

Roosevelt City Corporation
Budgeting Worksheet
10 General - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Change In Net Position Revenue:									
Taxes									
3110 Property Taxes	932,694	924,256	938,364	938,364	926,885	926,885	926,885	0	
3120 Delinquent Property Taxes	0	14,135	19,331	26,000	19,331	20,000	20,000	0	
3121 Motor Vehicle Fee-In-Lieu	0	0	0	0	0	0	0	0	
3122 Highway use Sales Tax \$.0030	825,072	858,539	665,165	820,343	816,000	630,000	630,000	0	
3130 Sales & Use Taxes	2,002,846	2,101,884	1,673,063	2,060,799	2,073,545	1,575,000	1,575,000	0	
3131 Zap Tax	155,018	170,700	152,656	152,656	152,656	210,000	210,000	0	
3141 Cable TV Franchise Fee	6,948	7,967	9,865	9,474	9,865	5,000	5,000	0	
3142 Utility User Excise Taxes	577,040	570,629	434,733	505,094	514,000	405,000	405,000	0	
3150 Transient Room Tax	20,793	14,009	11,456	13,821	13,200	11,250	11,250	0	
Total Taxes	4,520,411	4,662,119	3,904,633	4,526,551	4,525,482	3,783,135	3,783,135	0	
Licenses and permits									
3210 Business Licenses & Permits	35,649	34,501	16,350	34,065	34,000	31,500	31,500	0	
3221 Bldg Permits/Inspections - Roosv	129,185	153,186	104,460	124,915	125,000	93,750	93,750	0	
3221.1 Bldg Permits/Inspections - Stor	0	0	0	0	0	0	0	0	
3221.2 Bldg Permits/Inspections - Balla	0	0	0	0	0	0	0	0	
3221.3 Bldg Permits/Inspections - Tribe	0	0	0	0	0	0	0	0	
3222 Sign Permits	0	0	251	251	0	0	0	0	
3225 Animal Control Licenses	1,445	2,058	1,537	1,500	1,500	1,500	1,500	0	
Total Licenses and permits	166,279	189,745	122,598	160,731	160,500	126,750	126,750	0	
Intergovernmental revenue									
3305 State Grants	0	0	0	0	0	0	0	0	
3321 Federal Grant	103,068	65,086	53,736	53,736	80,000	60,000	48,000	12,000	
3328 Federal Grants - Airport	0	0	0	0	0	0	0	0	
3332 Fire Grants	0	0	0	0	0	0	0	0	
3342 Animal Control Duchesne County	50,000	50,000	25,000	50,000	50,000	50,000	50,000	0	
3356 Class "C" Road Fund Allotment	236,953	226,349	193,918	228,918	230,000	230,000	230,000	0	
3358 Liquor Control Allotment	14,562	19,163	13,682	14,600	14,600	14,600	14,600	0	
Total Intergovernmental revenue	404,583	360,598	286,336	347,254	374,600	354,600	342,600	12,000	
Charges for services									
3411 Telephone System Administration	5,113	5,640	5,213	5,218	6,000	6,000	6,000	0	
3413.1 Zoning & Subdivision Fees	0	0	50	50	0	0	0	0	
3413.2 Planning & Zoning Fees	4,151	1,275	375	600	1,100	1,100	1,100	0	
3420 Animal Control	11,910	15,095	10,025	11,431	12,000	12,000	12,000	0	
3421.1 Special Police Revenue	7,076	8,364	33,242	26,000	33,200	4,000	4,000	0	
3421.2 School, ATC, Ballard police serv	92,708	101,281	101,926	101,926	101,000	92,000	92,000	0	
3421.3 Special Police - Sex Offender R	120	45	30	30	120	120	120	0	
3422 Fire Services	78,878	82,524	82,722	94,993	90,000	90,000	90,000	0	
3431 Subdivision Fees Collected	0	0	0	0	0	0	0	0	
3435 SID property owner assessment	61,191	8,175	12,278	13,436	7,000	7,000	7,000	0	
3471.1 Golf Course	406,716	370,055	241,798	346,976	350,000	350,000	350,000	0	
3471.2 Golf Course Donations	0	0	0	0	0	0	0	0	
3472 Swimming Pool	78,728	71,339	31,916	60,000	60,000	110,000	110,000	0	

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Fines and forfeitures									
3510 Court Fines & Forfeitures	94,707	86,347	66,411	79,957	80,000	80,000	80,000	0	
Total Fines and forfeitures	94,707	86,347	66,411	79,957	80,000	80,000	80,000	0	
Interest									
3610 Interest	17,678	17,294	19,240	23,440	20,000	13,000	13,000	0	
3610.1 Interst PTIF 6469	0	0	0	0	0	0	0	0	
Total Interest	17,678	17,294	19,240	23,440	20,000	13,000	13,000	0	
Miscellaneous revenue									
3625 Property Leases	2,900	10,090	0	0	0	0	0	0	
3630 Rents & Royalties	44,859	40,769	74,629	36,917	74,600	45,000	45,000	0	
3635 Insurance Claim Settlements	0	0	0	0	0	0	0	0	
3640 Sale of Fixed Assets	21,600	22,205	0	0	0	0	0	0	
3650 Photo Copy Sales	21	(51)	0	0	50	50	50	0	
3650.1 Vendor Rebates & Commission	247	1,220	114	114	300	300	300	0	
3650.2 Sales of Materials & Supplies	0	0	0	0	0	0	0	0	
3670 Proceeds from bonds issued	0	0	0	0	0	0	0	0	
3675 Capital Lease Proceeds	0	0	0	0	0	0	0	0	
3690 Miscellaneous Revenue	7,988	7,775	19,043	15,000	19,000	6,000	6,000	0	
Total Miscellaneous revenue	77,615	82,008	93,786	52,031	93,950	51,350	51,350	0	
Contributions and transfers									
3845 Transfers City Utility Franchise Fe	0	0	0	0	0	0	0	0	
3851 Transfers from Water Fund	0	0	0	0	0	0	0	0	
3852 Transfers from Sewer Fund	0	0	0	0	0	0	0	0	
3890 Fund balance appropriated	0	0	0	120,355	82,120	187,945	228,445	(40,500)	
Total Contributions and transfers	0	0	0	120,355	82,120	187,945	228,445	(40,500)	
Total Revenue:	6,303,637	6,332,430	5,208,801	6,197,315	6,218,072	5,519,000	5,547,500	(28,500)	
Expenditures:									
General government									
Council									
4100.110 Council SALARIES	32,919	27,866	32,339	33,350	37,000	37,000	37,000	0	
4100.130 Council BENEFITS	4,038	3,688	3,332	3,463	4,250	4,250	4,250	0	
4100.140 Council ANNUAL EMPLOY	4,398	3,961	4,177	4,200	4,500	4,500	4,500	0	
4100.210 Council DUES,SUBSCRIPT	1,150	0	50	50	1,000	1,000	1,000	0	
4100.220 Council ADVERTISING	754	0	0	0	1,000	1,000	1,000	0	
4100.230 Council TRAVEL	4,003	6,038	4,403	5,000	6,000	6,000	6,000	0	
4100.231 Council YOUTH CITY COU	0	0	0	0	500	500	500	0	
4100.235 Council CITY ELECTION C	75	11,034	80	300	3,000	3,000	3,000	0	
4100.240 Council SUPPLIES	0	267	36	100	200	200	200	0	
4100.245 Council UBI C CONTRIBUTI	7,500	15,000	15,000	15,000	15,000	7,500	7,500	0	

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4100.250 Council 4TH OF JULY	693	7,378	6,000	6,000	6,000	6,000	6,000	0	
4100.251 Council MAIN STREET IMP	22,749	19,804	0	20,000	20,000	20,000	20,000	0	
4100.280 Council TELEPHONE	0	0	0	0	0	0	0	0	
4100.310 Council DISCRETIONARY	2,140	880	0	0	0	0	0	0	
4100.330 Council TRAINING	0	45	0	0	500	500	500	0	
4100.510 Council Liability INSURANC	27,751	9,497	30,222	30,222	30,222	29,500	29,500	0	
4100.600 Council DISCRETIONARY	48,879	50,179	33,980	47,000	64,000	54,000	54,000	0	
4100.730 Council CAP OUTLAY/IMPR	0	0	0	0	0	0	0	0	
4100.920 Council PROMOTIONS	0	0	0	0	100	100	100	0	
4100.925 Council SCHOLARSHIP FU	0	0	0	0	500	500	500	0	
Total Council	157,049	155,637	129,619	164,685	193,772	175,550	175,550	0	
Court									
4121.250 Court EQUIP SUPPLIES/M	0	0	0	0	100	100	100	0	
4121.280 Court TELEPHONE	10,669	10,875	9,221	11,059	11,000	11,000	11,000	0	
4121.310 Court STATE APPOINTED	24,470	25,953	24,566	31,081	31,000	25,000	25,000	0	
4121.311 Court CITY ATTORNEY FE	62,465	60,625	55,381	59,733	64,500	63,500	63,500	0	
4121.630 Court STATE FINES/FORF	0	0	0	0	0	0	0	0	
Total Court	97,604	97,453	89,168	101,873	106,600	99,600	99,600	0	
Administrative									
4140.110 Admin SALARIES & WAGE	157,078	165,260	168,689	174,520	199,900	204,000	204,000	0	
4140.120 Admin TEMPORARY SALA	3,150	525	0	0	3,000	3,000	3,000	0	
4140.130 Admin EMPLOYEE BENEFI	68,812	74,925	68,221	73,037	91,500	87,300	87,300	0	
4140.139 Admin COMPUTER LEASE	0	0	0	0	0	0	0	0	
4140.140 Admin OUTSIDE CONTRA	5,605	5,300	768	1,000	6,000	700	700	0	
4140.210 Admin DUES,SUBSCRIPT	5,171	6,174	5,062	5,000	5,000	5,000	5,000	0	
4140.220 Admin PUBLIC NOTICES	2,545	2,672	1,641	2,200	3,000	3,000	3,000	0	
4140.222 Admin HOME PAGE DEVEL	1,559	0	350	600	1,500	1,500	1,500	0	
4140.230 Admin TRAVEL & TRAININ	11,059	14,746	7,749	11,700	15,000	12,500	12,500	0	
4140.240 Admin OFFICE SUPPLY &	14,315	18,460	13,044	15,000	15,000	15,000	15,000	0	
4140.242 Admin BANK CHARGES & I	320	2,680	407	700	1,000	1,000	1,000	0	
4140.250 Admin EQUIPMENT & MAI	1,984	983	2,323	3,000	14,000	14,000	14,000	0	
4140.280 Admin TELEPHONE	7,650	8,451	6,264	8,256	8,500	8,500	8,500	0	
4140.310 Admin PROFESSIONAL & T	19,441	23,134	21,614	21,914	19,500	19,500	19,500	0	
4140.313 Admin GEN ENGINEERING	18,340	44,519	21,770	25,000	5,000	5,000	20,000	(15,000)	
4140.314 Admin CONTRACT ECON	0	0	0	0	0	0	0	0	
4140.315 Admin SOFTWARE & SOFT	8,293	3,657	2,470	2,680	5,000	5,000	5,000	0	
4140.316 Admin GIS SYSTEM	3,500	2,850	0	1,500	3,500	3,500	3,500	0	
4140.510 Admin INSUR & SURETY B	3,037	3,037	4,074	3,037	3,500	3,500	3,500	0	
4140.550 Admin AUTO FUND EQUIP	5,336	8,769	5,589	6,000	6,000	6,000	6,000	0	
4140.610 Admin DRUG TESTING	875	1,050	515	700	1,000	1,000	1,000	0	
4140.740 Admin CAP OUTLAY & IMP	0	0	0	0	0	0	0	0	
4140.810 Admin Capital lease principa	8,514	0	0	0	0	0	0	0	
4140.820 Admin Capital lease interest	271	0	0	0	0	0	0	0	
Total Administrative	346,855	387,192	330,550	355,844	406,900	399,000	414,000	(15,000)	
Buildings and grounds									

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4160.110 Gvt Bids SALARIES & WA	4,163	9,063	5,228	5,801	6,000	6,000	6,000	0	
4160.120 Gvt Bids TEMPORARY SA	0	0	0	0	0	0	13,500	(13,500)	
4160.130 Gvt Bids EMPLOYEE BEN	2,016	2,765	1,782	1,918	2,100	2,000	2,000	0	
4160.240 Gvt Bids OFFICE SUPPLY	0	0	(245)	100	100	100	100	0	
4160.250 Gvt Bids EQUIPMENT & M	33,790	48,461	26,716	24,000	32,000	20,000	20,000	0	
4160.260 Gvt Bids CROSSROADS C	34,000	33,440	33,883	33,880	34,000	34,000	34,000	0	
4160.270 Gvt Bids UTILITIES	21,943	21,851	18,664	21,719	25,000	25,000	25,000	0	
4160.310 Gvt Bids CUSTODIAL	16,800	16,863	10,550	13,650	17,600	17,600	17,600	0	
4160.311 Gvt Bids PROFESSIONAL	0	757	0	0	1,000	1,000	1,000	0	
4160.510 Gvt Bids INSURANCE	17,224	25,465	25,508	25,508	26,500	26,500	26,500	0	
4160.550 Gvt Bids AUTO FUND EQ	7	68	0	0	1,000	1,000	1,000	0	
4160.560 Gvt Bids MUNICIPAL COM	0	0	0	0	0	0	0	0	
4160.730 Gvt Bids CAP OUTLAY/IM	0	0	0	0	0	0	0	0	
Total Buildings and grounds	129,943	158,733	122,086	126,576	145,300	133,200	146,700	(13,500)	
Planning and zoning									
4180.110 Plan/Zone SALARIES & WA	23,314	50,751	23,287	25,150	25,500	25,700	25,700	0	
4180.120 Plan/Zone TEMPORARY S	0	0	0	0	0	0	0	0	
4180.130 Plan/Zone EMPLOYEE BEN	11,393	15,539	9,947	10,965	12,400	11,800	11,800	0	
4180.210 Plan/Zone DUES,SUBSCR	125	438	100	300	500	500	500	0	
4180.230 Plan/Zone TRAVEL & TRAI	2,637	4,151	3,505	3,505	3,500	3,000	3,000	0	
4180.240 Plan/Zone OFFICE SUPPLY	30	101	103	200	500	500	500	0	
4180.280 Plan/Zone TELEPHONE EX	199	82	0	100	300	300	300	0	
4180.310 Plan/Zone PLATCHECKING	475	1,075	500	1,000	1,500	1,500	1,500	0	
4180.312 Plan/Zone PROFESSIONAL	2,064	783	310	600	3,600	3,600	3,600	0	
Total Planning and zoning	40,237	72,920	37,752	41,820	47,800	46,900	46,900	0	
Total General government	771,688	871,935	709,175	790,798	900,372	854,250	882,750	(28,500)	
Public safety									
4210.110 Police SALARIES AND WA	569,989	571,685	610,441	658,815	670,000	687,400	687,400	0	
4210.120 Police TEMPORARY SALA	121,256	101,643	112,680	133,615	130,800	139,000	139,000	0	
4210.130 Police EMPLOYEE BENEFI	425,662	441,156	415,403	447,459	477,500	458,500	458,500	0	
4210.140 Police CENTRAL DISPATC	35,306	46,577	47,233	47,233	60,000	50,000	50,000	0	
4210.210 Police DUES,SUBSCRIPTN	2,014	884	1,481	2,000	2,400	1,500	1,500	0	
4210.220 Police GANG/NARCOTICS	7,500	5,000	7,500	7,500	8,000	8,000	8,000	0	
4210.221 Police State Alcohol Enforc	0	0	0	0	0	0	0	0	
4210.230 Police TRAVEL & TRAININ	8,870	6,865	9,474	9,000	10,000	9,000	9,000	0	
4210.240 Police OFFICE SUPPLY &	5,866	5,327	4,778	5,900	6,000	6,000	6,000	0	
4210.250 Police EQUIPMENT & MAIN	10,145	19,377	12,300	19,000	20,000	20,000	20,000	0	
4210.251 Police SHOP W/A COP	5,627	701	(6,200)	(6,199)	0	0	0	0	
4210.255 Police EXP HOMELAND SE	9,934	6,554	4,853	10,972	5,000	5,000	5,000	0	
4210.280 Police TELEPHONE	23,241	22,565	15,813	21,975	24,000	22,000	22,000	0	
4210.310 Police PROFESSIONAL & T	84	465	316	316	0	0	0	0	
4210.410 Police COMPUTER PROGR	6,689	6,595	6,725	6,900	10,000	10,000	10,000	0	
4210.510 Police INSURANCE	712	192	207	500	2,000	1,000	1,000	0	
4210.511 Police VEHICLE PAYMENT	0	0	0	0	0	0	0	0	

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Total Police	1,333,647	1,333,622	1,325,244	1,470,857	1,520,700	1,516,400	1,516,400	0	
4210.550 Police AUTO FUND EQUIP	81,061	78,843	67,656	86,164	75,000	80,000	80,000	0	
4210.610 Police UNIFORM ALLOWA	17,110	14,604	14,217	16,707	17,000	17,000	17,000	0	
4210.620 Police MISCELLANEOUS S	2,581	4,589	367	3,000	3,000	2,000	2,000	0	
4210.740 Police CAPITAL OUTLAY/I	0	0	0	0	0	0	0	0	
Fire	62,775	75,471	64,527	69,821	76,200	76,200	76,200	0	
4220.110 Fire WAGES & SALARIES	8,549	11,831	9,657	10,648	12,500	11,800	11,800	0	
4220.130 Fire EMPLOYEE BENEFITS	11,350	13,050	9,790	12,980	14,000	14,000	14,000	0	
4220.138 Fire FIREMANS PAY	3,750	3,750	0	3,750	3,750	3,750	3,750	0	
4220.140 Fire OUTSIDE CONTRACT	0	0	784	784	750	750	750	0	
4220.230 Fire DEPARTMENT TRAVE	545	240	0	540	600	600	600	0	
4220.240 Fire OFFICE SUPPLIES & P	16,140	21,838	10,109	17,000	17,000	17,000	17,000	0	
4220.250 Fire SUPPLIES, EQUIP, MA	628	631	958	640	1,000	1,000	1,000	0	
4220.280 Fire DEPARTMENT TELEP	440	450	480	650	1,000	1,000	1,000	0	
4220.310 Fire PROFESSIONAL & TE	120	53	1,476	1,476	1,500	1,500	1,500	0	
4220.330 Fire DEPT EDUCATION & T	0	419	443	443	550	550	550	0	
4220.510 Fire DEPARTMENT INSUR	12,007	8,980	8,003	10,000	10,000	10,000	10,000	0	
4220.550 Fire AUTO FUND EQUIPME	0	0	0	0	0	0	0	0	
4220.740 Fire CAPITAL OUTLAY/IMP	116,304	136,713	106,227	128,732	138,850	138,150	138,150	0	
Animal control	0	0	19,081	20,896	19,000	23,000	23,000	0	
4253.110 Animal Control WAGES & S	55,193	41,077	21,962	23,951	28,150	28,150	28,150	0	
4253.120 Animal Control TEMPORAR	8,862	20,258	18,748	20,419	21,000	20,700	20,700	0	
4253.130 Animal Control EMPLOYEE	4,111	32,703	32,962	35,462	34,000	34,000	34,000	0	
4253.140 Animal Control SUBCONTR	0	0	0	300	1,000	500	500	0	
4253.230 Animal Control TRAVEL	1,722	1,905	1,447	1,700	2,000	2,000	2,000	0	
4253.240 Animal Control SUPPLIES &	16,722	15,034	8,921	13,609	18,000	18,000	18,000	0	
4253.250 Animal Control EQUIPMEN	5,127	5,073	4,574	6,451	8,000	7,000	7,000	0	
4253.270 Animal Control UTILITIES	1,999	1,938	1,554	1,880	3,000	2,000	2,000	0	
4253.280 Animal Control TELEPHON	56	0	0	250	500	500	500	0	
4253.310 Animal Control PROFESSN	0	0	0	0	0	0	0	0	
4253.510 Animal Control INSURANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	
4253.810 Animal Control DEBT SERV	103,792	127,988	119,249	134,918	144,650	145,850	145,850	0	
Total Animal control	1,553,743	1,598,323	1,550,720	1,734,507	1,804,200	1,800,400	1,800,400	0	
Total Public safety	1,553,743	1,598,323	1,550,720	1,734,507	1,804,200	1,800,400	1,800,400	0	
Highways and public improvements	135,119	133,419	123,712	134,639	150,000	146,400	146,400	0	
4410.110 Streets SALARIES AND WA	15,265	16,537	10,793	12,151	25,000	25,000	25,000	0	
4410.120 Streets TEMPORARY SALA	62,093	65,489	57,271	63,201	69,100	65,900	65,900	0	
4410.130 Streets EMPLOYEE BENEF	1,657	1,634	2,407	2,861	1,800	1,800	1,800	0	
4410.230 Streets TRAVEL & TRAININ	280,998	282,552	331,751	338,000	345,000	200,000	200,000	0	
4410.245 Streets MAINTAINING STR	19,460	22,172	15,848	22,000	25,000	25,000	25,000	0	
4410.250 Streets EQUIPMENT & MAI	14,401	24,027	28,003	30,000	18,000	18,000	18,000	0	

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	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Sanitation									
4430.460 Garbage K & K CITY SANIT	10,305	10,128	8,440	10,128	12,750	12,750	12,750	0	
Total Sanitation	10,305	10,128	8,440	10,128	12,750	12,750	12,750	0	
Airport									
4460.140 Airport Contract Labor	13,200	13,200	12,100	13,200	13,200	13,200	13,200	0	
4460.210 Airport DUES,SUBSCRIPT,	375	0	50	50	300	300	300	0	
4460.220 Airport ADVERTISING	0	295	590	590	300	300	300	0	
4460.230 Airport STAFF TRAVEL	741	1,347	0	800	1,500	1,500	1,500	0	
4460.240 Airport OFFICE SUPPLIES	0	0	0	250	0	0	0	0	
4460.250 Airport EQUIPMENT & MAI	11,244	5,046	13,440	14,003	13,500	13,500	13,500	0	
4460.270 Airport UTILITIES	6,811	7,841	6,651	7,288	9,000	9,000	9,000	0	
4460.280 Airport TELEPHONE	2,926	2,754	2,560	3,015	3,000	3,000	3,000	0	
4460.310 Airport PROFESSIONL & TEC	3,465	90	5,605	4,400	5,000	5,000	5,000	0	
4460.319 Airport COST OF AV-GAS S	54,247	56,787	26,684	53,663	60,000	60,000	60,000	0	
4460.320 Airport COST OF JET-A SO	114,446	76,613	40,243	40,242	70,000	95,500	95,500	0	
4460.510 Airport INSURANCE	3,100	3,100	3,100	3,100	3,800	3,800	3,800	0	
4460.730 Airport CAP OUTLAY/IMPR	0	0	0	0	0	0	0	0	
4460.750 Airport RENOVATIONS	0	0	0	0	0	0	0	0	
Total Airport	210,555	167,073	111,023	140,621	179,600	205,100	205,100	0	
Total Highways and public improve	852,333	846,901	786,834	865,828	940,250	806,950	806,950	0	
Parks, recreation, and public property									
Parks									
4510.110 Parks SALARIES AND WA	107,784	109,516	108,732	119,067	140,000	136,000	136,000	0	
4510.120 Parks TEMPORARY SALAR	22,270	18,703	25,315	26,628	27,000	33,000	33,000	0	
4510.130 Parks EMPLOYEE BENEFIT	60,886	57,321	53,777	57,930	63,000	64,250	64,250	0	
4510.140 Parks CONTRACT LABOR	20,798	20,400	17,177	17,350	22,000	22,000	22,000	0	
4510.210 Parks DUES,SUBSCRIPT,M	0	95	94	94	200	200	200	0	
4510.230 Parks TRAVEL & TRAINING	435	0	0	400	500	500	500	0	
4510.240 Parks OFFICE SUPPLIES &	190	134	139	139	500	500	500	0	
4510.245 Parks VANDALISM REPAIR	45	2,982	2,391	3,500	5,000	3,500	3,500	0	
4510.250 Parks EQUIPMENT & MAIN	50,937	53,947	44,442	56,071	56,000	50,000	50,000	0	
4510.261 Parks UBIG SET-UPS/CLEA	0	0	2	2	0	0	0	0	
4510.263 Parks JULY 4TH FIREWOR	0	0	311	311	0	0	0	0	
4510.270 Parks UTILITIES	20,784	20,253	15,042	18,519	21,500	21,500	21,500	0	
4510.280 Parks TELEPHONE	1,343	1,355	1,085	1,368	1,500	1,500	1,500	0	
4510.310 Parks PROFESSIONAL & T	0	0	1,601	100	1,000	1,000	1,000	0	

Roosevelt City Corporation
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	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
4510.410 Parks CITY WATER PURC	24,000	24,000	0	24,000	24,000	24,000	24,000	0	
4510.511 Parks VEHICLE PAYMENT	0	100	0	0	0	0	0	0	
4510.550 Parks AUTO FUND EQUIP	9,801	17,490	10,708	18,118	18,000	18,000	18,000	0	
4510.730 Parks CAPITAL OUTLAY/IMP	0	0	0	0	0	0	0	0	
Total Parks	319,273	326,296	280,816	343,557	380,200	375,950	375,950	0	
Recreation									
4540.140 Recreation PROGRAM MA	3,000	4,000	1,650	3,150	3,000	6,000	6,000	0	
4540.210 Recreation DUES,SUBSCRI	95	102	0	100	200	200	200	0	
4540.230 Recreation TRAVEL & TRAI	0	0	47	47	0	0	0	0	
4540.240 Recreation OFFICE SUPPL	128	0	12	100	200	200	200	0	
4540.250 Recreation EQUIPMENT &	1,767	5,603	638	1,700	2,000	2,000	2,000	0	
4540.280 Recreation TELEPHONE	1,300	834	772	963	1,300	1,300	1,300	0	
4540.314 Recreation ARTS ORGANIZ	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0	
4540.315 Recreation WOMENS' BAS	0	0	0	0	0	0	0	0	
4540.316 Recreation JR. JAZZ BASK	10,956	9,110	482	700	11,000	9,000	9,000	0	
4540.317 Recreation MENS' BASKET	0	0	0	0	0	0	0	0	
4540.318 Recreation GIRLS' SOFTBA	6,521	5,378	1,141	3,016	3,500	4,500	4,500	0	
4540.319 Recreation MENS' SOFTBA	4,103	2,137	837	1,836	6,000	5,000	5,000	0	
4540.320 Recreation WOMENS' SOF	5,307	2,487	987	2,000	5,000	4,000	4,000	0	
4540.321 Recreation ADULT CO-ED	3,660	3,243	1,269	1,868	3,000	4,000	4,000	0	
4540.322 Recreation GIRLS VOLLEY	0	0	883	1,000	3,500	3,500	3,500	0	
4540.323 Recreation REDMUD RUN	852	11,487	1,668	10,000	10,000	10,000	10,000	0	
Total Recreation	59,689	66,381	32,386	48,480	70,700	71,700	71,700	0	
Golf									
4555.110 Golf SALARIES & WAGES	134,844	134,166	138,187	150,523	155,000	160,000	160,000	0	
4555.120 Golf TEMPORARY SALARI	119,095	107,898	94,022	106,476	123,000	119,000	119,000	0	
4555.130 Golf EMPLOYEE BENEFIT	88,208	83,340	81,278	87,396	90,600	86,200	86,200	0	
4555.140 Golf CONTRACT LABOR	46,834	65,072	62,453	68,620	69,000	62,000	62,000	0	
4555.210 Golf DUES,SUBSCRIPTNS,	605	947	517	900	1,750	1,750	1,750	0	
4555.220 Golf COURSE ADVERTISIN	2,747	39	1,327	1,125	2,500	2,500	2,500	0	
4555.230 Golf TRAVEL & TRAINING	1,839	4,952	2,036	2,036	2,000	1,000	1,000	0	
4555.240 Golf OFFICE SUPPLIES &	1,933	986	801	2,400	2,400	2,400	2,400	0	
4555.250 Golf EQUIPMENT & MAINT	154,207	211,500	145,029	170,376	180,000	143,000	143,000	0	
4555.251 Golf CART FUEL	19,222	21,418	13,868	17,431	17,000	17,000	17,000	0	
4555.260 Golf MARSHALL LUNCHES	0	0	0	0	0	0	0	0	
4555.270 Golf UTILITIES	30,019	29,452	22,951	30,197	31,200	31,200	31,200	0	
4555.275 Golf PROPANE	0	0	0	0	0	0	0	0	
4555.280 Golf TELEPHONE	4,360	5,339	5,345	6,161	5,000	5,000	5,000	0	
4555.310 Golf PROFESSIONAL & TE	4,812	6,890	3,655	605	5,000	5,000	5,000	0	
4555.411 Golf CITY WATER PURCH	24,000	25,500	0	24,000	24,000	24,000	24,000	0	
4555.470 Golf RENTAL EQUIPMENT	34,880	30,037	11,904	20,556	15,000	15,000	15,000	0	
4555.510 Golf COURSE API	2,941	2,541	3,095	3,697	2,500	2,500	2,500	0	
4555.550 Golf AUTO FUND EQUIPM	17,025	18,148	8,430	18,000	20,000	20,000	20,000	0	
4555.730 Golf CAPITAL OUTLAY/IMP	0	0	0	0	0	0	0	0	
4555.820 Golf GOLF CART LEASE P	5,922	4,315	18,233	20,050	35,000	35,000	35,000	0	

Roosevelt City Corporation
Budgeting Worksheet
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100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
4555.830 Golf GOLF CART LEASE IN	1,182	1,246	1,064	1,016	6,500	6,500	6,500	0	
Total Golf	694,675	753,786	614,195	731,565	787,450	739,050	739,050	0	
Pool									
4551.110 Pool SALARIES AND WAG	0	0	0	0	0	53,000	53,000	0	
4551.120 Pool TEMPORARY SALARI	60,556	50,562	42,317	59,050	60,000	62,000	62,000	0	
4551.130 Pool EMPLOYEE BENEFIT	5,513	4,752	4,125	5,757	5,500	19,000	19,000	0	
4551.210 Pool DUES,SUBSCRIPTN,	0	80	0	80	300	300	300	0	
4551.230 Pool OFFICE SUPPLIES &	206	(9)	768	200	250	250	250	0	
4551.240 Pool TRAVEL& TRAINING	399	32	0	250	250	250	250	0	
4551.250 Pool EQUIPMENT & MAINT	22,092	19,951	13,458	23,432	37,000	46,000	46,000	0	
4551.270 Pool UTILITIES	16,423	10,410	9,139	11,871	16,500	38,000	38,000	0	
4551.280 Pool TELEPHONE	526	512	345	540	500	500	500	0	
4551.310 Pool PROFESSIONAL & TE	97	1,151	0	1,000	1,000	1,850	1,850	0	
4551.320 Pool COST OF RESALE ME	1,010	1,441	481	1,481	750	750	750	0	
4551.410 Pool CITY WATER PURCH	0	6,000	0	6,000	6,000	6,000	6,000	0	
4551.550 Pool AUTO FUND EQUIPM	0	0	0	0	0	1,800	1,800	0	
4551.730 Pool CAPITAL OUTLAY/IM	0	0	0	0	0	5,000	5,000	0	
Total Pool	106,822	94,882	70,633	109,661	128,050	234,700	234,700	0	
Cemetery									
4590.110 Cemetery SALARIES AND	59,513	58,315	66,357	70,666	76,000	63,800	63,800	0	
4590.120 Cemetery TEMPORARY SA	22,113	20,897	21,557	20,216	21,000	21,000	21,000	0	
4590.130 Cemetery EMPLOYEE BEN	36,271	37,308	34,299	36,861	38,550	36,650	36,650	0	
4590.210 Cemetery DUES,SUBSCRI	0	0	0	0	50	50	50	0	
4590.230 Cemetery SEXTON TRAVE	224	1,430	1,465	1,465	1,750	1,000	1,000	0	
4590.240 Cemetery OFFICE SUPPLY	415	350	217	454	500	500	500	0	
4590.250 Cemetery EQUIPMENT & M	21,522	33,357	10,294	19,000	20,000	14,000	14,000	0	
4590.270 Cemetery UTILITIES	1,020	1,057	846	1,100	1,200	1,200	1,200	0	
4590.280 Cemetery TELEPHONE	1,449	1,400	1,625	2,053	1,700	1,700	1,700	0	
4590.310 Cemetery PROFESSNL & T	0	147	0	100	100	100	100	0	
4590.410 Cemetery CITY WTR PURC	16,000	16,000	0	16,000	16,000	16,000	16,000	0	
4590.550 Cemetery AUTO FUND EQ	8,179	6,640	5,697	8,000	10,000	10,000	10,000	0	
4590.730 Cemetery CAP OUTLAY/IM	0	0	0	0	0	0	0	0	
Total Cemetery	166,706	176,901	142,357	175,915	186,850	166,000	166,000	0	
Total Parks, recreation, and public pro	1,347,165	1,418,246	1,140,387	1,409,218	1,553,250	1,587,400	1,587,400	0	
Debt service									
4410.810 Streets MAINSTREET BOND	20,000	20,000	0	0	0	0	0	0	
4555.810 Golf CLUBHOUSE PAYMEN	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	
Total Debt service	40,000	40,000	20,000	20,000	20,000	20,000	20,000	0	
Transfers									
4830 Transfer to DEBT SERVICE	108,605	108,605	0	50,000	50,000	50,000	50,000	0	
4841 Transfer to CAPITAL PROJECTS	1,039,735	1,223,371	0	950,000	950,000	400,000	400,000	0	
4851 Transfer to Water Fund	0	0	0	0	0	0	0	0	
4853 Transfer to SANITATION FUND	0	0	0	0	0	0	0	0	
4890 Budgeted Increase in Fund Balan	0	0	0	0	0	0	0	0	

Roosevelt City Corporation

Budgeting Worksheet

10 General - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2013	2014	2015	2015	2015	2016	2016		
	Actual	Actual	Actual	Projections	Budget	Tentative Budget	Final Budget	Difference	Worksheet Notes
Total Transfers	1,148,340	1,331,976	0	1,000,000	1,000,000	450,000	450,000	0	
Total Expenditures:	5,713,269	6,107,381	4,206,116	5,820,351	6,218,072	5,519,000	5,547,500	(28,500)	
Total Change In Net Position	590,368	225,049	1,002,685	376,964	0	0	0	0	

Roosevelt City Corporation
Budgeting Worksheet
30 Debt Service - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Change in Net Position									
Revenue:									
Charges for services	58,184	56,840	54,023	56,840	60,000	60,000	60,000	0	
3471 Municipal Complex Reserve Rent	58,184	56,840	54,023	56,840	60,000	60,000	60,000	0	
Total Charges for services									
Interest	146	113	84	114	100	100	100	0	
3610 Interest Income	146	113	84	114	100	100	100	0	
Total Interest									
Contributions and transfers									
3810 Transfer from General Fund	108,605	108,605	0	50,000	50,000	50,000	50,000	0	
3841 Transfer from Capital Projects	0	0	0	0	0	0	0	0	
3890 Fund balance appropriated	0	0	0	0	0	0	0	0	
Total Contributions and transfers	108,605	108,605	0	50,000	50,000	50,000	50,000	0	
Total Revenue:	166,935	165,558	54,107	106,954	110,100	110,100	110,100	0	
Expenditures:									
Debt service									
4160 810 Building Authority City Compl	88,000	91,000	92,000	92,000	92,000	0	0	0	
4160 820 Building Authority City Compl	6,825	4,620	2,310	2,310	2,310	0	0	0	
4410 810 2010 Street Bond principal	95,000	96,000	98,000	98,000	98,000	99,000	99,000	0	
4410 820 2010 Street Bond interest	4,316	12,180	10,740	10,740	10,740	9,270	9,270	0	
4555 810 1992 Back Nine Principal	8,000	8,000	8,000	8,000	8,000	0	0	0	
4555 820 1992 Back Nine Interest	720	480	240	240	240	0	0	0	
Total Debt service	202,861	212,280	211,290	211,290	211,290	108,270	108,270	0	
Transfers									
4810 Transfer to general fund	0	0	0	0	0	0	0	0	
4890 Budgeted Increase in fund balance	0	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	0	
Total Expenditures:	202,861	212,280	211,290	211,290	211,290	108,270	108,270	0	
Total Change in Net Position	(35,926)	(46,722)	(157,183)	(104,336)	(101,190)	1,830	1,830	0	

Roosevelt City Corporation
Budgeting Worksheet
41 Capital Projects - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Change In Net Position									
Revenue:									
Taxes									
3131 Zap Tax	120,000	115,419	69,057	123,780	120,000	0	0	0	
Total Taxes	120,000	115,419	69,057	123,780	120,000	0	0	0	
Intergovernmental revenue									
3327 Grant Golf Course	0	0	0	0	0	0	0	0	
3328 Federal grants - Airport	7,885	83,513	1,011,375	1,011,375	1,011,375	0	0	0	
3341 State grants capital	0	4,160	569,399	532,661	569,399	0	0	0	
3342 Animal Shelter	0	0	0	0	0	0	0	0	
3343 Safety Sidewalk	0	0	0	0	0	0	0	0	
3344 Revitalization	0	0	290,000	290,000	290,000	0	0	0	
3670 Proceeds of bond sales	0	0	0	0	0	0	0	0	
Total Intergovernmental revenue	7,885	87,673	1,870,774	1,834,036	1,870,774	0	0	0	
Interest									
3610 Interest Income	4,841	5,512	7,651	11,550	8,000	3,000	3,000	0	
Total Interest	4,841	5,512	7,651	11,550	8,000	3,000	3,000	0	
Miscellaneous revenue									
3650 Sale of fixed assets	12,694	0	0	0	0	0	0	0	
3802 Contributions private - public safet	5,000	0	0	0	0	0	0	0	
3803 Contributions toward projects	31,570	609,805	1,621,797	1,621,797	1,621,797	0	0	0	
3804 Contributions private - Airport	0	0	0	0	0	0	0	0	
Total Miscellaneous revenue	49,264	609,805	1,621,797	1,621,797	1,621,797	0	0	0	
Contributions and transfers									
3810 Transfers from General Fund	1,039,735	1,223,371	0	950,000	950,000	400,000	400,000	0	
3811 Transfer from Sanitation Fund	0	0	0	0	0	0	0	0	
3854 Transfers from Rental fund	0	0	0	0	0	0	0	0	
3890 Fund balance appropriated	0	0	0	0	0	0	0	0	
Total Contributions and transfers	1,039,735	1,223,371	0	950,000	950,000	400,000	400,000	0	
Total Revenue:	1,221,725	2,041,780	3,569,279	4,541,163	4,570,571	403,000	403,000	0	
Expenditures:									
General government									
Administrative									
4100.760 Completed Projects	0	0	0	0	0	0	0	0	
4110.751 Capital Facilities Plan	0	0	0	0	0	0	0	0	
4140.740 Computers	0	0	30,243	30,243	30,243	0	0	0	
4140.741 Admin Equipment	0	0	0	0	0	0	0	0	
Total Administrative	0	0	30,243	30,243	30,243	0	0	0	
Buildings and grounds									
4160.610 Govt Bldg Miscellaneous	7,890	0	0	0	0	0	0	0	
4160.740 Gov Bldg Equipment	21,711	0	0	0	0	0	0	0	
Total Buildings and grounds	29,601	0	0	0	0	0	0	0	
Total General government	29,601	0	30,243	30,243	30,243	0	0	0	

Roosevelt City Corporation
Budgeting Worksheet
41 Capital Projects - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Public safety									
Police									
4210.740 Police Equipment	107,250	52,415	58,768	58,768	58,768	0	0	0	
Total Police	107,250	52,415	58,768	58,768	58,768	0	0	0	
Fire									
4220.740 Equipment Expense - non-c	0	3,398	0	0	25,000	0	0	0	
4220.741 Refurbish Old Fire Truck	6,450	0	0	0	0	0	0	0	
Total Fire	6,450	3,398	0	0	25,000	0	0	0	
Animal control									
4253.720 Animal Shelter	0	0	0	0	0	0	0	0	
4253.740 Animal Control Equipment	0	0	0	0	0	0	0	0	
Total Animal control	0	0	0	0	0	0	0	0	
Total Public safety	113,700	55,813	58,768	58,768	83,768	0	0	0	
Highways and public improvements									
Highways									
4110.750 DO NOT USE!!! 500 East Ex	0	0	0	0	0	0	0	0	
4410.730 2nd South Streets Project	6,372	0	0	0	0	0	0	0	
4410.731 Roosevelt Constitution Park	0	0	0	0	0	0	0	0	
4410.732 Union Street Project	140,462	0	0	0	0	0	0	0	
4410.733 Welcome to Roosevelt Proje	20,323	0	0	0	0	0	0	0	
4410.734 Gales Acres SAA	124,892	0	0	0	0	0	0	0	
4410.735 200 N Street Light Replace	16,322	253,200	347,456	347,456	350,000	0	0	0	
4410.736 800 South Street Project	4,826	25,235	3,458	2,334	3,500	0	0	0	
4410.737 Streets - Constitution to Lag	0	0	0	0	0	0	0	0	
4410.740 Streets Equipment	8,933	0	0	0	0	0	0	0	
4410.750 Highways - Capital Outlay -	0	0	83,671	253,671	320,000	0	0	0	
4410.755 Highways - Capital Outlay -	0	0	11,982	11,982	20,000	0	0	0	
4411.730 Safety Sidewalk	0	0	0	0	0	0	0	0	
4415.610 Class B&C Maintenance pro	0	0	0	0	0	0	0	0	
4415.730 Class "B & C" Road Fund	6,645	110,237	12,298	15,000	160,000	0	0	0	
Total Highways	328,775	388,672	458,865	630,443	853,500	0	0	0	
Airport									
4460.730 Airport Grading and Drainag	6,000	0	0	0	0	0	0	0	
4460.731 Airport Improvements	0	0	0	0	0	0	0	0	
4460.732 Airport Apron Rehab & Expa	57,550	92,986	1,629,535	1,627,796	1,640,000	0	0	0	
4460.733 Airport South Side Drainage	0	0	0	0	0	0	0	0	
4460.740 Airport Equipment	0	0	11,792	11,792	11,792	0	0	0	
Total Airport	63,550	92,986	1,641,327	1,639,588	1,651,792	0	0	0	
Total Highways and public improveme	392,325	481,658	2,100,192	2,270,031	2,505,292	0	0	0	
Parks, recreation, and public property									
Parks									
4411.731 Walking Path	0	0	0	0	0	0	0	0	
4510.710 Parks Land Purchase	1,000	68,540	0	0	0	0	0	0	

Roosevelt City Corporation
Budgeting Worksheet
41 Capital Projects - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Total Parks									
4510.720 Constitution Park Shed	0	0	0	0	0	0	0	0	
4510.721 Constitution Park Concessio	0	0	0	0	0	0	0	0	
4510.722 Constitution Park Restroom	0	0	0	0	0	0	0	0	
4510.723 Constitution Park Grounds I	15,401	0	0	0	0	0	0	0	
4510.724 Constitution Park Ball Field	0	0	0	0	0	0	0	0	
4510.740 Parks Equipment	0	18,803	9,080	9,080	9,080	0	0	0	
4520.720 Roosevelt Rec Center - Swi	25,700	38,059	235,011	251,340	300,000	0	0	0	
Total Parks	42,101	125,402	244,091	260,420	309,080	0	0	0	
Recreation									
4510.725 Centennial Park	0	0	352,587	352,587	352,587	0	0	0	
4540.750 ZAP Projects	0	0	0	120,000	120,000	0	0	0	
Total Recreation	0	0	352,587	472,587	472,587	0	0	0	
Golf									
4555.710 Golf Course Land Purchase	0	0	0	0	0	0	0	0	
4555.720 Golf Course Pavilion	0	69,250	14,305	10,705	14,305	0	0	0	
4555.730 Golf Pump/sprinkler System	55,018	37,146	0	0	0	0	0	0	
4555.732 Greens Improvements	6,791	0	0	0	0	0	0	0	
4555.740 Golf Equipment	63,714	9,309	54,057	54,057	55,000	0	0	0	
4555.741 Golf Car Lease	0	0	0	0	0	0	0	0	
Total Golf	125,523	115,705	68,362	64,762	69,305	0	0	0	
Cemetery									
4590.720 Cemetery Shop/Reception B	0	0	0	0	0	0	0	0	
4590.730 Cemetery Drainage Pipe/Ne	0	43,956	0	0	0	0	0	0	
4590.740 Cemetery Equipment	0	0	62,500	62,500	62,500	0	0	0	
Total Cemetery	0	43,956	62,500	62,500	62,500	0	0	0	
Total Parks, recreation, and public pro	167,624	285,063	727,540	860,269	913,472	0	0	0	
Transfers									
4810 Transfers to General Fund	0	0	0	0	0	0	0	0	
4890 Budgeted Increase in fund balanc	0	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	0	
Total Expenditures:	703,250	822,534	2,916,743	3,219,311	3,532,775	0	0	0	
Total Change in Net Position	518,475	1,219,246	652,536	1,321,852	1,037,796	403,000	403,000	0	

Roosevelt City Corporation
Budgeting Worksheet
51 Water Utility - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
Water									
5110 Wtr Storm Water Removal Reve	51,500	48,366	81,844	96,000	96,000	48,000	48,000	0	
5140 Wtr Water Sales	2,014,381	2,020,045	1,589,936	2,010,000	1,940,000	1,940,000	1,940,000	0	
5310 Wtr Customer Installations	40	8,600	5,500	3,500	6,000	6,000	6,000	0	
5340 Wtr Turn on & Service fees	10,051	10,275	6,034	12,000	10,000	10,000	10,000	0	
5410 Wtr Fines & Late Fees	67,715	66,120	49,229	65,000	65,000	65,000	65,000	0	
5490 Wtr Miscellaneous Revenue	(2,892)	(791)	(4,281)	(4,286)	0	0	0	0	
5495 Wtr Garbage Office Fee	27,504	25,699	25,085	29,815	25,000	25,000	25,000	0	
5540 Wtr City Water Purchases Reven	0	71,500	0	70,000	70,000	70,000	70,000	0	
Total Water	2,166,299	2,249,814	1,753,347	2,282,029	2,212,000	2,164,000	2,164,000	0	
Secondary Water									
5142 Wtr Secondary Water Sales	103,683	138,773	85,454	131,983	110,000	110,000	110,000	0	
5311 Wtr Secondary Water Installation	3,331	14,749	17,500	11,500	17,500	5,000	5,000	0	
Total Secondary Water	107,014	153,522	102,954	143,483	127,500	115,000	115,000	0	
Total Operating Income	2,275,313	2,403,336	1,856,301	2,425,512	2,339,500	2,279,000	2,279,000	0	
Operating expense									
Water system operations									
6340.110 Wtr Ops Salaries & Wages	315,722	402,457	353,588	382,354	400,000	358,300	358,300	0	
6340.120 Wtr Ops Temporary Salaries	4,950	13,230	15,814	17,115	20,000	5,000	5,000	0	
6340.130 Wtr Ops Employee Benefits	159,435	208,064	173,533	187,858	214,713	218,500	218,500	0	
6340.140 Wtr Ops Compensated Abse	0	0	0	0	0	0	0	0	
6340.210 Wtr Ops Dues/Subscrip/Me	162	1,518	1,594	1,600	1,000	1,000	1,000	0	
6340.230 Wtr Ops Travel & Training	4,102	6,096	7,240	7,000	8,000	4,200	4,200	0	
6340.250 Wtr Ops Supplies & tools	46,816	17,515	10,609	18,000	25,000	25,000	25,000	0	
6340.280 Wtr Ops Telephone	2,293	3,327	3,948	3,128	4,300	3,000	3,000	0	
6340.310 Wtr Ops Professional Costs	1,704	9,496	10,068	11,419	12,000	10,000	10,000	0	
6340.313 Wtr Ops General Engineerin	2,642	30,177	6,076	9,000	10,000	10,000	10,000	0	
6340.316 Wtr Ops GIS System	7,000	15,609	1,218	1,218	7,000	7,000	7,000	0	
6340.411 Wtr Ops Water Assessment	10,348	(2,926)	(3,338)	3,000	6,000	6,000	6,000	0	
6340.430 Wtr Ops Durigan complex ut	915	1,056	764	1,076	1,500	1,500	1,500	0	
6340.431 Wtr Ops Utilities & Propane	53,403	50,139	37,685	53,000	70,000	70,000	70,000	0	
6340.450 Wtr Ops System Maintenan	65,894	129,607	70,998	105,184	125,000	125,000	125,000	0	
6340.451 Wtr Ops Meter Maintenance	15,859	5,216	2,469	10,000	15,000	15,000	15,000	0	
6340.452 Wtr Ops Meter Change Outs	21,299	58,323	10,557	35,000	35,000	35,000	35,000	0	
6340.460 Wtr Ops Outside Contractor	0	0	0	0	10,000	10,000	10,000	0	
6340.471.1 Wtr Ops Vehicle Payment	6,591	8,690	0	8,600	9,000	9,000	9,000	0	
6340.471.2 Wtr Ops Auto Fund Equip	32,095	30,177	26,319	32,000	33,000	33,000	33,000	0	
6340.510 Wtr Ops Insurance	27,751	29,485	30,341	30,341	30,500	30,000	30,000	0	
6340.690 Wtr Depreciation	437,973	453,743	353,873	441,287	441,287	472,282	472,282	0	
6340.999 wtr Do Not Use... DEVELOP	0	0	0	0	0	0	0	0	
Total Water system operations	1,216,954	1,470,999	1,113,356	1,358,180	1,478,300	1,448,782	1,448,782	0	
Water office operations									

Roosevelt City Corporation
Budgeting Worksheet
51 Water Utility - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
6610.110 Wtr Office Salaries & Wages	97,889	96,724	97,069	103,562	105,000	104,600	104,600	0	
6610.130 Wtr Office Employee Benefit	42,148	56,804	60,895	65,813	67,000	66,000	66,000	0	
6610.230 Wtr Office Travel & Training	5,113	5,765	1,434	1,500	5,000	5,000	5,000	0	
6610.240 Wtr Office Supplies & Posta	17,873	19,643	17,092	18,926	18,000	18,000	18,000	0	
6610.242 Wtr Office Bank Charges & Mail	14,907	19,353	14,822	19,625	19,000	18,000	18,000	0	
6610.250 Wtr Office Equipment & Mai	18,121	37,432	18,083	24,653	24,000	22,000	22,000	0	
6610.290 Wtr Office Telephone & Pag	3,325	3,744	2,770	3,523	4,000	4,000	4,000	0	
6610.310 Wtr Office Professional & Te	54,572	41,729	48,211	49,000	50,000	50,000	50,000	0	
Total Water office operations	253,948	281,194	260,376	286,602	292,000	287,600	287,600	0	
Secondary water operations									
6340.410 Sec Wtr Sand Wash Water	198,000	198,000	198,000	198,000	198,000	198,000	198,000	0	
6340.453 Sec Wtr Water Meters	4,846	0	4,252	6,000	15,000	15,000	15,000	0	
6340.454 Sec Wtr System Maintenance	24,188	15,888	25,857	22,737	20,000	20,000	20,000	0	
6340.695 Sec Wtr Depreciation expen	32,931	108,969	84,675	202,725	120,000	112,900	112,900	0	
Total Secondary water operations	259,965	322,857	312,784	429,462	353,000	345,900	345,900	0	
Total Operating expense	1,730,867	2,075,050	1,686,516	2,074,244	2,123,300	2,082,282	2,082,282	0	
Total Income From Operations:	544,446	328,286	169,785	351,268	216,200	196,718	196,718	0	
Non-Operating Items:									
Non-operating income									
5510 Wtr capital grants	4,850,000	0	0	0	0	0	0	0	
5520 Wtr COE Grant	0	0	0	0	0	0	0	0	
5530 Contributions	0	838,406	557,865	557,865	557,865	0	0	0	
5550 Wtr Impact Fees	212,000	226,700	174,452	221,152	190,000	190,000	190,000	0	
5610 Wtr Interest Income	4,119	24,422	3,797	3,797	3,800	1,300	1,300	0	
5618 Wtr Water Rights Preservation	0	0	0	0	0	0	0	0	
5630 Wtr Gains/Losses on plant disposi	0	0	0	0	0	0	0	0	
Total Non-operating income	5,066,119	1,089,528	736,114	782,814	751,665	191,300	191,300	0	
Non-operating expense									
6340.820 Wtr Interest Expense	48,187	17,936	0	19,000	31,000	31,000	31,000	0	
6340.830 Wtr Bond paying agent fees	20,670	18,920	18,879	19,878	21,000	21,000	21,000	0	
Total Non-operating expense	68,857	36,856	18,879	38,878	52,000	52,000	52,000	0	
Enterprise transfers in									
5810 Wtr Transfer from general fund	0	0	0	0	0	0	0	0	
5852 Wtr Transfers from Sewer Fund	0	0	0	0	0	0	0	0	
Total Enterprise transfers in	0	0	0	0	0	0	0	0	
Enterprise transfers out									
9000 Wtr Transfer City Franchise Fees	0	0	0	0	0	0	0	0	
9010 Wtr Return General fund Water P	0	0	0	0	0	0	0	0	
9110 Wtr Transfers to General Fund	0	0	0	0	0	0	0	0	
Total Enterprise transfers out	0	0	0	0	0	0	0	0	
Total Non-Operating Items:	4,997,262	1,052,672	717,235	743,936	699,665	139,300	139,300	0	
Total Income or Expense	5,541,708	1,380,958	887,020	1,095,204	915,865	336,018	336,018	0	

**Roosevelt City Corporation
Capital Budget
51 - Water Utility as of 05/31/2016**

Description	2016 Budget	2016 Actual
Projects:		
W2015-09 PRV 2nd South and Lagoon Street	0	0
Total Projects:	0	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 treatment 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
1650.3910 - 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:	0	0
Long Term Debt Repayment:		
1999 A Water Revenue	43,000	0
1999 B Water Revenue	12,000	0
2000 Water Revenue	39,000	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:	206,000	0
Total Capital and Long Term Debt Requirement:	206,000	0
Resources to be Provided:		
Net Income	336,018	0
Add Depreciation	585,182	0
Provided/Required from Operation:	921,200	0
Project Borrowing	0	0
Total Resources to be Provided:	921,200	0
Resource Remaining or to be Provided:	715,200	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	715,200	0

Roosevelt City Corporation
Budgeting Worksheet
52 Sewer Utility - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
Income									
5110 Swr Customer Charges	562,636	595,278	499,256	598,129	590,000	590,000	590,000	0	
5111 Swr Ballard Residential/Commer	20,893	22,798	20,902	22,695	22,000	22,000	22,000	0	
5310 Swr Customer Installations	158,064	138,000	95,000	120,000	120,000	150,000	150,000	0	
5440 Swr Farm Lease Income	43,562	17,463	0	0	30,000	30,000	30,000	0	
5490 Swr Miscellaneous Income	0	5,393	0	0	2,700	2,700	2,700	0	
5491 Swr Discharge Permit Income	0	0	0	0	0	0	0	0	
Total Income	785,155	778,932	615,158	740,824	764,700	794,700	794,700	0	
Total Operating income	785,155	778,932	615,158	740,824	764,700	794,700	794,700	0	
Operating expense									
Sewer system operations									
6160.110 Swr Ops Salaries & Wages	74,677	86,423	85,314	95,034	95,838	97,800	97,800	0	
6160.120 Swr Ops Temporary Salarie	0	0	0	0	0	0	0	0	
6160.130 Swr Ops Employee Benefits	39,912	58,153	70,046	76,622	80,000	78,000	78,000	0	
6160.140 Swr Ops Compensated Abs	0	0	0	0	0	0	0	0	
6160.230 Swr Ops Travel & Training	2,106	2,700	145	2,100	2,100	2,100	2,100	0	
6160.240 Swr Ops Supplies & Postag	468	10	129	500	800	800	800	0	
6160.250 Swr Ops Supplies and Tools	25,546	18,789	15,534	24,804	30,000	40,000	40,000	0	
6160.280 Swr Ops Utilities	3,052	3,219	2,672	3,400	4,000	4,000	4,000	0	
6160.290 Swr Ops Telephone	2,473	1,210	831	938	2,600	2,600	2,600	0	
6160.310 Swr Ops Professional & Tec	1,522	1,282	1,420	1,800	8,000	8,000	8,000	0	
6160.313 Swr Ops General Engineerin	3,247	9,448	0	0	5,000	5,000	5,000	0	
6160.316 Swr Ops GIS System	4,000	0	0	0	4,000	4,000	4,000	0	
6160.450 Swr Ops System Maintainan	16,601	29,505	4,923	8,000	10,000	10,000	10,000	0	
6160.471 Swr Ops Auto Fund Equipm	28,348	24,856	25,500	30,622	32,000	25,000	25,000	0	
6160.510 Swr Ops Insurance	28,150	29,485	30,222	30,222	35,500	35,500	35,500	0	
6160.690 Swr Depreciation	316,723	317,349	235,524	313,926	318,000	318,000	318,000	0	
Total Sewer system operations	546,825	582,429	472,260	587,968	627,838	630,800	630,800	0	
Sewer farm operations									
6260.110 Farm Salaries & Wages	2,371	2,333	2,301	2,300	2,500	2,550	2,550	0	
6260.130 Farm Employee Benefits	1,578	1,612	2,243	2,453	2,500	2,750	2,750	0	
6260.250 Farm Supplies & Maintenan	5,988	3,416	3,357	4,645	6,000	6,000	6,000	0	
6260.280 Farm Utilities	20,436	10,911	4,649	8,897	20,000	20,000	20,000	0	
Total Sewer farm operations	30,373	18,272	12,550	18,255	31,000	31,300	31,300	0	
Sewer office operations									
6660.110 Swr Office Salaries & Wage	143,700	127,593	132,436	146,599	153,750	156,900	156,900	0	
6660.130 Swr Office Employee Benefit	65,472	61,175	55,457	61,069	71,500	72,300	72,300	0	
6660.230 Swr Office Travel & Training	0	100	0	100	500	500	500	0	
6660.240 Swr Office Supplies & Posta	0	0	0	0	250	250	250	0	
6660.250 Swr Office Supply/Equip mai	5	0	0	0	500	500	500	0	
6660.290 Swr Office Telephone/Pager	0	0	0	0	0	0	0	0	

Roosevelt City Corporation
Budgeting Worksheet
52 Sewer Utility - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013	2014	2015	2015	2015	2016	2016		
	Actual	Actual	Actual	Projections	Budget	Tentative	Final	Difference	Worksheet
6660.310 Swr Office Professional/Tec	0	0	400	400	2,500	2,500	2,500	0	
Total Sewer office operations	209,177	188,866	188,293	208,168	229,000	232,950	232,950	0	
Total Operating expense	786,375	789,569	673,103	814,431	887,838	895,050	895,050	0	
Total Income From Operations:	(1,220)	(10,637)	(57,945)	(73,607)	(123,138)	(100,350)	(100,350)	0	
Non-Operating Items:									
Non-Operating Income:									
5510 Swr Capital Grants	0	0	0	0	0	0	0	0	
5610 Swr Interest Income	2,316	1,493	1,208	1,508	2,500	2,500	2,500	0	
5630 Swr gains/losses on plant dispositi	0	0	0	0	0	0	0	0	
5810 Transfer from General Fund	0	0	0	0	0	0	0	0	
Total Non-Operating Income	2,316	1,493	1,208	1,508	2,500	2,500	2,500	0	
Non-Operating expense									
6160.820 Swr Interest Expense	49,425	6,162	4,551	6,500	6,500	6,500	6,500	0	
6160.830 Swr bond paying agent fees	0	1,750	0	0	0	0	0	0	
Total Non-Operating expense	49,425	7,912	4,551	6,500	6,500	6,500	6,500	0	
Enterprise transfers out									
9110 Swr City Franchise Fees	0	0	0	0	0	0	0	0	
9151 Swr Transfer to Water Fund	0	0	0	0	0	0	0	0	
Total Enterprise transfers out	0	0	0	0	0	0	0	0	
Total Non-Operating Items:	(47,109)	(6,419)	(3,343)	(4,992)	(4,000)	(4,000)	(4,000)	0	
Total Income or Expense	(48,329)	(17,056)	(61,288)	(78,599)	(127,138)	(104,350)	(104,350)	0	

Roosevelt City Corporation
Capital Budget
52 - Sewer Utility as of 05/31/2016

Description	2016 Budget	2016 Actual
Projects:		
Total Projects:	0	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:	0	0
Long Term Debt Repayment:		
2002 Sewer Revenue RUS	2,448	0
2005 B Sewer revenue	12,000	0
2006 Sewer revenue	6,000	0
2007 Sewer Construction	59,000	0
2009B Sewer Improvements	144,000	0
Total Long Term Debt Repayment:	223,448	0
Total Capital and Long Term Debt Requirement:	223,448	0
Resources to be Provided:		
Net Income	(104,350)	0
Add Depreciation	318,000	0
Provided/Required from Operation:	213,650	0
Project Borrowing	0	0
Total Resources to be Provided:	213,650	0
Resource Remaining or to be Provided:	(9,798)	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	(9,798)	0

Roosevelt City Corporation
Budgeting Worksheet
53 Sanitation Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Projections	2015 Budget	2016 Tentative Budget	2016 Final Budget	Difference	Worksheet Notes
Change In Net Position									
Expenditures:									
Transfers	0	0	0	0	0	0	0	0	
6810 Transfer to Capital Projects	0	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	0	
Income or Expense									
Income From Operations:									
Operating income									
Income									
5110 Garbage pickup charges	750,508	769,454	643,008	767,295	770,000	770,000	770,000	0	
5111 Records fee income (NOT FOR	27,504	31,091	22,364	27,094	28,000	28,000	28,000	0	
Total Income	778,012	800,545	665,372	794,389	798,000	798,000	798,000	0	
Total Operating income	778,012	800,545	665,372	794,389	798,000	798,000	798,000	0	
Operating expense									
Sanitation Operations									
6610 Records fee expense	27,504	28,433	25,085	27,094	28,000	28,000	28,000	0	
6610,520 Garbage pickup contract	750,511	771,992	640,221	767,295	770,000	770,000	770,000	0	
Total Sanitation Operations	778,015	800,425	665,306	794,389	798,000	798,000	798,000	0	
Total Operating expense	778,015	800,425	665,306	794,389	798,000	798,000	798,000	0	
Total Income From Operations:	(3)	120	66	0	0	0	0	0	
Non-Operating Items:									
Enterprise transfers in									
5810 Transfers from general fund	0	0	0	0	0	0	0	0	
Total Enterprise transfers in	0	0	0	0	0	0	0	0	
Total Non-Operating Items:	0	0	0	0	0	0	0	0	
Total Income or Expense	(3)	120	66	0	0	0	0	0	