

Roosevelt City FY 2021 Budget

Fund	Type	Description	FY 2019 Actual	FY 2020 Estimate	FY 2021 Proposed	
General Fund	Revenue	Sales Tax	\$1,978,628	\$1,995,000	\$1,777,500	
		Property Tax	\$1,152,758	\$1,175,000	\$1,150,000	
		Highway Tax	\$847,940	\$775,000	\$697,500	
		Utility Tax	\$462,039	\$420,000	\$378,000	
		ZAP Tax	\$227,493	\$219,500	\$197,550	
		Streets	\$373,932	\$371,200	\$334,000	
		Aquatic Center	\$236,936	\$175,000	\$157,500	
		Golf Course	\$820,746	\$859,500	\$773,550	
		Airport	\$133,859	\$85,000	\$76,500	
		Animal Control	\$67,420	\$28,000	\$25,200	
		Cemetery	\$56,150	\$47,500	\$42,750	
		Court	\$56,036	\$57,200	\$51,500	
		Police	\$177,015	\$210,000	\$189,000	
		Fire	\$165,285	\$165,000	\$148,500	
		Grants	\$57,705	\$44,200	\$39,800	
		Recreation	\$74,341	\$45,000	\$40,500	
		Misc Tax	\$17,695	\$11,000	\$9,950	
		Building & Zoning	\$88,611	\$83,250	\$75,000	
		Misc	\$322,104	\$274,850	\$301,500	
		Accumlated Earnings	\$0	\$0	\$200,000	
	Revenue Total			\$7,316,693	\$7,041,200	\$6,665,800
	Expense	Admin	(\$460,776)	(\$510,600)	(\$523,150)	
		Streets	(\$348,141)	(\$485,000)	(\$493,200)	
		Aquatic Center	(\$502,183)	(\$507,520)	(\$469,200)	
		Golf Course	(\$1,029,422)	(\$1,250,340)	(\$1,130,400)	
		Airport	(\$218,378)	(\$325,000)	(\$222,250)	
		Animal Control	(\$155,778)	(\$205,000)	(\$122,100)	
		Cemetery	(\$176,655)	(\$201,230)	(\$189,200)	
		Council	(\$77,919)	(\$143,400)	(\$116,250)	
		Court	(\$91,868)	(\$99,100)	(\$99,100)	
		Debt Service	(\$20,000)	(\$30,000)	(\$30,000)	
		Police	(\$1,632,593)	(\$1,841,400)	(\$1,798,000)	
		Fire	(\$194,198)	(\$184,600)	(\$173,550)	
Parks		(\$142,270)	(\$220,000)	(\$285,800)		
Recreation		(\$296,974)	(\$258,000)	(\$205,930)		
Building & Zoning		(\$59,308)	(\$71,100)	(\$65,700)		
Debt Service Transfer		(\$174,688)	(\$175,680)	(\$160,750)		
Capital Projects Transfer		(\$2,161,936)	(\$573,380)	(\$581,220)		
Misc		\$0	\$0	\$0		
Expense Total			(\$7,743,087)	(\$7,081,350)	(\$6,665,800)	
General Fund Total			(\$426,394)	(\$40,150)	\$0	

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<i>Fund</i>	<i>Type</i>	<i>Description</i>	<i>FY 2019 Actual</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Proposed</i>
Debt Service	Revenue	Building & Grounds	\$42,800	\$42,800	\$42,000
		Debt Service Transfer	\$174,688	\$175,680	\$160,750
		Capital Projects Transfer	\$0	\$0	\$0
		Misc	\$1,653	\$471,550	\$0
	Revenue Total		\$219,141	\$690,030	\$202,750
	Expense	Debt Service	(\$92,915)	(\$91,850)	(\$94,000)
		Debt Service Streets	(\$124,132)	(\$598,180)	(\$108,750)
		Misc	\$0	\$0	\$0
	Expense Total		(\$217,047)	(\$690,030)	(\$202,750)
	Debt Service Total		\$2,094	\$0	\$0

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<i>Fund</i>	<i>Type</i>	<i>Description</i>	<i>FY 2019 Actual</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Proposed</i>
<i>Capital Projects</i>	<i>Revenue</i>	Streets	\$0	\$0	\$0
		Bonds	\$160,000	\$0	\$0
		Police	\$0	\$0	\$0
		Intergovernmental	\$0	\$0	\$0
		Grants	\$1,405,308	\$8,500,000	\$2,000,000
		General Fund Transfer	\$2,161,936	\$573,380	\$581,220
		Misc	<u>\$101,317</u>	<u>\$1,833,356</u>	<u>\$0</u>
	<i>Revenue Total</i>		<i>\$3,828,561</i>	<i>\$10,906,736</i>	<i>\$2,581,220</i>
	<i>Expense</i>	Admin	(\$59,439)	(\$30,000)	(\$50,000)
		Streets	(\$1,209,409)	(\$1,563,436)	(\$435,000)
		Aquatic Center	(\$13,500)	\$0	\$0
		Building & Grounds	\$0	(\$25,000)	(\$36,220)
		Golf Course	(\$40,000)	\$0	(\$30,000)
		Airport	(\$462,094)	(\$8,350,000)	(\$2,000,000)
		Animal Control	\$0	(\$20,000)	\$0
		Cemetery	(\$18,624)	(\$61,010)	\$0
		Police	(\$55,447)	(\$55,000)	(\$30,000)
		Fire	(\$56,744)	(\$65,000)	\$0
		Parks	(\$10,750)	(\$171,056)	\$0
		Building & Zoning	(\$157,496)	(\$94,884)	\$0
		Debt Service Transfer	\$0	(\$471,350)	\$0
		Misc	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		<i>Expense Total</i>		<i>(\$2,083,503)</i>	<i>(\$10,906,736)</i>
<i>Capital Projects Total</i>		<i>\$1,745,058</i>	<i>\$0</i>	<i>\$0</i>	

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<i>Fund</i>	<i>Type</i>	<i>Description</i>	<i>FY 2019 Actual</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Proposed</i>
Water	Revenue	Culinary Water	\$2,209,899	\$2,250,000	\$2,250,000
		Secondary Water	\$496,550	\$635,000	\$635,000
		Storm Water	\$106,077	\$117,500	\$117,500
		Connections	\$21,597	\$80,100	\$80,100
		Grants	\$356,455	\$5,750	\$0
		Misc	\$0	\$5,800	\$5,800
	Revenue Total		\$3,190,578	\$3,094,150	\$3,088,400
	Expense	Culinary Water	(\$1,502,168)	(\$1,219,235)	(\$1,360,003)
		Secondary Water	(\$380,874)	(\$581,420)	(\$534,099)
		Storm Water	(\$89,604)	(\$85,500)	(\$89,862)
		Culinary Water Depreciation	(\$725,815)	(\$785,440)	(\$730,000)
		Secondary Water Depreciation	(\$125,429)	(\$126,500)	(\$126,500)
		Storm Water Depreciation	(\$44,796)	(\$46,000)	(\$46,000)
	Debt Service Fees	(\$7,000)	(\$10,200)	(\$10,200)	
Expense Total		(\$2,875,686)	(\$2,854,295)	(\$2,896,664)	
Water Total		\$314,892	\$239,855	\$191,736	
Sewer	Revenue	Sewer	\$810,783	\$816,200	\$816,200
		Sewer Connections	\$44,000	\$48,000	\$52,500
		Sewer Ballard	\$40,466	\$46,000	\$42,000
		Sewer Farm Lease	\$19,595	\$20,000	\$25,600
		Grants	\$3,183	\$111	\$0
		Misc	\$92,949	\$110,000	\$110,000
	Revenue Total		\$1,010,976	\$1,040,311	\$1,046,300
	Expense	Sewer Operations	(\$453,882)	(\$479,275)	(\$429,275)
		Sewer Farm Operations	(\$20,966)	(\$38,600)	(\$38,600)
		Sewer Depreciation	(\$387,730)	(\$420,000)	(\$420,000)
Debt Service Fees		(\$8,293)	(\$8,400)	(\$8,400)	
Expense Total		(\$870,871)	(\$946,275)	(\$896,275)	
Sewer Total		\$140,105	\$94,036	\$150,025	
Sanitation	Revenue	Sanitation Contract	\$872,933	\$890,000	\$890,000
		Sanitation Admin Charge	\$88,012	\$100,000	\$100,000
	Revenue Total		\$960,945	\$990,000	\$990,000
	Expense	Sanitation Contract	(\$872,932)	(\$890,000)	(\$890,000)
		Sanitation Admin Charge	(\$88,012)	(\$100,000)	(\$100,000)
Expense Total		(\$960,944)	(\$990,000)	(\$990,000)	
Sanitation Total		\$1	\$0	\$0	