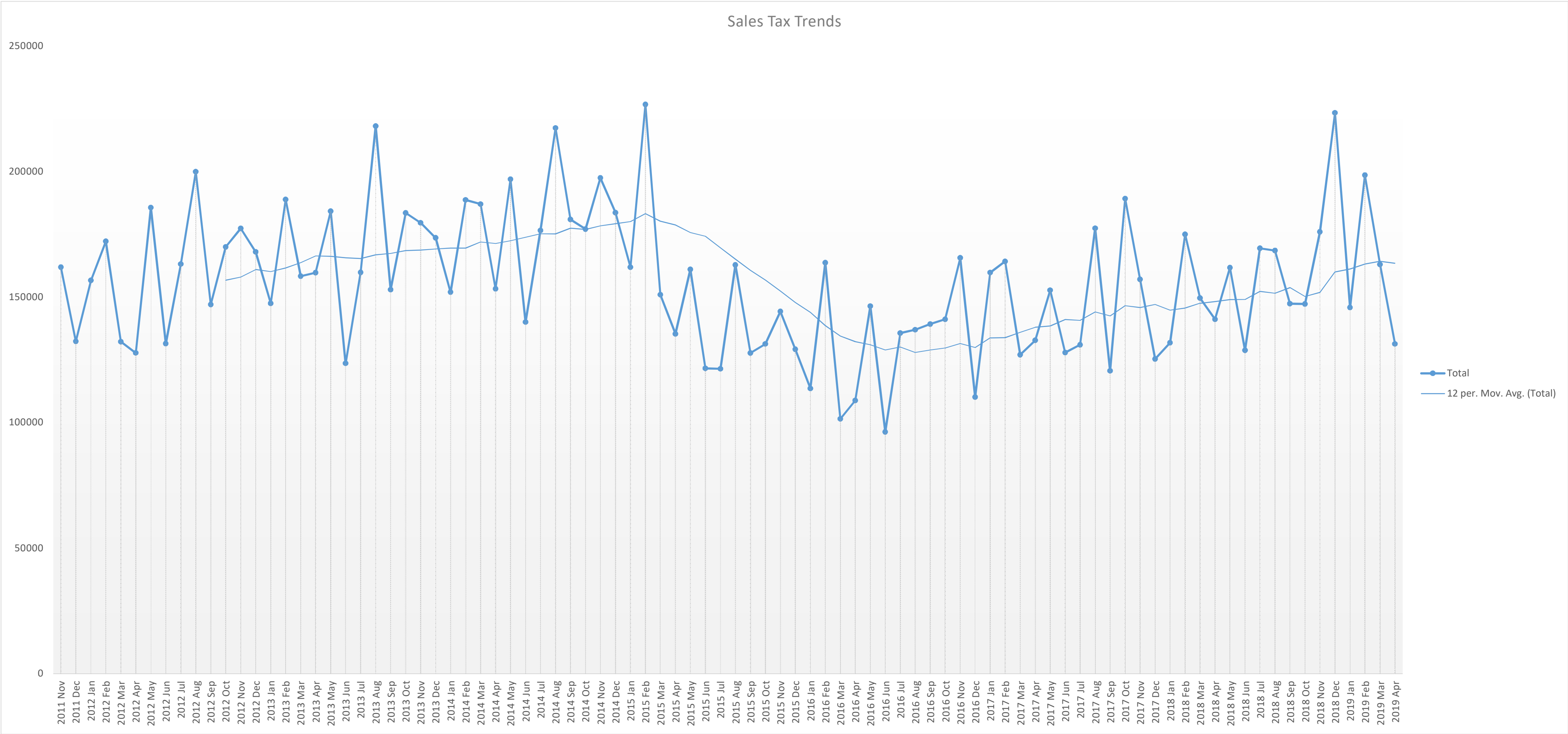
ROOSEVELT CITY CORPORATION

2019 FY REVISED & FINAL 2020 FY BUDGET

Tuesday, June 18, 2019


Sales Tax Trends
250000
200000
150000
100000
50000
0
Total
12 per. Mov. Avg. (Total)
2011 Nov
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2019 FY Reopen Budget in Brief

These reopen budget documents supply Roosevelt City residents with key information for understanding the adjustments in allocation of revenue resources and added clarity of the vision and direction of the city in relation to these funds.

General Fund

- Revenues:
  - Sales Tax is anticipated to be within around $35K of original budget so budget remains the same.
  - Highway Tax is anticipated to be around $59K more than original budget.
  - Other taxes and revenues are expected to be around $50K more than original budget .
  - Interest budget increased by more than $120K due to better interest rates .
  - Police Department obtained grants from Homeland Security & Department of Justice of around $30K for equipment .
  - Other budget revenue adjustment are not as significant, but more closely reflects trends .

- Expenses:
  - Increased transfer to the capital projects fund by around $339K.
  - Increased transfer to debt service fund by around $33K due to reduction of lease revenue & 2018 road improvement bond payment.
  - Total expenses (excluding transfer to debt service and capital projects) decreased by around $178K. Transfer to Capital Projects and Debt Service were increased by around $372K.
  - The majority of other reopen changes in budgeted expense is simply a reallocation based on the needs for the year.

General Fund Debt Service

  - Increased transfer from general fund by around $33K due to reduction of lease revenue & 2018 road improvement bond payment.

General Fund Capital Projects

- Revenues:
  - 2018 Road Improvement Project Bond $260K.
  - 2018 Road Improvement Project Grant around $1.2M.
  - Airport Runway Rehab Federal Aviation Administration Grant Reimbursements around $209K reimbursed so far.
  - Airport Runway Rehab Federal Aviation Administration State Grant Reimbursements around $11K reimbursed so far.
  - 8th South Sidewalk Utah Department of Transportation Grant around $40K reimbursed so far.

- Expenses:
  - See the detailed summary list attached.

Water Fund

- Revenues:
  - Grants from 8th South Culinary and Storm CDBG Project around $228K.
  - Contributions for 8th South Culinary Connections of around $18K.
  - Contributions for Infastructure Improvements around $19K.
  - Proposed increase of connection budget by around $47K due to current trends.

- Expenses:
  - In the last year or so we have worked on better allocation actuals and budget between culinary, secondary & storm per finance committee discussions.
  - Additional depreciation in completion of applicable projects increase of around $69K.

- The majority of other reopen changes in budgeted expense is simply a reallocation based on the needs for the year.

Water Fund Capital Projects
- See the detailed summary list attached…

Sewer Fund
- Revenues:
  - Proposed an additional $88k in Operational Revenue due to additional Waste Water Revenue and a $5.3K reduction in connections.
  - Grants reduced to actual with proposed reduction of $150K.
  - Contributions for 8th South Sewer of around $22K.
  - Right of Way revenue of around $43K.

- Expenses:
  - The majority of other reopen changes in budgeted expense is simply a reallocation based on the needs for the year.

Sewer Fund Capital Projects
- See the detailed summary list attached…

Sanitation Fund
- Adjustments reflect expected Revenue & Expenses tied to agreement with K&K Sanitation.

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.

2020 FY Preliminary 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 revenues in applicable funds to increase by **1%**.
- We expect expenses in applicable funds to increase by **1%**.
- We expect health insurance costs to increase by around **7%** due to a consistently rising cost of healthcare.
- We expect Property/Auto insurance costs to increase by around **2%**.
- Initiating a **2.5%** increase for COLA (Appointed & Employees), which we believe to be in line with other like organizations & the Western Regional CPI of 2.4%.
- Initiating a **1%** increase for Market Rate Adjustments (Appointed & Employees), to be applied where we see chasms in actual vs market wages.

Elected and Appointed Wage Rates

Position	Current Rate		2020 FY Proposed Rate	
Mayor	12,600.12		12,600.12	
Council Member	7,800.00		7,800.00	
City Manager	125,460.00		128,597.00	
Assistant City Manager	95,955.99		98,355.00	
Police Chief	88,355.09		90,564.00	
City Recorder	30.50	per hour	30.50	per hour

General Fund

- Revenues - Revenues are expected to climb by **1%** except the following:
  - Sales Tax to incline by **5%** based on conservative potential increase from a recovering economy.
  - All other Taxes are expected to increase at around a conservative **2%.**
- Expenses - Expenses are expected to increase by **1%** except the following:
  - Added $6.9K to the Police Strike Force budget bringing the budget amount from $7.6K up to $14.5K.
  - Increased Police budget by **3%** from 2019 FY Revised Budget to Proposed 2020 FY Budget.
  - Maintaining similar levels in the Parks maintenance budget for baseball field dirt rehab on field #5.
  - Increased Recreation budget by over **5%** from 2019 FY Revised Budget to Proposed 2020 FY Budget.

General Fund Debt Service

- Debt Service obligations consistent of approximately the same as 2019 FY revised budget obligations.

  2010 Street Bond Payment for around $110K - 1.5% Interest Rate - Around $212K principal remaining
  Aquatic Center for around $93K - 1.5% Interest Rate - Around $1.39M principal remaining
  2018 Road Improvement Bond Payment for around $19K - 2.5% Interest Rate - Around $146K principal remaining

General Fund Capital Projects

- IT Improvements - $50K
- Mainstreet Property Improvements - $25K
- Master Plans - $75K
- Police Vehicle Replacement - $55K
- Fire SCBA Packs and Bottles/Office and Flooring Upgrades - $65K
- Animal Shelter Fan System - $20K
- Streets Roto-Milling Machine - $10K
- Street Sweeper Replacement - $225K
- Streets Sidewalk Improvements - $240K
- Streets Alley Improvements - $50K
- Airport Runway - $8.35M
- Walking Path Improvements - $110K
- Parks Replacement Vehicle - $30K
- Parks Playground Shading Structure - $15K
- Parks Permanent Soccer Fields - $20K
- Cemetery Crack Seal - $30K
- Cemetery Building Plans - $7K
- Cemetery Pavement - $24K

Water Fund

- Revenues - Revenue is expected to remain relatively flat**.**
    - Revenues are down from prior year revised budget due to the unknowns, such as anticipated grant amounts, interest, etc.
- Expenses - Most expenses are expected to increase by **1%** except the following:
    - An additional $200k in Sandwash Secondary Water costs, which equates to more than the amount of the operating expense increase from prior year.
    - Added $25.5K to the Culinary Water budget expense for anticipated Johnson Water Royalties.
    - Matched Victory Water budget to 2019 FY Revised Budget in order to follow current trends at an amount of $350k.

Water Fund Capital Projects

- Water Source Vehicle Replacement - $30.75K
- Backhoe Replacement - $30K
- M Radios for Metering - $30K
- PRV & VFD Upgrades - $55K
- Surveillance Security - $5K
- Waterline Replacement on 600 E from 3rd N to Hwy 40 - $40K

Sewer Fund

- Revenues - Most revenue is expected to climb by **1.5%** except the following:
    - We anticipate not receiving as much revenue on waste water revenue from oil field usage this year.
- Expenses - Overall operational expenses are expected to increase by around **2%.**

Sewer Fund Capital Projects

- Mini Tractor Camera - $14K
- Replacement Vac Truck - $210K
- Sewer Line Replacement on 600 E from 3rd N to Hwy 40 - $50K

Sanitation Fund

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

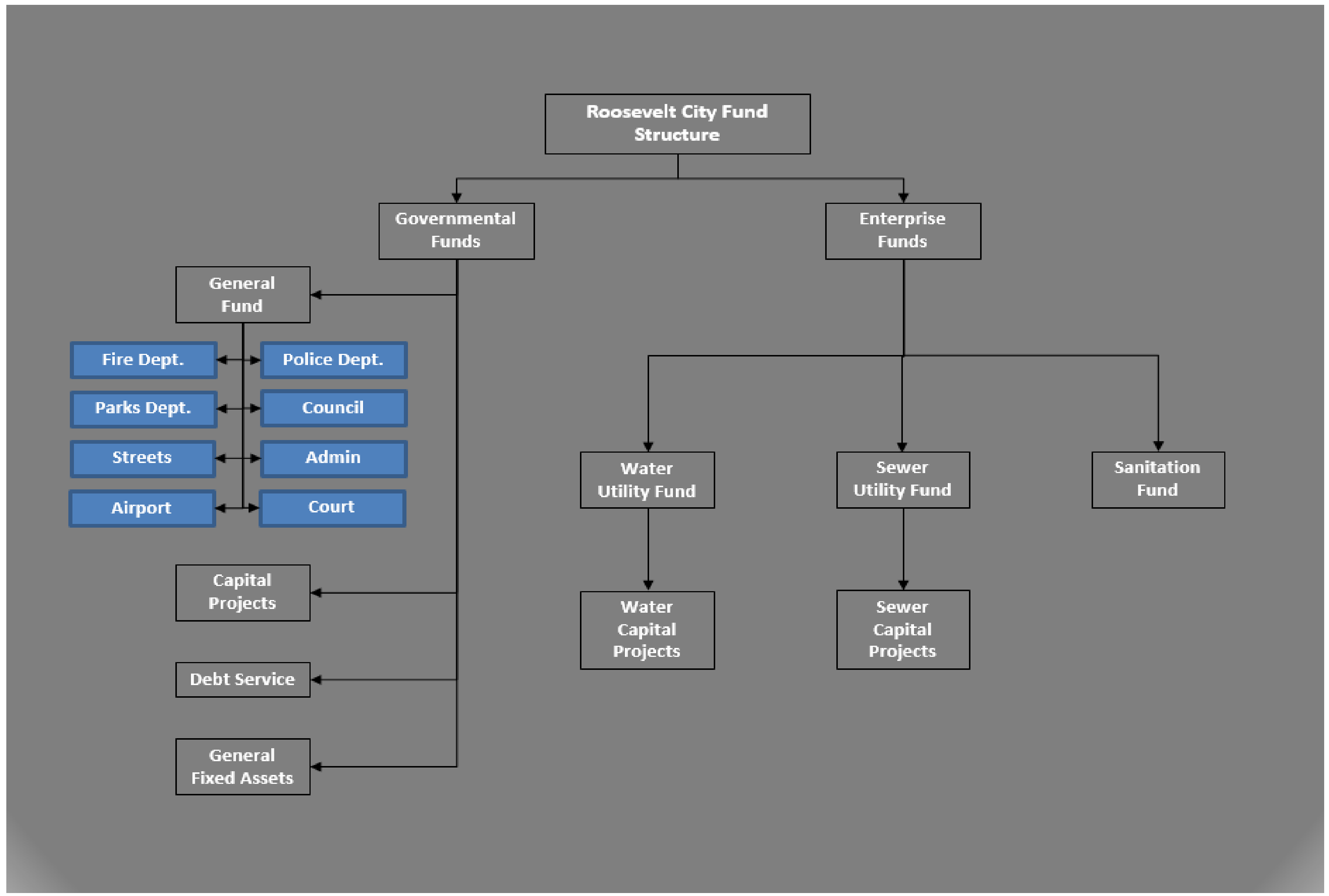
Operational Budget Notes

- In order to improve our opportunities to receive more grant funds, we are planning to continue exploring new grant opportunities.

In summary, this budget outlines a forward thinking and sustainable path to carry us through the upcoming years as we continue to work through a stagnant 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



2019 FY Revised & Preliminary 2020 FY Budget Summary

2020 FY Prelim Budget Assumptions

Revenue % Increase	1.00%
COLA % Increase (Appointed & Employees)	3.50%
Benefit Insurance % Increase	7.00%
Expense % Increase	1.00%
Property/ Auto Insurance % Increase	2.00%

Fund	Type	Descriptions	2018 FY Actual	2019 FY YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	Original to Revised Difference	2020 FY Prelim Budget
10-General Fund	Revenue	Sales Tax	$ 1,818,777	$ 1,376,698	$ 2,100,000	$ 2,100,000	$ -	$ 2,205,000
		Property Tax	$ 1,075,685	$ 1,136,670	$ 1,160,000	$ 1,142,200	$ (17,800)	$ 1,153,200
		Highway Tax	$ 743,500	$ 597,581	$ 740,500	$ 800,000	$ 59,500	$ 814,600
		Utility Tax	$ 479,115	$ 322,796	$ 470,700	$ 480,000	$ 9,300	$ 483,000
		ZAP Tax	$ 198,360	$ 160,747	$ 199,500	$ 199,500	$ -	$ 219,500
		Streets	$ 353,546	$ 246,561	$ 367,500	$ 367,500	$ -	$ 371,200
		Aquatic Center	$ 242,674	$ 131,968	$ 233,000	$ 226,200	$ (6,800)	$ 202,700
		Golf Course	$ 613,214	$ 402,101	$ 648,900	$ 644,500	$ (4,400)	$ 652,300
		Airport	$ 138,862	$ 97,331	$ 120,500	$ 129,600	$ 9,100	$ 120,600
		Animal Control	$ 77,123	$ 10,135	$ 61,600	$ 63,000	$ 1,400	$ 63,900
		Cemetery	$ 36,350	$ 42,475	$ 46,100	$ 46,100	$ -	$ 47,500
		Court	$ 62,512	$ 36,022	$ 57,200	$ 57,200	$ -	$ 57,200
		Police	$ 204,537	$ 149,402	$ 179,300	$ 183,400	$ 4,100	$ 184,900
		Fire	$ 155,466	$ 142,803	$ 141,400	$ 152,450	$ 11,050	$ 133,850
		Grants	$ 9,318	$ 16,388	$ -	$ 27,438	$ 27,438	$ -
		Recreation	$ 100,721	$ 52,090	$ 66,600	$ 67,000	$ 400	$ 58,000
		Misc Tax	$ 14,719	$ 9,288	$ 21,300	$ 14,000	$ (7,300)	$ 14,000
		Building & Zoning	$ 88,197	$ 53,739	$ 80,500	$ 78,250	$ (2,250)	$ 83,250
		Misc	$ 257,138	$ 195,241	$ 163,100	$ 273,100	$ 110,000	$ 258,150
	Revenue Total		**$ 6,669,811**	**$ 5,180,037**	**$ 6,857,700**	**$ 7,051,438**	**$ 193,738**	**$ 7,122,850**
	Expense	Admin	$ (513,769)	$ (288,695)	$ (502,000)	$ (519,200)	$ 17,200	$ (550,600)
		Streets	$ (267,280)	$ (181,034)	$ (579,900)	$ (388,000)	$ (191,900)	$ (536,100)
		Aquatic Center	$ (486,535)	$ (317,902)	$ (481,400)	$ (496,700)	$ 15,300	$ (507,520)
		Golf Course	$ (893,462)	$ (690,348)	$ (948,400)	$ (922,800)	$ (25,600)	$ (980,840)
		Airport	$ (225,771)	$ (159,340)	$ (221,800)	$ (253,100)	$ 31,300	$ (264,850)
		Animal Control	$ (118,924)	$ (93,008)	$ (121,800)	$ (131,470)	$ 9,670	$ (129,900)
		Cemetery	$ (196,154)	$ (110,222)	$ (194,400)	$ (194,400)	$ -	$ (201,230)
		Council	$ (113,040)	$ (61,235)	$ (138,400)	$ (135,500)	$ (2,900)	$ (143,400)
		Court	$ (89,390)	$ (60,732)	$ (102,300)	$ (91,700)	$ (10,600)	$ (99,100)
		Debt Service	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,000)	$ -	$ (30,000)
		Police	$ (1,518,329)	$ (1,125,891)	$ (1,815,714)	$ (1,788,444)	$ (27,270)	$ (1,841,400)
		Fire	$ (176,518)	$ (123,351)	$ (163,200)	$ (195,800)	$ 32,600	$ (184,600)
		Parks	$ (266,260)	$ (144,535)	$ (311,900)	$ (294,600)	$ (17,300)	$ (304,070)
		Recreation	$ (166,741)	$ (115,889)	$ (212,800)	$ (208,100)	$ (4,700)	$ (219,080)
		Building & Zoning	$ (61,989)	$ (40,273)	$ (68,700)	$ (65,000)	$ (3,700)	$ (71,100)
		Debt Service Transfer	$ (141,135)	$ (70,820)	$ (141,640)	$ (174,688)	$ 33,048	$ (175,680)
		Capital Projects Transfer	$ (1,337,404)	$ (411,673)	$ (823,346)	$ (1,161,936)	$ 338,590	$ (883,380)
	Expense Total		**$ (6,602,700)**	**$ (4,024,947)**	**$ (6,857,700)**	**$ (7,051,438)**	**$ 193,738**	**$ (7,122,850)**
10-General Fund Total			**$ 67,111**	**$ 1,155,090**	**$ -**	**$ -**	**$ 387,476**	**$ -**
30-Debt Service	Revenue	Building & Grounds	$ 58,760	$ 34,350	$ 60,000	$ 42,800	$ (17,200)	$ 42,800
		Debt Service Transfer	$ 141,135	$ 70,820	$ 141,640	$ 174,688	$ 33,048	$ 175,680
		Misc	$ 770	$ 1,013	$ 100	$ 1,200	$ 1,100	$ 1,200
	Revenue Total		**$ 200,665**	**$ 106,183**	**$ 201,740**	**$ 218,688**	**$ 16,948**	**$ 219,680**
	Expense	Debt Service	$ (92,965)	$ (92,915)	$ (93,000)	$ (93,000)	$ -	$ (92,850)
		Debt Service Streets	$ (106,220)	$ (107,184)	$ (108,740)	$ (125,688)	$ 16,948	$ (126,830)
	Expense Total		**$ (199,185)**	**$ (200,099)**	**$ (201,740)**	**$ (218,688)**	**$ 16,948**	**$ (219,680)**
30-Debt Service Total			**$ 1,479**	**$ (93,916)**	**$ -**	**$ -**	**$ 33,896**	**$ -**

Fund	Type	Descriptions	2018 FY Actual	2019 FY YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	Original to Revised Difference	2020 FY Prelim Budget
41- Capital Projects	Revenue	Streets	$ 57,817	$ -	$ 50,000	$ -	$ (50,000)	$ -
		Bonds	$ -	$ 160,000	$ -	$ 160,000	$ 160,000	$ -
		Grants	$ 10,000	$ 1,437,805	$ 3,701,700	$ 1,960,000	$ (1,741,700)	$ 8,500,000
		Capital Projects Transfer	$ 1,337,404	$ 411,673	$ 823,346	$ 1,161,936	$ 338,590	$ 883,380
		Misc	$ 63,328	$ 68,122	$ 31,150	$ 91,500	$ 60,350	$ 75,000
	Revenue Total		**$ 1,468,548**	**$ 2,077,600**	**$ 4,606,196**	**$ 3,373,436**	**$ (1,232,760)**	**$ 9,458,380**
	Expense	Admin	$ (18,102)	$ (21,862)	$ (50,000)	$ (50,000)	$ -	$ (50,000)
		Streets	$ (866,836)	$ (306,363)	$ (670,000)	$ (2,196,680)	$ 1,526,680	$ (525,000)
		Aquatic Center	$ -	$ -	$ -	$ (13,500)	$ 13,500	$ -
		Building & Grounds	$ -	$ (90,569)	$ (9,000)	$ (120,570)	$ 111,570	$ (25,000)
		Golf Course	$ -	$ (40,000)	$ -	$ (40,000)	$ 40,000	$ -
		Airport	$ (2,094)	$ (306,711)	$ (3,354,500)	$ (750,000)	$ (2,604,500)	$ (8,350,000)
		Animal Control	$ -	$ -	$ (22,000)	$ (10,000)	$ (12,000)	$ (20,000)
		Cemetery	$ (10,900)	$ -	$ (15,000)	$ (18,650)	$ 3,650	$ (61,010)
		Police	$ (59,551)	$ (55,447)	$ (60,000)	$ (60,000)	$ -	$ (55,000)
		Fire	$ (22,163)	$ (56,744)	$ (55,000)	$ (56,750)	$ 1,750	$ (65,000)
		Parks	$ (17,402)	$ (10,750)	$ (150,000)	$ (70,000)	$ (80,000)	$ (175,000)
		Building & Zoning	$ -	$ (13,690)	$ (200,000)	$ (90,000)	$ (110,000)	$ (75,000)
	Expense Total		**$ (997,048)**	**$ (902,136)**	**$ (4,585,500)**	**$ (3,476,150)**	**$ (1,109,350)**	**$ (9,401,010)**
41- Capital Projects Total			**$ 471,500**	**$ 1,175,464**	**$ 20,696**	**$ (102,714)**	**$ (2,342,110)**	**$ 57,370**
51-Water	Revenue	Culinary Water	$ 2,423,264	$ 1,738,212	$ 2,499,500	$ 2,025,400	$ (474,100)	$ 1,999,900
		Secondary Water	$ 186,003	$ 354,782	$ 137,000	$ 564,950	$ 427,950	$ 565,000
		Storm Water	$ 105,272	$ 70,152	$ 100,900	$ 104,600	$ 3,700	$ 104,600
		Connections	$ 38,000	$ 59,000	$ 12,800	$ 60,000	$ 47,200	$ 45,000
		Grants	$ 1,653,628	$ 233,723	$ 200,000	$ 234,900	$ 34,900	$ -
		Misc	$ 37,305	$ 40,420	$ 4,400	$ 42,600	$ 38,200	$ 6,500
	Revenue Total		**$ 4,443,472**	**$ 2,496,288**	**$ 2,954,600**	**$ 3,032,450**	**$ 77,850**	**$ 2,721,000**
	Expense	Culinary Water	$ (1,561,353)	$ (947,422)	$ (1,802,800)	$ (1,484,100)	$ (318,700)	$ (1,426,300)
		Secondary Water	$ (231,351)	$ (301,217)	$ (217,800)	$ (387,220)	$ 169,420	$ (581,420)
		Storm Water	$ -	$ (53,028)	$ -	$ (84,600)	$ 84,600	$ (85,500)
		Culinary Water Depreciation	$ (727,819)	$ (483,077)	$ (715,720)	$ (730,000)	$ 14,280	$ (730,000)
		Secondary Water Depreciation	$ (116,091)	$ (83,495)	$ (117,800)	$ (126,500)	$ 8,700	$ (126,500)
		Storm Water Depreciation	$ -	$ (29,820)	$ -	$ (46,000)	$ 46,000	$ (46,000)
		Debt Service Fees	$ (7,000)	$ (5,250)	$ (10,200)	$ (10,200)	$ -	$ (10,200)
	Expense Total		**$ (2,643,614)**	**$ (1,903,309)**	**$ (2,864,320)**	**$ (2,868,620)**	**$ 4,300**	**$ (3,005,920)**
51-Water Total			**$ 1,799,859**	**$ 592,980**	**$ 90,280**	**$ 163,830**	**$ 82,150**	**$ (284,920)**
52-Sewer	Revenue	Sewer	$ 775,601	$ 538,741	$ 794,600	$ 794,600	$ -	$ 816,200
		Sewer Connections	$ 155,000	$ 44,000	$ 71,300	$ 66,000	$ (5,300)	$ 66,700
		Sewer Ballard	$ 36,420	$ 25,755	$ 35,900	$ 35,900	$ -	$ 35,900
		Sewer Farm Lease	$ 30,772	$ -	$ 25,600	$ 25,600	$ -	$ 25,600
		Grants	$ 3,246,000	$ -	$ 150,000	$ -	$ (150,000)	$ -
		Misc	$ 557,656	$ 171,586	$ 20,000	$ 311,100	$ 291,100	$ 110,000
	Revenue Total		**$ 4,801,449**	**$ 780,082**	**$ 1,097,400**	**$ 1,233,200**	**$ 135,800**	**$ 1,054,400**
	Expense	Sewer Operations	$ (437,438)	$ (301,741)	$ (456,200)	$ (462,600)	$ 6,400	$ (475,900)
		Sewer Farm Operations	$ (31,200)	$ (15,210)	$ (44,300)	$ (38,400)	$ (5,900)	$ (38,600)
		Sewer Depreciation	$ (317,159)	$ (256,162)	$ (420,000)	$ (413,700)	$ (6,300)	$ (420,000)
		Debt Service Fees	$ (8,293)	$ (7,043)	$ (8,400)	$ (8,400)	$ -	$ (8,400)
	Expense Total		**$ (794,090)**	**$ (580,156)**	**$ (928,900)**	**$ (923,100)**	**$ (5,800)**	**$ (942,900)**
52-Sewer Total			**$ 4,007,359**	**$ 199,926**	**$ 168,500**	**$ 310,100**	**$ 130,000**	**$ 111,500**
53- Sanitation	Revenue	Sanitation Contract	$ 871,377	$ 588,659	$ 870,000	$ 890,000	$ 20,000	$ 890,000
		Sanitation Admin Charge	$ 97,272	$ 65,903	$ 98,000	$ 100,000	$ 2,000	$ 100,000
	Revenue Total		**$ 968,649**	**$ 654,562**	**$ 968,000**	**$ 990,000**	**$ 22,000**	**$ 990,000**
	Expense	Sanitation Contract	$ (871,354)	$ (588,614)	$ (870,000)	$ (890,000)	$ 20,000	$ (890,000)
		Sanitation Admin Charge	$ (97,272)	$ (65,903)	$ (98,000)	$ (100,000)	$ 2,000	$ (100,000)
	Expense Total		**$ (968,626)**	**$ (654,517)**	**$ (968,000)**	**$ (990,000)**	**$ 22,000**	**$ (990,000)**
53- Sanitation Total			**$ 23**	**$ 45**	**$ -**	**$ -**	**$ 44,000**	**$ -**

5 Year Preliminary Budget (2020 FY - 2024 FY)

Fund	Type	Descriptions	2020 FY Prelim Budget	2021 FY Prelim Budget	2022 FY Prelim Budget	2023 FY Prelim Budget	2024 FY Prelim Budget
10-General Fund	**Revenue**	**Sales Tax**	$ 2,205,000	$ 2,227,050	$ 2,249,320	$ 2,271,810	$ 2,294,530
		Property Tax	$ 1,153,200	$ 1,164,530	$ 1,175,980	$ 1,187,530	$ 1,199,210
		Highway Tax	$ 814,600	$ 822,750	$ 830,970	$ 839,280	$ 847,680
		Utility Tax	$ 483,000	$ 487,750	$ 492,550	$ 497,390	$ 502,290
		ZAP Tax	$ 219,500	$ 221,700	$ 223,910	$ 226,150	$ 228,410
		Streets	$ 371,200	$ 374,910	$ 378,660	$ 382,450	$ 386,270
		Aquatic Center	$ 202,700	$ 204,740	$ 206,770	$ 208,830	$ 210,930
		Misc	$ 258,150	$ 260,100	$ 262,070	$ 264,060	$ 266,070
		Golf Course	$ 652,300	$ 658,760	$ 665,270	$ 671,860	$ 678,520
		Airport	$ 120,600	$ 139,800	$ 141,190	$ 142,610	$ 144,030
		Animal Control	$ 63,900	$ 65,010	$ 66,130	$ 67,240	$ 68,370
		Cemetery	$ 47,500	$ 47,980	$ 48,450	$ 48,940	$ 49,430
		Court	$ 57,200	$ 57,200	$ 57,200	$ 57,200	$ 57,200
		Police	$ 184,900	$ 186,380	$ 187,870	$ 189,380	$ 190,900
		Fire	$ 133,850	$ 134,970	$ 136,100	$ 137,240	$ 138,400
		Grants	$ -	$ -	$ -	$ -	$ -
		Recreation	$ 58,000	$ 58,580	$ 59,170	$ 59,760	$ 60,360
		Misc Tax	$ 14,000	$ 14,060	$ 14,120	$ 14,180	$ 14,240
		Building & Zoning	$ 83,250	$ 83,400	$ 83,560	$ 83,710	$ 83,860
	Revenue Total		**$ 7,122,850**	**$ 7,209,670**	**$ 7,279,290**	**$ 7,349,620**	**$ 7,420,700**
	Expense	**Admin**	$ (550,600)	$ (565,610)	$ (580,110)	$ (563,110)	$ (579,450)
		Debt Service Transfer	$ (175,680)	$ (208,730)	$ (98,410)	$ (98,560)	$ (97,670)
		Streets	$ (536,100)	$ (545,710)	$ (555,550)	$ (565,710)	$ (576,210)
		Aquatic Center	$ (507,520)	$ (519,720)	$ (532,280)	$ (545,160)	$ (558,390)
		Misc	$ -	$ -	$ -	$ -	$ -
		Golf Course	$ (980,840)	$ (999,610)	$ (1,018,750)	$ (1,038,440)	$ (1,058,610)
		Airport	$ (264,850)	$ (261,070)	$ (266,580)	$ (272,280)	$ (278,230)
		Animal Control	$ (129,900)	$ (128,030)	$ (131,360)	$ (134,810)	$ (138,340)
		Cemetery	$ (201,230)	$ (206,260)	$ (211,420)	$ (216,800)	$ (222,280)
		Council	$ (143,400)	$ (136,890)	$ (144,380)	$ (137,870)	$ (145,380)
		Court	$ (99,100)	$ (104,060)	$ (109,260)	$ (114,730)	$ (120,460)
		Debt Service	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,000)
		Police	$ (1,841,400)	$ (1,902,460)	$ (1,967,490)	$ (2,035,280)	$ (2,105,860)
		Fire	$ (184,600)	$ (172,660)	$ (174,370)	$ (176,120)	$ (177,870)
		Capital Projects Transfer	$ (883,380)	$ (823,330)	$ (841,640)	$ (790,530)	$ (688,930)
		Parks	$ (304,070)	$ (308,240)	$ (313,160)	$ (318,190)	$ (323,260)
		Recreation	$ (219,080)	$ (223,760)	$ (228,540)	$ (233,440)	$ (238,440)

Fund	Type	Descriptions	2020 FY Prelim Budget	2021 FY Prelim Budget	2022 FY Prelim Budget	2023 FY Prelim Budget	2024 FY Prelim Budget
10-General Fund	Expense	Building & Zoning	$ (71,100)	$ (73,530)	$ (75,990)	$ (78,590)	$ (81,320)
	Expense Total		**$ (7,122,850)**	**$ (7,209,670)**	**$ (7,279,290)**	**$ (7,349,620)**	**$ (7,420,700)**
10-General Fund Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
30-Debt Service	Revenue	Debt Service Transfer	$ 175,680	$ 208,730	$ 98,410	$ 98,560	$ 97,670
		Building & Grounds	$ 42,800	$ 33,800	$ 33,800	$ 33,800	$ 33,800
		Misc	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Revenue Total		**$ 219,680**	**$ 243,730**	**$ 133,410**	**$ 133,560**	**$ 132,670**
	Expense	Misc	$ -	$ -	$ -	$ -	$ -
		Debt Service	$ (92,850)	$ (92,770)	$ (93,680)	$ (93,550)	$ (93,410)
		Debt Service Streets	$ (126,830)	$ (150,960)	$ (39,730)	$ (40,010)	$ (39,260)
	Expense Total		**$ (219,680)**	**$ (243,730)**	**$ (133,410)**	**$ (133,560)**	**$ (132,670)**
30-Debt Service Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
41- Capital Projects	Revenue	Streets	$ -	$ -	$ -	$ -	$ -
		Misc	$ 75,000	$ 75,750	$ 76,510	$ 77,270	$ 78,050
		Capital Projects Transfer	$ 883,380	$ 823,330	$ 841,640	$ 790,530	$ 688,930
		Grants	$ 8,500,000	$ -	$ -	$ -	$ -
	Revenue Total		**$ 9,458,380**	**$ 899,080**	**$ 918,150**	**$ 867,800**	**$ 766,980**
	Expense	Admin	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)
		Streets	$ (525,000)	$ (490,000)	$ (475,000)	$ (400,000)	$ (500,000)
		Building & Grounds	$ (25,000)	$ (30,000)	$ (25,000)	$ -	$ -
		Airport	$ (8,350,000)	$ -	$ -	$ -	$ -
		Animal Control	$ (20,000)	$ -	$ -	$ -	$ -
		Cemetery	$ (61,010)	$ (123,000)	$ (300,000)	$ (368,500)	$ -
		Police	$ (55,000)	$ (60,000)	$ (60,600)	$ (61,210)	$ (61,820)
		Fire	$ (65,000)	$ (100,000)	$ (80,100)	$ (38,270)	$ -
		Parks	$ (175,000)	$ (65,000)	$ (38,000)	$ -	$ -
		Building & Zoning	$ (75,000)	$ -	$ -	$ -	$ -
	Expense Total		**$ (9,401,010)**	**$ (918,000)**	**$ (1,028,700)**	**$ (917,980)**	**$ (611,820)**
41- Capital Projects Total			**$ 57,370**	**$ (18,920)**	**$ (110,550)**	**$ (50,180)**	**$ 155,160**
51-Water	Revenue	Culinary Water	$ 1,999,900	$ 2,039,100	$ 2,079,080	$ 2,119,860	$ 2,161,460
		Misc	$ 6,500	$ 6,570	$ 6,630	$ 6,700	$ 6,760
		Connections	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		Secondary Water	$ 565,000	$ 571,920	$ 578,980	$ 586,170	$ 593,530
		Storm Water	$ 104,600	$ 104,600	$ 104,600	$ 104,600	$ 104,600
	Revenue Total		**$ 2,721,000**	**$ 2,767,190**	**$ 2,814,290**	**$ 2,862,330**	**$ 2,911,350**
	Expense	Culinary Water	$ (1,426,300)	$ (1,456,590)	$ (1,487,290)	$ (1,519,310)	$ (1,552,570)
		Debt Service Fees	$ (10,200)	$ (10,200)	$ (10,200)	$ (10,200)	$ (10,200)
		Secondary Water	$ (581,420)	$ (590,410)	$ (599,480)	$ (608,810)	$ (618,320)
		Storm Water	$ (85,500)	$ (88,660)	$ (91,960)	$ (95,410)	$ (99,000)
		Culinary Water Depreciation	$ (730,000)	$ (737,300)	$ (744,670)	$ (752,120)	$ (759,640)
		Secondary Water Depreciation	$ (126,500)	$ (127,770)	$ (129,040)	$ (130,330)	$ (131,640)
		Storm Water Depreciation	$ (46,000)	$ (46,460)	$ (46,920)	$ (47,390)	$ (47,870)
	Expense Total		**$ (3,005,920)**	**$ (3,057,390)**	**$ (3,109,560)**	**$ (3,163,570)**	**$ (3,219,240)**
51-Water Total			**$ (284,920)**	**$ (290,200)**	**$ (295,270)**	**$ (301,240)**	**$ (307,890)**
52-Sewer	Revenue	Sewer	$ 816,200	$ 824,360	$ 832,610	$ 840,930	$ 849,340
		Misc	$ 110,000	$ 46,000	$ 46,220	$ 46,440	$ 46,670

Fund	Type	Descriptions	2020 FY Prelim Budget	2021 FY Prelim Budget	2022 FY Prelim Budget	2023 FY Prelim Budget	2024 FY Prelim Budget
52-Sewer	**Revenue**	**Sewer Ballard**	$ 35,900	$ 36,260	$ 36,620	$ 36,990	$ 37,360
		Sewer Connections	$ 66,700	$ 67,370	$ 68,040	$ 68,720	$ 69,410
		Sewer Farm Lease	$ 25,600	$ 25,860	$ 26,110	$ 26,380	$ 26,640
	Revenue Total		**$ 1,054,400**	**$ 999,850**	**$ 1,009,600**	**$ 1,019,460**	**$ 1,029,420**
	Expense	**Sewer Operations**	$ (475,900)	$ (490,750)	$ (506,230)	$ (522,330)	$ (539,160)
		Sewer Farm Operations	$ (38,600)	$ (39,130)	$ (39,660)	$ (40,190)	$ (40,730)
		Debt Service Fees	$ (8,400)	$ (8,400)	$ (8,400)	$ (8,400)	$ (8,400)
		Sewer Depreciation	$ (420,000)	$ (424,200)	$ (428,440)	$ (432,730)	$ (437,050)
	Expense Total		**$ (942,900)**	**$ (962,480)**	**$ (982,730)**	**$ (1,003,650)**	**$ (1,025,340)**
52-Sewer Total			**$ 111,500**	**$ 37,370**	**$ 26,870**	**$ 15,810**	**$ 4,080**
53- Sanitation	**Revenue**	**Sanitation Contract**	$ 890,000	$ 898,900	$ 907,890	$ 916,970	$ 926,140
		Sanitation Admin Charge	$ 100,000	$ 101,000	$ 102,010	$ 103,030	$ 104,060
	Revenue Total		**$ 990,000**	**$ 999,900**	**$ 1,009,900**	**$ 1,020,000**	**$ 1,030,200**
	Expense	**Sanitation Contract**	$ (890,000)	$ (898,900)	$ (907,890)	$ (916,970)	$ (926,140)
		Sanitation Admin Charge	$ (100,000)	$ (101,000)	$ (102,010)	$ (103,030)	$ (104,060)
	Expense Total		**$ (990,000)**	**$ (999,900)**	**$ (1,009,900)**	**$ (1,020,000)**	**$ (1,030,200)**
53- Sanitation Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Projects Revised 2019 FY & 5 Year Budget Summary (2020 FY to 2024 FY)

Type	(Multiple Items)

Fund	Department	Description	2019 YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget	2023 FY Budget	2024 FY Budget
41- Capital Projects	Admin	IT Improvements	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Airport	Airport Runway/ Taxiway Project	$ 306,711	$ 3,354,500	$ 750,000	$ 8,350,000				
	Animal Control	Animal Shelter Fan System	$ -	$ 22,000	$ 10,000	$ 20,000				
	Aquatic Center	Aquatic Center Locker Room Floors			$ 13,500					
	Building & Grounds	Mainstreet Property & Improvements	$ 90,569		$ 100,570	$ 25,000				
		Building Improvements (City Building) Replacement/ Updated Flooring		$ 9,000	$ 20,000		$ 30,000	$ 25,000		
	Building & Zoning	Master Plans	$ 13,690	$ 200,000	$ 90,000	$ 75,000				
	Cemetery	Cemetery Lawnmower		$ 15,000	$ 18,650					
		Cemetery Crack Seal (Cemetery Roads and Rest Area)				$ 30,060				
		Cemetery Building Plans				$ 7,000				
		Cemetery Pavement				$ 23,950				
		Cemetery Gates					$ 27,000			
		Cemetery Interior Road					$ 80,000			
		Cemetery Water & Sewer for New Building					$ 16,000			
		Cemetery New Building						$ 300,000		
		Cemetery Parking Lot (South of 8th South)							$ 250,000	
		Cemetery Phase 1 on South Side of 8th South							$ 100,000	
		Cemetery Utility Tractor Replacement							$ 18,500	
	Fire	Fire Equipment SCBA Bottles & Packs / Office and Flooring Upgrades	$ 56,744	$ 55,000	$ 56,750	$ 65,000		$ 25,100	$ 22,970	$ -
		Fire Tender Water Truck					$ 100,000			
		Fire Brush Truck						$ 55,000		
		Fire Wildland PPE							$ 15,300	
	Golf Course	Golf Course Land Purchase	$ 40,000		$ 40,000					
	Parks	Parks Consitution Walking Path Improvements		$ 110,000	$ 30,000	$ 110,000				
		Parks Equipment Mower	$ 10,750	$ 40,000	$ 40,000					
		Parks Replacement Vehicle				$ 30,000				
		Parks Playground Shading Structure				$ 15,000				
		Parks Permanent Soccer Fields/ Goals				$ 20,000				
		Parks Parking Lot Overlay (SE Constitution Parking Lot)					$ 30,000			
		Parks Replacement Gator					$ 10,000			
		Parks Replacement Equipment Shed at Central Park					$ 25,000			
		Parks Walking Path Improvements (Overlay and Redesign)						$ 18,000		
		Parks Baseball Field Complex Improvements						$ 20,000		
	Police	Police Replacement Vehicles	$ 55,447	$ 60,000	$ 60,000	$ 55,000	$ 60,000	$ 60,600	$ 61,210	$ 61,820
	Streets	Streets Roto Milling Machine		$ 10,000		$ 10,000				
		Street Sweeper Replacement				$ 225,000				
		Street Dump Truck Replacement					$ 90,000			
		Street Salt/ Gravel/ & Cold Mix Covers						$ 75,000		
		Streets Replacement Public Works Shop								$ 100,000
		Streets Sidewalk Improvements (Northeast, 8th South, 5th East)	$ 257,472	$ 60,000	$ 260,000	$ 240,000				
		Streets Chip Seal/ Crack Seal Projects/ Ally Improvements	$ 48,891	$ 600,000	$ 1,936,680	$ 50,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
41- Capital Projects Total			**$ 880,274**	**$ 4,585,500**	**$ 3,476,150**	**$ 9,401,010**	**$ 918,000**	**$ 1,028,700**	**$ 917,980**	**$ 611,820**
51-Water	Water	200 S from State to Highway 40 (1 block of waterline & 2 blocks rehab)					$ 145,000			
		Automatic Utility Reading Equipment	$ -	$ 300,000	$ -	$ -	$ 300,000			
		Backhoe Replacement	$ -	$ 30,000	$ -	$ 30,000				
		Water Master Plans	$ -	$ 100,000	$ 54,000					
		2015 Utility Improvement Project	$ -	$ -	$ -					
		Remainder of CDBG 8th South 5th E to State Culinary-Storm	$ 13,010	$ -	$ 13,020					
		2018 CIB 8th S - 5th E to State Water Laterals	$ -	$ -	$ -					
		Crescent Point Water System Improvements	$ 20,015	$ -	$ 20,100					
		300 North from 400 E to 700 E Culinary and Secondary Water			$ 240,000					
		Water Source Vehicle Replacement	$ -	$ 30,750	$ -	$ 30,750				
		M Radios				$ 30,000				
		PRV Upgrades				$ 35,000				
		VFD'S				$ 20,000				
		Surveillance				$ 5,000				
		600 E from 3rd north to HWY 40 (1 block waterline & 1 block patching.)				$ 40,000				
		M-Radios					$ 50,000	$ 50,000		
		2 Million Tank/ Chlorine Bldg					$ 2,500,000			
		200 W from 200 S to Lagoon (2 blocks waterline, 2 blocks secondary, 2 blocks rehab)					$ 260,000			
		Bonnie drive from 200 N to 1000 W (3 blocks culinary, 3 blocks secondary, 3 blocks rehab)					$ 326,400			
		2nd Tower						$ 40,000		

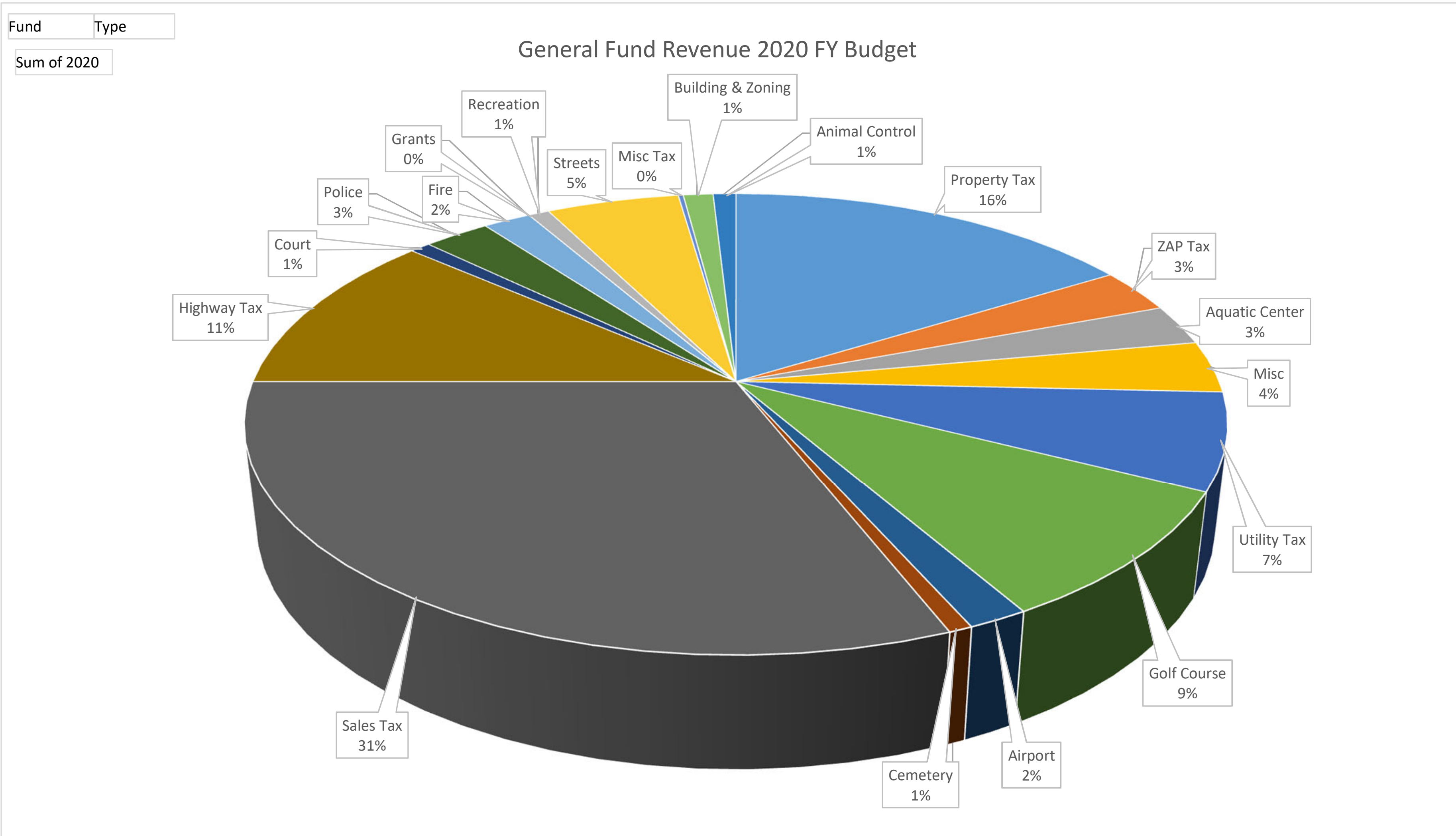
Capital Projects Revised 2019 FY & 5 Year Budget Summary (2020 FY to 2024 FY)

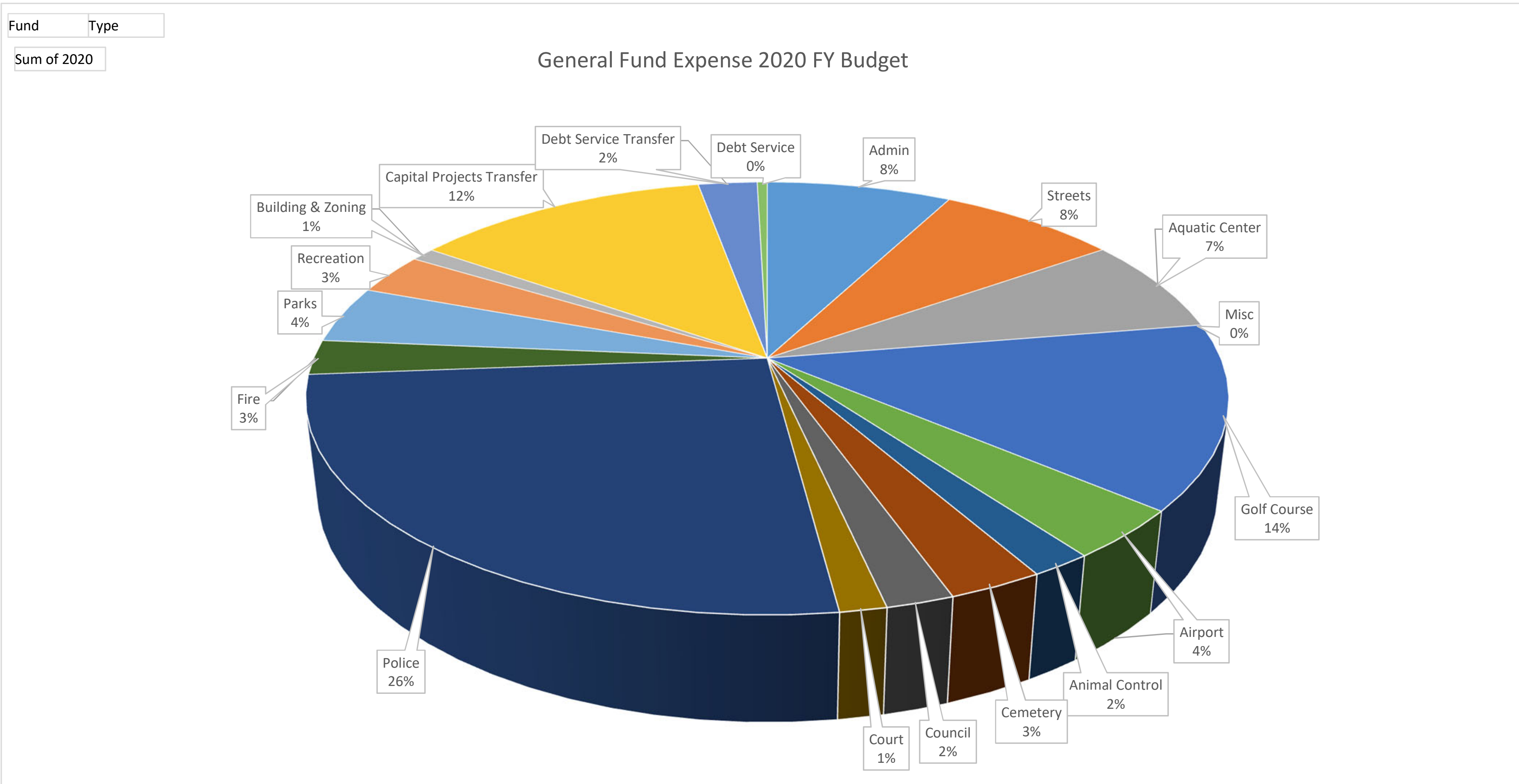
Type	(Multiple Items)

Fund	Department	Description	2019 YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget	2023 FY Budget	2024 FY Budget
51-Water	Water	Upgrade And Finish Tower								
		State Street from Lagoon to 300 S. (3 blocks culinary, 3 blocks patching)						$ 120,000		
		400 E fom 550 N to 700 N (1 1/2 block culinary service connections and 1 block of secondary, 1 1/2 block reconstruct)							$ 188,000	
51-Water Total			**$ 33,025**	**$ 460,750**	**$ 327,120**	**$ 190,750**	**$ 3,581,400**	**$ 210,000**	**$ 188,000**	
52-Sewer	Sewer	600 E from 3rd north to HWY 40 (1 block Sewerline)				$ 50,000				
		700 north from 350 east to 600 east (new sewer lines)					$ 175,000			
		Bonnie drive from 200 north to 1000 west (1 section)					$ 35,000			
		Replacement Public Works Vehicle					$ 33,000			
		Sewer Master Plans	$ -	$ 100,000	$ 18,100					
		2018 CIB 8th South 5th East to State Sewer	$ 202,046	$ 100,000	$ 203,000					
		625 North Sewer Improvements	$ 3,240	$ -	$ 10,000					
		Mini Tractor Camera				$ 14,000				
		Replacement Vac Truck				$ 210,149				
		675 north from 350 east to 600 east (new sewer lines)					$ 175,000			
		625 north from 350 east to 600 east (new sewer lines)						$ 175,000		
		575 north from 350 east to 600 east (new sewer lines)						$ 175,000		
		Extending Sewer to Industrial Park							$ 500,000	
		Sewerline Replacement Projects								$ 350,000

Debt Service Revised 2019 FY & 5 Year Budget Summary (2020 FY to 2024 FY)

Fund	Description	2019 FY YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget	2023 FY Budget	2024 FY Budget
51-Water	**2005 A Water Revenue**	$ 39,000	$ 39,000	$ 39,000	$ 39,000	$ 39,000	$ 39,000	$ 39,000	$ 39,000
	2009 Replacement Well Bond	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
	2011 Wtr Revenue Bond	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
	2011B Wtr Revenue Bond	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
	2013 Water Improvements	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
	2015 Water Revenue	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
51-Water Total		**$ 118,000**	**$ 118,000**	**$ 118,000**	**$ 118,000**	**$ 118,000**	**$ 118,000**	**$ 118,000**	**$ 118,000**
52-Sewer	**2005 B Sewer revenue**	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
	2006 Sewer revenue	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	2007 Sewer Contruction	$ 59,000	$ 59,000	$ 59,000	$ 59,000	$ 59,000	$ 59,000	$ 39,000	$ 39,000
	2009B Sewer Improvements	$ 144,000	$ 144,000	$ 144,000	$ 144,000	$ 144,000	$ 144,000	$ 144,000	$ 144,000
	2017 DEQ South Cove Sewer	$ -	$ -	$ -	$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000
	2017A CIB South Cove Sewer	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
52-Sewer Total		**$ 235,000**	**$ 235,000**	**$ 235,000**	**$ 266,000**	**$ 266,000**	**$ 266,000**	**$ 246,000**	**$ 246,000**
30-Debt Service	**4410.810 - 2010 Street Bond principal**	$ 104,000	$ 104,000	$ 104,000	$ 105,000	$ 107,000	$ -	$ -	$ -
	4410.820 - 2010 Street Bond interest	$ 3,184	$ 4,740	$ 4,740	$ 3,180	$ 1,610	$ -	$ -	$ -
	4411.810 - 2016 Street Improvement principal	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 14,000	$ 14,000
	4411.820 - 2016 Street Improvement interest	$ -	$ -	$ -	$ -	$ 24,070	$ 7,830	$ 7,480	$ 7,130
	4412.810 - 2018 Road Improvement principal	$ -	$ -	$ 14,000	$ 15,000	$ 15,000	$ 15,000	$ 16,000	$ 16,000
	4412.820 - 2018 Road Improvement interest	$ -	$ -	$ 2,948	$ 3,650	$ 3,280	$ 2,900	$ 2,530	$ 2,130
	4551.810 - Aquatic Center Principal	$ 71,000	$ 71,000	$ 71,000	$ 72,000	$ 73,000	$ 75,000	$ 76,000	$ 77,000
	4551.820 - Aquatic Center Interest	$ 21,915	$ 22,000	$ 22,000	$ 20,850	$ 19,770	$ 18,680	$ 17,550	$ 16,410
30-Debt Service Total		**$ 200,099**	**$ 201,740**	**$ 218,688**	**$ 219,680**	**$ 243,730**	**$ 133,410**	**$ 133,560**	**$ 132,670**
10-General Fund	**4160.260 - Gvt Bldgs CROSSROADS CNTR BLDG. LEASE**	$ -	$ 33,600	$ 33,600	$ 32,900	$ 33,280	$ 32,640	$ -	$ -
	4253.810 - Animal Control DEBT SERVICE - PRINCIPAL	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	4555.810 - Golf CLUBHOUSE PAYMENT	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
10-General Fund Total		**$ 30,000**	**$ 63,600**	**$ 63,600**	**$ 62,900**	**$ 63,280**	**$ 62,640**	**$ 30,000**	**$ 30,000**
Grand Totals		**$ 583,099**	**$ 618,340**	**$ 635,288**	**$ 666,580**	**$ 691,010**	**$ 580,050**	**$ 527,560**	**$ 526,670**


Fund
Type
Sum of 2020
General Fund Revenue 2020 FY Budget
Building & Zoning 1%
Animal Control 1%
Property Tax 16%
ZAP Tax 3%
Aquatic Center 3%
Misc 4%
Utility Tax 7%
Golf Course 9%
Airport 2%
Cemetery 1%
Sales Tax 31%
Highway Tax 11%
Court 1%
Police 3%
Fire 2%
Grants 0%
Recreation 1%
Streets 5%
Misc Tax 0%



Fund
Type
Sum of 2020
General Fund Expense 2020 FY Budget
Debt Service Transfer 2%
Debt Service 0%
Admin 8%
Streets 8%
Aquatic Center 7%
Misc 0%
Golf Course 14%
Airport 4%
Animal Control 2%
Cemetery 3%
Council 2%
Court 1%
Police 26%
Fire 3%
Parks 4%
Recreation 3%
Building & Zoning 1%
Capital Projects Transfer 12%

2019 FY Reopen Budget Addendum in Brief

These reopen budget documents supply Roosevelt City residents with key information for understanding the adjustments in allocation of revenue resources and added clarity of the vision and direction of the city in relation to these funds.

General Fund

- Revenue/Expenses:
  - Transferring an additional $1M from the General Fund to the Capital Projects Fund to stay compliant with General Fund balance restrictions.

Water Fund

- Expenses:
  - Increase culinary and secondary water maintenance by an additional $20k.
  - Reclass budgeted amount of $54k for master plans from water capital projects to operations, still for the purpose of master plans.

Sewer Fund

- Expenses:
  - Reclass budgeted amount of $18.1k for master plans from sewer capital projects to operations, still for the purpose of master plans.

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.

100 Centennial Roosevelt City 1913 2013 "The Energy Hub of Utah"

2019 FY Revised & Preliminary 2020 FY Budget Summary

2020 FY Prelim Budget Assumptions

Revenue % Increase	1.00%
COLA % Increase (Appointed & Employees)	3.50%
Benefit Insurance % Increase	7.00%
Expense % Increase	1.00%
Property/ Auto Insurance % Increase	2.00%

Fund	Type	Descriptions	2018 FY Actual	2019 FY YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	Original to Revised Difference	2020 FY Prelim Budget
10-General Fund	**Revenue**	**Sales Tax**	$ 1,818,777	$ 1,376,698	$ 2,100,000	$ 2,100,000	$ -	$ 2,205,000
		Property Tax	$ 1,075,685	$ 1,136,670	$ 1,160,000	$ 1,142,200	$ (17,800)	$ 1,153,200
		Highway Tax	$ 743,500	$ 597,581	$ 740,500	$ 800,000	$ 59,500	$ 814,600
		Utility Tax	$ 479,115	$ 322,796	$ 470,700	$ 480,000	$ 9,300	$ 483,000
		ZAP Tax	$ 198,360	$ 160,747	$ 199,500	$ 199,500	$ -	$ 219,500
		Streets	$ 353,546	$ 246,561	$ 367,500	$ 367,500	$ -	$ 371,200
		Aquatic Center	$ 242,674	$ 131,968	$ 233,000	$ 226,200	$ (6,800)	$ 202,700
		Golf Course	$ 613,214	$ 402,101	$ 648,900	$ 644,500	$ (4,400)	$ 652,300
		Airport	$ 138,862	$ 97,331	$ 120,500	$ 129,600	$ 9,100	$ 120,600
		Animal Control	$ 77,123	$ 10,135	$ 61,600	$ 63,000	$ 1,400	$ 63,900
		Cemetery	$ 36,350	$ 42,475	$ 46,100	$ 46,100	$ -	$ 47,500
		Court	$ 62,512	$ 36,022	$ 57,200	$ 57,200	$ -	$ 57,200
		Police	$ 204,537	$ 149,402	$ 179,300	$ 183,400	$ 4,100	$ 184,900
		Fire	$ 155,466	$ 142,803	$ 141,400	$ 152,450	$ 11,050	$ 133,850
		Grants	$ 9,318	$ 16,388	$ -	$ 27,438	$ 27,438	$ -
		Recreation	$ 100,721	$ 52,090	$ 66,600	$ 67,000	$ 400	$ 58,000
		Misc Tax	$ 14,719	$ 9,288	$ 21,300	$ 14,000	$ (7,300)	$ 14,000
		Building & Zoning	$ 88,197	$ 53,739	$ 80,500	$ 78,250	$ (2,250)	$ 83,250
		Misc	$ 257,138	$ 195,241	$ 163,100	$ 1,273,100	$ 1,110,000	$ 258,150
	Revenue Total		**$ 6,669,811**	**$ 5,180,037**	**$ 6,857,700**	**$ 8,051,438**	**$ 1,193,738**	**$ 7,122,850**
	Expense	**Admin**	$ (513,769)	$ (288,695)	$ (502,000)	$ (519,200)	$ 17,200	$ (550,600)
		Streets	$ (267,280)	$ (181,034)	$ (579,900)	$ (388,000)	$ (191,900)	$ (536,100)
		Aquatic Center	$ (486,535)	$ (317,902)	$ (481,400)	$ (496,700)	$ 15,300	$ (507,520)
		Golf Course	$ (893,462)	$ (690,348)	$ (948,400)	$ (922,800)	$ (25,600)	$ (980,840)
		Airport	$ (225,771)	$ (159,340)	$ (221,800)	$ (253,100)	$ 31,300	$ (264,850)
		Animal Control	$ (118,924)	$ (93,008)	$ (121,800)	$ (131,470)	$ 9,670	$ (129,900)
		Cemetery	$ (196,154)	$ (110,222)	$ (194,400)	$ (194,400)	$ -	$ (201,230)
		Council	$ (113,040)	$ (61,235)	$ (138,400)	$ (135,500)	$ (2,900)	$ (143,400)
		Court	$ (89,390)	$ (60,732)	$ (102,300)	$ (91,700)	$ (10,600)	$ (99,100)
		Debt Service	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,000)	$ -	$ (30,000)
		Police	$ (1,518,329)	$ (1,125,891)	$ (1,815,714)	$ (1,788,444)	$ (27,270)	$ (1,841,400)
		Fire	$ (176,518)	$ (123,351)	$ (163,200)	$ (195,800)	$ 32,600	$ (184,600)
		Parks	$ (266,260)	$ (144,535)	$ (311,900)	$ (294,600)	$ (17,300)	$ (304,070)
		Recreation	$ (166,741)	$ (115,889)	$ (212,800)	$ (208,100)	$ (4,700)	$ (219,080)
		Building & Zoning	$ (61,989)	$ (40,273)	$ (68,700)	$ (65,000)	$ (3,700)	$ (71,100)
		Debt Service Transfer	$ (141,135)	$ (70,820)	$ (141,640)	$ (174,688)	$ 33,048	$ (175,680)
		Capital Projects Transfer	$ (1,337,404)	$ (411,673)	$ (823,346)	$ (2,161,936)	$ 1,338,590	$ (883,380)
	Expense Total		**$ (6,602,700)**	**$ (4,024,947)**	**$ (6,857,700)**	**$ (8,051,438)**	**$ 1,193,738**	**$ (7,122,850)**
10-General Fund Total			**$ 67,111**	**$ 1,155,090**	**$ -**	**$ -**	**$ 2,387,476**	**$ -**
30-Debt Service	**Revenue**	**Building & Grounds**	$ 58,760	$ 34,350	$ 60,000	$ 42,800	$ (17,200)	$ 42,800
		Debt Service Transfer	$ 141,135	$ 70,820	$ 141,640	$ 174,688	$ 33,048	$ 175,680
		Misc	$ 770	$ 1,013	$ 100	$ 1,200	$ 1,100	$ 1,200
	Revenue Total		**$ 200,665**	**$ 106,183**	**$ 201,740**	**$ 218,688**	**$ 16,948**	**$ 219,680**
	Expense	**Debt Service**	$ (92,965)	$ (92,915)	$ (93,000)	$ (93,000)	$ -	$ (92,850)
		Debt Service Streets	$ (106,220)	$ (107,184)	$ (108,740)	$ (125,688)	$ 16,948	$ (126,830)
	Expense Total		**$ (199,185)**	**$ (200,099)**	**$ (201,740)**	**$ (218,688)**	**$ 16,948**	**$ (219,680)**
30-Debt Service Total			**$ 1,479**	**$ (93,916)**	**$ -**	**$ -**	**$ 33,896**	**$ -**

Fund	Type	Descriptions	2018 FY Actual	2019 FY YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	Original to Revised Difference	2020 FY Prelim Budget
41- Capital Projects	Revenue	Streets	$ 57,817	$ -	$ 50,000	$ -	$ (50,000)	$ -
		Bonds	$ -	$ 160,000	$ -	$ 160,000	$ 160,000	$ -
		Grants	$ 10,000	$ 1,437,805	$ 3,701,700	$ 1,960,000	$ (1,741,700)	$ 8,500,000
		Capital Projects Transfer	$ 1,337,404	$ 411,673	$ 823,346	$ 2,161,936	$ 1,338,590	$ 883,380
		Misc	$ 63,328	$ 68,122	$ 31,150	$ 91,500	$ 60,350	$ 75,000
	Revenue Total		**$ 1,468,548**	**$ 2,077,600**	**$ 4,606,196**	**$ 4,373,436**	**$ (232,760)**	**$ 9,458,380**
	Expense	Admin	$ (18,102)	$ (21,862)	$ (50,000)	$ (50,000)	$ -	$ (50,000)
		Streets	$ (866,836)	$ (306,363)	$ (670,000)	$ (2,196,680)	$ 1,526,680	$ (525,000)
		Aquatic Center	$ -	$ -	$ -	$ (13,500)	$ 13,500	$ -
		Building & Grounds	$ -	$ (90,569)	$ (9,000)	$ (120,570)	$ 111,570	$ (25,000)
		Golf Course	$ -	$ (40,000)	$ -	$ (40,000)	$ 40,000	$ -
		Airport	$ (2,094)	$ (306,711)	$ (3,354,500)	$ (750,000)	$ (2,604,500)	$ (8,350,000)
		Animal Control	$ -	$ -	$ (22,000)	$ (10,000)	$ (12,000)	$ (20,000)
		Cemetery	$ (10,900)	$ -	$ (15,000)	$ (18,650)	$ 3,650	$ (61,010)
		Police	$ (59,551)	$ (55,447)	$ (60,000)	$ (60,000)	$ -	$ (55,000)
		Fire	$ (22,163)	$ (56,744)	$ (55,000)	$ (56,750)	$ 1,750	$ (65,000)
		Parks	$ (17,402)	$ (10,750)	$ (150,000)	$ (70,000)	$ (80,000)	$ (175,000)
		Building & Zoning	$ -	$ (13,690)	$ (200,000)	$ (90,000)	$ (110,000)	$ (75,000)
	Expense Total		**$ (997,048)**	**$ (902,136)**	**$ (4,585,500)**	**$ (4,373,436)**	**$ (212,064)**	**$ (9,401,010)**
41- Capital Projects Total			**$ 471,500**	**$ 1,175,464**	**$ 20,696**	**$ -**	**$ (444,824)**	**$ 57,370**
51-Water	Revenue	Culinary Water	$ 2,423,264	$ 1,738,212	$ 2,499,500	$ 2,025,400	$ (474,100)	$ 1,999,900
		Secondary Water	$ 186,003	$ 354,782	$ 137,000	$ 564,950	$ 427,950	$ 565,000
		Storm Water	$ 105,272	$ 70,152	$ 100,900	$ 104,600	$ 3,700	$ 104,600
		Connections	$ 38,000	$ 59,000	$ 12,800	$ 60,000	$ 47,200	$ 45,000
		Grants	$ 1,653,628	$ 233,723	$ 200,000	$ 234,900	$ 34,900	$ -
		Misc	$ 37,305	$ 40,420	$ 4,400	$ 42,600	$ 38,200	$ 6,500
	Revenue Total		**$ 4,443,472**	**$ 2,496,288**	**$ 2,954,600**	**$ 3,032,450**	**$ 77,850**	**$ 2,721,000**
	Expense	Culinary Water	$ (1,561,353)	$ (947,422)	$ (1,802,800)	$ (1,548,100)	$ (254,700)	$ (1,426,300)
		Secondary Water	$ (231,351)	$ (301,217)	$ (217,800)	$ (397,220)	$ 179,420	$ (581,420)
		Storm Water	$ -	$ (53,028)	$ -	$ (84,600)	$ 84,600	$ (85,500)
		Culinary Water Depreciation	$ (727,819)	$ (483,077)	$ (715,720)	$ (730,000)	$ 14,280	$ (730,000)
		Secondary Water Depreciation	$ (116,091)	$ (83,495)	$ (117,800)	$ (126,500)	$ 8,700	$ (126,500)
		Storm Water Depreciation	$ -	$ (29,820)	$ -	$ (46,000)	$ 46,000	$ (46,000)
		Debt Service Fees	$ (7,000)	$ (5,250)	$ (10,200)	$ (10,200)	$ -	$ (10,200)
	Expense Total		**$ (2,643,614)**	**$ (1,903,309)**	**$ (2,864,320)**	**$ (2,942,620)**	**$ 78,300**	**$ (3,005,920)**
51-Water Total			**$ 1,799,859**	**$ 592,980**	**$ 90,280**	**$ 89,830**	**$ 156,150**	**$ (284,920)**
52-Sewer	Revenue	Sewer	$ 775,601	$ 538,741	$ 794,600	$ 794,600	$ -	$ 816,200
		Sewer Connections	$ 155,000	$ 44,000	$ 71,300	$ 66,000	$ (5,300)	$ 66,700
		Sewer Ballard	$ 36,420	$ 25,755	$ 35,900	$ 35,900	$ -	$ 35,900
		Sewer Farm Lease	$ 30,772	$ -	$ 25,600	$ 25,600	$ -	$ 25,600
		Grants	$ 3,246,000	$ -	$ 150,000	$ -	$ (150,000)	$ -
		Misc	$ 557,656	$ 171,586	$ 20,000	$ 311,100	$ 291,100	$ 110,000
	Revenue Total		**$ 4,801,449**	**$ 780,082**	**$ 1,097,400**	**$ 1,233,200**	**$ 135,800**	**$ 1,054,400**
	Expense	Sewer Operations	$ (437,438)	$ (301,741)	$ (456,200)	$ (480,700)	$ 24,500	$ (475,900)
		Sewer Farm Operations	$ (31,200)	$ (15,210)	$ (44,300)	$ (38,400)	$ (5,900)	$ (38,600)
		Sewer Depreciation	$ (317,159)	$ (256,162)	$ (420,000)	$ (413,700)	$ (6,300)	$ (420,000)
		Debt Service Fees	$ (8,293)	$ (7,043)	$ (8,400)	$ (8,400)	$ -	$ (8,400)
	Expense Total		**$ (794,090)**	**$ (580,156)**	**$ (928,900)**	**$ (941,200)**	**$ 12,300**	**$ (942,900)**
52-Sewer Total			**$ 4,007,359**	**$ 199,926**	**$ 168,500**	**$ 292,000**	**$ 148,100**	**$ 111,500**
53- Sanitation	Revenue	Sanitation Contract	$ 871,377	$ 588,659	$ 870,000	$ 890,000	$ 20,000	$ 890,000
		Sanitation Admin Charge	$ 97,272	$ 65,903	$ 98,000	$ 100,000	$ 2,000	$ 100,000
	Revenue Total		**$ 968,649**	**$ 654,562**	**$ 968,000**	**$ 990,000**	**$ 22,000**	**$ 990,000**
	Expense	Sanitation Contract	$ (871,354)	$ (588,614)	$ (870,000)	$ (890,000)	$ 20,000	$ (890,000)
		Sanitation Admin Charge	$ (97,272)	$ (65,903)	$ (98,000)	$ (100,000)	$ 2,000	$ (100,000)
	Expense Total		**$ (968,626)**	**$ (654,517)**	**$ (968,000)**	**$ (990,000)**	**$ 22,000**	**$ (990,000)**
53- Sanitation Total			**$ 23**	**$ 45**	**$ -**	**$ -**	**$ 44,000**	**$ -**

Capital Projects Revised 2019 FY & 5 Year Budget Summary (2020 FY to 2024 FY)

Type	(Multiple Items)

Fund	Department	Description	2019 YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget	2023 FY Budget	2024 FY Budget
41- Capital Projects	Admin	IT Improvements	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Airport	Airport Runway/ Taxiway Project	$ 306,711	$ 3,354,500	$ 750,000	$ 8,350,000				
	Animal Control	Animal Shelter Fan System	$ -	$ 22,000	$ 10,000	$ 20,000				
	Aquatic Center	Aquatic Center Locker Room Floors			$ 13,500					
	Building & Grounds	Mainstreet Property & Improvements	$ 90,569		$ 100,570	$ 25,000				
		Building Improvements (City Building) Replacement/ Updated Flooring		$ 9,000	$ 20,000		$ 30,000	$ 25,000		
	Building & Zoning	Master Plans	$ 13,690	$ 200,000	$ 90,000	$ 75,000				
	Cemetery	Cemetery Lawnmower		$ 15,000	$ 18,650					
		Cemetery Crack Seal (Cemetery Roads and Rest Area)				$ 30,060				
		Cemetery Building Plans				$ 7,000				
		Cemetery Pavement				$ 23,950				
		Cemetery Gates					$ 27,000			
		Cemetery Interior Road					$ 80,000			
		Cemetery Water & Sewer for New Building					$ 16,000			
		Cemetery New Building						$ 300,000		
		Cemetery Parking Lot (South of 8th South)							$ 250,000	
		Cemetery Phase 1 on South Side of 8th South							$ 100,000	
		Cemetery Utility Tractor Replacement							$ 18,500	
	Fire	Fire Equipment SCBA Bottles & Packs / Office and Flooring Upgrades	$ 56,744	$ 55,000	$ 56,750	$ 65,000		$ 25,100	$ 22,970	$ -
		Fire Tender Water Truck					$ 100,000			
		Fire Brush Truck						$ 55,000		
		Fire Wildland PPE							$ 15,300	
	Golf Course	Golf Course Land Purchase	$ 40,000		$ 40,000					
	Parks	Parks Consitution Walking Path Improvements		$ 110,000	$ 30,000	$ 110,000				
		Parks Equipment Mower	$ 10,750	$ 40,000	$ 40,000					
		Parks Replacement Vehicle				$ 30,000				
		Parks Playground Shading Structure				$ 15,000				
		Parks Permanent Soccer Fields/ Goals				$ 20,000				
		Parks Parking Lot Overlay (SE Constitution Parking Lot)					$ 30,000			
		Parks Replacement Gator					$ 10,000			
		Parks Replacement Equipment Shed at Central Park					$ 25,000			
		Parks Walking Path Improvements (Overlay and Redesign)						$ 18,000		
		Parks Baseball Field Complex Improvements						$ 20,000		
	Police	Police Replacement Vehicles	$ 55,447	$ 60,000	$ 60,000	$ 55,000	$ 60,000	$ 60,600	$ 61,210	$ 61,820
	Streets	Streets Roto Milling Machine		$ 10,000		$ 10,000				
		Street Sweeper Replacement				$ 225,000				
		Street Dump Truck Replacement					$ 90,000			
		Street Salt/ Gravel/ & Cold Mix Covers						$ 75,000		
		Streets Replacement Public Works Shop								$ 100,000
		Streets Sidewalk Improvements (Northeast, 8th South, 5th East)	$ 257,472	$ 60,000	$ 260,000	$ 240,000				
		Streets Chip Seal/ Crack Seal Projects/ Ally Improvements	$ 48,891	$ 600,000	$ 1,936,680	$ 50,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
41- Capital Projects Total			**$ 880,274**	**$ 4,585,500**	**$ 3,476,150**	**$ 9,401,010**	**$ 918,000**	**$ 1,028,700**	**$ 917,980**	**$ 611,820**
51-Water	Water	200 S from State to Highway 40 (1 block of waterline & 2 blocks rehab)					$ 145,000			
		Automatic Utility Reading Equipment	$ -	$ 300,000	$ -	$ -	$ 300,000			
		Backhoe Replacement	$ -	$ 30,000	$ -	$ 30,000				
		Water Master Plans	$ -	$ 100,000	$ -					
		2015 Utility Improvement Project	$ -	$ -	$ -					
		Remainder of CDBG 8th South 5th E to State Culinary-Storm	$ 13,010	$ -	$ 13,020					
		2018 CIB 8th S - 5th E to State Water Laterals	$ -	$ -	$ -					
		Crescent Point Water System Improvements	$ 20,015	$ -	$ 20,100					
		300 North from 400 E to 700 E Culinary and Secondary Water			$ 240,000					
		Water Source Vehicle Replacement	$ -	$ 30,750	$ -	$ 30,750				
		M Radios				$ 30,000				
		PRV Upgrades				$ 35,000				
		VFD'S				$ 20,000				
		Surveillance				$ 5,000				
		600 E from 3rd north to HWY 40 (1 block waterline & 1 block patching.)				$ 40,000				
		M-Radios					$ 50,000	$ 50,000		
		2 Million Tank/ Chlorine Bldg					$ 2,500,000			
		200 W from 200 S to Lagoon (2 blocks waterline, 2 blocks secondary, 2 blocks rehab)					$ 260,000			
		Bonnie drive from 200 N to 1000 W (3 blocks culinary, 3 blocks secondary, 3 blocks rehab)					$ 326,400			
		2nd Tower						$ 40,000		

Roosevelt City 1913 2013 "The Energy Hub of Utah"

Capital Projects Revised 2019 FY & 5 Year Budget Summary (2020 FY to 2024 FY)

Type	(Multiple Items)

Fund	Department	Description	2019 YTD (July - Feb)	2019 FY Original Budget	2019 FY Revised Budget	2020 FY Budget	2021 FY Budget	2022 FY Budget	2023 FY Budget	2024 FY Budget
51-Water	Water	Upgrade And Finish Tower								
		State Street from Lagoon to 300 S. (3 blocks culinary, 3 blocks patching)						$ 120,000		
		400 E fom 550 N to 700 N (1 1/2 block culinary service connections and 1 block of secondary, 1 1/2 block reconstruct)							$ 188,000	
51-Water Total			**$ 33,025**	**$ 460,750**	**$ 273,120**	**$ 190,750**	**$ 3,581,400**	**$ 210,000**	**$ 188,000**	
52-Sewer	Sewer	600 E from 3rd north to HWY 40 (1 block Sewerline)				$ 50,000				
		700 north from 350 east to 600 east (new sewer lines)					$ 175,000			
		Bonnie drive from 200 north to 1000 west (1 section)					$ 35,000			
		Replacement Public Works Vehicle					$ 33,000			
		Sewer Master Plans	$ -	$ 100,000	$ -					
		2018 CIB 8th South 5th East to State Sewer	$ 202,046	$ 100,000	$ 203,000					
		625 North Sewer Improvements	$ 3,240	$ -	$ 10,000					
		Mini Tractor Camera				$ 14,000				
		Replacement Vac Truck				$ 210,149				
		675 north from 350 east to 600 east (new sewer lines)					$ 175,000			
		625 north from 350 east to 600 east (new sewer lines)						$ 175,000		
		575 north from 350 east to 600 east (new sewer lines)						$ 175,000		
		Extending Sewer to Industrial Park							$ 500,000	
		Sewerline Replacement Projects								$ 350,000