TELEPHONE	4,349	5,000	5,000
4555.310 Golf PROFESSIONAL & TECHNICAL	1,700	6,000	6,000
4555.410 Golf NON-CITY WATER PURCHASES	-	1,500	1,500
4555.411 Golf CITY WATER PURCHASED***	-	24,000	24,000
4555.470 Golf RENTAL EQUIPMENT (carts)	44,416	19,100	9,000
4555.510 Golf COURSE API	264	3,000	2,500
4555.550 Golf AUTO FUND EQUIPMENT LEASE	20,463	25,000	25,000
4555.730 Golf CAPITAL OUTLAY/IMPROVMNT	26,225	138,435	-
4555.820 Golf GOLF CART LEASE PRINCIPAL	1,665	14,293	30,000
4555.830 Golf GOLF CART LEASE INTEREST	291	2,300	4,200
Total Golf	658,206	830,828	696,300
Pool			
4551.110 Pool SALARIES AND WAGES	-	-	-
4551.120 Pool TEMPORARY SALARIES	58,144	52,000	53,300
4551.130 Pool EMPLOYEE BENEFITS	4,982	5,000	5,200
4551.210 Pool DUES,SUBSCRIPT'N,MEMBRSHIP	-	250	300
4551.230 Pool OFFICE SUPPLIES & POSTAGE	412	225	250
4551.240 Pool TRAVEL& TRAINING	300	500	250
4551.250 Pool EQUIPMENT & MAINTENANCE	36,888	25,000	25,500
4551.270 Pool UTILITIES	16,347	16,500	16,500
4551.280 Pool TELEPHONE	503	500	500
4551.310 Pool PROFESSIONAL & TECHNICAL	-	1,000	1,000

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4551.320 Pool COST OF RESALE MERCHANDSE	748	800	250
4551.410 Pool CITY WATER PURCHASED	-	6,000	6,000
4551.550 Pool AUTO FUND EQUIPMENT LEASE	-	-	-
4551.730 Pool CAPITAL OUTLAY/IMPROVEMENT	-	-	-
Total Pool	118,324	107,775	109,050
Cemetery			
4590.110 Cemetery SALARIES AND WAGES	56,826	59,800	61,300
4590.120 Cemetery TEMPORARY SALARIES	16,435	19,000	19,300
4590.130 Cemetery EMPLOYEE BENEFITS	32,011	36,700	38,200
4590.210 Cemetery DUES,SUBSCRIPT,MBRSHP	-	50	50
4590.230 Cemetery SEXTON TRAVEL	1,950	500	2,000
4590.240 Cemetery OFFICE SUPPLY & PSTGE	454	500	500
4590.250 Cemetery EQUIPMENT & MAINTENANCE	28,883	20,000	20,000
4590.270 Cemetery UTILITIES	859	1,125	1,200
4590.280 Cemetery TELEPHONE	1,615	1,700	1,700
4590.310 Cemetery PROFESSN'L & TECHNICAL	-	-	-
4590.330 Cemetery SEXTON TRAINING	-	100	100
4590.410 Cemetery CITY WTR PURCHASED	6,000	16,000	16,000
4590.550 Cemetery AUTO FUND EQUIP LEASE	5,375	12,000	12,000
4590.730 Cemetery CAP OUTLAY/IMPROVEMENT	-	-	-
Total Cemetery	150,408	167,475	172,350
Total Parks, recreation, and public property	1,320,030	1,516,878	1,396,400
Debt service			
4410.810 Streets MAINSTREET BOND PAYMENT	20,000	20,000	20,000
4555.810 Golf CLUBHOUSE PAYMENT	20,000	20,000	20,000
Total Debt service	40,000	40,000	40,000
Transfers			
4830 Transfer to DEBT SERVICE	105,000	108,605	108,605
4841 Transfer to CAPITAL PROJECTS	904,000	1,039,735	1,073,371
4851 Transfer to Water Fund	600,000	-	-
4853 Transfer to SANITATION FUND	-	-	-
4890 Budgeted Increase in Fund Balance	-	278,451	-
Total Transfers	1,609,000	1,426,791	1,181,976
Total Expenditures:	5,861,144	6,357,554	6,180,170
Total Change In Net Position	(205,543)	-	-

Roosevelt City Corporation
State Budget Report
26 Other Special Revenue - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Income From Operations:			
Operating income			
Income			
3610 Interest Income	-	-	-
3690 Revenue	(7,033)	-	-
3890 Fund balance appropriated	-	-	-
Total Income	<u>(7,033)</u>	<u>-</u>	<u>-</u>
Total Operating income	<u>(7,033)</u>	<u>-</u>	<u>-</u>
Total Income From Operations:	<u>(7,033)</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>(7,033)</u>	<u>-</u>	<u>-</u>

Roosevelt City Corporation
State Budget Report
28 Redevelopment Agency - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Change In Net Position			
Revenue:			
Taxes			
3690 Revenue	-	-	-
Total Taxes	-	-	-
Interest			
3610 Interest Income	-	-	-
Total Interest	-	-	-
Total Revenue:	-	-	-
Expenditures:			
General government			
4110 Expense	1,466	-	-
Total General government	1,466	-	-
Transfers			
3810 Transfer from general fund	-	-	-
Total Transfers	-	-	-
Total Expenditures:	1,466	-	-
Total Change In Net Position	1,466	-	-

Roosevelt City Corporation
State Budget Report
30 Debt Service - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Change In Net Position			
Revenue:			
Charges for services			
3471 Municipal Complex Reserve Rents	61,256	58,500	-
Total Charges for services	<u>61,256</u>	<u>58,500</u>	<u>-</u>
Interest			
3610 Interest Income	156	-	-
Total Interest	<u>156</u>	<u>-</u>	<u>-</u>
Contributions and transfers			
3810 Transfer from General Fund	105,000	108,605	-
3841 Transfer from Capital Projects	-	-	-
3890 Fund balance appropriated	-	45,045	-
Total Contributions and transfers	<u>105,000</u>	<u>153,650</u>	<u>-</u>
Total Revenue:	<u>166,412</u>	<u>212,150</u>	<u>-</u>
Expenditures:			
Debt service			
4160.810 Building Authority City Complex Principal	86,000	88,000	-
4160.820 Building Authority City Complex Interest	8,960	6,825	-
4410.810 2010 Street Bond principal	93,000	95,000	-
4410.820 2010 Street Bond interest	14,167	13,605	-
4555.810 1992 Back Nine Principal	7,000	8,000	-
4555.820 1992 Back Nine Interest	930	720	-
Total Debt service	<u>210,057</u>	<u>212,150</u>	<u>-</u>
Transfers			
4810 Transfer to general fund	-	-	-
4890 Budgeted increase in fund balance	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>210,057</u>	<u>212,150</u>	<u>-</u>
Total Change In Net Position	<u>(43,645)</u>	<u>-</u>	<u>-</u>

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Change In Net Position			
Revenue:			
Taxes			
3131 Zap Tax	112,000	120,000	120,000
Total Taxes	<u>112,000</u>	<u>120,000</u>	<u>120,000</u>
Intergovernmental revenue			
3327 Grant Golf Course	-	-	-
3328 Federal grants - Airport	95,285	7,885	-
3341 State grants capital	62,123	-	100,000
3342 Animal Shelter	-	-	-
3343 Safety Sidewalk	60,000	-	-
3344 Revitalization	260,000	-	290,000
3670 Proceeds of bond sales	-	-	-
Total Intergovernmental revenue	<u>477,408</u>	<u>7,885</u>	<u>390,000</u>
Interest			
3610 Interest Income	2,025	4,800	2,000
Total Interest	<u>2,025</u>	<u>4,800</u>	<u>2,000</u>
Miscellaneous revenue			
3650 Sale of fixed assets	9,535	12,694	-
3802 Contributions private - public safety	-	5,000	-
3803 Contributions toward projects	130,000	31,570	80,000
3804 Contributions private - Airport	4,000	-	-
Total Miscellaneous revenue	<u>143,535</u>	<u>49,264</u>	<u>80,000</u>
Contributions and transfers			
3810 Transfers from General Fund	904,000	1,039,735	1,073,371
3854 Transfers from Rental fund	61,380	-	-
3890 Fund balance appropriated	-	-	-
Total Contributions and transfers	<u>965,380</u>	<u>1,039,735</u>	<u>1,073,371</u>
Total Revenue:	<u>1,700,348</u>	<u>1,221,684</u>	<u>1,665,371</u>
Expenditures:			
General government			
Administrative			
4100.760 Completed Projects	-	-	-
4110.751 Capital Facilities Plan	84,379	-	-
4140.740 Computers	-	-	-
4140.741 Admin Equipment	-	-	-
Total Administrative	<u>84,379</u>	<u>-</u>	<u>-</u>
Buildings and grounds			
4160.610 Govt Bldg Miscellaneous	20,000	30,000	-
4160.740 Gov Bldg Equipment	-	-	-
Total Buildings and grounds	<u>20,000</u>	<u>30,000</u>	<u>-</u>
Total General government	<u>104,379</u>	<u>30,000</u>	<u>-</u>
Public safety			
Police			
4210.740 Police Equipment	41,535	107,250	50,000
Total Police	<u>41,535</u>	<u>107,250</u>	<u>50,000</u>
Fire			
4220.740 Fire Truck Project	-	125,000	75,000
4220.741 Refurbish Old Fire Truck	-	6,450	-
Total Fire	<u>-</u>	<u>131,450</u>	<u>75,000</u>
Animal control			
4253.720 Animal Shelter	-	-	-
4253.740 Animal Control Equipment	-	-	-
Total Animal control	<u>-</u>	<u>-</u>	<u>-</u>
Total Public safety	<u>41,535</u>	<u>238,700</u>	<u>125,000</u>
Highways and public improvements			
Highways			
4110.750 DO NOT USE!!! 500 East Expansion	-	-	-
4410.730 2nd South Streets Project	276,613	6,372	-
4410.731 Roosevelt Constitution Park Drainage	63,013	-	-

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
4410.732 Union Street Project	-	140,570	-
4410.733 Welcome to Roosevelt Project	-	19,000	-
4410.734 Gales Acres SAA	-	124,892	-
4410.735 200 N Street Light Replacement	-	20,000	440,000
4410.736 800 South Street Project	-	4,826	-
4410.737 Streets - Constitution to Lagoon Loop	-	150,000	-
4410.740 Streets Equipment	5,243	18,000	-
4411.730 Safety Sidewalk	155,481	-	-
4415.610 Class B&C Maintenance projects	122,776	45,000	-
4415.730 Class "B & C" Road Fund	25,221	6,645	250,000
Total Highways	648,347	535,305	690,000
Airport			
4460.730 Airport Grading and Drainage	-	6,000	-
4460.731 Airport Improvements	8,082	-	-
4460.732 Airport Apron Rehab & Expansion Project	100,300	19,500	125,000
4460.733 Airport South Side Drainage Project	5,000	-	-
4460.740 Airport Equipment	-	-	-
Total Airport	113,382	25,500	125,000
Total Highways and public improvements	761,729	560,805	815,000
Parks, recreation, and public property			
Parks			
4411.731 Walking Path	-	-	-
4510.710 Parks Land Purchase	-	71,000	-
4510.720 Constitution Park Shed	-	-	-
4510.721 Constitution Park Concession	-	-	-
4510.722 Constitution Park Restroom Remodel	13,916	-	-
4510.723 Constitution Park Grounds Improvement	45,336	15,500	-
4510.724 Constitution Park Ball Field Lights	224,981	-	-
4510.740 Parks Equipment	41,495	-	-
4520.720 Roosevelt Rec Center - Swimming Pool	-	21,500	-
Total Parks	325,728	108,000	-
Recreation			
4540.750 ZAP Projects	-	120,000	120,000
Total Recreation	-	120,000	120,000
Golf			
4555.710 Golf Course Land Purchase	-	-	-
4555.720 Golf Course Restroom	-	-	-
4555.730 Golf Pump/sprinkler System	-	105,100	-
4555.732 Greens Improvements	-	-	80,000
4555.740 Golf Equipment	50,454	30,000	-
4555.741 Golf Car Lease	-	-	-
Total Golf	50,454	135,100	80,000
Cemetery			
4590.720 Cemetery Shop/Reception Bldng	-	-	-
4590.740 Cemetery Equipment	-	-	-
Total Cemetery	-	-	-
Total Parks, recreation, and public property	376,182	363,100	200,000
Transfers			
4810 Transfers to General Fund	-	-	-
4890 Budgeted increase in fund balance	-	-	-
Total Transfers	-	-	-
Total Expenditures:	1,283,825	1,192,605	1,140,000
Total Change In Net Position	416,523	29,079	525,371

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Income From Operations:			
Operating income			
Water			
5110 Wtr Storm Water Removal Revenue	48,229	53,000	48,700
5140 Wtr Water Sales General Fund	1,704,870	1,830,000	1,935,800
5310 Wtr Customer Installations	226,920	168,040	5,000
5340 Wtr Turn on & Service fees	15,251	14,300	10,800
5410 Wtr Fines & Late Fees	53,589	65,000	71,600
5490 Wtr Miscellaneous Revenue	19	-	-
5495 Wtr Garbage Office Fee	26,574	27,690	24,300
Total Water	<u>2,075,452</u>	<u>2,158,030</u>	<u>2,096,200</u>
Secondary Water			
5142 Wtr Secondary Water Sales	98,121	135,500	120,000
5311 Wtr Secondary Water Installations	226,153	13,000	-
Total Secondary Water	<u>324,274</u>	<u>148,500</u>	<u>120,000</u>
Total Operating income	<u>2,399,726</u>	<u>2,306,530</u>	<u>2,216,200</u>
Operating expense			
Water system operations			
6340.110 Wtr Ops Salaries & Wages	273,607	301,000	342,700
6340.120 Wtr Ops Temporary Salaries & Wages	-	4,400	-
6340.130 Wtr Ops Employee Benefits	131,475	154,000	181,500
6340.140 Wtr Ops Compensated Absence	8,774	-	-
6340.210 Wtr Ops Dues/Subscrpt/Membership	760	1,000	1,000
6340.230 Wtr Ops Travel & Training	3,959	4,300	4,200
6340.250 Wtr Ops Supplies & tools	14,332	47,000	25,000
6340.280 Wtr Ops Telephone	2,476	3,000	3,000
6340.310 Wtr Ops Professional Costs	1,557	10,000	10,000
6340.313 Wtr Ops General Engineering	9,111	5,000	5,000
6340.316 Wtr Ops GIS System	-	7,000	7,000
6340.411 Wtr Ops Water Assessments	3,602	10,400	6,000
6340.430 Wtr Ops Durigan complex utilities	1,017	1,500	1,500
6340.431 Wtr Ops Utilities & Propane	53,183	70,000	70,000
6340.450 Wtr Ops System Maintenance	109,777	125,000	125,000
6340.451 Wtr Ops Meter Maintenance	1,528	15,000	15,000
6340.452 Wtr Ops Meter Change Outs	44,431	35,000	35,000
6340.460 Wtr Ops Outside Contractor	-	10,000	10,000
6340.471.1 Wtr Ops Vehicle Payments	12,100	20,000	8,000
6340.471.2 Wtr Ops Auto Fund Equipment Lease	25,979	30,000	33,000
6340.510 Wtr Ops Insurance	-	30,000	28,000
6340.690 Wtr Depreciation	388,137	367,000	372,000
6340.999 wtr Do Not Use... DEVELOPMENT PROJECTS	-	-	-
Total Water system operations	<u>1,085,805</u>	<u>1,250,600</u>	<u>1,282,900</u>
Water office operations			
6610.110 Wtr Office Salaries & Wages	87,808	92,000	135,300
6610.130 Wtr Office Employee Benefits	34,014	40,000	61,200
6610.230 Wtr Office Travel & Training	3,822	5,200	5,000
6610.240 Wtr Office Supplies & Postage	18,297	18,000	18,000
6610.242 Wtr Office Bank Charges & Credits	-	15,000	18,000
6610.250 Wtr Office Equipment & Maintenance	16,364	20,000	20,000
6610.290 Wtr Office Telephone & Pagers	2,782	4,000	4,000
6610.310 Wtr Office Professional & Technical	74,658	60,000	50,000
Total Water office operations	<u>237,745</u>	<u>254,200</u>	<u>311,500</u>
Secondary water operations			
6340.410 Sec Wtr Sand Wash Water Purchased DCWCD	198,000	198,000	198,000
6340.453 Sec Wtr Water Meters	142,933	15,000	15,000
6340.454 Sec Wtr System Maintenance	13,638	25,000	20,000
6340.695 Sec Wtr Depreciation expense	32,931	5,000	5,000
Total Secondary water operations	<u>387,502</u>	<u>243,000</u>	<u>238,000</u>
Total Operating expense	<u>1,711,052</u>	<u>1,747,800</u>	<u>1,832,400</u>
Total Income From Operations:	<u>688,674</u>	<u>558,730</u>	<u>383,800</u>
Non-Operating Items:			
Non-operating income			

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
5510 Wtr capital grants	1,700,000	4,850,000	-
5520 Wtr COE Grant	1,974,719	-	-
5530 Contributions	37,369	37,369	-
5540 Wtr City Water Purchase Revenue	-	70,000	70,000
5550 Wtr Impact Fees	-	32,000	214,500
5610 Wtr Interest Income	7,188	1,868	1,300
5618 Wtr Water Rights Preservation	-	-	-
5630 Wtr Gains/Losses on plant disposition	853	-	-
Total Non-operating income	3,720,129	4,991,237	285,800
Non-operating expense			
6340.820 Wtr Interest Expense	23,728	31,000	31,000
6340.830 Wtr Bond paying agent fees	19,420	21,000	20,000
Total Non-operating expense	43,148	52,000	51,000
Enterprise transfers in			
5810 Wtr Transfer from general fund	600,000	-	-
5852 Wtr Transfers from Sewer Fund	-	-	-
Total Enterprise transfers in	600,000	-	-
Enterprise transfers out			
9000 Wtr Transfer City Franchise Fees	-	-	-
9010 Wtr Return General fund Water Pmt	-	-	-
9110 Wtr Transfers to General Fund	-	-	-
Total Enterprise transfers out	-	-	-
Total Non-Operating Items:	4,276,981	4,939,237	234,800
Total Income or Expense	4,965,655	5,497,967	618,600

Roosevelt City Corporation
State Budget Report
52 Sewer Utility - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Income From Operations:			
Operating income			
Income			
5110 Swr Customer Charges	517,415	520,000	568,200
5111 Swr Ballard Residential/Commercial	22,150	22,100	24,000
5310 Swr Customer Installations	155,033	145,000	178,200
5440 Swr Farm Lease Income	-	50,000	59,300
5490 Swr Miscellaneous Income	4,500	-	-
5491 Swr Discharge Permit Income	-	-	-
Total Income	<u>699,098</u>	<u>737,100</u>	<u>829,700</u>
Total Operating income	<u>699,098</u>	<u>737,100</u>	<u>829,700</u>
Operating expense			
Sewer system operations			
6160.110 Swr Ops Salaries & Wages	65,380	63,000	93,500
6160.120 Swr Ops Temporary Salaries & Wages	-	-	-
6160.130 Swr Ops Employee Benefits	34,329	40,000	53,100
6160.140 Swr Ops Compensated Absence	1,829	-	-
6160.230 Swr Ops Travel & Training	1,100	2,125	2,100
6160.240 Swr Ops Supplies & Postage	582	800	800
6160.250 Swr Ops Supplies and Tools	25,976	32,000	42,000
6160.280 Swr Ops Utilities	2,611	4,000	4,000
6160.290 Swr Ops Telephone	2,433	2,500	2,650
6160.310 Swr Ops Professional & Technical	1,150	10,000	10,000
6160.313 Swr Ops General Engineering	244	5,000	5,000
6160.316 Swr Ops GIS System	-	4,000	4,000
6160.450 Swr Ops System Maintenance	6,000	10,000	10,000
6160.471 Swr Ops Auto Fund Equipment lease	17,403	22,000	25,200
6160.510 Swr Ops Insurance	-	28,150	28,150
6160.690 Swr Depreciation	272,660	144,000	144,000
Total Sewer system operations	<u>431,697</u>	<u>367,575</u>	<u>424,500</u>
Sewer farm operations			
6260.110 Farm Salaries & Wages	2,183	2,300	2,500
6260.130 Farm Employee Benefits	1,364	1,800	1,900
6260.250 Farm Supplies & Maintenance	7,284	6,500	6,000
6260.280 Farm Utilities	25,712	17,500	20,000
Total Sewer farm operations	<u>36,543</u>	<u>28,100</u>	<u>30,400</u>
Sewer office operations			
6660.110 Swr Office Salaries & Wages	139,950	141,000	151,400
6660.130 Swr Office Employee Benefits	58,852	70,000	70,800
6660.230 Swr Office Travel & Training	-	500	500
6660.240 Swr Office Supplies & Postage	-	250	250
6660.250 Swr Office Supply/Equip maint	-	500	500
6660.290 Swr Office Telephone/Pagers	-	-	-
6660.310 Swr Office Professional/Tech	-	2,500	2,500
Total Sewer office operations	<u>198,802</u>	<u>214,750</u>	<u>225,950</u>
Total Operating expense	<u>667,042</u>	<u>610,425</u>	<u>680,850</u>
Total Income From Operations:	<u>32,056</u>	<u>126,675</u>	<u>148,850</u>
Non-Operating Items:			
Non-operating income			
5510 Swr Capital Grants	-	-	-
5520 Swr Impact Fees	-	-	-
5610 Swr Interest Income	2,645	2,500	2,500
5630 Swr gains/losses on plant disposition	-	-	-
5810 Transfer from General Fund	-	-	-
Total Non-operating income	<u>2,645</u>	<u>2,500</u>	<u>2,500</u>
Non-operating expense			
6160.820 Swr Interest Expense	9,332	6,500	6,500
6160.830 Swr bond paying agent fees	1,750	-	-
Total Non-operating expense	<u>11,082</u>	<u>6,500</u>	<u>6,500</u>
Enterprise transfers out			
9110 Swr City Franchise Fees	-	-	-

Roosevelt City Corporation
State Budget Report
52 Sewer Utility - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
9151 Swr Transfer to Water Fund	-	-	-
Total Enterprise transfers out	-	-	-
Total Non-Operating Items:	(8,437)	(4,000)	(4,000)
Total Income or Expense	23,619	122,675	144,850

Roosevelt City Corporation
State Budget Report
53 Sanitation Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Income From Operations:			
Operating income			
Income			
5110 Garbage pickup charges	722,398	743,569	743,600
5111 Records fee income (NOT FOR OCC)	26,470	26,543	26,500
6610 Records fee expense	26,574	26,543	26,500
6610.520 Garbage pickup contract	722,459	743,569	743,600
Total Income	<u>(165)</u>	-	-
Total Operating income	<u>(165)</u>	-	-
Total Income From Operations:	<u>(165)</u>	-	-
Non-Operating Items:			
Enterprise transfers in			
5810 Transfers from general fund	-	-	-
Total Enterprise transfers in	-	-	-
Total Non-Operating Items:	-	-	-
Total Income or Expense	<u>(165)</u>	-	-

Roosevelt City Corporation
State Budget Report
54 Rental Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Non-Operating Items:			
Non-operating income			
5630 Gain/loss on asset retirement	-	-	-
Total Non-operating income	-	-	-
Enterprise transfers out			
9140 Transfer to Cap Projects	61,380	-	-
Total Enterprise transfers out	61,380	-	-
Total Non-Operating Items:	61,380	-	-
Total Income or Expense	61,380	-	-

Roosevelt City Corporation
State Budget Report
62 Internal Service - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Income From Operations:			
Operating expense			
Internal Service Clearing (end of year)			
94140.551 EOY adjustment - Administration	-	-	-
94160.551 EOY adjustment - Bldgs & grnds	-	-	-
94210.551 EOY adjustment - Police	-	-	-
94220.551 EOY adjustment - Fire	-	-	-
94250.551 EOY adjustment - Animal Control	-	-	-
94410.551 EOY adjustment - Street	-	-	-
94510.551 EOY adjustment - Parks	-	-	-
94520.551 EOY adjustment - Pool	-	-	-
94530.551 EOY adjustment - Golf	-	-	-
94590.551 EOY adjustment - Cemetery	-	-	-
94800 End of year clearing offset	-	-	-
Total Internal Service Clearing (end of year)	-	-	-
Total Operating expense	-	-	-
Total Income From Operations:	-	-	-
Total Income or Expense	-	-	-

Roosevelt City Corporation
State Budget Report
91 General Fixed Assets - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	2012 Actual	2013 Budget	2014 Budget
Income or Expense			
Income From Operations:			
Operating expense			
Depreciation - general fixed assets			
4100 Depn expense general government	69,100	-	-
4200 Depn expense public safety	99,648	-	-
4400 Depn expense streets and highways	304,179	-	-
4500 Depn expense parks & recreation	122,563	-	-
4530 Depn expense golf course	125,556	-	-
5400 Depn expense airport	48,817	-	-
Total Depreciation - general fixed assets	<u>769,863</u>	-	-
Total Operating expense	<u>769,863</u>	-	-
Total Income From Operations:	<u>769,863</u>	-	-
Total Income or Expense	<u>769,863</u>	-	-