

Roosevelt City Corporation
State Budget Report
10 General - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>2019 Actual</u>	<u>2020 Estimated Budget</u>	<u>2021 Approved Budget</u>
Change In Net Position			
Revenue:			
Taxes			
3110 Property Taxes	1,105,823.69	1,109,980.85	1,100,000.00
3120 Delinquent Property Taxes	46,934.11	44,774.19	50,000.00
3121 Motor Vehicle Fee-in-Lieu	8,727.91	6,661.27	8,000.00
3122 Highway use Sales Tax \$.0030	847,939.77	741,113.65	689,500.00
3130 Sales & Use Taxes	1,978,627.53	1,798,780.77	1,777,500.00
3131 Zap Tax	227,493.13	194,073.58	197,550.00
3141 Cable TV Franchise Fee	11,260.67	11,151.66	12,000.00
3142 Utility User Excise Taxes	450,778.15	398,055.78	366,000.00
3150 Transient Room Tax	8,967.37	8,349.83	9,950.00
Total Taxes	<u>4,686,552.33</u>	<u>4,312,941.58</u>	<u>4,210,500.00</u>
Licenses and permits			
3210 Business Licenses & Permits	29,000.00	23,345.00	26,000.00
3221 Bldg Permits/Inspections - Roosv	51,286.00	42,835.00	49,000.00
3225 Animal Control Licenses	690.00	530.00	-
Total Licenses and permits	<u>80,976.00</u>	<u>66,710.00</u>	<u>75,000.00</u>
Intergovernmental revenue			
3305 State Grants	34,148.00	24,200.50	39,800.00
3321 Federal Grant	23,557.04	-	-
3342 Animal Control	53,455.00	53,560.00	25,200.00
3356 Class "C" Road Fund Allotment	373,931.61	385,068.13	334,000.00
3358 Liquor Control Allotment	28,537.20	25,973.04	27,000.00
Total Intergovernmental revenue	<u>513,628.85</u>	<u>488,801.67</u>	<u>426,000.00</u>
Charges for services			
3413.1 Zoning & Subdivision Fees	-	(200.00)	-
3413.2 Planning & Zoning Fees	2,240.00	2,100.00	-
3420 Animal Control	13,275.00	20,445.00	-
3421.1 Special Police Revenue	25,069.55	27,268.92	41,000.00
3421.2 School, ATC, Ballard police services	123,393.00	195,530.00	121,000.00
3421.3 Special Police - Sex Offender Registry	15.00	45.00	-
3422 Fire Services	121,832.32	104,642.80	110,000.00
3422.2 Fire - Duchesne County Fire Runs	9,817.00	12,987.40	10,000.00
3422.3 Fire - Special Service District Fire Training	18,750.00	18,650.00	19,000.00
3422.4 Fire - Outside Donations	10,365.09	-	-
3422.5 Fire - Uintah County Fire Runs	4,520.45	8,170.50	9,500.00
3435 SID property owner assessment	6,084.86	16,100.40	-
3471.01 Golf Course	-	692.17	-
3471.03 Golf Course Cart Rental	96,069.44	107,860.23	98,000.00
3471.04 Golf Course Green Fees	179,491.93	193,823.83	165,000.00
3471.05 Golf Course Merchandise Sales	404,565.86	313,387.43	437,850.00
3471.07 Golf Course Range	10,482.94	11,451.09	10,000.00
3471.08 Golf Course Tournament Fees	93,856.32	37,136.49	35,000.00
3471.09 Golf Course Lessons	8,268.06	6,565.95	6,000.00
3471.10 Golf Course Rent (Building)	6,330.31	4,349.25	5,000.00
3471.11 Golf Course Club Repair	7,700.02	7,370.41	5,500.00
3471.13 Golf Course Shed Lease	6,762.29	6,867.40	7,200.00
3471.14 Golf Course Advertising	7,218.76	4,935.00	4,000.00
3472.01 Swimming Pool Community Donation	25,100.10	30,735.93	-
3472.02 Aquatic Center General Admission	56,873.05	47,565.00	55,000.00
3472.03 Aquatic Center Memberships	56,381.78	44,637.70	30,000.00
3472.04 Aquatic Center Punch Passes	15,326.23	13,034.70	12,000.00
3472.05 Aquatic Center Swimming Lessons	35,345.00	35,475.00	25,000.00
3472.06 Aquatic Center Party Room Reservations	3,923.44	2,423.52	3,000.00
3472.07 Aquatic Center Facility Reservations	22,277.40	16,387.38	16,000.00
3472.08 Aquatic Center Re-sell Merchandise	16,101.68	15,501.76	13,000.00
3472.09 Aquatic Center Equipment Rentals	4,732.25	4,315.00	3,500.00
3472.11 Aquatic Center Swim Club Account	875.00	850.00	-
3473.04 Recreation Mens Softball	1,800.00	3,386.64	2,400.00
3473.05 Recreation Womens Softball	450.00	2,536.64	2,400.00
3473.06 Recreation Adult Co-ed Softball	3,600.00	4,236.64	2,400.00
3473.08 Recreation Boys Baseball	5,100.00	-	5,000.00
3473.09 Recreation Girls Softball	12,268.42	(45.00)	5,500.00

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3473.11 Recreation Mens Basketball	-	3,075.00	2,600.00
3473.12 Recreation Jr Jazz Basketball	18,610.00	23,370.00	10,000.00
3473.13 Recreation Girls Volleyball	6,100.00	5,270.00	4,000.00
3473.14 Recreation AYSO Soccer	4,230.00	4,820.00	4,000.00
3473.16 Recreation Youth Football	1,460.00	1,630.00	-
3473.17 Recreation Red Mud Run	8,202.75	4,135.00	2,200.00
3473.18 Recreation APR Basin Arts	8,669.90	1,985.00	-
3473.19 Parks Pavilion Rentals	3,850.00	2,200.00	-
3473.20 Parks Donations	-	1,100.00	-
3473.21 Recreation APR Parks	-	1,680.00	-
3473.22 Recreation APR Arts	-	250.00	-
3473.23 Recreation APR Recreation	-	389.95	-
3480 Cemetery Income	56,150.00	46,425.00	42,750.00
3481 Airport	962.47	1,761.47	1,500.00
3481.01 Airport Fuel Sales	116,420.30	72,002.00	59,000.00
3481.02 Airport Hangar Rents	16,476.27	16,156.27	16,000.00
Total Charges for services	1,657,394.24	1,507,469.87	1,401,300.00
Fines and forfeitures			
3510 Court Fines & Forfeitures	56,036.42	41,120.55	51,500.00
Total Fines and forfeitures	56,036.42	41,120.55	51,500.00
Interest			
3610 Interest	208,124.73	176,553.04	219,500.00
Total Interest	208,124.73	176,553.04	219,500.00
Miscellaneous revenue			
3625 Property Leases	20,000.00	15,000.00	-
3630 Rents & Royalties	59,241.00	74,591.66	50,000.00
3640 Sale of PP&E	517.50	-	-
3650 Photo Copy Sales	44.57	14.86	-
3650.1 Vendor Rebates & Commissions	-	62.02	-
3690 Miscellaneous Revenue	12,266.10	4,003.88	22,000.00
3691 Shop w/a Cop Donations	12,900.00	12,010.00	10,000.00
3695.001 Donations - Various	9,010.00	-	-
Total Miscellaneous revenue	113,979.17	105,682.42	82,000.00
Contributions and transfers			
3890 Fund balance appropriated	-	-	200,000.00
Total Contributions and transfers	-	-	200,000.00
Total Revenue:	7,316,691.74	6,699,279.13	6,665,800.00
Expenditures:			
General government			
Council			
4100.110 Council SALARIES	23,220.08	23,625.08	23,500.00
4100.130 Council BENEFITS	2,279.72	2,360.45	3,000.00
4100.140 Council ANNUAL EMPLOYEE APPRECIATION	5,005.20	1,064.42	5,000.00
4100.210 Council DUES,SUBSCRIPT'N,MEMBRSH	690.00	1,940.00	1,500.00
4100.230 Council TRAVEL & TRAINING	2,315.05	2,247.66	4,300.00
4100.235 Council CITY ELECTION COSTS	126.50	8,122.03	8,200.00
4100.240 Council SUPPLIES	-	630.00	250.00
4100.510 Council LIABILITY INSURANCE	33,577.00	20,546.99	25,000.00
4100.600 Council DISCRETIONARY EXPENSE	5,705.14	1,107.80	10,500.00
4100.920 Council PROMOTIONS & BUSINESS INCENTIVES	5,000.00	6,500.00	35,000.00
Total Council	77,918.69	68,144.43	116,250.00
Court			
4121.310 Court STATE APPOINTED ATTORNEY FEES	28,674.96	27,999.96	32,200.00
4121.311 Court CITY ATTORNEY FEES	63,192.93	64,287.61	66,900.00
4121.630 Court STATE FINES/FORFEITS & ETC.	-	37.00	-
Total Court	91,867.89	92,324.57	99,100.00
Administrative			
4140.110 Admin SALARIES & WAGES	165,790.10	144,735.53	185,000.00
4140.120 Admin TEMPORARY SALARIES	3,782.90	2,265.34	8,000.00
4140.130 Admin EMPLOYEE BENEFITS	89,011.05	68,454.79	103,000.00
4140.140 Admin OUTSIDE CONTRACT SERVICE	-	20,715.00	30,000.00
4140.210 Admin DUES,SUBSCRIPT'NS,MBRSH	6,465.14	9,487.03	7,000.00

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4140.220 Admin PUBLIC NOTICES	2,758.00	2,605.50	2,500.00
4140.222 Admin HOME PAGE DEVELOPMENT	2,654.56	2,734.20	1,500.00
4140.230 Admin TRAVEL & TRAINING	12,064.77	3,781.67	8,000.00
4140.240 Admin OFFICE SUPPLY & POSTAGE	14,803.76	20,179.95	18,500.00
4140.242 Admin BANK CHARGES & INTEREST	7,532.90	9,323.04	8,000.00
4140.250 Admin EQUIPMENT & MAINTENANCE	10.04	2,365.42	2,500.00
4140.280 Admin TELEPHONE	13,386.59	17,575.02	15,000.00
4140.310 Admin PROFESSIONAL & TECHNICAL	29,593.32	32,645.86	25,000.00
4140.313 Admin GEN ENGINEERING SERVICES	-	32,667.50	-
4140.314 Admin CONTRACT ECON DEVELOPMENT	-	20,000.00	-
4140.315 Admin SOFTWARE & SOFTWARE UPGRADES	3,328.44	1,941.16	2,500.00
4140.316 Admin GIS SYSTEM	10,847.24	12,103.38	13,000.00
4140.510 Admin INSUR & SURETY BONDS	473.02	-	500.00
4140.550 Admin AUTO FUND EQUIPMENT	4,205.30	1,876.23	2,000.00
4140.610 Admin DRUG TESTING	300.00	150.00	1,000.00
Total Administrative	367,007.13	405,606.62	433,000.00
Buildings and grounds			
4160.110 Gvt Bldgs SALARIES & WAGES	21,242.88	21,492.12	21,000.00
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	2,045.18	2,138.77	2,100.00
4160.240 Gvt Bldgs OFFICE SUPPLY/POSTGE	24.28	-	50.00
4160.250 Gvt Bldgs EQUIPMENT & MAINTENANCE	12,720.14	18,949.97	10,000.00
4160.260 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	33,520.00	-	32,900.00
4160.270 Gvt Bldgs UTILITIES	22,149.89	21,588.49	22,000.00
4160.510 Gvt Bldgs INSURANCE	2,066.90	2,066.90	2,100.00
Total Buildings and grounds	93,769.27	66,236.25	90,150.00
Planning and zoning			
4180.110 Plan/Zone SALARIES & WAGES	37,891.94	39,817.68	41,200.00
4180.120 Plan/Zone TEMPORARY SALARIES	1,200.00	1,250.00	1,500.00
4180.130 Plan/Zone EMPLOYEE BENEFITS	15,245.84	17,124.88	16,500.00
4180.210 Plan/Zone DUES,SUBSCRPT,MBRSH	330.00	1,498.00	500.00
4180.230 Plan/Zone TRAVEL & TRAINING	1,268.20	1,794.12	2,000.00
4180.240 Plan/Zone OFFICE SUPPLY & POSTGE	1,181.77	111.56	500.00
4180.280 Plan/Zone TELEPHONE EXPENSE	343.90	-	-
4180.310 Plan/Zone PLATCHECKING EXPENSES	-	10.00	500.00
4180.312 Plan/Zone PROFESSIONAL/TECHNCL	1,846.19	1,047.38	3,000.00
Total Planning and zoning	59,307.84	62,653.62	65,700.00
Total General government	689,870.82	694,965.49	804,200.00
Public safety			
Police			
4210.110 Police SALARIES AND WAGES	697,987.56	834,996.63	850,000.00
4210.120 Police TEMPORARY SALARIES	107,408.34	101,549.17	110,000.00
4210.130 Police EMPLOYEE BENEFITS	480,621.14	563,942.33	556,000.00
4210.140 Police CENTRAL DISPATCH FEES	59,682.00	69,304.00	70,000.00
4210.210 Police DUES,SUBSCRPT'NS,MBRSH	1,902.70	2,554.95	1,500.00
4210.220 Police GANG/NARCOTICS STRIKE FORCES	8,500.00	14,500.00	14,500.00
4210.223 Police ALCOHOL TAX EXPENSE	17,500.00	-	-
4210.230 Police TRAVEL & TRAINING	7,132.55	8,110.75	10,000.00
4210.240 Police OFFICE SUPPLY & POSTAGE	4,604.64	5,240.19	5,000.00
4210.250 Police EQUIPMENT & MAINTENANCE	24,892.92	20,558.30	20,000.00
4210.251 Police SHOP W/A COP	7,400.63	8,431.18	10,000.00
4210.255 Police EXP HOMELAND SEC	43,490.69	29,006.24	25,000.00
4210.280 Police TELEPHONE	19,620.19	21,431.24	19,000.00
4210.310 Police PROFESSIONAL & TECHNICAL	6,491.80	10,756.00	6,000.00
4210.410 Police COMPUTER PROGRAM	22,092.33	11,959.84	8,000.00
4210.510 Police INSURANCE	57,155.05	37,838.44	42,000.00
4210.550 Police AUTO FUND EQUIPMENT	52,077.90	54,845.12	45,000.00
4210.610 Police UNIFORM ALLOWANCE	12,950.11	3,020.56	5,000.00
4210.620 Police MISCELLANEOUS SERVICES	1,082.13	8,965.00	1,000.00
Total Police	1,632,592.68	1,807,009.94	1,798,000.00
Fire			
4220.110 Fire WAGES & SALARIES	85,588.16	74,352.90	69,500.00
4220.111 Fire ROOSEVELT CITY FIRE RUN WAGES	12,734.82	17,961.50	16,000.00
4220.112 Fire DUCHESNE COUNTY FIRE RUN WAGES	7,222.46	7,522.70	8,000.00

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4220.113 Fire SPECIAL SERVICE DISTRICT FIRE TRAINING	19,469.06	21,006.72	20,000.00
4220.114 Fire UINTAH COUNTY FIRE RUN WAGES	4,649.18	8,427.46	7,500.00
4220.130 Fire EMPLOYEE BENEFITS	12,521.92	11,436.10	12,500.00
4220.250 Fire SUPPLIES. EQUIP, MAINT	11,166.42	12,450.50	12,000.00
4220.251 Fire OUTSIDE DONATIONS	5,325.09	-	-
4220.280 Fire DEPARTMENT TELEPHONE	163.72	217.59	200.00
4220.310 Fire PROFESSIONAL & TECHNICAL	2,189.28	2,020.00	3,000.00
4220.330 Fire DEPT EDUCATION & TRAINING	751.10	115.00	2,500.00
4220.510 Fire DEPARTMENT INSURANCE	5,237.52	4,769.81	5,000.00
4220.550 Fire AUTO FUND EQUIPMENT	27,179.11	13,389.03	17,350.00
Total Fire	194,197.84	173,669.31	173,550.00
Animal control			
4253.120 Animal Control TEMPORARY SALARIES	73,835.54	108,597.86	72,000.00
4253.130 Animal Control EMPLOYEE BENEFIT	7,263.50	10,849.04	7,200.00
4253.140 Animal Control SUBCONTRACTOR PMTS	25,582.09	7,225.28	7,500.00
4253.230 Animal Control TRAVEL	1,113.20	-	500.00
4253.240 Animal Control SUPPLIES & POSTAGE	1,584.22	1,333.45	1,200.00
4253.250 Animal Control EQUIPMENT & MAINTENANCE	20,751.40	18,303.83	10,000.00
4253.270 Animal Control UTILITIES	10,168.16	9,620.09	8,500.00
4253.280 Animal Control TELEPHONE	2,066.70	755.81	2,200.00
4253.310 Animal Control PROFESSNAL & TECHNICAL	2,549.23	14,315.37	2,200.00
4253.510 Animal Control INSURANCE	864.27	864.27	800.00
4253.810 Animal Control DEBT SERVICE - PRINCIPAL	10,000.00	10,000.00	10,000.00
Total Animal control	155,778.31	181,865.00	122,100.00
Total Public safety	1,982,568.83	2,162,544.25	2,093,650.00
Highways and public improvements			
Highways			
4410.110 Streets SALARIES AND WAGES	75,685.71	78,280.81	81,700.00
4410.120 Streets TEMPORARY SALARIES	11,836.47	11,111.42	13,500.00
4410.130 Streets EMPLOYEE BENEFITS	46,737.56	48,827.55	49,000.00
4410.230 Streets TRAVEL & TRAINING	1,400.10	1,767.00	2,200.00
4410.245 Streets MAINTAINING STREETS	19,696.16	42,014.53	160,000.00
4410.250 Streets EQUIPMENT & MAINTENANCE	17,674.67	18,619.47	18,000.00
4410.263 Streets SIDEWALKS,CURBS,GUTTERS CEMENT	42,949.79	52,029.30	60,000.00
4410.264 Streets CHAMBER MAINSTREET GROOMING	25,856.18	27,293.93	25,400.00
4410.265 Streets WEED SPRAYING	3,702.09	2,096.29	4,000.00
4410.270 Streets UTILITIES	38,280.98	39,303.56	40,000.00
4410.280 Streets TELEPHONE	1,408.11	2,268.36	2,000.00
4410.310 Streets PROFESSIONL & TECHNICAL	9,975.77	47,960.70	10,000.00
4410.510 Streets INSURANCE	2,306.01	1,962.76	2,400.00
4410.550 Streets AUTO FUND EQUIP	31,459.54	29,080.89	25,000.00
4410.730 Streets CAP OUTLAY/IMPROVEMENT	-	21,696.80	-
Total Highways	328,969.14	424,313.37	493,200.00
Sanitation			
4430.460 Garbage K & K CITY SANITATION SERVICES	19,171.50	9,414.00	12,000.00
Total Sanitation	19,171.50	9,414.00	12,000.00
Airport			
4460.110 Airport SALARIES AND WAGES	54,736.17	47,115.47	40,000.00
4460.130 Airport EMPLOYEE BENEFITS	33,635.46	33,167.15	24,000.00
4460.210 Airport DUES,SUBSCRIPT,MBRSHPS	650.00	-	750.00
4460.230 Airport STAFF TRAVEL	2,515.90	456.00	900.00
4460.240 Airport OFFICE SUPPLIES & POSTAGE	62.00	-	100.00
4460.250 Airport EQUIPMENT & MAINTENANCE	13,911.95	27,708.98	22,000.00
4460.270 Airport UTILITIES	7,316.14	6,013.77	7,000.00
4460.280 Airport TELEPHONE	2,009.51	3,942.59	3,500.00
4460.310 Airport PROFESS'NL & TECHNICAL	11,018.31	9,533.22	8,000.00
4460.319 Airport COST OF AV-GAS SOLD	45,871.04	22,823.36	50,000.00
4460.320 Airport COST OF JET-A FUEL SOLD	43,118.67	16,918.26	50,000.00
4460.510 Airport INSURANCE	3,532.73	3,914.73	4,000.00
4460.730 Airport CAP.OUTLAY/IMPROVEMENT	-	6,824.10	-
Total Airport	218,377.88	178,417.63	210,250.00
Total Highways and public improvements	566,518.52	612,145.00	715,450.00
Parks, recreation, and public property			

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Parks			
4510.110 Parks SALARIES AND WAGES	15,912.88	28,284.51	28,600.00
4510.120 Parks TEMPORARY SALARIES	13,735.49	25,309.88	33,000.00
4510.130 Parks EMPLOYEE BENEFITS	13,277.58	20,019.47	19,800.00
4510.140 Parks CONTRACT LABOR	6,844.50	4,974.42	10,000.00
4510.210 Parks DUES,SUBSCRIPT,MEMBRSHIP	-	-	1,000.00
4510.230 Parks TRAVEL & TRAINING	-	905.20	1,000.00
4510.240 Parks OFFICE SUPPLIES & POSTGE	338.44	113.97	200.00
4510.245 Parks VANDALISM REPAIRS	-	-	1,000.00
4510.250 Parks EQUIPMENT & MAINTENANCE	42,067.44	59,990.59	65,000.00
4510.251 Parks CENTENNIAL EQUIPMENT & MAINTENANCE	-	(4,644.20)	10,000.00
4510.270 Parks UTILITIES	12,266.32	19,844.20	20,000.00
4510.280 Parks TELEPHONE	550.30	637.20	1,000.00
4510.310 Parks PROFESSIONAL & TECHNICAL	987.03	689.83	1,700.00
4510.410 Parks CITY WATER PURCHASED	30,998.37	46,993.15	85,000.00
4510.510 Parks INSURANCE	1,597.25	1,605.63	2,500.00
4510.550 Parks AUTO FUND EQUIPMENT	3,693.97	2,563.40	6,000.00
Total Parks	142,269.57	207,287.25	285,800.00
Recreation			
4540.110 Recreation SALARIES AND WAGES	17,717.17	79,316.64	35,300.00
4540.120 Recreation TEMPORARY SALARIES	743.50	361.46	1,200.00
4540.130 Recreation EMPLOYEE BENEFITS	11,885.24	46,133.94	27,200.00
4540.210 Recreation DUES,SUBSCRIPT,MBRSHP	-	-	500.00
4540.230 Recreation TRAVEL & TRAINING	-	-	500.00
4540.240 Recreation OFFICE SUPPLY & PSTGE	0.62	240.35	300.00
4540.250 Recreation EQUIPMENT & MAINTNANCE	27,905.93	36,417.53	31,180.00
4540.280 Recreation TELEPHONE	5.42	567.81	500.00
4540.315 Recreation WOMENS BASKETBALL	-	78.12	2,000.00
4540.316 Recreation JR JAZZ BASKETBALL	31,645.06	26,896.77	21,000.00
4540.317 Recreation MENS BASKETBALL	-	7,206.22	4,000.00
4540.318 Recreation GIRLS SOFTBALL	32,634.51	15,393.78	7,400.00
4540.319 Recreation MENS SOFTBALL	20,239.35	7,487.79	7,200.00
4540.320 Recreation WOMENS SOFTBALL	19,856.01	5,774.46	5,500.00
4540.321 Recreation ADULT CO-ED SOFTBALL	19,858.83	9,133.82	6,400.00
4540.322 Recreation GIRLS VOLLEYBALL	11,034.87	7,609.88	7,600.00
4540.323 Recreation RED MUD RUN	3,899.87	3,973.53	3,600.00
4540.324 Recreation BOYS BASEBALL	25,055.46	5,824.12	5,800.00
4540.325 Recreation APR BASIN ARTS	7,010.00	3,628.89	4,000.00
4540.328 Recreation TRAVELING BOYS BASEBALL	8,025.76	1,810.84	2,000.00
4540.329 Recreation AYSO SOCCER	30,165.84	6,787.94	7,000.00
4540.330 Recreation TRAVELING YOUTH SOCCER	-	690.89	1,000.00
4540.331 Recreation YOUTH FOOTBALL	29,290.57	4,548.58	4,500.00
4540.341 Recreation APR Parks	-	143.96	6,750.00
4540.342 Recreation APR Arts	-	3,149.44	6,750.00
4540.343 Recreation APR Recreation	-	1,180.12	6,750.00
Total Recreation	296,974.01	274,356.88	205,930.00
Golf			
4555.110 Golf SALARIES & WAGES	201,673.62	207,578.80	237,200.00
4555.120 Golf TEMPORARY SALARIES	73,821.72	79,483.83	105,600.00
4555.130 Golf EMPLOYEE BENEFITS	119,684.43	119,917.78	147,500.00
4555.140 Golf CONTRACT LABOR	30,166.25	54,556.52	20,000.00
4555.160 Golf MERCHANDISE SALES	336,227.20	272,569.32	325,000.00
4555.161 Golf RANGE	591.19	-	1,000.00
4555.163 Golf LESSONS	7,748.30	2,883.00	6,000.00
4555.164 Golf CLUB REPAIR	7,831.75	5,953.29	6,000.00
4555.210 Golf DUES,SUBSCRIPTNS,MEMBRSHP	536.00	536.00	600.00
4555.220 Golf COURSE ADVERTISING	2,250.00	712.91	1,500.00
4555.230 Golf TRAVEL & TRAINING	621.40	1,236.04	2,000.00
4555.240 Golf OFFICE SUPPLIES & POSTAGE	856.08	1,476.90	1,300.00
4555.242 Golf Credit Card & Processing Fees	15,723.77	18,713.70	17,500.00
4555.250 Golf EQUIPMENT & MAINTENANCE	4,952.53	25,138.61	14,500.00
4555.251 Golf CART FUEL	10,491.02	13,874.83	13,000.00
4555.270 Golf UTILITIES	23,734.47	25,926.56	21,000.00
4555.280 Golf TELEPHONE	2,919.06	1,467.52	2,000.00
4555.310 Golf PROFESSIONAL & TECHNICAL	2,695.08	2,218.76	3,000.00

Roosevelt City Corporation
State Budget Report
10 General - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019	2020	2021
	Actual	Estimated	Approved
		Budget	Budget
4555.411 Golf CITY WATER	109,144.25	117,677.25	115,000.00
4555.470 Golf RENTAL EQUIPMENT (carts)	28,565.59	31,614.20	32,000.00
4555.550 Golf AUTO FUND EQUIPMENT	6,028.59	320.97	5,000.00
4555.820 Golf GOLF CART LEASE PRINCIPAL	10,919.00	5,893.93	10,200.00
4555.840 Golf INSURANCE	2,440.76	2,440.76	3,000.00
4556.230 Golf GREENS TRAVEL & TRAINING	-	-	500.00
4556.250 Golf GREENS EQUIPMENT & MAINTENANCE	29,799.98	55,024.04	40,000.00
4556.310 Golf GREENS PROFESSIONAL & TECHNICAL	-	633.67	-
Total Golf	1,029,422.04	1,047,849.19	1,130,400.00
Pool			
4551.110 Pool SALARIES AND WAGES	50,761.19	53,441.23	55,000.00
4551.120 Pool TEMPORARY SALARIES	220,240.70	212,259.73	214,000.00
4551.130 Pool EMPLOYEE BENEFITS	53,193.39	56,893.85	50,300.00
4551.220 Pool ADVERTISING	3,245.00	3,000.00	2,300.00
4551.230 Pool OFFICE SUPPLIES & POSTAGE	1,039.59	919.01	900.00
4551.240 Pool TRAVEL & TRAINING	-	688.05	500.00
4551.250 Pool EQUIPMENT & MAINTENANCE	33,618.57	44,569.02	40,000.00
4551.260 Pool CHEMICALS & SUPPLIES	18,197.56	20,442.21	19,000.00
4551.270 Pool UTILITIES	77,379.99	63,744.18	60,000.00
4551.280 Pool TELEPHONE	6,070.13	5,617.23	5,500.00
4551.310 Pool PROFESSIONAL & TECHNICAL	7,364.41	3,981.67	3,000.00
4551.320 Pool COST OF RESALE MERCHANDISE	13,490.95	10,783.15	10,400.00
4551.330 Pool SWIM CLUB ACCOUNT	80.88	1,079.41	-
4551.410 Pool CITY WATER PURCHASED	7,001.25	18,123.00	7,500.00
4551.510 Pool INSURANCE	10,499.36	10,499.36	10,700.00
4551.550 Pool AUTO FUND EQUIPMENT	-	70.21	100.00
Total Pool	502,182.97	506,111.31	479,200.00
Cemetery			
4590.110 Cemetery SALARIES AND WAGES	65,177.86	72,537.13	72,300.00
4590.120 Cemetery TEMPORARY SALARIES	30,590.66	35,115.21	30,600.00
4590.130 Cemetery EMPLOYEE BENEFITS	40,644.61	45,906.08	42,500.00
4590.230 Cemetery SEXTON TRAVEL	1,044.20	905.20	1,200.00
4590.240 Cemetery OFFICE SUPPLY & PSTGE	58.49	536.35	200.00
4590.250 Cemetery EQUIPMENT & MAINTENANCE	19,460.37	27,407.42	25,000.00
4590.270 Cemetery UTILITIES	1,056.21	1,018.31	1,300.00
4590.280 Cemetery TELEPHONE	1,401.68	2,043.53	2,000.00
4590.310 Cemetery PROFESSN'L & TECHNICAL	1,519.44	2,452.02	1,000.00
4590.410 Cemetery CITY WTR PURCHASED	12,049.00	10,876.50	8,300.00
4590.510 Cemetery INSURANCE	120.43	111.26	300.00
4590.550 Cemetery AUTO FUND EQUIP	3,531.90	3,360.89	4,500.00
Total Cemetery	176,654.85	202,269.90	189,200.00
Total Parks, recreation, and public property	2,147,503.44	2,237,874.53	2,290,530.00
Debt service			
4555.810 Golf CLUBHOUSE PAYMENT	20,000.00	20,000.00	20,000.00
Total Debt service	20,000.00	20,000.00	20,000.00
Transfers			
4830 Transfer to DEBT SERVICE	174,688.00	131,760.00	160,750.00
4841 Transfer to CAPITAL PROJECTS	2,161,936.00	600,235.00	581,220.00
Total Transfers	2,336,624.00	731,995.00	741,970.00
Total Expenditures:	7,743,085.61	6,459,524.27	6,665,800.00
Total Change In Net Position	(426,393.87)	239,754.86	-

Roosevelt City Corporation
State Budget Report
30 Debt Service - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Estimated Budget	2021 Approved Budget
Change In Net Position			
Revenue:			
Charges for services			
3471 Municipal Complex Reserve Rents	42,800.00	33,800.00	40,800.00
Total Charges for services	42,800.00	33,800.00	40,800.00
Interest			
3610 Interest Income	1,653.33	1,550.81	1,200.00
Total Interest	1,653.33	1,550.81	1,200.00
Contributions and transfers			
3810 Transfer from General Fund	174,688.00	131,760.00	160,750.00
3841 Transfer from Capital Projects	-	471,350.00	-
Total Contributions and transfers	174,688.00	603,110.00	160,750.00
Total Revenue:	219,141.33	638,460.81	202,750.00
Expenditures:			
Debt service			
4410.810 2010 Street Bond principal	104,000.00	105,000.00	107,000.00
4410.820 2010 Street Bond interest	3,183.86	2,132.67	1,750.00
4411.810 2016 Street Improvement principal	-	313,000.00	-
4411.820 2016 Street Improvement interest	-	21,075.19	-
4412.810 2018 Road Improvement principal	14,000.00	146,000.00	-
4412.820 2018 Road Improvement interest	2,948.00	3,538.47	-
4551.810 Aquatic Center Principal	71,000.00	72,000.00	73,000.00
4551.820 Aquatic Center Interest	21,915.00	20,850.00	21,000.00
Total Debt service	217,046.86	683,596.33	202,750.00
Total Expenditures:	217,046.86	683,596.33	202,750.00
Total Change In Net Position	2,094.47	(45,135.52)	-

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>2019 Actual</u>	<u>2020 Estimated Budget</u>	<u>2021 Approved Budget</u>
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3328 Federal Grants	705,841.06	6,205,518.14	2,000,000.00
3341 State Grants	699,466.67	611,386.72	-
3670 Proceeds of Bond Sales	160,000.00	-	-
Total Intergovernmental revenue	<u>1,565,307.73</u>	<u>6,816,904.86</u>	<u>2,000,000.00</u>
Interest			
3610 Interest Income	82,617.13	44,285.21	-
Total Interest	<u>82,617.13</u>	<u>44,285.21</u>	<u>-</u>
Miscellaneous revenue			
3650 Sale of PP&E	18,700.00	1,000.00	-
Total Miscellaneous revenue	<u>18,700.00</u>	<u>1,000.00</u>	<u>-</u>
Contributions and transfers			
3810 Transfers from General Fund	2,161,936.00	600,235.00	581,220.00
Total Contributions and transfers	<u>2,161,936.00</u>	<u>600,235.00</u>	<u>581,220.00</u>
Total Revenue:	<u>3,828,560.86</u>	<u>7,462,425.07</u>	<u>2,581,220.00</u>
Expenditures:			
General government			
Administrative			
4140.741 Admin Equipment	59,438.54	6,612.64	50,000.00
Total Administrative	<u>59,438.54</u>	<u>6,612.64</u>	<u>50,000.00</u>
Buildings and grounds			
4160.610 Govt Bldg Miscellaneous	90,568.77	24,850.00	36,220.00
Total Buildings and grounds	<u>90,568.77</u>	<u>24,850.00</u>	<u>36,220.00</u>
Planning and zoning			
4110.751 Capital Facilities Plan	66,927.63	39,184.53	-
Total Planning and zoning	<u>66,927.63</u>	<u>39,184.53</u>	<u>-</u>
Total General government	<u>216,934.94</u>	<u>70,647.17</u>	<u>86,220.00</u>
Public safety			
Police			
4210.740 Police Equipment	55,447.20	55,050.00	30,000.00
Total Police	<u>55,447.20</u>	<u>55,050.00</u>	<u>30,000.00</u>
Fire			
4220.742 Fire Equipment	56,743.94	63,361.00	-
Total Fire	<u>56,743.94</u>	<u>63,361.00</u>	<u>-</u>
Total Public safety	<u>112,191.14</u>	<u>118,411.00</u>	<u>30,000.00</u>
Highways and public improvements			
Highways			
4410.740 Streets Equipment	-	226,531.60	35,000.00
4411.730 Safety Sidewalk	534,921.32	119,826.64	-
4415.730 Class B&C Projects	674,488.15	1,131,647.22	400,000.00
Total Highways	<u>1,209,409.47</u>	<u>1,478,005.46</u>	<u>435,000.00</u>
Airport			
4460.732 Airport Projects	462,093.72	6,522,941.80	2,000,000.00
Total Airport	<u>462,093.72</u>	<u>6,522,941.80</u>	<u>2,000,000.00</u>
Total Highways and public improvements	<u>1,671,503.19</u>	<u>8,000,947.26</u>	<u>2,435,000.00</u>
Parks, recreation, and public property			
Parks			
4510.740 Parks Equipment	10,750.00	21,344.04	-
4520.720 Aquatic Center	13,500.00	-	-
Total Parks	<u>24,250.00</u>	<u>21,344.04</u>	<u>-</u>
Golf			
4555.710 Golf Course Land Purchase	40,000.00	-	-
4555.740 Golf Equipment	-	-	30,000.00
Total Golf	<u>40,000.00</u>	<u>-</u>	<u>30,000.00</u>
Cemetery			
4590.740 Cemetery Equipment	18,624.28	-	-

Roosevelt City Corporation
State Budget Report
41 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>2019 Actual</u>	<u>2020 Estimated Budget</u>	<u>2021 Approved Budget</u>
Total Cemetery	18,624.28	-	-
Total Parks, recreation, and public property	82,874.28	21,344.04	30,000.00
Transfers			
4831 Transfers to Debt Service Fund	-	471,350.00	-
Total Transfers	-	471,350.00	-
Total Expenditures:	2,083,503.55	8,682,699.47	2,581,220.00
Total Change In Net Position	1,745,057.31	(1,220,274.40)	-

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Estimated Budget	2021 Approved Budget
Income or Expense			
Income From Operations:			
Operating Revenue			
Culinary Water Revenue			
5140 Culinary Water Revenue	2,062,349.88	2,016,919.10	2,050,000.00
5310 Culinary Water Installations	10,300.00	18,450.00	20,000.00
5340 Culinary Water Turn on & Service Fees	8,797.02	8,771.19	10,000.00
5410 Culinary Water Fines & Late Fees	63,860.72	63,080.45	60,000.00
5490 Culinary Water Misc Revenue	4,068.46	115.07	5,000.00
5495 Culinary Water Sanitation Admin Fee	38,090.76	19,868.88	20,000.00
5540 Culinary Water City Usage Revenue	41,529.28	84,733.64	85,000.00
Total Culinary Water Revenue	2,228,996.12	2,211,938.33	2,250,000.00
Secondary Water Revenue			
5142 Secondary Water Revenue	328,510.45	432,199.22	465,000.00
5311 Secondary Water Installations	2,500.00	7,698.68	8,000.00
5411 Secondary Water Fines & Late Fees	2,859.44	2,408.31	2,000.00
5491 Secondary Water Misc Revenue	283.31	-	-
5496 Secondary Water Sanitation Admin Fee	1,637.42	2,968.66	1,000.00
5541 Secondary Water City Usage Revenue	144,390.50	120,548.50	144,000.00
5542 Water Assessments Revenue	18,868.50	18,756.49	15,000.00
Total Secondary Water Revenue	499,049.62	584,579.86	635,000.00
Storm Water Revenue			
5110 Storm Water Removal Revenue	100,343.66	101,170.04	110,000.00
5412 Storm Water Fines & Late Fees	3,812.57	3,211.08	7,000.00
5492 Storm Water Misc Revenue	283.31	-	-
5497 Storm Water Sanitation Admin Fee	1,637.44	2,965.66	500.00
Total Storm Water Revenue	106,076.98	107,346.78	117,500.00
Total Operating Revenue	2,834,122.72	2,903,864.97	3,002,500.00
Operating Expense			
Culinary Water Expense			
6340.110 Culinary Water Wages	323,068.48	318,322.14	325,000.00
6340.120 Culinary Water Part Time/ Seasonal Wages	-	9,959.41	1,000.00
6340.130 Culinary Water Employee Benefits	203,073.81	168,860.47	160,000.00
6340.140 Culinary Water Compensated Absence	2,171.67	-	500.00
6340.210 Culinary Water Dues/Subscript/Membership	4,323.07	3,613.01	4,000.00
6340.230 Culinary Water Travel & Training	1,829.37	2,645.14	3,000.00
6340.250 Culinary Water Supplies & Tools	7,923.45	9,368.98	9,000.00
6340.280 Culinary Water Telephone	2,556.07	2,448.36	2,000.00
6340.310 Culinary Water Professional Costs	80,833.23	38,544.73	56,503.00
6340.316 Culinary Water GIS System	616.20	5,180.36	5,000.00
6340.412 Culinary Water Victory Line Source	331,599.03	384,824.77	375,000.00
6340.415 Culinary Water Johnson Water Royalties	30,550.00	30,870.00	35,000.00
6340.430 Culinary Water Durigan Complex Utilities	4,115.00	5,783.62	5,000.00
6340.431 Culinary Water Utilities & Propane	49,184.43	37,668.21	35,000.00
6340.450 Culinary Water System Maintenance	50,122.82	59,568.42	60,000.00
6340.451 Culinary Water Meter Maintenance	5,340.06	8,388.67	8,000.00
6340.452 Culinary Water Meter Change Outs	10,241.63	29,366.45	30,000.00
6340.471.1 Culinary Water Vehicle Payments	146.30	-	-
6340.471.2 Culinary Water Auto Fund Equipment	22,625.68	15,637.68	10,000.00
6340.510 Culinary Water Insurance	33,447.26	22,676.55	23,000.00
6340.690 Culinary Water Depreciation	725,815.33	654,532.12	730,000.00
6610.110 Culinary Water Office Wages	135,098.27	126,218.05	120,000.00
6610.130 Culinary Water Office Employee Benefits	48,159.71	55,102.42	50,000.00
6610.230 Culinary Water Office Travel & Training	3,363.67	3,045.82	2,000.00
6610.240 Culinary Water Office Supplies & Postage	9,896.58	8,272.62	7,500.00
6610.242 Culinary Water Office Bank Charges & Credits	13,122.66	11,218.50	1,000.00
6610.250 Culinary Water Office Equipment & Maintenance	19,105.05	16,870.30	10,000.00
6610.260 Culinary Water Office Treatment	5,105.61	5,194.33	6,000.00
6610.290 Culinary Water Office Telephone	3,160.66	3,394.84	1,500.00
6610.310 Culinary Water Office Professional & Technical	101,387.81	16,554.10	15,000.00
Total Culinary Water Expense	2,227,982.91	2,054,130.07	2,090,003.00
Secondary Water Expense			
6340.111 Secondary Water Wages	47,051.66	45,913.21	50,000.00

Roosevelt City Corporation
State Budget Report
51 Water Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019	2020	2021
	Actual	Estimated	Approved
	Budget	Budget	Budget
6340.121 Secondary Water Part Time/ Seasonal Wages	-	1,475.01	-
6340.131 Secondary Water Employee Benefits	25,818.74	23,100.43	31,000.00
6340.141 Secondary Water Compensated Absence	-	-	500.00
6340.211 Secondary Water Dues/Subscrpt/Membership	729.37	411.68	500.00
6340.231 Secondary Water Travel & Training	238.83	-	500.00
6340.251 Secondary Water Supplies & Tools	1,053.44	759.27	1,000.00
6340.281 Secondary Water Telephone	447.32	443.72	600.00
6340.311 Secondary Water Professional Costs	7,991.35	3,297.73	10,000.00
6340.317 Secondary Water GIS System	102.70	-	-
6340.410 Secondary Water Sand Wash Water Source	198,000.00	198,000.00	350,000.00
6340.411 Water Assessments Expense	15,931.00	15,116.52	15,000.00
6340.453 Secondary Water Meters	16,264.40	4,428.98	4,000.00
6340.454 Secondary Water System Maintenance	15,534.97	16,406.30	17,000.00
6340.471.3 Secondary Water Vehicle Payments	-	118.57	-
6340.471.4 Secondary Water Auto Fund Equipment	3,061.02	2,144.29	2,000.00
6340.511 Secondary Water Insurance	5,902.46	2,570.19	3,000.00
6340.695 Secondary Water Depreciation	125,429.39	97,685.19	126,500.00
6610.111 Secondary Water Office Wages	23,691.29	22,291.26	25,000.00
6610.131 Secondary Water Office Employee Benefits	8,453.57	9,794.48	11,200.00
6610.231 Secondary Water Office Travel & Training	422.01	9.99	99.00
6610.241 Secondary Water Office Supplies & Postage	1,702.03	996.73	1,000.00
6610.243 Secondary Water Office Bank Charges & Credits	2,390.13	2,493.01	2,000.00
6610.251 Secondary Water Office Equipment & Maintenance	2,063.66	-	3,000.00
6610.291 Secondary Water Office Telephone	726.24	588.46	700.00
6610.311 Secondary Water Office Professional & Technical	3,298.11	5,845.95	6,000.00
Total Secondary Water Expense	506,303.69	453,890.97	660,599.00
Storm Water Expense			
6340.112 Storm Water Wages	46,419.50	45,204.06	48,000.00
6340.122 Storm Water Part Time/ Seasonal Wages	-	1,470.33	-
6340.132 Storm Water Employee Benefits	25,531.03	22,746.77	24,000.00
6340.241 Storm Water Supplies & Postage	1,763.34	4,651.41	3,000.00
6340.312 Storm Water Professional Costs	12,830.41	11,493.03	10,000.00
6340.471.5 Storm Water Auto Fund Equipment	3,059.06	1,174.85	4,862.00
6340.696 Storm Water Depreciation	44,796.21	-	46,000.00
Total Storm Water Expense	134,399.55	86,740.45	135,862.00
Total Operating Expense	2,868,686.15	2,594,761.49	2,886,464.00
Total Income From Operations:	(34,563.43)	309,103.48	116,036.00
Non-Operating Items:			
Non-Operating Revenue			
5510 Culinary Water State Capital Grants	18,275.80	1,346.00	-
5511 Culinary Water Federal Capital Grants	228,902.00	-	-
5512 Secondary Water State Capital Grants	502.88	1,119.50	-
5513 Storm Water State Capital Grants	6,045.13	3,280.25	-
5530 Culinary Water Contributions	36,907.93	-	-
5550 Culinary Water Impact Fees	60,057.46	62,000.00	80,100.00
5610 Culinary Water Interest Income	6,580.86	5,055.36	5,800.00
5630 Culinary Water Gains/Losses on Disposition of PP&E	(817.41)	-	-
Total Non-Operating Revenue	356,454.65	72,801.11	85,900.00
Non-Operating Expense			
6340.830 Culinary Water Bond Agent Fees	5,250.00	5,250.00	10,200.00
6340.831 Secondary Water Bond Agent Fees	1,750.00	1,750.00	-
Total Non-Operating Expense	7,000.00	7,000.00	10,200.00
Total Non-Operating Items:	349,454.65	65,801.11	75,700.00
Total Income or Expense	314,891.22	374,904.59	191,736.00

Roosevelt City Corporation
State Budget Report
52 Sewer Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Estimated Budget	2021 Approved Budget
Income or Expense			
Income From Operations:			
Operating Revenue			
Income			
5110 Swr Customer Charges	804,426.81	794,312.15	816,200.00
5111 Swr Ballard Residential/Commercial	40,465.59	46,215.99	42,000.00
5310 Swr Customer Installations	44,000.00	43,025.00	52,500.00
5440 Swr Farm Lease Income	19,595.16	-	25,600.00
5490 Swr Miscellaneous Income	102,488.50	105,638.40	86,000.00
Total Income	1,010,976.06	989,191.54	1,022,300.00
Total Operating Revenue	1,010,976.06	989,191.54	1,022,300.00
Operating Expense			
Sewer system operations			
6160.110 Swr Ops Salaries & Wages	103,747.27	106,424.45	112,000.00
6160.130 Swr Ops Employee Benefits	72,557.11	65,434.62	73,500.00
6160.140 Swr Ops Compensated Absence	(1,185.97)	-	975.00
6160.230 Swr Ops Travel & Training	2,724.20	3,917.57	1,500.00
6160.240 Swr Ops Supplies & Postage	2,654.46	3,116.57	3,000.00
6160.250 Swr Ops Supplies and Tools	4,770.42	7,385.66	7,500.00
6160.280 Swr Ops Utilities	8,115.41	10,469.02	10,000.00
6160.290 Swr Ops Telephone	1,511.92	2,394.58	1,800.00
6160.310 Swr Ops Professional & Technical	19,959.51	24,339.29	25,000.00
6160.316 Swr Ops GIS System	410.80	-	-
6160.450 Swr Ops System Maintenance	(569.24)	9,959.87	15,000.00
6160.471 Swr Ops Auto Fund Equipment	19,699.32	15,093.06	15,000.00
6160.510 Swr Ops Insurance	36,548.86	28,074.74	30,000.00
6160.690 Swr Depreciation	387,730.19	320,737.90	420,000.00
Total Sewer system operations	658,674.26	597,347.33	715,275.00
Sewer farm operations			
6260.110 Farm Salaries & Wages	2,782.32	2,811.14	2,900.00
6260.130 Farm Employee Benefits	1,879.65	2,014.47	2,000.00
6260.250 Farm Supplies & Maintenance	5,664.34	12,974.28	12,000.00
6260.280 Farm Utilities	10,639.46	12,318.78	21,700.00
Total Sewer farm operations	20,965.77	30,118.67	38,600.00
Sewer office operations			
6660.110 Swr Office Salaries & Wages	116,871.83	104,924.06	110,000.00
6660.130 Swr Office Employee Benefits	52,207.53	43,684.58	55,000.00
6660.230 Swr Office Travel & Training	43.93	112.44	500.00
6660.240 Swr Office Supplies & Postage	1,763.34	4,651.41	5,000.00
6660.250 Swr Office Supply/Equip maint	172.50	-	500.00
6660.290 Swr Office Telephone	-	-	1,000.00
6660.310 Swr Office Professional/Tech	11,879.02	9,972.02	12,000.00
Total Sewer office operations	182,938.15	163,344.51	184,000.00
Total Operating Expense	862,578.18	790,810.51	937,875.00
Total Income From Operations:	148,397.88	198,381.03	84,425.00
Non-Operating Items:			
Non-Operating Revenue			
5510 Swr Capital Grants	3,183.35	111.25	-
5610 Swr Interest Income	24,753.75	14,701.79	24,000.00
5640 Swr Non-Operating Miscellaneous Income	68,194.56	127,453.00	-
5650 Swr Impact Fees	-	3,000.00	-
Total Non-Operating Revenue	96,131.66	145,266.04	24,000.00
Non-Operating Expense			
6160.820 Swr Interest Expense	-	-	8,400.00
6160.830 Swr Bond Paying Agent Fees	8,293.00	8,293.00	-
Total Non-Operating Expense	8,293.00	8,293.00	8,400.00
Total Non-Operating Items:	87,838.66	136,973.04	15,600.00
Total Income or Expense	236,236.54	335,354.07	100,025.00

Roosevelt City Corporation
State Budget Report
53 Sanitation Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Estimated Budget	2021 Approved Budget
Income or Expense			
Income From Operations:			
Operating Revenue			
Income			
5110 Garbage Pickup Charges	872,932.89	914,122.82	890,000.00
5111 Records Fee Income (NOT FOR OCC)	88,011.91	55,011.19	100,000.00
Total Income	960,944.80	969,134.01	990,000.00
Total Operating Revenue	960,944.80	969,134.01	990,000.00
Operating Expense			
Sanitation Operations			
6610 Records Fee Expense	88,011.91	54,894.00	100,000.00
6610.520 Garbage Pickup Contract	872,932.26	837,499.29	890,000.00
Total Sanitation Operations	960,944.17	892,393.29	990,000.00
Total Operating Expense	960,944.17	892,393.29	990,000.00
Total Income From Operations:	0.63	76,740.72	-
Total Income or Expense	0.63	76,740.72	-

Roosevelt City Corporation
State Budget Report
93 Governmental Long-term Debt - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Estimated Budget	2021 Approved Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4101 Pension Admin	11,004.09	-	-
4201 Pension Public safety	55,254.85	-	-
4401 Pension Streets	7,778.64	-	-
4501 Pension Parks	22,181.20	-	-
Total Miscellaneous	96,218.78	-	-
Total Expenditures:	96,218.78	-	-
Total Change In Net Position	96,218.78	-	-