

<b>City</b>	<b>Name</b> Roosevelt City
<b>Adopted Budget</b>	<b>Fiscal Year Ended June 30,</b> 2011

Form: CITY-BUD-1-2010

<b>Part I</b>	<b>Certification</b>
---------------	----------------------

**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 fiscal year ending June 30, 2011 as approved and adopted by resolution or ordinance dated 06/08/10. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

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

was held on 06/08/10 for all budgetary funds.

Justin Johnson

06/30/10

Budget Officer or Agency Director

Date

(435) 722-5001

jjohnson@rooseveltcity.com

Phone Number

Email Address

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**General Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Revenues:</b>			
<b>3100 Taxes</b>			
3110 General Property Taxes - Current	761,421	801,000	699,081
3120 Prior Years' Taxes - Delinquent	-	-	5,000
3121 Motor Vehicle Fee-in-Lieu PMT	-	-	5,000
3122 Highway Use Sales Tax	571,766	450,000	445,000
3130 General Sales & Use Taxes	1,706,793	1,330,000	1,162,000
3131 Zap tax	190,226	154,000	147,000
3140 Franchise Taxes	495,982	483,200	532,000
3150 Transient Room tax	11,898	10,000	10,000
<b>3200 License and Permits</b>			
3210 Business Licenses & Permits	35,618	22,000	20,919
3221 Building, Structures & Equipment	167,137	70,000	70,000
3222 Sign permits	-	-	-
3225 Animal Licenses	9,192	1,450	2,500
<b>3300 Intergovernmental Revenue</b>			
3305 State Grants - economic wage G	-	10,000	-
3306 Roosevelt Old Park G	-	-	-
3321 Federal Grant	-	-	-
3328 Grants Federal Airport G	-	-	-
3332 Fire Grants	-	-	-
3342 Animal Control Duchesne County	50,515	50,000	50,000
3356 Class "B" Road Fund Allotment	195,013	200,400	165,000
3358 Liquor Fund Allotment	24,090	25,000	24,000
<b>3400 Charges for Services</b>			
3411 Telephone System Administration	4,805	4,000	4,000
3413 Planning & Zoning	35,816	1,000	10,000
3421 Special Police revenue	77,463	98,150	67,500
3455 Animal Control	26,459	23,675	17,000
3422 Fire revenue	83,637	74,100	84,000
3431 Streets Repair - cuts	1,912	-	-
3435 SID property owner assessment	2,678	-	1,000
3471 Golf Course revenue	274,783	215,800	237,000
3472 Swimming Pool	60,567	49,000	58,500
3473 Recreation revenue	32,889	38,900	26,500
3480 Cemetery	30,400	42,300	30,000
3487 Airport revenue	59,296	98,725	65,750

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**General Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>3500 FINES AND FORFEITURES</b>			
3510 Court Fines & Forfeitures	98,366	73,500	65,000
<b>3600 Miscellaneous Revenue</b>			
3610 Interest Earnings	25,127	3,300	3,500
3625 Property Leases	94	4,000	-
3630 Rents & Royalties	39,649	33,100	38,000
3635 Insurance Claim Settlements	-	2,400	-
3640 Sale of Fixed Assets - Compensation for Loss	237,650	10,500	5,000
3690 Miscellaneous revenue	9,907	8,700	5,000
<b>3800 Contributions and Transfers</b>			
3810 Transfer from:			
Water Fund	-	-	38,000
3870 Contribution from Private Sources	-	-	-
3880 Beg. Class "B" Road Fund Bal. to be Appopr.	-	-	-
3890 Beg. General fund Bal. to be Appropriated	-	500,000	610,000
<b>TOTAL REVENUES</b>	<b>5,321,148</b>	<b>4,888,200</b>	<b>4,703,250</b>

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**General Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Expenditures:</b>			
<b>4100 General Government</b>			
4111 Council	136,507	156,450	234,500
4120 City Court	36,145	29,700	25,400
4140 Administrative	316,712	296,500	288,500
4160 General Governmental Buildings	200,766	217,500	133,250
4180 Plan/Zone	66,232	47,450	57,800
<b>4200 Public Safety</b>			
4210 Police Department	1,252,785	1,356,750	1,363,300
4220 Fire Department	119,881	163,250	138,250
4250 Animal Control	109,144	163,500	142,500
<b>4400 Highways &amp; Public Improvements</b>			
4410 Streets	850,091	738,500	325,500
4420 Sanitation	18,997	12,500	12,500
4460 Airport expense	156,489	86,200	112,450
<b>4500 Parks, Recreation, and Public Property</b>			
4510 Park & Park Areas	399,924	330,300	324,600
4551 Swimming Pool	106,188	109,400	95,100
4555 Golf Course	553,300	496,400	451,250
4560 Recreation	53,863	64,550	58,950
4590 Cemeteries	153,643	139,500	129,800
<b>4530 Debt Service</b>			
4410 Mainstreet Bond Payment	20,000	20,000	20,000
4530 Bond Payment Transfer	-	-	-
4530 Golf Clubhouse Payment	20,000	20,000	20,000
<b>4800 Transfer and Other Uses</b>			
4810 Transfer to:			
Debt Service Fund Transfers	6,900	6,600	6,900
Redevelopment Fund Transfers	-	-	-
Sanitation Fund Transfers	-	-	-
Capital Fund Transfers	818,100	433,150	762,700
4870 Use of Restrictive/Reserved Fund Balance			
4871 Class "B" Road Funds			
<b>4880 Appropriated Increase in Fund Balance</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,395,667</b>	<b>4,888,200</b>	<b>4,703,250</b>

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**Debt Service Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>			
Interest Income	1,461	1,750	500
Municipal Complex	56,840	95,020	95,000
Back - 9 Funding	-	-	-
Transfer from:			
General fund	6,900	6,600	6,900
 <b>TOTAL REVENUES</b>			
Beginning Fund Balance	-	-	-
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>65,201</b>	<b>103,370</b>	<b>102,400</b>
<b>EXPENDITURES:</b>			
Principal on Debt	88,000	89,000	85,900
Interest on Bonds	16,540	14,370	16,500
Agent and collection fees	-	-	-
Transfer to:			
General Fund	-	-	-
 <b>TOTAL EXPENDITURES &amp; OTHER USES</b>			
	<b>104,540</b>	<b>103,370</b>	<b>102,400</b>
<b>Ending Fund Balance</b>	<b>(39,339)</b>	<b>-</b>	<b>-</b>

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**Capital Projects Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>REVENUES:</b>			
Transfers from:			
General Fund	818,100	433,150	762,700
Utility Fund	105,000		
Auto Fund			
Other Revenue	1,054,417	238,025	55,000
<b>TOTAL REVENUES</b>	<b>1,977,517</b>	<b>671,175</b>	<b>817,700</b>
<b>Beginning Fund Balance</b>		<b>823,217</b>	<b>750,000</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>1,977,517</b>	<b>1,494,392</b>	<b>1,567,700</b>
<b>EXPENDITURES:</b>			
Expenditures	445,358	540,285	982,700
Class B & C Road Fund	95,835	618,082	510,000
Animal Shelter	57,864		
Walking Path	44,626		
Golf Course	163,277	98,000	75,000
<b>TOTAL EXPENDITURES</b>	<b>1,547,419</b>	<b>1,256,367</b>	<b>1,567,700</b>
<b>Ending Fund Balance</b>	<b>430,098</b>	<b>238,025</b>	

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**Enterprise Fund - Water**

	<u>Prior Year Actual 2009</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
<b>OPERATING REVENUE:</b>			
Charges for Services	2,339,816	1,964,000	1,742,500
Interest Earned	8,772	20,000	1,300
Other	<u>2,940</u>	<u>1,000</u>	<u>500</u>
<b>TOTAL OPERATING REVENUE</b>	<u><b>2,351,529</b></u>	<u><b>1,985,000</b></u>	<u><b>1,744,300</b></u>
<b>OPERATING EXPENSES:</b>			
Personal Service	539,693	552,000	589,500
Contractual Services	1,296	20,000	10,000
Material and Supplies	659,177	702,900	616,100
Depreciation	<u>329,137</u>	<u>265,000</u>	<u>275,000</u>
<b>TOTAL OPERATING EXPENSES</b>	<u><b>1,529,303</b></u>	<u><b>1,539,900</b></u>	<u><b>1,490,600</b></u>
<b>OPERATING INCOME (LOSS)</b>	<u><b>822,225</b></u>	<u><b>445,100</b></u>	<u><b>253,700</b></u>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	11,949	8,500	9,000
Impact Fees			
Interest Expense	32,664	55,000	31,000
Operating transfers to:			
General Fund	-	38,000	38,000
Operating transfers from:			
Sewer Fund	442,001	114,400	114,400
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<u><b>421,286</b></u>	<u><b>29,900</b></u>	<u><b>54,400</b></u>
<b>TOTAL INCOME (LOSS)</b>	<u><b>1,243,511</b></u>	<u><b>475,000</b></u>	<u><b>308,100</b></u>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	1,243,511	475,000	308,100
Plus: Depreciation	-	265,000	275,000
Less: Major improvements & capital outlay			
Bond principal payments	-	-	(143,000)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<u><b>1,243,511</b></u>	<u><b>740,000</b></u>	<u><b>440,100</b></u>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve			
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**Enterprise Fund - Sewer**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	759,608	584,000	563,500
Interest Earned	58,227	25,000	2,500
Other	100	-	-
	<b>817,935</b>	<b>609,000</b>	<b>566,000</b>
<b>TOTAL OPERATING REVENUE</b>			
<b>OPERATING EXPENSES:</b>			
Personal Service	230,794	223,600	199,500
Contractual Services	-	-	-
Material and Supplies	84,712	131,000	84,250
Depreciation	132,945	123,000	130,000
	<b>448,451</b>	<b>477,600</b>	<b>413,750</b>
<b>TOTAL OPERATING EXPENSES</b>			
<b>OPERATING INCOME (LOSS)</b>			
	<b>369,484</b>	<b>131,400</b>	<b>152,250</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees			
Impact Fees			
Interest Expense	14,119	7,000	6,500
Operating transfers to:			
Water Fund	-	114,400	114,400
Operating transfers from:			
General fund	298,460	-	-
	<b>284,341</b>	<b>(121,400)</b>	<b>(120,900)</b>
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>			
<b>TOTAL INCOME (LOSS)</b>			
	<b>653,825</b>	<b>10,000</b>	<b>31,350</b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	653,825	10,000	31,350
Plus: Depreciation	-	123,000	130,000
Less: Major improvements & capital outlay			
Bond principal payments	-	(114,400)	(78,931)
	<b>653,825</b>	<b>247,400</b>	<b>82,419</b>
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve			
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>			
	<b>-</b>	<b>-</b>	<b>-</b>

**Roosevelt City Corporation**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2011

**Enterprise Fund - Sanitation**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	643,733	572,500	572,500
Interest Earned			
Other			
<b>TOTAL OPERATING REVENUE</b>	<b>643,733</b>	<b>572,500</b>	<b>572,500</b>
<b>OPERATING EXPENSES:</b>			
Personal Service			
Contractual Services			
Material and Supplies	643,691	572,500	572,500
Depreciation			
<b>TOTAL OPERATING EXPENSES</b>	<b>643,691</b>	<b>572,500</b>	<b>572,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>41</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees			
Impact Fees			
Interest Expense			
Operating transfers to:			
Operating transfers from:			
General Fund	-	-	-
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME (LOSS)</b>	<b>41</b>	<b>-</b>	<b>-</b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	41	-	-
Plus: Depreciation			
Less: Major improvements & capital outlay			
Bond principal payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>41</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve			
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b>-</b>	<b>-</b>	<b>-</b>