

Roosevelt City Corporation
State Budget Report
10 General - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property Taxes	932,694	925,000	926,885
3120 Delinquent Property Taxes	-	-	5,800
3121 Motor Vehicle Fee-in-Lieu	-	-	-
3122 Highway use Sales Tax \$.0030	825,072	838,000	840,000
3130 Sales & Use Taxes	2,002,846	2,100,000	2,100,000
3131 Zap Tax	155,018	150,000	150,000
3141 Cable TV Franchise Fee	6,948	4,000	5,000
3142 Utility User Excise Taxes	577,040	530,000	540,000
3150 Transient Room Tax	20,793	20,000	15,000
Total Taxes	4,520,411	4,567,000	4,582,685
Licenses and permits			
3210 Business Licenses & Permits	35,649	42,000	42,000
3221 Bldg Permits/Inspections - Roosv	129,185	125,000	125,000
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	1,445	1,960	1,500
Total Licenses and permits	166,279	168,960	168,500
Intergovernmental revenue			
3305 State Grants	-	-	-
3321 Federal Grant	103,068	90,000	80,000
3328 Federal Grants - Airport	-	-	-
3332 Fire Grants	-	-	-
3342 Animal Control Duchesne County	50,000	50,000	50,000
3356 Class "C" Road Fund Allotment	236,953	230,000	230,000
3358 Liquor Control Allotment	14,562	19,163	14,600
Total Intergovernmental revenue	404,583	389,163	374,600
Charges for services			
3411 Telephone System Administration	5,113	6,000	6,000
3413.1 Zoning & Subdivision Fees	-	-	-
3413.2 Planning & Zoning Fees	4,151	1,100	1,100
3420 Animal Control	11,910	15,000	12,000
3421.1 Special Police Revenue	7,076	7,700	4,000
3421.2 School, ATC, Ballard police services	92,708	101,000	92,000
3421.3 Special Police - Sex Offender Registry	120	120	120
3422 Fire Services	78,878	90,000	90,000
3431 Subdivision Fees Collected	-	-	-
3435 SID property owner assessment	61,191	8,000	7,000
3471 Golf Course	406,716	350,000	350,000
3472 Swimming Pool	78,728	60,000	60,000
3473 Recreation	48,828	50,000	40,000
3480 Cemetery Income	41,100	39,000	30,000
3481 Airport	185,845	180,000	180,000
Total Charges for services	1,022,364	907,920	872,220
Fines and forfeitures			
3510 Court Fines & Forfeitures	94,707	90,000	80,000
Total Fines and forfeitures	94,707	90,000	80,000
Interest			
3610 Interest	17,678	17,900	13,000
3610.1 Interst PTIF 6469	-	-	-
Total Interest	17,678	17,900	13,000
Miscellaneous revenue			
3625 Property Leases	2,900	2,900	-
3630 Rents & Royalties	44,859	44,000	45,000
3635 Insurance Claim Settlements	-	-	-
3640 Sale of Fixed Assets	21,600	22,205	-
3650 Photo Copy Sales	21	50	50
3650.1 Vendor Rebates & Commissions	247	300	300
3650.2 Sales of Materials & Supplies	-	-	-
3670 Proceeds from bonds issued	-	-	-

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3675 Capital Lease Proceeds	-	-	-
3690 Miscellaneous Revenue	7,988	10,000	6,000
Total Miscellaneous revenue	77,615	79,455	51,350
Contributions and transfers			
3845 Transfers City Utility Franchise Fee	-	-	-
3851 Transfers from Water Fund	-	-	-
3852 Transfers from Sewer Fund	-	-	-
3890 Fund balance appropriated	-	123,112	120,355
Total Contributions and transfers	-	123,112	120,355
Total Revenue:	6,303,637	6,343,510	6,262,710
Expenditures:			
General government			
Council			
4100.110 Council SALARIES	32,919	37,000	37,000
4100.130 Council BENEFITS	4,038	7,250	4,250
4100.140 Council ANNUAL EMPLOYEE APPRECIATION	4,398	4,500	4,500
4100.210 Council DUES,SUBSCRIPT'N,MEMBRSHP	1,150	1,000	1,000
4100.220 Council ADVERTISING	754	2,000	1,000
4100.230 Council TRAVEL	4,003	6,000	6,000
4100.231 Council YOUTH CITY COUNCIL	-	500	500
4100.235 Council CITY ELECTION COSTS	75	11,034	3,000
4100.240 Council SUPPLIES	-	200	200
4100.245 Council UIC CONTRIBUTIONS	7,500	15,000	15,000
4100.250 Council 4TH OF JULY	693	6,000	6,000
4100.251 Council MAIN STREET IMPROVEMENTS	22,749	22,000	20,000
4100.280 Council TELEPHONE	-	-	-
4100.310 Council DISCRETIONARY ZAP TAX	2,140	1,000	-
4100.330 Council TRAINING	-	500	500
4100.510 Council Liability INSURANCE	27,751	28,000	29,500
4100.600 Council DISCRETIONARY EXPENSE	48,879	64,000	64,000
4100.730 Council CAP OUTLAY/IMPROVEMNTS	-	-	-
4100.920 Council PROMOTIONS	-	100	100
4100.925 Council SCHOLARSHIP FUND	-	500	500
Total Council	157,049	206,584	193,050
Court			
4121.250 Court EQUIP SUPPLIES/MAINTENANCE	-	100	100
4121.280 Court TELEPHONE	10,669	11,000	11,000
4121.310 Court STATE APPOINTED ATTORNEY FEES	24,470	25,000	25,000
4121.311 Court CITY ATTORNEY FEES	62,465	63,500	63,500
4121.630 Court STATE FINES/FORFEITS & ETC.	-	-	-
Total Court	97,604	99,600	99,600
Administrative			
4140.110 Admin SALARIES & WAGES	157,078	195,200	199,900
4140.120 Admin TEMPORARY SALARIES	3,150	3,000	3,000
4140.130 Admin EMPLOYEE BENEFITS	68,812	90,000	91,500
4140.139 Admin COMPUTER LEASE	-	-	-
4140.140 Admin OUTSIDE CONTRACT SERVICE	5,605	6,000	6,000
4140.210 Admin DUES,SUBSCRIPT'NS,MBSRSHP	5,171	6,500	5,000
4140.220 Admin PUBLIC NOTICES	2,545	3,000	3,000
4140.222 Admin HOME PAGE DEVELOPMENT	1,559	1,600	1,500
4140.230 Admin TRAVEL & TRAINING	11,059	15,000	15,000
4140.240 Admin OFFICE SUPPLY & POSTAGE	14,315	17,000	15,000
4140.242 Admin BANK CHARGES & INTEREST	320	1,000	1,000
4140.250 Admin EQUIPMENT & MAINTENANCE	1,984	14,000	14,000
4140.280 Admin TELEPHONE	7,650	8,200	8,500
4140.310 Admin PROFESSIONAL & TECHNICAL	19,441	25,000	19,500
4140.313 Admin GEN ENGINEERING SERVICES	18,340	35,000	5,000
4140.314 Admin CONTRACT ECON DEVELOPMENT	-	-	-
4140.315 Admin SOFTWARE & SOFTWARE UPGRADES	8,293	9,000	5,000
4140.316 Admin GIS SYSTEM	3,500	3,500	3,500
4140.510 Admin INSUR & SURETY BONDS	3,037	3,500	3,500
4140.550 Admin AUTO FUND EQUIPMNT LEASE	5,336	8,000	6,000
4140.610 Admin DRUG TESTING	875	1,000	1,000
4140.740 Admin CAP OUTLAY & IMPROVEMENT	-	-	-

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4140.810 Admin Capital lease principal	8,514	-	-
4140.820 Admin Capital lease interest	271	-	-
Total Administrative	346,855	445,500	406,900
Buildings and grounds			
4160.110 Gvt Bldgs SALARIES & WAGES	4,163	11,000	4,800
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	2,016	2,900	2,100
4160.240 Gvt Bldgs OFFICE SUPPLY/POSTGE	-	100	100
4160.250 Gvt Bldgs EQUIPMENT & MAINTENANCE	33,790	30,000	20,000
4160.260 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	34,000	34,000	34,000
4160.270 Gvt Bldgs UTILITIES	21,943	25,000	25,000
4160.310 Gvt Bldgs CUSTODIAL	16,800	17,600	17,600
4160.311 Gvt Bldgs PROFESSIONAL/TECHNICAL	-	1,000	1,000
4160.510 Gvt Bldgs INSURANCE	17,224	17,500	26,500
4160.550 Gvt Bldgs AUTO FUND EQUIP LEASE	7	1,000	1,000
4160.560 Gvt Bldgs MUNICIPAL COMPLEX LEASE PAYMNT	-	-	-
4160.730 Gvt Bldgs CAP OUTLAY/IMPROVEMENT	-	-	-
Total Buildings and grounds	129,943	140,100	132,100
Planning and zoning			
4180.110 Plan/Zone SALARIES & WAGES	23,314	50,000	24,910
4180.130 Plan/Zone EMPLOYEE BENEFITS	11,393	12,400	12,400
4180.210 Plan/Zone DUES,SUBSCRPT,MBRSHP	125	500	500
4180.230 Plan/Zone TRAVEL & TRAINING	2,637	4,150	3,000
4180.240 Plan/Zone OFFICE SUPPLY & POSTGE	30	500	500
4180.280 Plan/Zone TELEPHONE EXPENSE	199	300	300
4180.310 Plan/Zone PLATCHECKING EXPENSES	475	1,500	1,500
4180.312 Plan/Zone PROFESSIONAL/TECHNCL	2,064	3,600	3,600
Total Planning and zoning	40,237	72,950	46,710
Total General government	771,688	964,734	878,360
Public safety			
Police			
4210.110 Police SALARIES AND WAGES	569,989	594,500	609,360
4210.120 Police TEMPORARY SALARIES	121,256	130,800	130,800
4210.130 Police EMPLOYEE BENEFITS	425,662	468,000	477,500
4210.140 Police CENTRAL DISPATCH FEES	35,306	60,000	60,000
4210.210 Police DUES,SUBSCRPT'NS,MBRSHP	2,014	2,400	2,400
4210.220 Police GANG/NARCOTICS STRIKE FORCES	7,500	8,000	8,000
4210.221 Police State Alcohol Enforcement	-	-	-
4210.230 Police TRAVEL & TRAINING	8,955	10,000	10,000
4210.240 Police OFFICE SUPPLY & POSTAGE	5,866	6,000	6,000
4210.250 Police EQUIPMENT & MAINTENANCE	10,145	20,000	20,000
4210.251 Police SHOP W/A COP	6,127	(8,000)	-
4210.255 Police EXP HOMELAND SEC	9,934	5,000	5,000
4210.280 Police TELEPHONE	23,241	24,000	24,000
4210.310 Police PROFESSIONAL & TECHNICAL	84	5,000	-
4210.410 Police COMPUTER PROGRAM	6,689	10,000	10,000
4210.510 Police INSURANCE	712	2,000	2,000
4210.511 Police VEHICLE PAYMENTS	-	-	-
4210.550 Police AUTO FUND EQUIPMENT LEASE	81,061	75,000	75,000
4210.610 Police UNIFORM ALLOWANCE	17,110	17,000	17,000
4210.620 Police MISCELLANEOUS SERVICES	2,581	3,000	3,000
4210.740 Police CAPITAL OUTLAY/IMPROVEMENT	-	-	-
Total Police	1,334,232	1,432,700	1,460,060
Fire			
4220.110 Fire WAGES & SALARIES	62,775	71,800	76,200
4220.130 Fire EMPLOYEE BENEFITS	8,549	12,000	12,500
4220.138 Fire FIREMANS PAY	11,350	14,300	14,000
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	545	600	600
4220.250 Fire SUPPLIES. EQUIP, MAINT	16,140	22,000	17,000
4220.280 Fire DEPARTMENT TELEPHONE	628	1,000	1,000
4220.310 Fire PROFESSIONAL & TECHNICAL	440	1,000	1,000
4220.330 Fire DEPT EDUCATION & TRAINING	120	1,500	1,500
4220.510 Fire DEPARTMENT INSURANCE	-	550	550

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4220.550 Fire AUTO FUND EQUIPMENT LEASE	12,007	10,000	10,000
4220.740 Fire CAPITAL OUTLAY/IMPROVEMENT	-	-	-
Total Fire	116,304	139,250	138,850
Animal control			
4253.110 Animal Control WAGES & SALARIES	-	-	19,000
4253.120 Animal Control TEMPORARY SALARIES	55,193	46,000	28,150
4253.130 Animal Control EMPLOYEE BENEFIT	8,862	21,000	21,000
4253.140 Animal Control SUBCONTRACTOR PMTS	4,111	32,000	34,000
4253.230 Animal Control TRAVEL	-	1,000	1,000
4253.240 Animal Control SUPPLIES & POSTAGE	1,722	2,000	2,000
4253.250 Animal Control EQUIPMENT & MAINTENANCE	16,763	18,000	18,000
4253.270 Animal Control UTILITIES	5,127	8,000	8,000
4253.280 Animal Control TELEPHONE	1,999	3,000	3,000
4253.310 Animal Control PROFESSNAL & TECHNICAL	56	500	500
4253.510 Animal Control INSURANCE	-	-	-
4253.810 Animal Control DEBT SERVICE - PRINCIPAL	10,000	10,000	10,000
Total Animal control	103,833	141,500	144,650
Total Public safety	1,554,369	1,713,450	1,743,560
Highways and public improvements			
Highways			
4410.110 Streets SALARIES AND WAGES	135,119	140,400	143,500
4410.120 Streets TEMPORARY SALARIES	15,265	25,600	25,000
4410.130 Streets EMPLOYEE BENEFITS	62,093	68,100	69,100
4410.230 Streets TRAVEL & TRAINING	1,657	1,800	1,800
4410.245 Streets MAINTAINING STREETS	280,998	300,000	340,000
4410.250 Streets EQUIPMENT & MAINTENANCE	19,460	25,000	25,000
4410.263 Streets SIDEWALKS,CURBS,GUTTERS CEMENT	14,401	23,000	18,000
4410.264 Streets CHAMBER MAINSTREET GROOMING	25,490	30,000	25,000
4410.265 Streets WEED SPRAYING	5,276	5,000	5,000
4410.270 Streets UTILITIES	31,354	32,000	32,000
4410.280 Streets TELEPHONE	1,222	1,500	1,500
4410.310 Streets PROFESSIONL & TECHNICAL	-	1,000	1,000
4410.550 Streets AUTO FUND EQUIP LEASE	39,138	45,000	45,000
4410.730 Streets CAP OUTLAY/IMPROVEMENT	-	-	-
Total Highways	631,473	698,400	731,900
Sanitation			
4430.460 Garbage K & K CITY SANITATION SERVICES	10,305	12,750	12,750
Total Sanitation	10,305	12,750	12,750
Airport			
4460.140 Airport Contract Labor	13,200	14,700	13,200
4460.210 Airport DUES,SUBSCRIPT,MBRSHPS	375	300	300
4460.220 Airport ADVERTISING	-	-	300
4460.230 Airport STAFF TRAVEL	741	1,500	1,500
4460.240 Airport OFFICE SUPPLIES & POSTAGE	-	250	-
4460.250 Airport EQUIPMENT & MAINTENANCE	11,244	13,500	13,500
4460.270 Airport UTILITIES	6,811	9,000	9,000
4460.280 Airport TELEPHONE	2,926	3,000	3,000
4460.310 Airport PROFESS'NL & TECHNICAL	3,465	6,100	5,000
4460.319 Airport COST OF AV-GAS SOLD	54,247	57,000	60,000
4460.320 Airport COST OF JET-A SOLD	114,446	100,000	95,500
4460.510 Airport INSURANCE	3,100	3,100	3,800
4460.730 Airport CAP.OUTLAY/IMPROVEMENT	-	-	-
4460.750 Airport RENOVATIONS	-	-	-
Total Airport	210,555	208,450	205,100
Total Highways and public improvements	852,333	919,600	949,750
Parks, recreation, and public property			
Parks			
4510.110 Parks SALARIES AND WAGES	107,784	112,000	113,370
4510.120 Parks TEMPORARY SALARIES	22,270	25,600	23,000
4510.130 Parks EMPLOYEE BENEFITS	60,886	66,600	67,450
4510.140 Parks CONTRACT LABOR	20,798	25,000	22,000
4510.210 Parks DUES,SUBSCRIPT,MEMBRSHIP	-	200	200
4510.230 Parks TRAVEL & TRAINING	435	500	500

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4510.240 Parks OFFICE SUPPLIES & POSTGE	190	500	500
4510.245 Parks VANDALISM REPAIRS	45	5,000	5,000
4510.250 Parks EQUIPMENT & MAINTENANCE	50,937	50,000	50,000
4510.261 Parks UBIC SET-UPS/CLEAN-UPS	-	-	-
4510.263 Parks JULY 4TH FIREWORKS SHOW	-	-	-
4510.270 Parks UTILITIES	20,784	21,500	21,500
4510.280 Parks TELEPHONE	1,343	1,500	1,500
4510.310 Parks PROFESSIONAL & TECHNICAL	-	1,000	1,000
4510.410 Parks CITY WATER PURCHASED	24,000	24,000	24,000
4510.511 Parks VEHICLE PAYMENTS	-	-	-
4510.550 Parks AUTO FUND EQUIPMNT LEASE	9,801	18,000	18,000
4510.730 Parks CAPITAL OUTLAY/IMPROVMNT	-	-	-
Total Parks	319,273	351,400	348,020
Recreation			
4540.140 Recreation PROGRAM MANAGEMENT	3,000	6,000	6,000
4540.210 Recreation DUES,SUBSCRIPT,MBRSHP	95	200	200
4540.230 Recreation TRAVEL & TRAINING	-	-	-
4540.240 Recreation OFFICE SUPPLY & PSTGE	128	200	200
4540.250 Recreation EQUIPMENT & MAINTNANCE	1,767	2,000	2,000
4540.280 Recreation TELEPHONE	1,300	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	10,956	11,000	11,000
4540.317 Recreation MENS' BASKETBALL	-	-	-
4540.318 Recreation GIRLS' SOFTBALL W/COED T-BALL	6,521	6,500	6,500
4540.319 Recreation MENS' SOFTBALL	4,103	7,000	7,000
4540.320 Recreation WOMENS' SOFTBALL	5,307	5,000	5,000
4540.321 Recreation ADULT CO-ED SOFTBALL	3,660	5,000	5,000
4540.322 Recreation GIRLS VOLLEYBALL	-	3,500	3,500
4540.323 Recreation REDMUD RUN	852	10,000	7,000
Total Recreation	59,689	79,700	76,700
Golf			
4555.110 Golf SALARIES & WAGES	134,844	137,900	141,450
4555.120 Golf TEMPORARY SALARIES	119,095	123,000	123,000
4555.130 Golf EMPLOYEE BENEFITS	88,208	89,600	90,600
4555.140 Golf CONTRACT LABOR	46,834	63,000	62,000
4555.210 Golf DUES,SUBSCRIPTNS,MEMBRSHP	605	1,500	1,750
4555.220 Golf COURSE ADVERTISING	2,747	2,500	2,500
4555.230 Golf TRAVEL & TRAINING	1,839	5,000	2,000
4555.240 Golf OFFICE SUPPLIES & POSTAGE	1,933	2,400	2,400
4555.250 Golf EQUIPMENT & MAINTENANCE	154,207	200,000	150,000
4555.251 Golf CART FUEL	19,222	17,000	17,000
4555.260 Golf MARSHALL LUNCHESES	-	-	-
4555.270 Golf UTILITIES	30,019	31,200	31,200
4555.275 Golf PROPANE	-	-	-
4555.280 Golf TELEPHONE	4,360	5,000	5,000
4555.310 Golf PROFESSIONAL & TECHNICAL	4,812	7,000	5,000
4555.411 Golf CITY WATER PURCHASED***	24,000	25,500	24,000
4555.470 Golf RENTAL EQUIPMENT (carts)	34,880	25,000	15,000
4555.510 Golf COURSE API	2,941	2,500	2,500
4555.550 Golf AUTO FUND EQUIPMENT LEASE	17,025	25,000	20,000
4555.730 Golf CAPITAL OUTLAY/IMPROVEMNT	-	-	-
4555.820 Golf GOLF CART LEASE PRINCIPAL	5,922	30,000	35,000
4555.830 Golf GOLF CART LEASE INTEREST	1,182	4,200	6,500
Total Golf	694,675	797,300	736,900
Pool			
4551.110 Pool SALARIES AND WAGES	-	-	-
4551.120 Pool TEMPORARY SALARIES	60,556	53,300	60,000
4551.130 Pool EMPLOYEE BENEFITS	5,513	5,200	5,500
4551.210 Pool DUES,SUBSCRIPT'N,MEMBRSHP	-	300	300
4551.230 Pool OFFICE SUPPLIES & POSTAGE	206	250	250
4551.240 Pool TRAVEL& TRAINING	399	250	250
4551.250 Pool EQUIPMENT & MAINTENANCE	22,092	25,500	25,000
4551.270 Pool UTILITIES	16,423	16,500	16,500
4551.280 Pool TELEPHONE	526	500	500

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4551.310 Pool PROFESSIONAL & TECHNICAL	97	1,200	1,000
4551.320 Pool COST OF RESALE MERCHANDISE	1,010	1,000	750
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	106,822	110,000	116,050
Cemetery			
4590.110 Cemetery SALARIES AND WAGES	59,513	61,300	62,520
4590.120 Cemetery TEMPORARY SALARIES	22,113	19,300	21,000
4590.130 Cemetery EMPLOYEE BENEFITS	36,271	38,200	38,550
4590.210 Cemetery DUES,SUBSCRIPT,MBRSHP	-	50	50
4590.230 Cemetery SEXTON TRAVEL	224	2,100	1,750
4590.240 Cemetery OFFICE SUPPLY & PSTGE	415	500	500
4590.250 Cemetery EQUIPMENT & MAINTENANCE	21,522	33,000	20,000
4590.270 Cemetery UTILITIES	1,020	1,200	1,200
4590.280 Cemetery TELEPHONE	1,449	1,700	1,700
4590.310 Cemetery PROFESSN'L & TECHNICAL	-	-	100
4590.410 Cemetery CITY WTR PURCHASED	16,000	16,000	16,000
4590.550 Cemetery AUTO FUND EQUIP LEASE	8,179	12,000	10,000
4590.730 Cemetery CAP OUTLAY/IMPROVEMENT	-	-	-
Total Cemetery	166,706	185,350	173,370
Total Parks, recreation, and public property	1,347,165	1,523,750	1,451,040
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	108,605	108,605	50,000
4841 Transfer to CAPITAL PROJECTS	1,039,735	1,073,371	1,150,000
4851 Transfer to Water Fund	-	-	-
4853 Transfer to SANITATION FUND	-	-	-
4890 Budgeted Increase in Fund Balance	-	-	-
Total Transfers	1,148,340	1,181,976	1,200,000
Total Expenditures:	5,713,895	6,343,510	6,262,710
Total Change In Net Position	589,742	-	-

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30 Debt Service - 07/01/2014 to 06/30/2015
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Change In Net Position			
Revenue:			
Charges for services			
3471 Municipal Complex Reserve Rents	58,184	60,000	60,000
Total Charges for services	<u>58,184</u>	<u>60,000</u>	<u>60,000</u>
Interest			
3610 Interest Income	146	25	100
Total Interest	<u>146</u>	<u>25</u>	<u>100</u>
Contributions and transfers			
3810 Transfer from General Fund	108,605	108,605	50,000
3841 Transfer from Capital Projects	-	-	-
3890 Fund balance appropriated	-	-	-
Total Contributions and transfers	<u>108,605</u>	<u>108,605</u>	<u>50,000</u>
Total Revenue:	<u>166,935</u>	<u>168,630</u>	<u>110,100</u>
Expenditures:			
Debt service			
4160.810 Building Authority City Complex Principal	88,000	66,000	92,000
4160.820 Building Authority City Complex Interest	6,825	4,620	2,310
4410.810 2010 Street Bond principal	95,000	96,000	98,000
4410.820 2010 Street Bond interest	4,316	12,180	10,740
4555.810 1992 Back Nine Principal	8,000	8,000	8,000
4555.820 1992 Back Nine Interest	720	480	240
Total Debt service	<u>202,861</u>	<u>187,280</u>	<u>211,290</u>
Transfers			
4810 Transfer to general fund	-	-	-
4890 Budgeted increase in fund balance	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>202,861</u>	<u>187,280</u>	<u>211,290</u>
Total Change In Net Position	<u>(35,926)</u>	<u>(18,650)</u>	<u>(101,190)</u>

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
Change In Net Position			
Revenue:			
Taxes			
3131 Zap Tax	120,000	120,000	120,000
Total Taxes	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Intergovernmental revenue			
3327 Grant Golf Course	-	-	-
3328 Federal grants - Airport	7,885	-	-
3341 State grants capital	-	100,000	-
3342 Animal Shelter	-	-	-
3343 Safety Sidewalk	-	-	-
3344 Revitalization	-	290,000	-
3670 Proceeds of bond sales	-	-	-
Total Intergovernmental revenue	<u>7,885</u>	<u>390,000</u>	<u>-</u>
Interest			
3610 Interest Income	4,841	2,000	3,000
Total Interest	<u>4,841</u>	<u>2,000</u>	<u>3,000</u>
Miscellaneous revenue			
3650 Sale of fixed assets	12,694	-	-
3802 Contributions private - public safety	5,000	-	-
3803 Contributions toward projects	37,650	80,000	-
3804 Contributions private - Airport	-	-	-
Total Miscellaneous revenue	<u>55,344</u>	<u>80,000</u>	<u>-</u>
Contributions and transfers			
3810 Transfers from General Fund	1,039,735	1,073,371	1,150,000
3811 Transfer from Sanitation Fund	-	-	-
3854 Transfers from Rental fund	-	-	-
3890 Fund balance appropriated	-	-	-
Total Contributions and transfers	<u>1,039,735</u>	<u>1,073,371</u>	<u>1,150,000</u>
Total Revenue:	<u>1,227,805</u>	<u>1,665,371</u>	<u>1,273,000</u>
Expenditures:			
General government			
Administrative			
4100.760 Completed Projects	-	-	-
4110.751 Capital Facilities Plan	-	-	-
4140.740 Computers	-	-	30,000
4140.741 Admin Equipment	-	-	-
Total Administrative	<u>-</u>	<u>-</u>	<u>30,000</u>
Buildings and grounds			
4160.610 Govt Bldg Miscellaneous	7,890	-	-
4160.740 Gov Bldg Equipment	21,711	-	-
Total Buildings and grounds	<u>29,601</u>	<u>-</u>	<u>-</u>
Total General government	<u>29,601</u>	<u>-</u>	<u>30,000</u>
Public safety			
Police			
4210.740 Police Equipment	107,250	50,000	55,000
Total Police	<u>107,250</u>	<u>50,000</u>	<u>55,000</u>
Fire			
4220.740 Equipment Expense	-	75,000	25,000
4220.741 Refurbish Old Fire Truck	6,450	-	-
Total Fire	<u>6,450</u>	<u>75,000</u>	<u>25,000</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>113,700</u>	<u>125,000</u>	<u>80,000</u>
Highways and public improvements			
Highways			
4110.750 DO NOT USE!!! 500 East Expansion	-	-	-
4410.730 2nd South Streets Project	6,372	-	-

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
4410.731 Roosevelt Constitution Park Drainage	-	-	-
4410.732 Union Street Project	140,462	-	-
4410.733 Welcome to Roosevelt Project	20,323	-	-
4410.734 Gales Acres SAA	124,892	-	-
4410.735 200 N Street Light Replacement	16,322	440,000	-
4410.736 800 South Street Project	4,826	-	-
4410.737 Streets - Constitution to Lagoon Loop	-	-	-
4410.740 Streets Equipment	8,933	-	-
4410.750 Highways - Capital Outlay - Projects	-	-	290,000
4410.755 Highways - Capital Outlay - Equipment	-	-	20,000
4411.730 Safety Sidewalk	-	-	-
4415.610 Class B&C Maintenance projects	-	-	-
4415.730 Class "B & C" Road Fund	6,645	250,000	160,000
Total Highways	328,775	690,000	470,000
Airport			
4460.730 Airport Grading and Drainage	6,000	-	-
4460.731 Airport Improvements	-	-	-
4460.732 Airport Apron Rehab & Expansion Project	57,550	125,000	245,000
4460.733 Airport South Side Drainage Project	-	-	-
4460.740 Airport Equipment	-	-	-
Total Airport	63,550	125,000	245,000
Total Highways and public improvements	392,325	815,000	715,000
Parks, recreation, and public property			
Parks			
4411.731 Walking Path	-	-	-
4510.710 Parks Land Purchase	1,000	-	-
4510.720 Constitution Park Shed	-	-	-
4510.721 Constitution Park Concession	-	-	-
4510.722 Constitution Park Restroom Remodel	-	-	-
4510.723 Constitution Park Grounds Improvement	15,401	-	-
4510.724 Constitution Park Ball Field Lights	-	-	-
4510.740 Parks Equipment	-	-	-
4520.720 Roosevelt Rec Center - Swimming Pool	25,700	-	-
Total Parks	42,101	-	-
Recreation			
4510.725 Centennial Park	-	-	180,000
4540.750 ZAP Projects	-	120,000	120,000
Total Recreation	-	120,000	300,000
Golf			
4555.710 Golf Course Land Purchase	-	-	-
4555.720 Golf Course Pavilion	-	-	-
4555.730 Golf Pump/sprinkler System	55,018	-	-
4555.732 Greens Improvements	6,791	80,000	-
4555.740 Golf Equipment	63,714	-	50,000
4555.741 Golf Car Lease	-	-	-
Total Golf	125,523	80,000	50,000
Cemetery			
4590.720 Cemetery Shop/Reception Bldng	-	-	-
4590.730 Cemetery Drainage Pipe/New Road	-	-	-
4590.740 Cemetery Equipment	-	-	59,000
Total Cemetery	-	-	59,000
Total Parks, recreation, and public property	167,624	200,000	409,000
Transfers			
4810 Transfers to General Fund	-	-	-
4890 Budgeted increase in fund balance	-	-	-
Total Transfers	-	-	-
Total Expenditures:	703,250	1,140,000	1,234,000
Total Change In Net Position	524,555	525,371	39,000

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
Income or Expense			
Income From Operations:			
Operating income			
Water			
5110 Wtr Storm Water Removal Revenue	51,500	48,700	48,000
5140 Wtr Water Sales General Fund	2,014,381	1,935,800	1,940,000
5310 Wtr Customer Installations	40	5,000	6,000
5340 Wtr Turn on & Service fees	10,051	10,800	10,000
5410 Wtr Fines & Late Fees	67,715	71,600	65,000
5490 Wtr Miscellaneous Revenue	(2,892)	-	-
5495 Wtr Garbage Office Fee	27,504	24,300	25,000
Total Water	2,168,299	2,096,200	2,094,000
Secondary Water			
5142 Wtr Secondary Water Sales	103,683	120,000	110,000
5311 Wtr Secondary Water Installations	3,331	5,000	5,000
Total Secondary Water	107,014	125,000	115,000
Total Operating income	2,275,313	2,221,200	2,209,000
Operating expense			
Water system operations			
6340.110 Wtr Ops Salaries & Wages	315,722	342,700	351,268
6340.120 Wtr Ops Temporary Salaries & Wages	4,950	5,000	5,000
6340.130 Wtr Ops Employee Benefits	159,435	181,500	214,713
6340.140 Wtr Ops Compensated Absence	-	-	-
6340.210 Wtr Ops Dues/Subscrpt/Membership	162	1,000	1,000
6340.230 Wtr Ops Travel & Training	4,102	4,200	4,200
6340.250 Wtr Ops Supplies & tools	46,816	25,000	25,000
6340.280 Wtr Ops Telephone	2,293	3,000	3,000
6340.310 Wtr Ops Professional Costs	1,704	10,000	10,000
6340.313 Wtr Ops General Engineering	2,642	5,000	10,000
6340.316 Wtr Ops GIS System	7,000	7,000	7,000
6340.411 Wtr Ops Water Assessments	10,348	6,000	6,000
6340.430 Wtr Ops Durigan complex utilities	915	1,500	1,500
6340.431 Wtr Ops Utilities & Propane	53,403	70,000	70,000
6340.450 Wtr Ops System Maintenance	65,894	125,000	125,000
6340.451 Wtr Ops Meter Maintenance	15,859	15,000	15,000
6340.452 Wtr Ops Meter Change Outs	21,299	35,000	35,000
6340.460 Wtr Ops Outside Contractor	-	10,000	10,000
6340.471.1 Wtr Ops Vehicle Payments	6,591	8,000	9,000
6340.471.2 Wtr Ops Auto Fund Equipment Lease	32,095	33,000	33,000
6340.510 Wtr Ops Insurance	27,751	28,000	30,000
6340.690 Wtr Depreciation	437,973	372,000	441,287
6340.999 wtr Do Not Use... DEVELOPMENT PROJECTS	-	-	-
Total Water system operations	1,216,954	1,287,900	1,406,968
Water office operations			
6610.110 Wtr Office Salaries & Wages	97,889	135,300	102,500
6610.130 Wtr Office Employee Benefits	42,148	61,200	49,500
6610.230 Wtr Office Travel & Training	5,113	5,000	5,000
6610.240 Wtr Office Supplies & Postage	17,873	18,000	18,000
6610.242 Wtr Office Bank Charges & Credits	14,907	18,000	18,000
6610.250 Wtr Office Equipment & Maintenance	18,121	20,000	22,000
6610.290 Wtr Office Telephone & Pagers	3,325	4,000	4,000
6610.310 Wtr Office Professional & Technical	54,572	50,000	50,000
Total Water office operations	253,948	311,500	269,000
Secondary water operations			
6340.410 Sec Wtr Sand Wash Water Purchased DCWCD	198,000	198,000	198,000
6340.453 Sec Wtr Water Meters	4,846	15,000	15,000
6340.454 Sec Wtr System Maintenance	24,188	20,000	20,000
6340.695 Sec Wtr Depreciation expense	32,931	5,000	32,931
Total Secondary water operations	259,965	238,000	265,931
Total Operating expense	1,730,867	1,837,400	1,941,899
Total Income From Operations:	544,446	383,800	267,101
Non-Operating Items:			
Non-operating income			

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
5510 Wtr capital grants	4,850,000	-	-
5520 Wtr COE Grant	-	-	-
5530 Contributions	-	-	-
5540 Wtr City Water Purchase Revenue	-	70,000	70,000
5550 Wtr Impact Fees	212,000	214,500	190,000
5610 Wtr Interest Income	4,119	1,300	1,300
5618 Wtr Water Rights Preservation	-	-	-
5630 Wtr Gains/Losses on plant disposition	-	-	-
Total Non-operating income	5,066,119	285,800	261,300
Non-operating expense			
6340.820 Wtr Interest Expense	48,187	31,000	31,000
6340.830 Wtr Bond paying agent fees	20,670	20,000	21,000
Total Non-operating expense	68,857	51,000	52,000
Enterprise transfers in			
5810 Wtr Transfer from general fund	-	-	-
5852 Wtr Transfers from Sewer Fund	-	-	-
Total Enterprise transfers in	-	-	-
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:	4,997,262	234,800	209,300
Total Income or Expense	5,541,708	618,600	476,401

**Roosevelt City Corporation
Capital Budget
51 - Water Utility as of 05/31/2015**

5/29/2014

<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>
Projects:		
W2014-06 Wilkerns 300 E from 300 N to 400 N	115,500	0
W2015-01 Two New Vehicles	56,000	0
W2015-02 Shed for Generator	6,000	0
W2015-03 Abandon pipe on 300 North	7,000	0
W2015-04 Abandon pipe on 500 North	7,000	0
W2015-05 Storm Drain 400 East	137,000	0
W2015-06 300 North from 100 West to 400 East	445,000	0
W2015-07 300 West from 100 North to 200 North	50,000	0
W2015-08 2000 West Highway-40 Drainage	40,000	0
Total Projects:	863,500	0
Direct Purchase:		
1650.3110 - W src land	0	0
1650.3111 - W src water shares	0	0
1650.3115 - W src ROW and rights	0	0
1650.3120 - W src structures and improvements	0	0
1650.3150 - W src wells	0	0
1650.3170 - W src supply mains	0	0
1650.3190 - W src other water source plant	0	0
1650.3195 - W src other mass unit facilities	0	0
1650.3320 - W trt structures and improvements	0	0
1650.3330 - W trt water treatmnet equipment	0	0
1650.3410 - W t&d land	0	0
1650.3420 - W t&d structures and improvements	0	0
1650.3430 - W t&d reservoirs & standpipes	0	0
1650.3440 - W t&d transmission & distribution mains	0	0
1650.3470 - W t&d hydrants	0	0
1650.3490 - W t&d other unit plant	0	0
1650.3495 - W t&d other mass unit facilities	0	0
1650.3520 - Sec Wtr t&d system	0	0
1650.3910 - GP land	0	0
1650.3920 - Gp structures and improvements	0	0
1650.3930 - GP office furniture and equipment	0	0
1650.3942 - GP tools shop and garage equipment	0	0
1650.3952 - GP power-operated equipment	0	0
Total Direct Purchase:	0	0
Total Capital Requirement:	863,500	0
Long Term Debt Repayment:		
1999 A Water Revenue	42,000	0
1999 B Water Revenue	12,000	0
2000 Water Revenue	38,000	0
2000 A Water Revenue	4,000	0
2005 A Water Revenue	39,000	0
2009 Replacement Well Bond	17,000	0
2011 Wtr Revenue Bond	18,000	0
2011B Wtr Revenue Bond	17,000	0
2013 Water Improvements	17,000	0
Total Long Term Debt Repayment:	204,000	0
Total Capital and Long Term Debt Requirement:	1,067,500	0
Resources to be Provided:		
Net Income	476,401	0
Add Depreciation	474,218	0
Provided/Required from Operation:	950,619	0
Project Borrowing	0	0
Total Resources to be Provided:	950,619	0
Resource Remaining or to be Provided:	(116,881)	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	(116,881)	0

Roosevelt City Corporation
State Budget Report
52 Sewer Utility - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
Income or Expense			
Income From Operations:			
Operating income			
Income			
5110 Swr Customer Charges	562,636	568,200	590,000
5111 Swr Ballard Residential/Commercial	20,893	24,000	22,000
5310 Swr Customer Installations	158,064	178,200	150,000
5440 Swr Farm Lease Income	43,562	59,300	30,000
5490 Swr Miscellaneous Income	-	-	2,700
5491 Swr Discharge Permit Income	-	-	-
Total Income	<u>785,155</u>	<u>829,700</u>	<u>794,700</u>
Total Operating income	<u>785,155</u>	<u>829,700</u>	<u>794,700</u>
Operating expense			
Sewer system operations			
6160.110 Swr Ops Salaries & Wages	74,677	93,500	95,838
6160.120 Swr Ops Temporary Salaries & Wages	-	-	-
6160.130 Swr Ops Employee Benefits	39,912	53,100	58,500
6160.140 Swr Ops Compensated Absence	-	-	-
6160.230 Swr Ops Travel & Training	2,106	2,100	2,100
6160.240 Swr Ops Supplies & Postage	468	800	800
6160.250 Swr Ops Supplies and Tools	25,546	42,000	40,000
6160.280 Swr Ops Utilities	3,052	4,000	4,000
6160.290 Swr Ops Telephone	2,473	2,650	2,600
6160.310 Swr Ops Professional & Technical	1,522	10,000	8,000
6160.313 Swr Ops General Engineering	3,247	5,000	5,000
6160.316 Swr Ops GIS System	4,000	4,000	4,000
6160.450 Swr Ops System Maintenance	16,601	10,000	10,000
6160.471 Swr Ops Auto Fund Equipment lease	28,348	25,200	25,000
6160.510 Swr Ops Insurance	28,150	28,150	35,500
6160.690 Swr Depreciation	316,723	144,000	318,000
Total Sewer system operations	<u>546,825</u>	<u>424,500</u>	<u>609,338</u>
Sewer farm operations			
6260.110 Farm Salaries & Wages	2,371	2,500	2,500
6260.130 Farm Employee Benefits	1,578	1,900	1,900
6260.250 Farm Supplies & Maintenance	5,988	6,000	6,000
6260.280 Farm Utilities	20,436	20,000	20,000
Total Sewer farm operations	<u>30,373</u>	<u>30,400</u>	<u>30,400</u>
Sewer office operations			
6660.110 Swr Office Salaries & Wages	143,700	151,400	153,750
6660.130 Swr Office Employee Benefits	65,472	70,800	71,500
6660.230 Swr Office Travel & Training	-	500	500
6660.240 Swr Office Supplies & Postage	-	250	250
6660.250 Swr Office Supply/Equip maint	5	500	500
6660.290 Swr Office Telephone/Pagers	-	-	-
6660.310 Swr Office Professional/Tech	-	2,500	2,500
Total Sewer office operations	<u>209,177</u>	<u>225,950</u>	<u>229,000</u>
Total Operating expense	<u>786,375</u>	<u>680,850</u>	<u>868,738</u>
Total Income From Operations:	<u>(1,220)</u>	<u>148,850</u>	<u>(74,038)</u>
Non-Operating Items:			
Non-operating income			
5510 Swr Capital Grants	-	-	-
5610 Swr Interest Income	2,316	2,500	2,500
5630 Swr gains/losses on plant disposition	-	-	-
5810 Transfer from General Fund	-	-	-
Total Non-operating income	<u>2,316</u>	<u>2,500</u>	<u>2,500</u>
Non-operating expense			
6160.820 Swr Interest Expense	49,425	6,500	6,500
6160.830 Swr bond paying agent fees	-	-	-
Total Non-operating expense	<u>49,425</u>	<u>6,500</u>	<u>6,500</u>
Enterprise transfers out			
9110 Swr City Franchise Fees	-	-	-
9151 Swr Transfer to Water Fund	-	-	-

Roosevelt City Corporation
State Budget Report
52 Sewer Utility - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
Total Enterprise transfers out	-	-	-
Total Non-Operating Items:	(47,109)	(4,000)	(4,000)
Total Income or Expense	(48,329)	144,850	(78,038)

**Roosevelt City Corporation
Capital Budget
52 - Sewer Utility as of 05/31/2015**

5/29/2014

<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>
Projects:		
S2014-02 Manhole at 700 N & 400 E	10,000	0
S2015-01 300 West from lagoon to 200 north eroding sewerli	200,000	0
S2015-03 Wilkens 300 E from 300 N to 400 N	381,500	0
S2015-04 Re-route sewer line on 400 N from 300 E to 400 E	50,000	0
Total Projects:	641,500	0
Direct Purchase:		
1670.3710 - S trt land and land rights	0	0
1670.3720 - S trt structures and improvements	0	0
1670.3730 - S trt treatment & disposal equipment	0	0
1670.3740 - S trt treatment lagoons	0	0
1670.3795 - S trt other facilities unit depn	0	0
1670.3820 - S col structures and improvements	0	0
1670.3830 - S col sewer mains unit depn	0	0
1670.3850 - S col services	0	0
1670.3895 - S col other facilities unit depn	0	0
1670.3920 - GP structures and improvements	0	0
1670.3930 - GP office furniture and equipment	0	0
1670.3952 - GP power operated equipment	0	0
1670.3959 - GP misc plant	0	0
Total Direct Purchase:	0	0
Total Capital Requirement:	641,500	0
Long Term Debt Repayment:		
2002 Sewer Revenue RUS	2,334	0
2005 B Sewer revenue	12,000	0
2006 Sewer revenue	6,000	0
2007 Sewer Contruction	59,000	0
2009B Sewer Improvements	144,000	0
Total Long Term Debt Repayment:	223,334	0
Total Capital and Long Term Debt Requirement:	864,834	0
Resources to be Provided:		
Net Income	(78,038)	0
Add Depreciation	318,000	0
Provided/Required from Operation:	239,962	0
Project Borrowing	0	0
Total Resources to be Provided:	239,962	0
Resource Remaining or to be Provided:	(624,872)	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	(624,872)	0

Roosevelt City Corporation
State Budget Report
53 Sanitation Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Budget	2015 Budget
Change In Net Position			
Expenditures:			
Transfers			
6810 Transfer to Capital Projects	-	-	-
Total Transfers	-	-	-
Total Expenditures:	-	-	-
Total Change In Net Position	-	-	-
Income or Expense			
Income From Operations:			
Operating income			
Income			
5110 Garbage pickup charges	750,508	743,600	770,000
5111 Records fee income (NOT FOR OCC)	27,504	26,500	28,000
Total Income	<u>778,012</u>	<u>770,100</u>	<u>798,000</u>
Total Operating income	<u>778,012</u>	<u>770,100</u>	<u>798,000</u>
Operating expense			
Sanitation Operations			
6610 Records fee expense	27,504	26,500	28,000
6610.520 Garbage pickup contract	750,511	743,600	770,000
Total Sanitation Operations	<u>778,015</u>	<u>770,100</u>	<u>798,000</u>
Total Operating expense	<u>778,015</u>	<u>770,100</u>	<u>798,000</u>
Total Income From Operations:	<u>(3)</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>(3)</u>	-	-