



ROOSEVELT CITY CORPORATION

2018 FY BUDGET

Tuesday, May 16, 2017

Budget in Brief

These budget documents supply Roosevelt City residents with key information for understanding the allocation of revenue resources and added clarity of the vision and direction of the city in relation to these funds. These budgets are put together after time with each department, along with evaluating the current and perceived future economic environment.

Budget Approach

The budget approach that Roosevelt City uses to determine the levels of expenditure is an initial evaluation on expected revenue followed by an outlined expenditure plan that fits within those revenue expectations.

All Funds

- We expect health insurance costs to increase by around 8% due to a consistently rising cost of healthcare.
- Employee contribution to health insurance cost will maintain at the same percentage as set forth in the 2017 FY Budget approval.
- Hold with consistency by initiating a 2.5% COLA, which we believe to be in line with other like organizations & the CPI.
- In this budget is built in salary study adjustments as presented by Personnel Systems.

General Fund

- Most revenue is expected to climb by around 2% except the following.
- Sales Tax to incline by around 1% based on potential increase from a recovering economy with possibly additional from the Amazon sales tax effect.
- B&C Road money expected to raise by 15% due to added roads to Roosevelt City due to annexation and increased State allotment.
- Property Tax, Motor Vehicle, Highway Use and ZAP Tax is based on average of 2014, 2015, and 2016 actual.
- Golf Course revenue increasing by 10% from 2016 CY from added play and merchandising, not increase in price per round.
- Aquatic Center revenue increasing by 10% from the annualized amount of the first half of 2017 FY.
- Included funding that is expected to come in for the Fire Department, but it has its own offsetting costs in the amount of around \$37,000.

General Fund Debt Service

- Debt Service obligations consistent of approximately the same as 2017 budget obligations.

General Fund Capital Projects

- IT Upgrades - \$20,000
- Airport Runway Rehab (Sinking Fund) - \$75,000
- Cemetery Equipment and Building Plan - \$15,500
- Cemetery Infrastructure and Improvements (Sinking Fund) - \$91,000
- Fire SCBA's and Pagers - \$20,210
- Parks Trail Funding Match - \$6,700
- Police Vehicle Replacement - \$30,000
- Animal Shelter AC Unit - \$10,000
- Streets Equipment - \$50,000
- Sidewalks on 8th South between 5th East and State (Match Money) - \$25,000

Water Fund

- Storm Water and Culinary Water Revenue maintains same level as average of 2015 and 2016 actual.

Water Fund Capital Projects

- 600 East – from 300 North to Hwy 40 Waterline and Patching - \$40,000

- 600 East – from Lagoon Street to 300 South agreement with School District - \$104,000
- 800 South – from State Street to 500 East - Water Line and Storm Drain CDBG Project Match Money - \$30,000
- Backhoe Replacement - \$30,000
- Durigan Well Back in Service - \$35,000
- Meter Replacements - \$25,000
- North Crescent with Cedarview tie-in - \$100,000
- 2017 State Street – from 800 South to 1800 South Drain line Match Funds (associated with a \$2M grant) - \$157,000

Sewer Fund

- Sewer Revenue increasing to the point where the net income is equal to the expected connection fees for ongoing infrastructure improvements.
- Ballard Sewer charges reflect the recently updated agreements, which hinge on city rates.

Sewer Fund Capital Projects

- 600 East – from 300 North to Hwy 40 - \$50,000
- Bonnie Drive – from 200 North to 1000 West (1 Section) - \$35,000

Sanitation Fund

- Revenue & Expenses to reflect the agreement with K&K Sanitation.

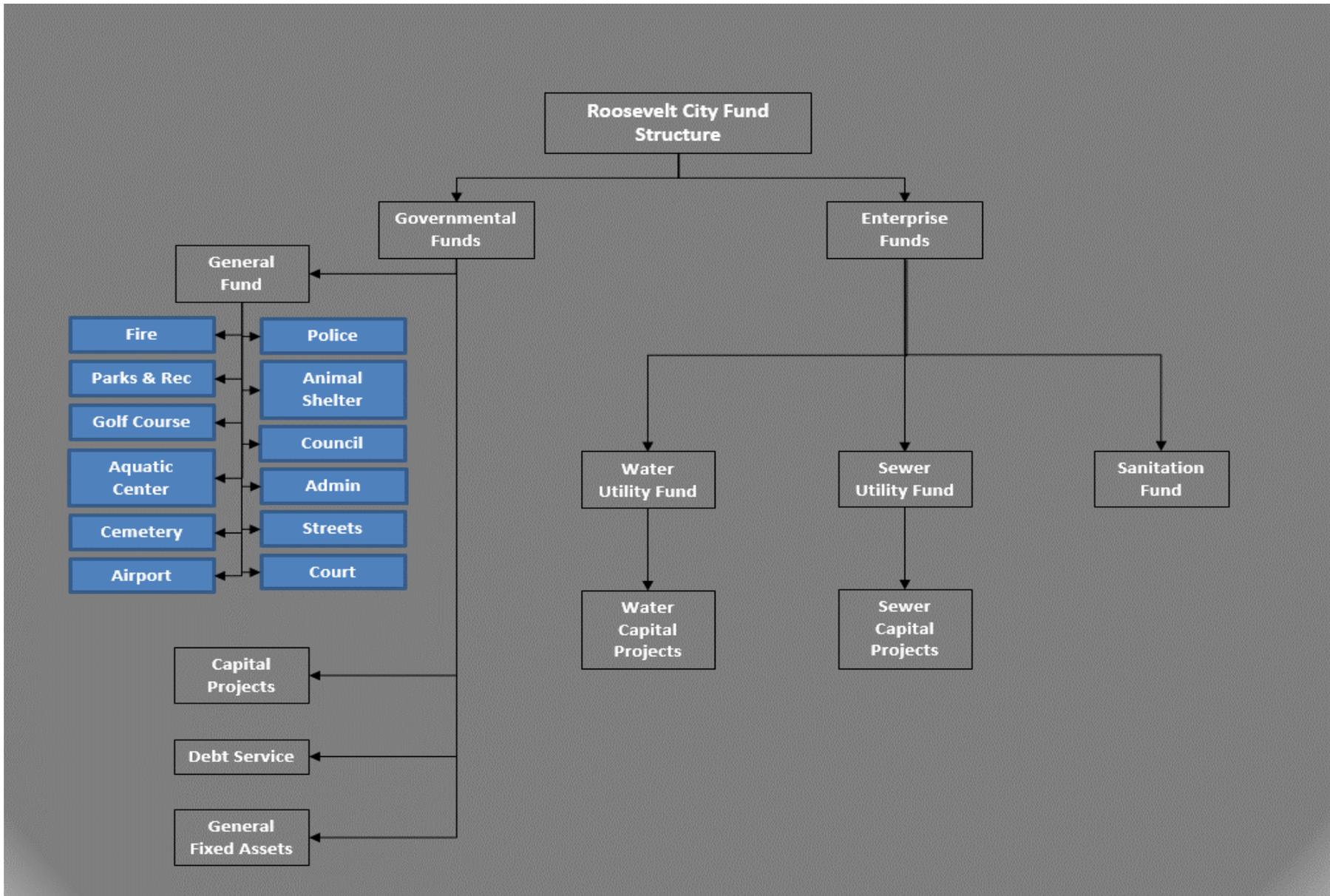
Grant Funds

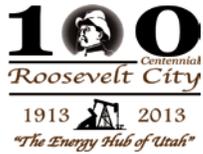
- In order to improve our opportunities to receive more grant funds we are planning to continue exploring new grant opportunities.
- We did not budget for grants because of their future uncertainty and considering that these revenues will have their own directly related costs of the same amounts. We still felt it appropriate to relay the information about these grants and some of their possible benefits:
 - \$2M in grants and \$1,160k loan from DEQ to expand sewer system to Stonegate.
 - \$2M in grants and \$500k Loan from CIB to expand sewer system to Stonegate.
 - \$250k in grants from CDBG for Water & Storm Drain in 800 South.
 - \$2M in grants for State Street to expand storm drain from UDOT Joint Hwy Committee.
 - \$335K for sidewalks on 800 South from UDOT Joint Hwy Committee.

In summary, this budget outlines a forward thinking and sustainable path to carry us through the upcoming years as we continue to come out of a depressed economy.

If anyone has any questions about this budget, please contact Roosevelt City Administration at 435-722-5001 or send an email to jzilles@rooseveltcity.com.

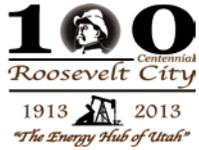
Fund Organizational Chart





General Fund Summary

Fund Name	Type	Department	2017 FY Budget	2017 YTD (July - Mar)	2018 FY Budget	2019 FY Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget	
30-Debt Service	Expense	Streets	-114,540.00	-108,785.00	-108,270.00	-108,740.00	-108,180.00	-108,605.00	0.00	
		Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total		-207,540.00	-201,785.00	-201,235.00	-201,655.00	-201,030.00	-201,375.00	-93,675.00	
30-Debt Service Net Change			0.00	-41,533.49	0.00	0.00	0.00	24,066.77	21,825.00	
41- Capital Projects	Revenue	Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Bonds	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	
		Golf Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Intergovernmental	0.00	834,267.15	0.00	0.00	0.00	0.00	0.00	
		Police	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
		Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Misc	0.00	116,177.35	0.00	0.00	0.00	0.00	0.00	
		Capital Projects Transfer	459,200.00	344,400.00	343,410.00	379,475.00	486,963.00	518,137.50	551,148.44	
		Revenue Total		459,200.00	1,677,844.50	343,410.00	379,475.00	486,963.00	518,137.50	551,148.44
		Expense	Admin	-40,000.00	-37,192.00	-20,000.00	0.00	-20,000.00	0.00	0.00
			Airport	-50,000.00	0.00	-75,000.00	-75,000.00	-17,778.00	0.00	-23,262.00
			Animal Control	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00
			Aquatic Center	0.00	77,828.46	0.00	0.00	0.00	0.00	0.00
			Building & Grounds	0.00	0.00	0.00	0.00	0.00	-30,000.00	-25,000.00
			Cemetery	0.00	0.00	-106,500.00	-90,000.00	-118,500.00	-182,000.00	-350,000.00
			Fire	0.00	-520,771.73	-20,210.00	-64,475.00	-99,185.00	-80,100.00	-38,273.00
Golf Course	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
Parks & Recreation	-25,000.00		0.00	-6,700.00	-40,000.00	-40,000.00	-38,000.00	0.00		
Police	0.00		0.00	-30,000.00	-60,000.00	-61,500.00	-63,037.50	-64,613.44		
Streets	-344,200.00		-733,990.23	-75,000.00	-50,000.00	-130,000.00	-125,000.00	-50,000.00		
Misc	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total			-459,200.00	-1,214,125.50	-343,410.00	-379,475.00	-486,963.00	-518,137.50	-551,148.44	
41- Capital Projects Net Change			0.00	463,719.00	0.00	0.00	0.00	0.00	0.00	

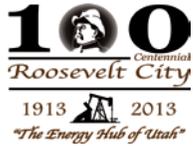


Water Fund Summary

Fund Name	Type	Department	2017 FY Budget	2017 YTD (July - Mar)	2018 FY Budget	2019 FY Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget		
51-Water	Revenue	Culinary Water	1,764,600.00	1,421,639.42	1,935,872.50	1,974,589.95	2,014,081.75	2,054,363.38	2,095,450.65		
		Secondary Water	120,100.00	80,646.62	122,502.00	124,952.04	127,451.08	130,000.10	132,600.10		
		Storm Water	85,300.00	74,162.72	98,438.00	100,406.76	102,414.90	104,463.19	106,552.46		
		Internal City Water	292,900.00	145,162.00	276,102.50	281,624.55	287,257.04	293,002.18	298,862.23		
		Culinary Connections	2,900.00	14,000.00	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48		
		Secondary Connections	2,600.00	3,500.00	2,652.00	2,705.04	2,759.14	2,814.32	2,870.61		
		Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Culinary Service and Turn on Fees	6,400.00	6,434.46	6,528.00	6,658.56	6,791.73	6,927.57	7,066.12		
		Fines & Fees	58,800.00	63,291.48	59,976.00	61,175.52	62,399.03	63,647.01	64,919.95		
		Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Misc	29,300.00	34,754.48	34,896.00	4,993.92	5,093.80	5,195.67	5,299.59		
		Revenue Total			2,362,900.00	1,843,591.18	2,551,967.00	2,572,406.34	2,623,854.47	2,676,331.56	2,729,858.19
			Expense	Secondary Water	-348,900.00	-301,934.42	-325,089.32	-327,220.00	-327,444.40	-327,673.29	-327,906.75
Debt Service Fees	-52,000.00			-27,037.45	-27,975.00	-27,825.00	-25,625.00	-23,350.00	-21,000.00		
Misc	0.00			0.00	0.00	0.00	0.00	0.00	0.00		
Water Operations	-1,634,615.00			-1,169,215.61	-1,845,028.03	-1,801,787.84	-1,823,984.34	-1,864,370.90	-1,926,486.54		
Water Source	-328,109.00			-215,214.70	-339,893.32	-349,103.65	-357,676.46	-367,132.57	-378,777.30		
Expense Total			-2,363,624.00	-1,713,402.18	-2,537,985.67	-2,505,936.48	-2,534,730.21	-2,582,526.76	-2,654,170.59		
51-Water Net Change			-724.00	130,189.00	13,981.33	66,469.86	89,124.26	93,804.79	75,687.59		

Sewer Fund Summary

Fund Name	Type	Department	2017 FY Budget	2017 YTD (July - Mar)	2018 FY Budget	2019 FY Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget
52-Sewer	Revenue	Sewer	599,408.00	479,557.06	726,396.16	740,924.08	755,742.56	770,857.42	786,274.56
		Sewer Connections	89,000.00	36,000.00	50,000.00	51,000.00	52,020.00	53,060.40	54,121.61
		Sewer Ballard	22,797.00	19,360.50	39,000.00	39,780.00	40,575.60	41,387.11	42,214.85
		Sewer Farm Lease	30,000.00	0.00	25,000.00	27,000.00	29,000.00	31,000.00	33,000.00
		Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc	3,100.00	9,905.53	4,030.00	4,060.60	4,091.81	4,123.65	4,156.12
	Revenue Total		744,305.00	544,823.09	844,426.16	862,764.68	881,429.98	900,428.58	919,767.15
	Expense	Sewer Operations	-718,124.00	-561,472.93	-765,196.80	-777,396.72	-788,800.34	-808,236.19	-837,505.84
		Sewer Farm Operations	-17,867.00	-17,169.26	-18,270.32	-18,678.84	-19,083.38	-19,509.86	-19,975.61
		Debt Service Fees	-6,150.00	-4,159.77	-7,447.03	-7,316.38	-7,179.42	-7,035.78	-6,885.16
Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total		-742,141.00	-582,801.96	-790,914.14	-803,391.94	-815,063.15	-834,781.83	-864,366.61	
52-Sewer Net Change		2,164.00	-37,978.87	53,512.02	59,372.74	66,366.83	65,646.75	55,400.53	



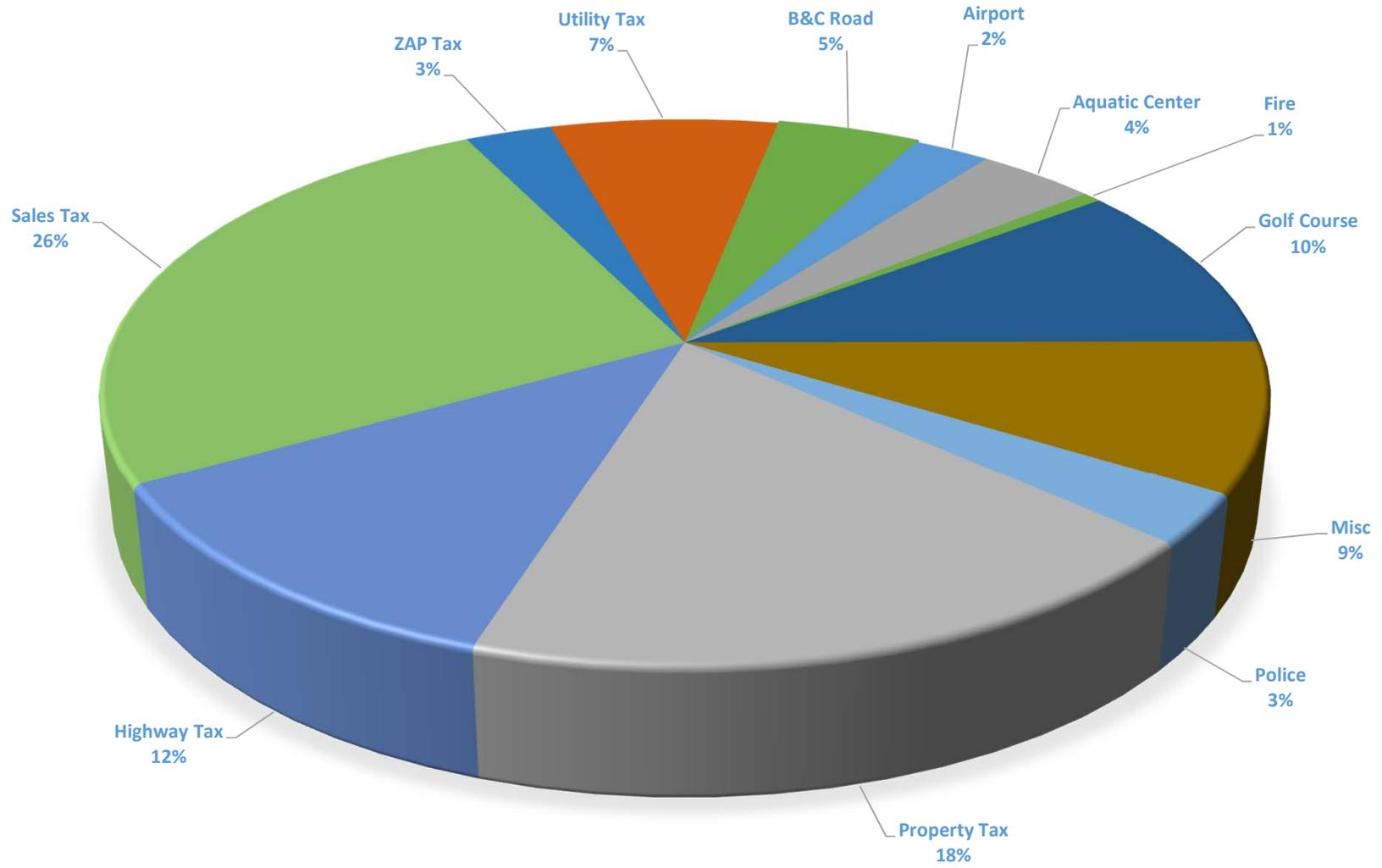
General Fund Summary by Department

Department	Fund Name	Type	2017 FY Budget	2017 YTD (July - Mar)	2018 FY Budget	2019 FY Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget
Golf Course	41- Capital Projects Net Change		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Net Change			-395,945.00	-399,547.59	-350,781.50	-340,322.54	-325,950.95	-310,086.09	-295,061.67
Parks & Recreation	10-General Fund	Expense	-471,091.00	-326,564.86	-476,094.31	-487,647.86	-498,657.70	-511,629.18	-526,749.72
	10-General Fund Net Change		-471,091.00	-326,564.86	-476,094.31	-487,647.86	-498,657.70	-511,629.18	-526,749.72
	41- Capital Projects	Expense	-25,000.00	0.00	-6,700.00	-40,000.00	-40,000.00	-38,000.00	0.00
	41- Capital Projects Net Change		-25,000.00	0.00	-6,700.00	-40,000.00	-40,000.00	-38,000.00	0.00
Parks & Recreation Net Change			-496,091.00	-326,564.86	-482,794.31	-527,647.86	-538,657.70	-549,629.18	-526,749.72
Police	10-General Fund	Revenue	79,800.00	93,264.03	174,734.64	175,829.33	179,345.92	182,932.84	186,591.49
		Expense	-1,370,352.00	-1,149,650.00	-1,626,043.23	-1,674,120.92	-1,719,129.28	-1,770,195.49	-1,832,669.21
	10-General Fund Net Change		-1,290,552.00	-1,056,385.97	-1,451,308.59	-1,498,291.59	-1,539,783.36	-1,587,262.65	-1,646,077.71
	41- Capital Projects	Revenue	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
		Expense	0.00	0.00	-30,000.00	-60,000.00	-61,500.00	-63,037.50	-64,613.44
	41- Capital Projects Net Change		0.00	70,000.00	-30,000.00	-60,000.00	-61,500.00	-63,037.50	-64,613.44
Police Net Change			-1,290,552.00	-986,385.97	-1,481,308.59	-1,558,291.59	-1,601,283.36	-1,650,300.15	-1,710,691.15
Highway Tax	10-General Fund	Revenue	717,500.00	408,157.43	705,219.00	705,219.00	705,219.00	705,219.00	705,219.00
	10-General Fund Net Change		717,500.00	408,157.43	705,219.00	705,219.00	705,219.00	705,219.00	705,219.00
Highway Tax Net Change			717,500.00	408,157.43	705,219.00	705,219.00	705,219.00	705,219.00	705,219.00
B&C Road	10-General Fund	Revenue	243,000.00	207,032.21	279,450.00	285,039.00	290,739.78	296,554.58	302,485.67
	10-General Fund Net Change		243,000.00	207,032.21	279,450.00	285,039.00	290,739.78	296,554.58	302,485.67
B&C Road Net Change			243,000.00	207,032.21	279,450.00	285,039.00	290,739.78	296,554.58	302,485.67
Streets	10-General Fund	Expense	-472,750.00	-244,109.07	-534,976.60	-546,789.54	-558,416.35	-570,584.92	-584,005.00
	10-General Fund Net Change		-472,750.00	-244,109.07	-534,976.60	-546,789.54	-558,416.35	-570,584.92	-584,005.00
	30-Debt Service	Expense	-114,540.00	-108,785.00	-108,270.00	-108,740.00	-108,180.00	-108,605.00	0.00
	30-Debt Service Net Change		-114,540.00	-108,785.00	-108,270.00	-108,740.00	-108,180.00	-108,605.00	0.00
	41- Capital Projects	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense	-344,200.00	-733,990.23	-75,000.00	-50,000.00	-130,000.00	-125,000.00	-50,000.00
	41- Capital Projects Net Change		-344,200.00	-733,990.23	-75,000.00	-50,000.00	-130,000.00	-125,000.00	-50,000.00
Streets Net Change			-931,490.00	-1,086,884.30	-718,246.60	-705,529.54	-796,596.35	-804,189.92	-634,005.00
Streets Net Change			29,010.00	-471,694.66	266,422.40	284,728.46	199,362.43	197,583.66	373,699.67

Fund2 Type

2018 FY Budget

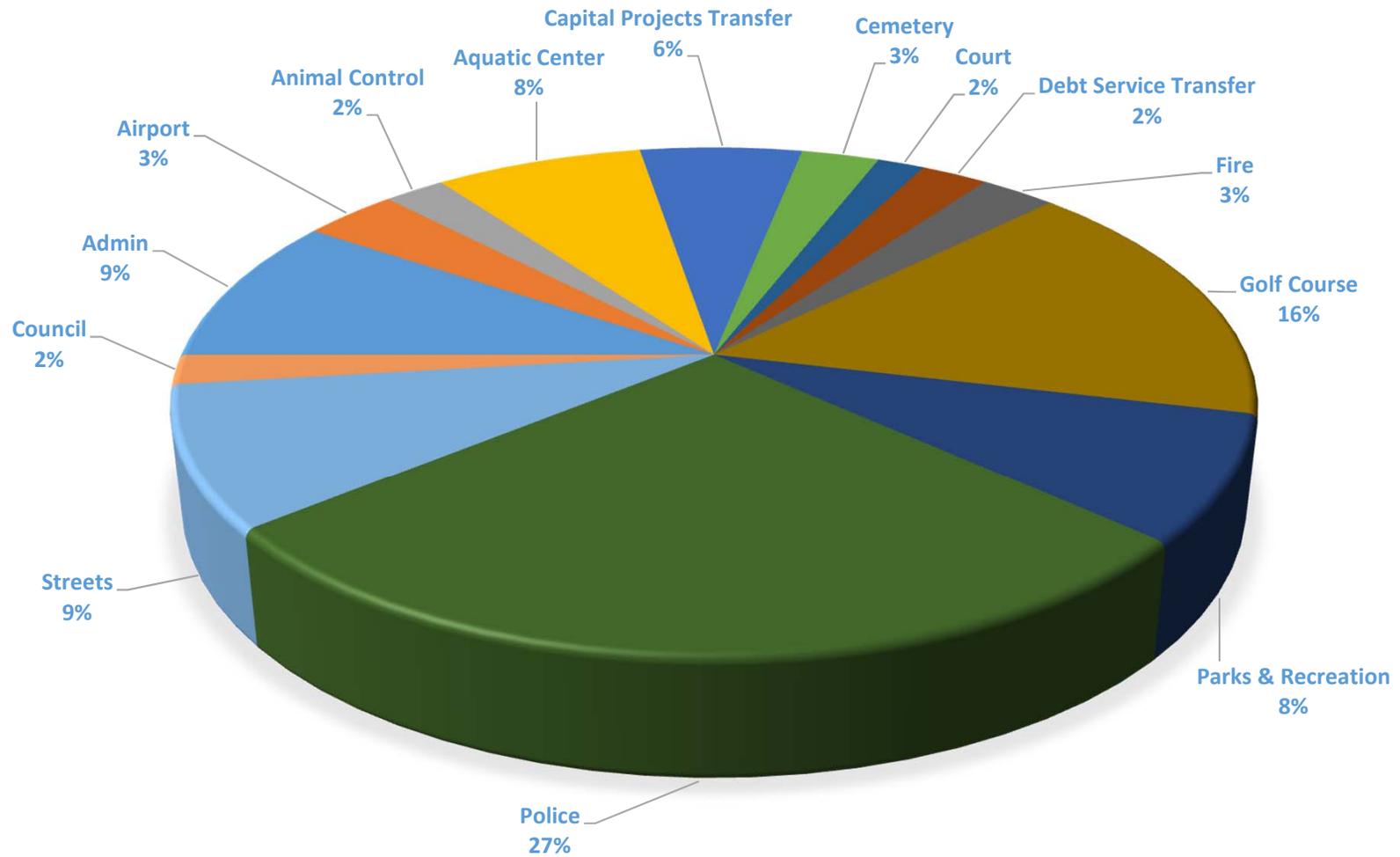
GENERAL FUND REVENUE 2018 FY PROPOSED BUDGET ALLOCATION



Fund2 Type

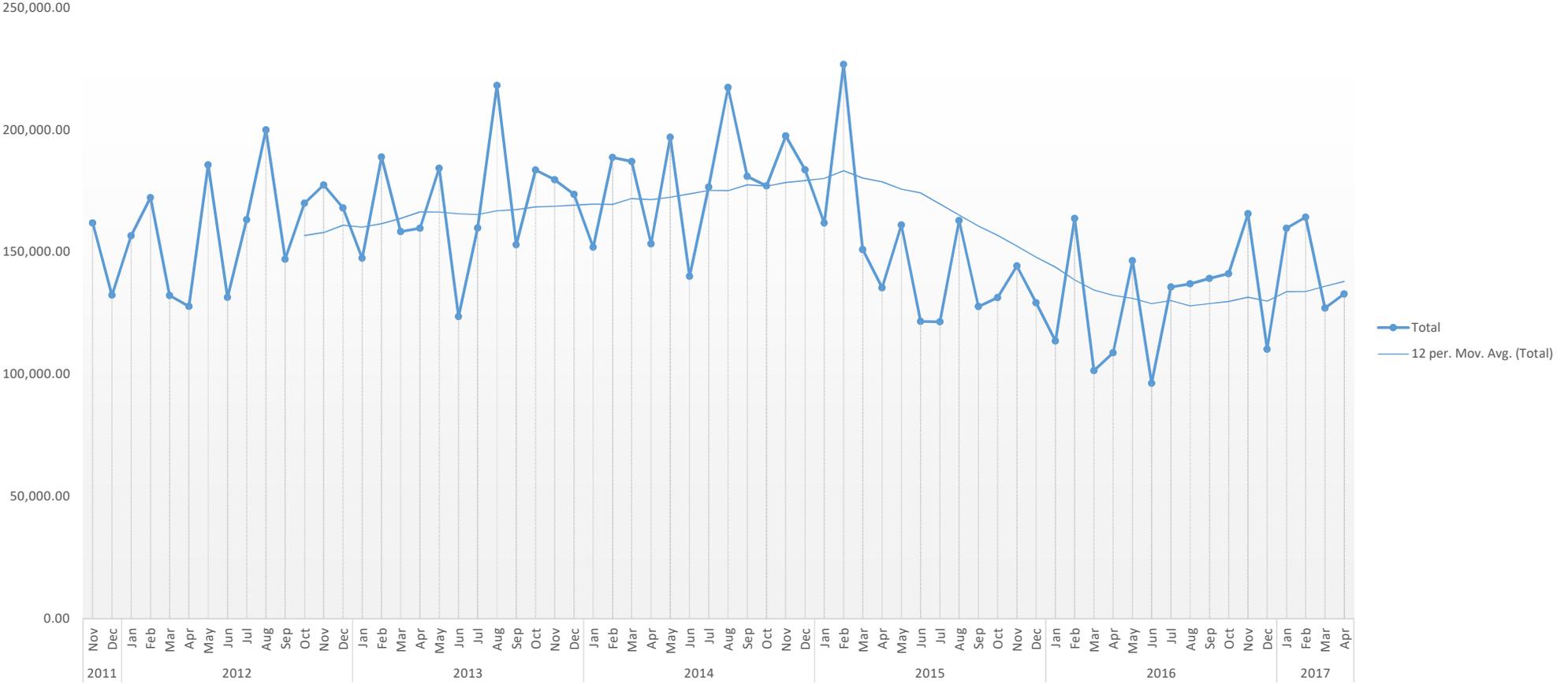
2018 FY Budget

GENERAL FUND EXPENSE 2018 FY PROPOSED BUDGET ALLOCATION

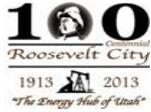


Sum of Amount

Sales Tax Trends



Years Date



Capital Projects Summary

Department	Description	2018 FY Budget	2019 FY Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget
Administrative	Computer Replacement			20,000.00		
	IT Upgrades		20,000.00			
Administrative Total			20,000.00	20,000.00		
Airport	RWY End Turnaround TWY's					23,262.00
	Runway Rehab - (Federal AIP) - Sinking Fund	75,000.00	75,000.00			
	Pavement Preservation (Apron) - Match Money			17,778.00		
Airport Total		75,000.00	75,000.00	17,778.00		23,262.00
Building & Grounds	New Carpet for City Complex Building				30,000.00	25,000.00
Building & Grounds Total					30,000.00	25,000.00
Cemetery	Building Plans	7,000.00				
	Install Gates at Entrances				27,000.00	
	Install Interior road/ or utilize 800 South				80,000.00	
	Install Parking Lot South of 800 South					250,000.00
	Install Phase 1 on South Side					100,000.00
	Install Water and Sewer line to Future Building	16,000.00				
	Pave remainder of 800 S			25,000.00		
	Replacement Lawnmower		15,000.00			
	Utility Cart	8,500.00				
	Utility Tractor Replacement			18,500.00		
	New Cemetery Building - Sinking Fund	75,000.00	75,000.00	75,000.00	75,000.00	
Cemetery Total		106,500.00	90,000.00	118,500.00	182,000.00	350,000.00
Fire	Brush Truck				55,000.00	
	Extrication Power Unit		7,000.00			
	Positive Pressure Fan					3,800.00
	Replacement Paggers	5,000.00	5,500.00			
	SCBA (self containing breathing apparatus) bottles	15,210.00			5,915.00	
	SCBA Packs		31,975.00	19,185.00	19,185.00	19,185.00
	Wildland PPE Replacement					15,288.00
	Tender Water Truck (Sinking Fund)		20,000.00	80,000.00		
Fire Total		20,210.00	64,475.00	99,185.00	80,100.00	38,273.00
Golf	2 Maintenance Utility Carts					
	Bunker Renovations (new sand, lining)					
	Cart Path Improvements					
	Leveling T Boxes					
	Line Pond on hole #8 with decorative rock					
	New Booster					
	Stairs on Hole # 13					
Golf Total						
Parks	Overlay Southeast Parking Lot at Constitution Park			30,000.00		
	Redesign Walking Path to add 1 mile and then Overlay				18,000.00	
	Replace 72" Lawn Mower		15,000.00			
	Replace Equipment Shed at Old Park		25,000.00			
	Replace Gator Utility Vehicle			10,000.00		
	Replacement Vehicle	0.00		0.00		0.00
	Overlay 4 Entrance Paths leading into Baseball Complex @ Consitution Park				20,000.00	
	TAP Trails Match Money	6,700.00				
Parks Total		6,700.00	40,000.00	40,000.00	38,000.00	0.00
Police	Replacement Vehicles	30,000.00	60,000.00	61,500.00	63,037.50	64,613.44
Police Total		30,000.00	60,000.00	61,500.00	63,037.50	64,613.44
Police - Animal Control	AC Unit	10,000.00				
Police - Animal Control Total		10,000.00				
Streets	Covers for Bins				25,000.00	50,000.00
	Street Sweeper Replacement - Sinking Fund	25,000.00	25,000.00	50,000.00	100,000.00	

