

Roosevelt City Corporation
State Budget Report
10 General - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property Taxes	939,965	1,009,030	880,500
3120 Delinquent Property Taxes	26,599	56,253	25,300
3121 Motor Vehicle Fee-in-Lieu	1,290	2,635	4,500
3122 Highway use Sales Tax \$.0030	749,393	520,000	717,500
3130 Sales & Use Taxes	1,981,177	1,575,000	1,522,100
3131 Zap Tax	180,826	175,000	164,100
3141 Cable TV Franchise Fee	9,904	10,000	7,300
3142 Utility User Excise Taxes	486,552	500,000	455,100
3150 Transient Room Tax	11,472	4,000	5,200
Total Taxes	4,387,178	3,851,918	3,781,600
Licenses and permits			
3210 Business Licenses & Permits	37,230	31,500	14,600
3221 Bldg Permits/Inspections - Roosv	106,213	115,008	82,400
3222 Sign Permits	251	-	-
3225 Animal Control Licenses	1,572	1,500	1,600
Total Licenses and permits	145,266	148,008	98,600
Intergovernmental revenue			
3321 Federal Grant	124,480	60,000	48,400
3342 Animal Control Duchesne County	50,000	50,000	50,000
3356 Class "C" Road Fund Allotment	243,006	248,415	243,000
3358 Liquor Control Allotment	13,682	19,168	13,700
Total Intergovernmental revenue	431,168	377,583	355,100
Charges for services			
3411 Telephone System Administration	5,530	8,010	5,500
3413.1 Zoning & Subdivision Fees	50	-	-
3413.2 Planning & Zoning Fees	425	1,675	400
3420 Animal Control	10,575	12,000	9,200
3421.1 Special Police Revenue	28,235	28,796	25,400
3421.2 School, ATC, Ballard police services	101,926	92,000	33,600
3421.3 Special Police - Sex Offender Registry	30	120	100
3422 Fire Services	82,722	90,000	82,700
3435 SID property owner assessment	13,436	11,280	13,400
3471.01 Golf Course	288,067	52,710	-
3471.03 Golf Course Cart Rental	-	70,000	109,800
3471.04 Golf Course Green Fees	-	130,000	130,300
3471.05 Golf Course Merchandise Sales	-	100,000	302,100
3471.06 Golf Course Cafe	-	1,763	-
3471.07 Golf Course Range	-	5,612	13,300
3471.08 Golf Course Tournament Fees	35,840	22,800	114,800
3471.09 Golf Course Lessons	-	3,372	2,000
3471.10 Golf Course Rent (Building)	-	4,750	9,600
3471.11 Golf Course Club Repair	-	3,451	10,000
3471.12 Golf Course Ladies Golf Association	-	4,000	-
3471.13 Golf Course Shed Lease	-	6,140	-
3471.14 Golf Course Advertising	-	3,530	-
3472.01 Swimming Pool	70,584	26,078	-
3472.02 Aquatic Center General Admission	-	9,000	84,720
3472.03 Aquatic Center Memberships	-	35,258	42,360
3472.04 Aquatic Center Punch Passes	-	3,036	27,534
3472.05 Aquatic Center Swimming Lessons	-	8,115	25,416
3472.06 Aquatic Center Party Room Reservations	-	110	10,590
3472.07 Aquatic Center Facility Reservations	-	2,080	10,590
3472.08 Aquatic Center Re-sell Merchandise	-	432	2,118
3472.09 Aquatic Center Equipment Rentals	-	54	2,118
3472.10 Aquatic Center Advertisement	-	-	6,354
3473 Recreation	61,830	58,529	36,100
3480 Cemetery Income	41,725	38,600	35,600
3481 Airport	138,123	180,000	144,000
Total Charges for services	879,098	1,013,301	1,289,700
Fines and forfeitures			
3510 Court Fines & Forfeitures	70,960	80,000	54,700

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Total Fines and forfeitures	70,960	80,000	54,700
Interest			
3610 Interest	26,493	26,834	24,200
Total Interest	26,493	26,834	24,200
Miscellaneous revenue			
3625 Property Leases	-	2,900	5,000
3630 Rents & Royalties	77,804	45,000	77,800
3640 Sale of Fixed Assets	-	54,000	-
3650 Photo Copy Sales	-	50	-
3650.1 Vendor Rebates & Commissions	792	300	200
3690 Miscellaneous Revenue	19,116	15,005	19,100
3691 Shop w/a Cop Donations	15,060	4,090	7,000
Total Miscellaneous revenue	112,772	121,345	109,100
Contributions and transfers			
3800 Contributions - Developers	-	2,656	4,600
Total Contributions and transfers	-	2,656	4,600
Total Revenue:	6,052,935	5,621,645	5,717,600
Expenditures:			
General government			
Council			
4100.110 Council SALARIES	26,791	37,000	22,400
4100.130 Council BENEFITS	3,478	4,250	600
4100.140 Council ANNUAL EMPLOYEE APPRECIATION	4,202	4,500	4,200
4100.210 Council DUES,SUBSCRIPT'N,MEMBRSHP	50	1,000	100
4100.220 Council ADVERTISING	-	1,000	-
4100.230 Council TRAVEL	4,235	6,000	4,200
4100.231 Council YOUTH CITY COUNCIL	-	500	-
4100.235 Council CITY ELECTION COSTS	172	3,000	-
4100.240 Council SUPPLIES	36	200	100
4100.245 Council UBI CONTRIBUTIONS	15,000	15,000	7,500
4100.250 Council 4TH OF JULY	6,000	8,873	4,700
4100.251 Council MAIN STREET IMPROVEMENTS	-	20,000	-
4100.330 Council TRAINING	-	500	-
4100.510 Council Liability INSURANCE	30,222	29,500	30,222
4100.600 Council DISCRETIONARY EXPENSE	35,022	54,000	27,000
4100.920 Council PROMOTIONS	-	100	-
4100.925 Council SCHOLARSHIP FUND	-	500	-
Total Council	125,208	185,923	101,022
Court			
4121.250 Court EQUIP SUPPLIES/MAINTENANCE	-	100	-
4121.280 Court TELEPHONE	11,053	11,000	10,900
4121.310 Court STATE APPOINTED ATTORNEY FEES	30,459	25,000	25,000
4121.311 Court CITY ATTORNEY FEES	60,844	63,500	65,000
4121.630 Court STATE FINES/FORFEITS & ETC.	-	4,000	-
Total Court	102,356	103,600	100,900
Administrative			
4140.110 Admin SALARIES & WAGES	183,915	204,000	174,000
4140.120 Admin TEMPORARY SALARIES	-	3,000	500
4140.130 Admin EMPLOYEE BENEFITS	65,992	87,300	72,666
4140.140 Admin OUTSIDE CONTRACT SERVICE	768	700	800
4140.210 Admin DUES,SUBSCRIPT'NS,MBRSHP	5,162	5,499	5,200
4140.220 Admin PUBLIC NOTICES	1,764	3,660	1,800
4140.222 Admin HOME PAGE DEVELOPMENT	350	1,500	400
4140.230 Admin TRAVEL & TRAINING	7,749	12,500	12,500
4140.240 Admin OFFICE SUPPLY & POSTAGE	14,202	15,000	14,200
4140.242 Admin BANK CHARGES & INTEREST	6,375	10,026	3,100
4140.250 Admin EQUIPMENT & MAINTENANCE	2,543	14,000	1,800
4140.280 Admin TELEPHONE	8,668	8,500	8,300
4140.310 Admin PROFESSIONAL & TECHNICAL	(23,636)	25,743	6,300
4140.313 Admin GEN ENGINEERING SERVICES	26,591	5,000	26,600
4140.315 Admin SOFTWARE & SOFTWARE UPGRADES	2,680	5,000	2,700
4140.316 Admin GIS SYSTEM	-	3,500	3,000

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4140.510 Admin INSUR & SURETY BONDS	4,074	3,500	3,400
4140.550 Admin AUTO FUND EQUIPMNT LEASE	6,342	6,000	6,300
4140.610 Admin DRUG TESTING	715	1,105	700
Total Administrative	314,254	415,533	344,266
Buildings and grounds			
4160.110 Gvt Bldgs SALARIES & WAGES	5,803	11,449	9,600
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	1,937	2,731	2,419
4160.240 Gvt Bldgs OFFICE SUPPLY/POSTGE	(245)	532	100
4160.250 Gvt Bldgs EQUIPMENT & MAINTENANCE	30,367	20,000	30,400
4160.260 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	33,883	34,000	34,000
4160.270 Gvt Bldgs UTILITIES	20,854	25,000	20,960
4160.310 Gvt Bldgs CUSTODIAL	11,602	17,600	11,600
4160.311 Gvt Bldgs PROFESSIONAL/TECHNICAL	-	1,000	-
4160.510 Gvt Bldgs INSURANCE	25,775	26,500	25,000
4160.550 Gvt Bldgs AUTO FUND EQUIP LEASE	-	1,000	-
Total Buildings and grounds	129,976	139,812	134,079
Planning and zoning			
4180.110 Plan/Zone SALARIES & WAGES	25,151	25,700	-
4180.120 Plan/Zone TEMPORARY SALARIES	-	-	800
4180.130 Plan/Zone EMPLOYEE BENEFITS	10,738	11,800	-
4180.210 Plan/Zone DUES,SUBSCRPT,MBRSH	175	500	200
4180.230 Plan/Zone TRAVEL & TRAINING	3,505	3,354	3,400
4180.240 Plan/Zone OFFICE SUPPLY & POSTGE	135	500	100
4180.280 Plan/Zone TELEPHONE EXPENSE	-	300	-
4180.310 Plan/Zone PLATCHECKING EXPENSES	500	1,500	500
4180.312 Plan/Zone PROFESSIONAL/TECHNCL	310	3,600	22,798
Total Planning and zoning	40,514	47,254	27,798
Total General government	712,308	892,122	708,065
Public safety			
Police			
4210.110 Police SALARIES AND WAGES	658,920	687,400	635,700
4210.120 Police TEMPORARY SALARIES	119,819	140,395	125,400
4210.130 Police EMPLOYEE BENEFITS	419,536	458,500	402,452
4210.140 Police CENTRAL DISPATCH FEES	47,233	50,000	50,000
4210.210 Police DUES,SUBSCRPT'NS,MBRSH	1,585	1,687	1,500
4210.220 Police GANG/NARCOTICS STRIKE FORCES	7,500	8,000	7,500
4210.223 Police Alcohol Tax	-	9,813	900
4210.230 Police TRAVEL & TRAINING	11,003	9,000	8,000
4210.240 Police OFFICE SUPPLY & POSTAGE	5,089	6,000	5,000
4210.250 Police EQUIPMENT & MAINTENANCE	13,183	20,000	13,000
4210.251 Police SHOP W/A COP	8,860	5,737	7,000
4210.255 Police EXP HOMELAND SEC	4,853	5,000	4,900
4210.280 Police TELEPHONE	19,376	22,000	15,000
4210.310 Police PROFESSIONAL & TECHNICAL	316	-	300
4210.410 Police COMPUTER PROGRAM	6,725	10,000	6,500
4210.510 Police INSURANCE	207	1,000	200
4210.550 Police AUTO FUND EQUIPMENT LEASE	81,762	80,000	72,500
4210.610 Police UNIFORM ALLOWANCE	15,503	17,000	14,000
4210.620 Police MISCELLANEOUS SERVICES	836	2,000	500
Total Police	1,422,306	1,533,532	1,370,352
Fire			
4220.110 Fire WAGES & SALARIES	69,821	76,200	74,600
4220.130 Fire EMPLOYEE BENEFITS	10,229	13,825	13,500
4220.138 Fire FIREMANS PAY	12,260	14,000	12,200
4220.140 Fire OUTSIDE CONTRACT SERVICES	3,750	3,750	3,750
4220.230 Fire DEPARTMENT TRAVEL	793	750	750
4220.240 Fire OFFICE SUPPLIES & POSTAGE	-	600	100
4220.250 Fire SUPPLIES. EQUIP, MAINT	10,109	17,000	10,100
4220.280 Fire DEPARTMENT TELEPHONE	1,055	1,000	800
4220.310 Fire PROFESSIONAL & TECHNICAL	480	1,000	500
4220.330 Fire DEPT EDUCATION & TRAINING	1,476	1,503	800
4220.510 Fire DEPARTMENT INSURANCE	443	550	445
4220.550 Fire AUTO FUND EQUIPMENT LEASE	8,230	10,000	8,200

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Total Fire	118,646	140,178	125,745
Animal control			
4253.110 Animal Control WAGES & SALARIES	20,955	23,268	25,200
4253.120 Animal Control TEMPORARY SALARIES	24,456	39,002	34,800
4253.130 Animal Control EMPLOYEE BENEFIT	20,523	22,418	23,346
4253.140 Animal Control SUBCONTRACTOR PMTS	35,862	34,000	24,200
4253.230 Animal Control TRAVEL	-	500	-
4253.240 Animal Control SUPPLIES & POSTAGE	1,447	2,000	1,000
4253.250 Animal Control EQUIPMENT & MAINTENANCE	10,564	18,000	10,600
4253.270 Animal Control UTILITIES	4,894	9,000	8,214
4253.280 Animal Control TELEPHONE	1,860	2,000	1,800
4253.310 Animal Control PROFESSNAL & TECHNICAL	-	500	-
4253.810 Animal Control DEBT SERVICE - PRINCIPAL	10,000	10,000	10,000
Total Animal control	130,561	160,688	139,160
Total Public safety	1,671,513	1,834,398	1,635,257
Highways and public improvements			
Highways			
4410.110 Streets SALARIES AND WAGES	133,974	146,400	112,000
4410.120 Streets TEMPORARY SALARIES	12,083	25,000	10,600
4410.130 Streets EMPLOYEE BENEFITS	56,284	65,900	51,950
4410.230 Streets TRAVEL & TRAINING	2,429	1,800	1,500
4410.245 Streets MAINTAINING STREETS	333,838	200,000	180,000
4410.250 Streets EQUIPMENT & MAINTENANCE	17,553	32,636	17,600
4410.263 Streets SIDEWALKS,CURBS,GUTTERS CEMENT	31,863	18,000	12,000
4410.264 Streets CHAMBER MAINSTREET GROOMING	28,346	25,000	15,000
4410.265 Streets WEED SPRAYING	4,854	2,500	3,400
4410.270 Streets UTILITIES	32,564	32,344	32,100
4410.280 Streets TELEPHONE	1,074	1,500	1,100
4410.310 Streets PROFESSIONL & TECHNICAL	-	1,000	500
4410.550 Streets AUTO FUND EQUIP LEASE	38,943	45,000	35,000
Total Highways	693,805	597,080	472,750
Sanitation			
4430.460 Garbage K & K CITY SANITATION SERVICES	16,128	18,750	12,200
Total Sanitation	16,128	18,750	12,200
Airport			
4460.110 Airport SALARIES AND WAGES	-	11,000	39,300
4460.130 Airport EMPLOYEE BENEFITS	-	6,500	10,516
4460.140 Airport Contract Labor	13,200	9,350	-
4460.210 Airport DUES,SUBSCRIPT,MBRSHPS	50	300	100
4460.220 Airport ADVERTISING	590	300	300
4460.230 Airport STAFF TRAVEL	-	1,620	-
4460.240 Airport OFFICE SUPPLIES & POSTAGE	-	12	-
4460.250 Airport EQUIPMENT & MAINTENANCE	16,319	37,867	10,900
4460.270 Airport UTILITIES	7,136	9,000	7,100
4460.280 Airport TELEPHONE	3,030	3,000	2,900
4460.310 Airport PROFESS'NL & TECHNICAL	5,605	6,102	3,100
4460.319 Airport COST OF AV-GAS SOLD	43,289	60,000	43,300
4460.320 Airport COST OF JET-A SOLD	58,040	95,500	58,000
4460.510 Airport INSURANCE	3,100	3,800	3,100
Total Airport	150,359	244,351	178,616
Total Highways and public improvements	860,292	860,181	663,566
Parks, recreation, and public property			
Parks			
4510.110 Parks SALARIES AND WAGES	117,664	136,000	143,300
4510.120 Parks TEMPORARY SALARIES	28,423	33,000	29,400
4510.130 Parks EMPLOYEE BENEFITS	53,119	64,250	66,041
4510.140 Parks CONTRACT LABOR	19,727	22,000	18,700
4510.210 Parks DUES,SUBSCRIPT,MEMBRSHIP	94	200	100
4510.230 Parks TRAVEL & TRAINING	-	500	-
4510.240 Parks OFFICE SUPPLIES & POSTGE	139	500	100
4510.245 Parks VANDALISM REPAIRS	2,391	3,500	1,500
4510.250 Parks EQUIPMENT & MAINTENANCE	49,550	50,000	42,150

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4510.261 Parks UBIC SET-UPS/CLEAN-UPS	2	-	-
4510.263 Parks JULY 4TH FIREWORKS SHOW	311	-	100
4510.270 Parks UTILITIES	17,025	21,500	16,000
4510.280 Parks TELEPHONE	1,302	1,500	1,300
4510.310 Parks PROFESSIONAL & TECHNICAL	1,601	1,000	-
4510.410 Parks CITY WATER PURCHASED	53,152	96,000	93,100
4510.550 Parks AUTO FUND EQUIPMNT LEASE	12,827	18,000	12,800
Total Parks	357,327	447,950	424,591
Recreation			
4540.140 Recreation PROGRAM MANAGEMENT	3,150	6,000	3,400
4540.210 Recreation DUES,SUBSCRIPT,MBRSHP	-	200	-
4540.230 Recreation TRAVEL & TRAINING	47	-	-
4540.240 Recreation OFFICE SUPPLY & PSTGE	12	200	100
4540.250 Recreation EQUIPMENT & MAINTNANCE	638	2,000	600
4540.280 Recreation TELEPHONE	1,153	1,300	1,100
4540.314 Recreation ARTS ORGANIZATION ZAP TAX	22,000	22,000	20,000
4540.316 Recreation JR. JAZZ BASKETBALL PROGRAM	6,173	9,000	6,200
4540.318 Recreation GIRLS' SOFTBALL W/COED T-BALL	7,256	4,500	6,400
4540.319 Recreation MENS' SOFTBALL	987	5,000	1,000
4540.320 Recreation WOMENS' SOFTBALL	1,137	4,000	1,100
4540.321 Recreation ADULT CO-ED SOFTBALL	1,269	4,000	1,300
4540.322 Recreation GIRLS VOLLEYBALL	883	3,500	300
4540.323 Recreation REDMUD RUN	2,597	10,000	5,000
Total Recreation	47,302	71,700	46,500
Golf			
4555.110 Golf SALARIES & WAGES	148,399	163,907	228,600
4555.120 Golf TEMPORARY SALARIES	113,383	158,977	111,883
4555.130 Golf EMPLOYEE BENEFITS	88,337	108,032	102,322
4555.140 Golf CONTRACT LABOR	67,620	12,708	-
4555.160 Golf MERCHANDISE SALES	-	90,000	201,200
4555.161 Golf RANGE	-	3,704	700
4555.162 Golf TOURNAMENT FEES	-	7,473	5,740
4555.163 Golf LESSONS	-	20	2,000
4555.164 Golf CLUB REPAIR	-	2,805	10,000
4555.210 Golf DUES,SUBSCRIPTNS,MEMBRSHP	517	716	500
4555.220 Golf COURSE ADVERTISING	1,440	2,500	1,400
4555.230 Golf TRAVEL & TRAINING	2,036	1,000	1,000
4555.240 Golf OFFICE SUPPLIES & POSTAGE	1,062	2,400	1,100
4555.242 Golf Credit Card & Processing Fees	-	4,761	-
4555.250 Golf EQUIPMENT & MAINTENANCE	159,746	153,165	149,600
4555.251 Golf CART FUEL	16,661	17,000	16,700
4555.270 Golf UTILITIES	28,083	31,200	27,100
4555.280 Golf TELEPHONE	6,701	5,706	5,500
4555.310 Golf PROFESSIONAL & TECHNICAL	3,655	5,000	3,700
4555.411 Golf CITY WATER PURCHASED***	127,124	157,000	147,400
4555.470 Golf RENTAL EQUIPMENT (carts)	30,362	29,899	30,400
4555.510 Golf COURSE API	3,095	2,500	2,900
4555.550 Golf AUTO FUND EQUIPMENT LEASE	11,654	7,697	11,700
4555.820 Golf GOLF CART LEASE PRINCIPAL	5,276	35,000	5,200
4555.830 Golf GOLF CART LEASE INTEREST	1,155	6,500	1,200
4556.140 Greens CONTRACT LABOR	-	2,903	-
4556.250 Greens EQUIPMENT & MAINTENANCE	-	8,156	-
Total Golf	816,306	1,020,729	1,067,845
Pool			
4551.110 Pool SALARIES AND WAGES	-	53,000	46,900
4551.120 Pool TEMPORARY SALARIES	59,424	62,000	206,847
4551.130 Pool EMPLOYEE BENEFITS	5,586	19,000	34,071
4551.210 Pool DUES,SUBSCRIPT'N,MEMBRSHP	-	300	-
4551.230 Pool OFFICE SUPPLIES & POSTAGE	889	250	300
4551.240 Pool TRAVEL& TRAINING	-	324	-
4551.250 Pool EQUIPMENT & MAINTENANCE	22,971	46,000	15,000
4551.270 Pool UTILITIES	13,041	38,000	36,000
4551.280 Pool TELEPHONE	454	1,037	500
4551.310 Pool PROFESSIONAL & TECHNICAL	-	1,850	-

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4551.320 Pool COST OF RESALE MERCHANDSE	1,409	1,378	1,300
4551.410 Pool CITY WATER PURCHASED	2,578	8,000	32,400
4551.550 Pool AUTO FUND EQUIPMENT LEASE	-	1,800	-
4551.730 Pool CAPITAL OUTLAY/IMPROVEMENT	-	5,000	-
Total Pool	106,352	237,939	373,318
Cemetery			
4590.110 Cemetery SALARIES AND WAGES	71,621	63,800	65,900
4590.120 Cemetery TEMPORARY SALARIES	25,345	24,028	25,800
4590.130 Cemetery EMPLOYEE BENEFITS	34,226	36,650	37,963
4590.210 Cemetery DUES,SUBSCRIPT,MBRSHIP	-	50	-
4590.230 Cemetery SEXTON TRAVEL	1,465	1,168	1,000
4590.240 Cemetery OFFICE SUPPLY & PSTGE	224	575	200
4590.250 Cemetery EQUIPMENT & MAINTENANCE	15,050	15,966	10,489
4590.270 Cemetery UTILITIES	912	1,200	900
4590.280 Cemetery TELEPHONE	2,156	1,700	2,000
4590.310 Cemetery PROFESSN'L & TECHNICAL	-	100	-
4590.410 Cemetery CITY WTR PURCHASED	6,838	16,000	20,000
4590.550 Cemetery AUTO FUND EQUIP LEASE	5,995	10,000	6,000
Total Cemetery	163,832	171,237	170,252
Total Parks, recreation, and public property	1,491,119	1,949,555	2,082,506
Debt service			
4555.810 Golf CLUBHOUSE PAYMENT	20,000	20,000	20,000
Total Debt service	20,000	20,000	20,000
Transfers			
4830 Transfer to DEBT SERVICE	63,480	50,000	147,440
4841 Transfer to CAPITAL PROJECTS	1,463,320	15,389	459,200
4890 Budgeted Increase in Fund Balance	-	-	1,566
Total Transfers	1,526,800	65,389	608,206
Total Expenditures:	6,282,032	5,621,645	5,717,600
Total Change In Net Position	(229,097)	-	-

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30 Debt Service - 07/01/2016 to 06/30/2017
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Change In Net Position			
Revenue:			
Charges for services			
3471 Municipal Complex Reserve Rents	56,840	60,000	60,000
Total Charges for services	56,840	60,000	60,000
Interest			
3610 Interest Income	115	152	100
Total Interest	115	152	100
Contributions and transfers			
3810 Transfer from General Fund	63,480	50,000	147,440
Total Contributions and transfers	63,480	50,000	147,440
Total Revenue:	120,435	110,152	207,540
Expenditures:			
Debt service			
4160.810 Building Authority City Complex Principal	92,000	-	-
4160.820 Building Authority City Complex Interest	2,310	-	-
4410.810 2010 Street Bond principal	98,000	99,000	108,270
4410.820 2010 Street Bond interest	10,740	9,270	6,270
4551.810 Aquatic Center Principal	-	-	69,000
4551.820 Aquatic Center Interest	-	-	24,000
4555.810 1992 Back Nine Principal	8,000	-	-
4555.820 1992 Back Nine Interest	240	-	-
Total Debt service	211,290	108,270	207,540
Total Expenditures:	211,290	108,270	207,540
Total Change In Net Position	(90,855)	1,882	-

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3131 Zap Tax	69,057	-	-
Total Taxes	69,057	-	-
Intergovernmental revenue			
3328 Federal grants - Airport	1,090,115	-	-
3341 State grants capital	472,196	2,900,000	-
3344 Revitalization	290,000	750,000	-
3670 Proceeds of bond sales	-	1,600,000	-
Total Intergovernmental revenue	1,852,311	5,250,000	-
Interest			
3610 Interest Income	12,244	35,000	-
Total Interest	12,244	35,000	-
Miscellaneous revenue			
3803 Contributions toward projects	1,628,602	33,000	-
Total Miscellaneous revenue	1,628,602	33,000	-
Contributions and transfers			
3810 Transfers from General Fund	1,463,320	400,000	459,200
3890 Fund balance appropriated	-	3,648,650	-
Total Contributions and transfers	1,463,320	4,048,650	459,200
Total Revenue:	5,025,534	9,366,650	459,200
Expenditures:			
General government			
Administrative			
4140.740 Computers	30,243	-	-
4140.741 Admin Equipment	-	-	40,000
Total Administrative	30,243	-	40,000
Total General government	30,243	-	40,000
Public safety			
Police			
4210.740 Police Equipment	58,768	30,000	-
Total Police	58,768	30,000	-
Fire			
4220.742 Fire Equipment	-	512,000	-
Total Fire	-	512,000	-
Total Public safety	58,768	542,000	-
Highways and public improvements			
Highways			
4410.250 Roads - significant rehab	40,000	-	-
4410.735 200 N Street Light Replacement	347,456	-	-
4410.736 800 South Street Project	3,458	-	-
4410.740 Streets Equipment	-	40,750	-
4410.750 Highways - Capital Outlay - Projects	75,135	-	-
4410.755 Highways - Capital Outlay - Equipment	11,982	-	-
4415.730 Class "B & C" Road Fund	12,298	-	344,200
Total Highways	490,329	40,750	344,200
Airport			
4460.732 Airport Construction Projects	1,633,101	47,000	50,000
4460.740 Airport Equipment	11,792	-	-
Total Airport	1,644,893	47,000	50,000
Total Highways and public improvements	2,135,222	87,750	394,200
Parks, recreation, and public property			
Parks			
4510.740 Parks Equipment	9,080	10,000	25,000
4520.720 Roosevelt Rec Center - Swimming Pool	691,325	8,655,000	-
Total Parks	700,405	8,665,000	25,000
Recreation			
4510.725 Centennial Park	352,587	-	-

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Total Recreation	352,587	-	-
Golf			
4555.720 Golf Course Pavilion	14,305	-	-
4555.740 Golf Equipment	54,057	71,900	-
Total Golf	68,362	71,900	-
Cemetery			
4590.740 Cemetery Equipment	62,500	-	-
Total Cemetery	62,500	-	-
Total Parks, recreation, and public property	1,183,854	8,736,900	25,000
Total Expenditures:	3,408,087	9,366,650	459,200
Total Change In Net Position	1,617,447	-	-

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
Water			
5110 Wtr Storm Water Removal Revenue	98,305	90,346	85,300
5140 Wtr Water Sales	1,941,762	1,940,000	1,764,600
5310 Wtr Customer Installations	11,200	9,720	2,900
5340 Wtr Turn on & Service fees	6,435	10,148	6,400
5410 Wtr Fines & Late Fees	58,760	65,000	58,800
5490 Wtr Miscellaneous Revenue	639	12,124	600
5495 Wtr Garbage Office Fee	29,843	25,995	24,500
5540 Wtr City Water Purchases Revenue	189,690	265,000	292,900
Total Water	2,336,634	2,418,333	2,236,000
Secondary Water			
5142 Wtr Secondary Water Sales	120,104	110,000	120,100
5311 Wtr Secondary Water Installations	13,500	5,000	2,600
Total Secondary Water	133,604	115,000	122,700
Total Operating income	2,470,238	2,533,333	2,358,700
Operating expense			
Water system operations			
6340.110 Wtr Ops Salaries & Wages	378,997	358,300	363,000
6340.120 Wtr Ops Temporary Salaries & Wages	18,192	5,000	5,700
6340.130 Wtr Ops Employee Benefits	138,102	218,500	175,619
6340.140 Wtr Ops Compensated Absence	(34,710)	-	-
6340.210 Wtr Ops Dues/Subscript/Membership	1,694	1,663	1,700
6340.230 Wtr Ops Travel & Training	7,298	4,200	7,300
6340.250 Wtr Ops Supplies & tools	15,135	25,000	26,500
6340.280 Wtr Ops Telephone	4,680	3,211	4,700
6340.310 Wtr Ops Professional Costs	10,712	23,255	23,600
6340.313 Wtr Ops General Engineering	6,076	10,000	13,000
6340.316 Wtr Ops GIS System	1,279	7,000	8,000
6340.411 Wtr Ops Water Assessments	(3,338)	6,000	6,000
6340.412 Wtr Ops Victory Water	-	-	240,000
6340.430 Wtr Ops Durigan complex utilities	929	1,500	1,500
6340.431 Wtr Ops Utilities & Propane	45,718	70,000	65,550
6340.450 Wtr Ops System Maintenance	80,786	125,000	80,000
6340.451 Wtr Ops Meter Maintenance	4,016	15,000	15,000
6340.452 Wtr Ops Meter Change Outs	20,670	35,000	30,000
6340.460 Wtr Ops Outside Contractor	-	10,000	-
6340.471.1 Wtr Ops Vehicle Payments	212	9,000	1,000
6340.471.2 Wtr Ops Auto Fund Equipment Lease	28,760	33,000	33,000
6340.510 Wtr Ops Insurance	30,341	30,680	51,700
6340.690 Wtr Depreciation	472,168	472,282	481,746
Total Water system operations	1,227,717	1,463,591	1,634,615
Water office operations			
6610.110 Wtr Office Salaries & Wages	106,420	120,000	149,200
6610.130 Wtr Office Employee Benefits	61,611	66,000	61,309
6610.230 Wtr Office Travel & Training	1,434	5,000	5,000
6610.240 Wtr Office Supplies & Postage	18,319	18,105	18,600
6610.242 Wtr Office Bank Charges & Credits	14,822	18,000	18,000
6610.250 Wtr Office Equipment & Maintenance	21,339	22,000	22,000
6610.290 Wtr Office Telephone & Pagers	3,757	4,000	4,000
6610.310 Wtr Office Professional & Technical	48,653	50,000	50,000
Total Water office operations	276,355	303,105	328,109
Secondary water operations			
6340.410 Sec Wtr Sand Wash Water Purchased DCWCD	198,000	198,000	198,000
6340.453 Sec Wtr Water Meters	7,976	15,000	12,000
6340.454 Sec Wtr System Maintenance	25,857	20,000	25,900
6340.695 Sec Wtr Depreciation expense	113,033	112,900	113,000
Total Secondary water operations	344,866	345,900	348,900
Total Operating expense	1,848,938	2,112,596	2,311,624
Total Income From Operations:	621,300	420,737	47,076

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Non-Operating Items:			
Non-operating income			
5510 Wtr capital grants	-	2,764,000	-
5530 Contributions	557,865	32,016	-
5550 Wtr Impact Fees	168,652	190,000	-
5610 Wtr Interest Income	4,215	1,683	4,200
Total Non-operating income	730,732	2,987,699	4,200
Non-operating expense			
6340.820 Wtr Interest Expense	16,790	31,000	31,000
6340.830 Wtr Bond paying agent fees	18,879	21,000	21,000
Total Non-operating expense	35,669	52,000	52,000
Total Non-Operating Items:	695,063	2,935,699	(47,800)
Total Income or Expense	1,316,363	3,356,436	(724)

Roosevelt City Corporation
State Budget Report
52 Sewer Utility - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
Income			
5110 Swr Customer Charges	599,408	590,000	599,408
5111 Swr Ballard Residential/Commercial	22,797	22,000	22,797
5310 Swr Customer Installations	89,000	150,000	89,000
5440 Swr Farm Lease Income	-	30,000	30,000
5490 Swr Miscellaneous Income	-	2,700	1,500
Total Income	711,205	794,700	742,705
Total Operating income	711,205	794,700	742,705
Operating expense			
Sewer system operations			
6160.110 Swr Ops Salaries & Wages	91,609	97,800	99,400
6160.130 Swr Ops Employee Benefits	59,426	78,000	53,001
6160.140 Swr Ops Compensated Absence	(6,358)	-	-
6160.230 Swr Ops Travel & Training	145	2,100	100
6160.240 Swr Ops Supplies & Postage	190	800	200
6160.250 Swr Ops Supplies and Tools	16,380	40,000	16,400
6160.280 Swr Ops Utilities	2,914	5,087	5,450
6160.290 Swr Ops Telephone	1,018	2,600	1,000
6160.310 Swr Ops Professional & Technical	1,420	8,000	1,400
6160.313 Swr Ops General Engineering	-	5,000	-
6160.316 Swr Ops GIS System	-	4,000	-
6160.450 Swr Ops System Maintenance	7,803	10,000	17,800
6160.471 Swr Ops Auto Fund Equipment lease	29,882	25,000	27,700
6160.510 Swr Ops Insurance	30,222	35,500	33,000
6160.690 Swr Depreciation	314,131	318,000	314,100
Total Sewer system operations	548,782	631,887	569,551
Sewer farm operations			
6260.110 Farm Salaries & Wages	2,494	2,550	2,600
6260.130 Farm Employee Benefits	2,431	2,750	1,367
6260.250 Farm Supplies & Maintenance	3,357	6,000	3,400
6260.280 Farm Utilities	10,465	20,000	10,500
Total Sewer farm operations	18,747	31,300	17,867
Sewer office operations			
6660.110 Swr Office Salaries & Wages	144,451	156,900	103,600
6660.130 Swr Office Employee Benefits	60,146	72,300	44,273
6660.230 Swr Office Travel & Training	-	500	100
6660.240 Swr Office Supplies & Postage	-	250	100
6660.250 Swr Office Supply/Equip maint	-	500	-
6660.310 Swr Office Professional/Tech	400	3,568	500
Total Sewer office operations	204,997	234,018	148,573
Total Operating expense	772,526	897,205	735,991
Total Income From Operations:	(61,321)	(102,505)	6,714
Non-Operating Items:			
Non-operating income			
5610 Swr Interest Income	1,590	2,500	1,600
Total Non-operating income	1,590	2,500	1,600
Non-operating expense			
6160.820 Swr Interest Expense	4,397	6,500	4,400
6160.830 Swr bond paying agent fees	1,750	-	1,750
Total Non-operating expense	6,147	6,500	6,150
Total Non-Operating Items:	(4,557)	(4,000)	(4,550)
Total Income or Expense	(65,878)	(106,505)	2,164

Roosevelt City Corporation
State Budget Report
53 Sanitation Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
Income			
5110 Garbage pickup charges	769,957	770,000	770,000
5111 Records fee income (NOT FOR OCC)	29,843	28,000	28,000
Total Income	799,800	798,000	798,000
Total Operating income	799,800	798,000	798,000
Operating expense			
Sanitation Operations			
6610 Records fee expense	29,843	28,000	28,000
6610.520 Garbage pickup contract	769,938	770,000	770,000
Total Sanitation Operations	799,781	798,000	798,000
Total Operating expense	799,781	798,000	798,000
Total Income From Operations:	19	-	-
Total Income or Expense	19	-	-

Roosevelt City Corporation
State Budget Report
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approved Budget
Change In Net Position			
Expenditures:			
Debt service			
4101 Pension Admin	(11,279)	-	-
4201 Pension Public safety	(60,700)	-	-
4401 Pension Streets	(7,606)	-	-
4501 Pension Parks	(18,293)	-	-
Total Debt service	(97,878)	-	-
Total Expenditures:	(97,878)	-	-
Total Change In Net Position	(97,878)	-	-
Income or Expense			
Income From Operations:			
Operating expense			
Depreciation - general fixed assets			
4100 Depn expense general government	85,850	-	-
4200 Depn expense public safety	109,305	-	-
4400 Depn expense streets and highways	412,154	-	-
4500 Depn expense parks & recreation	121,290	-	-
4530 Depn expense golf course	131,385	-	-
5400 Depn expense airport	52,312	-	-
Total Depreciation - general fixed assets	912,296	-	-
Total Operating expense	912,296	-	-
Total Income From Operations:	912,296	-	-
Total Income or Expense	912,296	-	-