Resolution #14-24

Morgan City

Final Adoption of 2014-2015 Fiscal Year Budget

The Morgan City Council herein adopts the 2014-2015 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 10, 2014 at 7:00 p.m., after giving public notice and providing for public comment as required by Utah Code Annotated.

A copy of the approved budget is available for public inspection in the Morgan City Office at 90 West Young Street.

Dated this 10TH day of June 2014.

Ray W. Little

Ray W. Little, Mayor

ATTEST:

Julie A. Bloxham, Recorder

CITY SEAL:

	A	B	C	D	E	F	G
1	MORGAN CITY		GENERAL FUND BUDGET				
2							
3			ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
4	REVENUE		2012-2013	2013-2014	8 mo 13-14	2013-2014	2014-2015
5							
6	10-31-100	CURRENT PROPERTY TAXES	304,614	300,000	255,173	260,000	280,000
7	10-31-200	DELIN . PRIOR YEAR TAXES	7,193	7,000	1,673	6,300	6,500
8	10-31-300	SALES TAXES	554,588	525,000	383,982	575,000	575,000
9	10-31-400	FEE INLIEU/PROPERTY TAX	53,969	30,000	30,065	50,000	50,000
10	10-32-100	BUSINESS & BEER LICENSE	13,756	15,000	12,831	14,000	15,000
11	10-32-150	CUP, SOLICITOR, &HOME OCC	750	500	585	750	750
12	10-32-200	BUILDING PERMITS	39,072	30,000	25,403	42,000	42,000
13	10-32-300	ANIMAL CONTROL	1,740	1,600	302	1,700	1,700
14	10-33-100	STATE GRANTS-SIDEWALKS	0	0	0	0	0
15	10-33-300	CDBG GRANTS	0	0	0	0	0
16	10-33-350	GRANT REVENUE	10,000	0	0	0	0
17	10-33-400	B&C ROAD FUNDS	149,741	150,000	100,866	150,000	150,000
18	10-33-500	STATE LIQUOR FUNDS	3,286	4,000	0	0	0
19	10-34-100	AMBULANCE (FROM COUNTY)	39,745	58,000	0	0	0
20	10-34-200	FIRE DEPT REVENUE	0	0	0	0	0
21	10-34-300	PARK DEPARTMENT	2,480	2,000	830	2,000	2,000
22	10-34-350	PARK IMPROVEMENT DONATIONS	2,100	26,000	15,326	15,326	10,000
23	10-34-600	CEMETERY BURIAL FEES	22,495	20,000	13,335	20,000	20,000
24	10-34-800	SALE OF CEMETERY LOTS	4,500	6,000	5,800	6,500	6,500
25	10-35-100	FINES	4,296	5,000	530	750	500
26	10-36-100	GENERAL FUND INTEREST	601	600	401	600	600
27	10-36-150	ROAD IMPACT FEE INTEREST	157	200	104	175	200
28	10-36-200	PARK IMPACT FEE INTEREST	53	50	48	75	100
29	10-36-260	CIB LOAN FUNDS	0	0	0	0	0
30	10-36-270	BABS BOND INTEREST REFUND	928	2,500	0	0	0
31	10-36-300	ST TREAS GENERAL FUND INTEREST	10,522	4,000	5,125	7,500	7,500
32	10-36-400	CLASS B&C INTEREST	569	1,000	346	550	550
33	10-36-500	ROAD IMPACT FEE COLLECTIONS	13,443	12,000	4,935	6,000	12,000
34	10-36-550	ROAD IMPACT FEES - RET EARNINGS	0	27,000	0	0	25,000
35	10-36-600	PARK IMPACT FEE COLLECTIONS	6,825	8,000	4,875	6,000	9,000
36	10-36-650	PARK IMPACT FEES - RET EARNINGS	0	10,000	0	0	10,000
37	10-36-700	TELECOMM & FRANSHISE FEES	65,373	45,000	30,947	45,000	45,000
38	10-36-800	MISCELLANEOUS REVENUE	47,199	35,000	28,672	40,000	40,000
39	10-36-850	COMMUNITY EVENTS	0	0	0	0	6,500
40	10-36-900	SURPLUS CLASS B&C	0	80,000	0	0	230,000
41	10-39-100	CONTRIBUTIONS/OTHER FUNDS	0	0	0	0	0
42	10-39-200	TRANSFER FROM PERPETUAL CARE		5,000	0	0	5,000
43	10-39-300	APPROPRIATION–GEN FUND BEG BAL	102,500	100,550	0	0	18,835
44							
45	TOTALS		1,462,495	1,511,000	922,154	1,250,226	1,570,235
46							
47							
48							
49			ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
50	EXPENSE		2012-2013	2013-2014	8 mo 13-14	2013-2014	2014-2015
51							
52							
53	1041	ADMINISTRATION/COMM EVENTS	161,964	181,279	129,868	176,868	183,931
54	1042	COURT	360	750	0	0	0
55	1046	COMMUNITY & ECONOMIC DEVELOPMENT	54,498	87,550	19,449	11,600	103,647
56	10-49-620	GRANT EXPENSES	10,000	0	0	0	0
57	10-49-300	CDBG GRANTS	0	0	0	0	0
58	1050	ELECTIONS	274	3,000	3,363	3,363	500
59	1051	CITY BUILDING EXPENSES	12,969	15,475	9,743	15,350	19,375
60	1054310	LAW ENFORCEMENT	110,000	126,113	64,167	126,113	126,113
61	1054320	RESOURCE DEPUTY	0	0	0	0	0
62	1054620	LIQUOR ALLOCATION	3,286	0	0	0	0
63	1055	FIRE DEPARTMENT	17,003	26,452	17,406	17,406	24,452
64	1056	BUILDING INSPECTION	61,874	58,938	38,503	58,938	60,060
65	1057	ANIMAL CONTROL	69	150	61	150	18,910
66	1058	AMBULANCE (COUNTY)	38,962	48,000	10,954	10,954	0
67	1060	ROAD DEPARTMENT	161,492	415,822	167,231	236,300	340,633
68	1060770	B&C EXPENSES	30,784	230,000	47,473	50,000	410,000
69	1064	PARK EXPENSES	218,763	182,866	102,895	133,823	152,439
70	1065	RECREATION	6,058	6,558	6,058	6,058	6,058
71	1067	CEMETERY	230,771	117,047	70,754	111,800	114,117
72	1070	SHOP	7,089	11,000	5,969	9,000	10,000
73	1090	TRANSFERS AND CONTRIBUTIONS	355,000	0	0	0	0
74							
75	TOTALS		1,481,216	1,511,000	693,894	967,723	1,570,235

MORGAN CITY CAPITAL PROJECT FUND						
REVENUE		*ACTUAL 2012-2013*	*BUDGET 2013-2014*	*ACTUAL 8 mo 13-14*	*ESTIMATE 2013-2014*	*BUDGET 2014-2015*
45-30-100	INTEREST	0	0	0	0	0
45-39-100	TRANSFER FROM GENERAL FUND	0	0	0	0	0
45-39-300	APPROP OF CP FUND BEG BALANCE	0	242,000	0	242,000	170,000
TOTALS		0	242,000	0	242,000	170,000
BEGINNING BALANCE		0	355,000	0	355,000	250,000
EXPENSES						
45-40-310	PROFESSIONAL AND TECHNICAL	0	0	0	0	0
45-40-720	CAPITAL OUTLAY/BUILDING	0	212,000	88	105,000	140,000
45-40-730	CAPITAL OUTLAY /IMPROV NON BLDG	0	0	0	0	0
45-40-740	CAPITAL OUTLAY/EQUIPMENT	0	30,000	0	0	30,000
TOTALS		0	242,000	88	105,000	170,000
ENDING BALANCE		-	245,000	-	250,000	80,000

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		*ACTUAL 2012-2013*	*BUDGET 2013-2014*	*ACTUAL 8 mo 13-14*	*ESTIMATE 2013-2014*	*BUDGET 2014-2015*
51-30-100	COLLECTIONS	627,796	650,000	451,414	670,000	710,000
51-30-200	HOOK-UP FEES	2,740	4,000	2,600	4,000	4,000
51-30-300	SALE OF MATERIALS	127	150	1,680	2,000	2,000
51-30-350	TAPPING FEE	0	4,000	350	1,050	1,050
51-30-400	MISCELLANEOUS	4,783	9,000	7,056	9,000	9,000
51-30-500	INTEREST	0	0	0	0	0
51-30-600	IMPACT FEE INTEREST	327	500	23	35	35
51-30-700	IMPACT FEE COLLECTIONS	9,663	10,000	8,096	10,000	10,000
51-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	0
51-30-800	BOND PROCEEDS	0	0	0	0	0
51-30-900	RETAINED EARNINGS	0	0	0	0	0
51-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		645,436	677,650	471,219	696,085	736,085
EXPENSES						
51-40-110	SALARIES	119,403	125,121	82,408	125,121	125,070
51-40-130	BENEFITS	59,684	60,058	41,277	60,058	62,535
51-40-210	PUBLICATIONS	1,075	1,500	338	1,500	1,500
51-40-230	TRAVEL	3,063	5,000	2,945	5,000	5,000
51-40-240	OFFICE EXPENSE	23,070	24,000	14,415	24,000	24,000
51-40-250	EQUIPMENT EXPENSE	3,541	4,000	5,834	7,000	7,000
51-40-260	FUEL-OIL-UTILITY	4,192	4,500	3,707	55,000	5,500
51-40-280	LIABILITY INSURANCE	15,232	15,232	11,862	11,862	11,862
51-40-290	ELECTRIC CHARGES	38,110	45,000	24,853	40,000	40,000
51-40-300	ENGINEER FEES	6,708	15,000	10,764	15,000	15,000
51-40-310	PROFESSIONAL SERVICES	12,804	15,000	11,074	15,000	15,000
51-40-480	SUPPLIES	24,543	12,000	7,774	12,000	12,000
51-40-500	SCADA EQUIP & MAINT	5,358	5,000	0	0	5,000
51-40-510	BACKFLOW PREVENTION	392	2,000	325	1,000	2,000
51-40-520	CHEMICAL EXPENSE	5,916	5,000	1,353	3,000	5,000
51-40-540	SAMPLE EXPENSE	5,497	3,000	1,188	3,000	3,000
51-40-560	LAB SUPPLIES	69	500	213	500	500
51-40-580	METERS	29,823	40,000	85,350	85,350	40,000
51-40-600	IMPACT FEES	157,912	0	3,704	3,704	10,000
51-40-610	MISCELLANEOUS	24,675	2,624	944	2,000	2,000
51-40-620	WATER SHARE PURCHASE	39,109	40,000	39,999	40,000	40,000
51-40-640	CDBG GRANT EXPENSE	0	0	0	0	0
51-40-650	DEPRECIATION	114,037	89,515	77,964	116,000	116,000
51-40-660	AMORTIZATION EXPENSE	0	0	0	0	0
51-40-720	WATER MINOR CONSTRUCTION	11,300	10,000	19,902	20,000	20,000
51-40-740	CAPITAL OUTLAY-EQUIPMENT	9,925	12,000	0	10,000	15,000
51-40-750	CAPITAL OUTLAY-CONST.	52,518	60,000	63,957	70,000	70,000
51-40-800	BAD DEBT EXPENSE	458	600	0	600	600
51-40-810	BONDS	52,710	81,000	0	0	0
TOTALS		821,124	677,650	512,150	726,695	653,567
NET INCOME (LOSS)		(175,688)	-	(40,931)	(30,610)	82,518
ANALYSIS OF CASH REQUIREMENTS:						

	CASH OPERATING NEEDS:	FY 2014-2015
	Net Income (Loss)	82,518
	Plus: Depreciation	116,000
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	198,518
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	
	Invest. & Other Curr. Assets Sold	
	Issuance of Bonds and Other Debt	
	Loans from Other funds	
	TOTAL CASH REQUIRED	0

MORGAN CITY	ENTERPRISE FUND			SEWER DEPARTMENT		
REVENUE		*ACTUAL 2012-2013*	*BUDGET 2013-2014*	*ACTUAL 8 mo 13-14*	*ESTIMATE 2013-2014*	*BUDGET 2014-2015*
52-30-100	COLLECTIONS	386,605	447,000	288,792	435,000	517,000
52-30-200	HOOK-UP FEES	3,400	4,000	1,875	2,500	2,500
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	(500)	500	100	500	500
52-30-500	INTEREST	0	0	0	0	0
52-30-600	IMPACT FEE INTEREST	339	350	159	250	250
52-30-700	IMPACT FEE COLLECTIONS	10,112	10,000	7,480	10,000	10,000
52-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	30,000
52-30-800	SEWER BOND REVENUE	0	0	0	0	0
52-30-810	BABS BOND INTEREST REFUND	13,632	14,245	6,541	13,082	13,082
52-30-900	RETAINED EARNINGS	0	0	0	0	0
52-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		413,588	476,095	304,947	461,332	573,332
EXPENSES						
52-40-110	SALARIES	106,964	111,994	73,652	111,994	111,944
52-40-130	BENEFITS	53,496	53,757	36,855	53,757	55,972
52-40-210	PUBLICATIONS	824	1,000	303	750	750
52-40-230	TRAVEL	3,439	3,000	2,022	3,000	3,000
52-40-240	OFFICE EXPENSE	19,385	18,000	14,327	18,000	18,000
52-40-250	EQUIPMENT MAINTENANCE	6,408	7,000	4,595	7,000	7,000
52-40-260	GAS & OIL	4,192	4,500	3,707	5,500	5,500
52-40-270	SEWER CLEANING	19,086	25,000	400	20,000	25,000
52-40-280	LIABILITY INSURANCE	15,232	15,232	11,862	11,862	11,862
52-40-290	ELECTRIC CHARGES	38,287	35,000	22,940	35,000	35,000
52-40-300	ENGINEER FEES	13,674	15,000	4,063	10,000	15,000
52-40-310	PROFESSIONAL & TECHNICAL	12,816	22,000	10,835	20,000	15,000
52-40-480	SUPPLIES	2,702	4,000	1,770	4,000	4,000
52-40-500	SCADA EQUIP & MAINT	1,961	4,000	0	0	4,000
52-40-520	CHEMICAL EXPENSE	3,613	4,500	4,930	6,000	6,000
52-40-540	SAMPLE EXPENSE	2,385	3,000	1,738	3,000	3,000
52-40-560	LAB SUPPLIES	1,196	2,000	1,711	2,500	2,500
52-40-600	IMPACT FEES	0	0	28,788	28,788	40,000
52-40-610	MISCELLANEOUS	7,572	410	186	410	500
52-40-650	DEPRECIATION	62,957	44,063	36,551	54,800	54,800
52-40-720	SEWER MINOR CONSTRUCTION	4,838	5,000	14,054	15,000	15,000
52-40-740	CAPITAL OUTLAY-EQUIPMENT	20,231	8,000	0	8,000	10,000
52-40-750	CAPITAL OUTLAY - CONST.	81,128	45,000	5,201	45,000	40,000
52-40-800	BAD DEBT EXPENSE	646	600	15	600	600
52-40-810	BONDS	55,834	44,039	20,181	44,039	44,039
TOTALS		538,866	476,095	300,686	509,000	528,467
NET INCOME (LOSS)		(125,278)	0	4,261	(47,668)	44,865
ANALYSIS OF CASH REQUIREMENTS:						
	CASH OPERATING NEEDS:		FY 2014-2015			
	Net Income (Loss)		44,865			
	Plus: Depreciation		54,800			
	Less: Major Improvements & Capital Outlay					
	Bond Principal Payments					
	TOTAL CASH PROVIDED (REQUIRED)		99,665			
	SOURCE OF CASH REQUIRED:					
	Cash Balance at Beginning of Year					
	Invest. & Other Curr. Assets Sold					
	Issuance of Bonds and Other Debt					
	Loans from Other funds					
	TOTAL CASH REQUIRED		0			

MORGAN CITY	ENTERPRISE FUND	ELECTRIC DEPARTMENT				
REVENUE		*ACTUAL 2012-2013*	*BUDGET 2013-2014*	*ACTUAL 8 mo 13-14*	*ESTIMATE 2013-2014*	*BUDGET 2014-2015*
53-30-100	COLLECTIONS	2,089,645	2,050,000	1,408,655	2,100,000	1,994,000
53-30-200	HOOK-UP FEES	4,683	2,000	2,982	3,500	3,000
53-30-300	SALE OF MATERIALS	580	500	1,430	2,000	500
53-30-400	MISCELLANEOUS	134	15,000	1,975	5,000	15,000
53-30-500	INTEREST	2,698	5,000	10,524	15,000	15,000
53-30-600	IMPACT FEE INTEREST	219	0	128	200	200
53-30-700	IMPACT FEE COLLECTIONS	4,704	2,500	3,360	5,000	5,000
53-30-750	IMPACT FEES - RET EARNINGS	0	30,000	0	0	30,000
53-30-800	PAYMENT FROM WATER-PRINCIPAL	0	65,000	0	0	65,000
53-30-810	PAYMENT FROM WATER-INTEREST	0	15,600	0	0	15,600
53-30-850	CONTRIBUTIONS/DEVELOPERS	0	0	0	0	0
53-30-900	TRANSFER/RETAINED EARNINGS	0	300,000	0	0	290,652
53-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		2,102,663	2,485,600	1,429,054	2,130,700	2,433,952
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	940,207	1,000,000	682,472	1,002,000	1,002,000
53-40-110	SALARIES	259,734	266,240	175,640	266,240	267,635
53-40-130	BENEFITS	120,811	127,795	88,685	127,795	133,817
53-40-210	PUBLICATIONS	853	1000	303	1000	1000
53-40-230	TRAVEL	1,734	5,000	3,796	5,000	5,000
53-40-240	OFFICE EXPENSE & SUPPLIES	26,743	25,000	16,968	25,000	25,000
53-40-250	EQUIPMENT EXPENSE & MAINT	3,293	30,000	2,895	30,000	30,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	5,048	10,000	4,972	10,000	10,000
53-40-280	LIABILITY INSURANCE	15,232	16,000	11,862	11,862	16,000
53-40-300	ENGINEER FEES	2,353	10,000	57	5,000	10,000
53-40-310	PROFESSIONAL & TECHNICAL	8,787	10,000	15,845	20,000	10,000
53-40-480	SUPPLIES	100,853	150,000	32,686	100,000	150,000
53-40-600	IMPACT FEES	0	0	0	0	35,000
53-40-610	MISCELLANEOUS	12,058	35,000	6,156	25,000	35,000
53-40-640	METER DEPOSIT REFUNDS	178	2,000	41	500	2,000
53-40-650	DEPRECIATION	123,492	100,000	83,934	125,000	100,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	168,312	450,000	0	0	344,000
53-40-750	CAPITAL OUTLAY - SYSTEM	127,071	221,565	32,703	0	221,500
53-40-800	BAD DEBT EXPENSE	895	5,000	1,948	4,000	5,000
53-40-810	DEBT SERVICE PRINCIPAL	0	0	0	0	0
53-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
53-40-840	SALES TAX	(867)	0	0	0	0
53-40-870	SHOP OFFICE SUPPLIES	0	1,000	0	0	1,000
53-40-880	SHOP BLDG & GROUNDS	14,700	20,000	0	0	30,000
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,931,487	2,485,600	1,160,963	1,758,397	2,433,952
NET INCOME (LOSS)		171,176	0	268,091	372,303	0
ANALYSIS OF CASH REQUIREMENTS:						
	CASH OPERATING NEEDS:		FY 2014-2015			
	Net Income (Loss)		0			
	Plus: Depreciation		100,000			
	Less: Major Improvements & Capital Outlay					
	Bond Principal Payments					
	TOTAL CASH PROVIDED (REQUIRED)		100,000			
	SOURCE OF CASH REQUIRED:					
	Cash Balance at Beginning of Year					
	Invest. & Other Curr. Assets Sold					
	Issuance of Bonds and Other Debt					
	Loans from Other funds					
	TOTAL CASH REQUIRED		0			

MORGAN CITY	ENTERPRISE FUND	SANITATION DEPARTMENT				
REVENUE		*ACTUAL 2012-2013*	*BUDGET 2013-2014*	*ACTUAL 8 mo 13-14*	*ESTIMATE 2013-2014*	*BUDGET 2014-2015*
54-30-100	COLLECTIONS	229,441	216,000	143,441	216,000	206,000
54-30-200	INTEREST	0	0	0	0	0
54-30-700	SET-UP FEE	390	400	390	500	500
54-30-800	MISCELLANEOUS	23,008	5,000	20,272	25,000	10,000
54-30-900	TRANSFER/RET EARNING	0	15,000	0	0	32,496
TOTALS		252,839	236,400	164,103	241,500	248,996
EXPENSES						
54-40-110	SALARIES	12,840	13,157	7,939	12,000	12,464
54-40-130	BENEFITS	4,613	5,921	2,142	3,500	6,232
54-40-210	PUBLICATIONS	668	700	496	700	700
54-40-230	TRAVEL	2,125	1,500	1,175	2,000	2,000
54-40-240	OFFICE EXP. & SUPPLIES	14,201	12,000	10,933	14,000	12,000
54-40-260	FUEL, OIL, UTILITY EXPENSE	1,488	1,400	575	1,400	1,400
54-40-310	PROF & TECH	9,225	7,500	5,548	7,500	7,500
54-40-320	CONTRACT EXPENSES	93,463	86,500	64,636	90,000	86,500
54-40-610	MISCELLANEOUS	5,207	500	21,511	30,000	20,000
54-40-620	TIPPING FEES	76,204	76,000	50,579	76,000	76,000
54-40-650	DEPRECIATION	688	178	6,910	10,000	10,000
54-40-700	CONTAINER PURCHASE	3,950	4,000	4,050	4,050	4,000
54-40-750	DUMPSTER FEE TO COUNTY	13,855	10,000	9,307	15,000	10,000
54-40-800	BAD DEBT EXPENSE	140	500	0	200	200
TOTALS		238,667	219,856	185,801	266,350	248,996
NET INCOME (LOSS)		14,172	16,544	(21,698)	(24,850)	0

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2014-2015
Net Income (Loss)	0
Plus: Depreciation	10,000
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	10,000
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other funds	
TOTAL CASH REQUIRED	0

MORGAN CITY	GOVERNMENTAL FUND	PERPETUAL CARE				
REVENUE		ACTUAL 2012-2013	BUDGET 2013-2014	ACTUAL 8 mo 13-14	ESTIMATE 2013-2014	BUDGET 2014-2015
70-30-100	PERPETUAL CARE INTEREST	1,442	1,500	552	900	1000
70-30-200	PERPETUAL CARE FEES	7,000	8,000	10,400	13000	13000
70-30-900	TRANSFER-RESERVE FUNDS	0	0	0	0	0
TOTALS		8,442	9,500	10,952	13,900	14,000
EXPENSES						
70-40-900	TRANSFER TO GENERAL FUND	102,500	5,000	0	0	5000
TOTALS		102,500	5,000	-	-	5,000

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2012-2013*	*BUDGET 2013-2014*	*ACTUAL 8 mo 13-14*	*ESTIMATE 2013-2014*	*BUDGET 2014-2015*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	697,703	12,650	15,972	31,011	5,297
76-30-200	INTEREST ON ASSESSMENT	0	0	0	0	0
76-30-250	LATE FEE	0	0	0	0	0
76-30-300	WATER IMPROVEMENT FEE	3,068	0	0	0	0
76-30-350	ELECTRIC IMPROVEMENT FEE	5,804	0	0	0	0
76-30-400	OPERATING TRANSFERS	0	0	0	0	0
76-30-450	SID PRE-PAID ASSESSMENTS	0	0	0	0	0
76-30-500	REVENUE-ADMINISTRATION FEE	0	0	0	0	0
76-30-600	INTEREST	0	0	0	0	0
76-30-610	MISCELLANEOUS REVENUE	32,925	0	0	0	0
76-30-900	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTALS		739,500	12,650	15,972	31,011	5,297
BEGINNING BALANCE				0	0	0
EXPENSES						
76-40-110	SALARIES AND WAGES	0	0	0	0	0
76-40-130	EMPLOYEE BENEFITS	0	0	0	0	0
76-40-240	OFFICE EXPENSE & SUPPLIES	0	1,000	0	0	0
76-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
76-40-300	CONTRACTUAL EXPENSES	15,417	0	0	0	0
76-40-320	DEBT SERVICE - BOND PRINCIPAL	616,000	0	0	0	0
76-40-340	DEBT SERVICE - BOND INTEREST	21,683	0	0	0	0
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		653,100	1,000	0	0	0
ENDING BALANCE		0		0	0	0