

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Hesperia - Oceana

	2009	2010	2011	2012	2013	Per capita information	
						2012	2013
Statement Of Revenue & Expense							
All governmental funds							
Revenues							
Taxes	256,065	264,177	248,867	232,289	230,037	245	242
Licenses & Permits	-	-	-	30	1,783	0	2
Federal Government	-	-	353,535	-	-	-	-
State Government	182,223	172,058	182,573	174,667	171,717	184	181
Local Contributions	-	-	-	-	-	-	-
Charges for Services	2,629	26,338	4,458	23,114	3,996	24	4
Fines & Forfeitures	391	-	-	881	427	1	0
Interest & Rents	31,335	16,542	14,788	737	39,330	1	41
Other Revenues	67,662	211,362	44,169	26,608	25,914	28	27
Total Revenues	540,305	690,477	848,390	458,326	473,204	484	498
Expenditures							
General Government	113,480	91,634	100,969	89,549	83,774	95	88
Police & Fire	139,528	121,350	119,886	130,552	121,409	138	128
Other Public Safety	-	-	-	-	-	-	-
Roads	87,986	-	-	27,373	40,946	29	43
Other Public Works	67,294	92,562	341,414	90,131	52,915	95	56
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	-	-	-	-	-	-	-
Recreation & Culture	32,576	39,528	62,266	23,918	21,072	25	22
Capital Outlay	18,684	182,944	53,007	24,545	-	26	-
Debt Service	20,048	25,737	21,441	10,875	10,510	11	11
Other Expenditures	72,533	47,275	13,695	-	14,903	-	16
Total Expenditures	552,129	601,030	712,678	396,943	345,529	419	363
Surplus (Shortfall)	(11,824)	89,447	135,712	61,383	127,675	65	134

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						<u>2012</u>	<u>2013</u>
Financial Position							
All governmental funds							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	9,177	-	-	-	-	-
Committed	-	-	-	88,461	-	93	-
Assigned	-	-	-	-	118,474	-	125
Unassigned	100,361	180,631	191,032	-	261,618	-	275
Total Fund Balance	100,361	189,808	191,032	88,461	380,092	93	400
Liabilities not counted on a modified-accrual basis							
Pensions							
<i>Date of actuarial valuation:</i>							
Assets							
Actuarial Liability							
Unfunded (Overfunded)	-	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
OPEB							
<i>Date of actuarial valuation:</i>							
Assets							
Actuarial Liability							
Unfunded	-	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Sum of All Pension & OPEB Plans							
Assets	-	-	-	-	-		
Actuarial Liability	-	-	-	-	-		
Unfunded	-	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

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Debt:							
Bonds & Contracts Payable							
Capital Leases							
Other Contractual Debt							
Structured Debt	-	-	-	-	-	-	-
Employee Compensated Absences						-	-
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excl. Pension & RHC)	-	-	-	-	-	-	-
<u>Population information</u>	942	954	953	947	951		

Contact information

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