

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Estimated</u> <u>Budget</u>	<u>2022</u> <u>Approved</u> <u>Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 PROPERTY TAX - CURRENT YEAR	1,109,980.85	1,122,688.82	1,121,000.00
3120 PROPERTY TAX - DELINQUENT	51,817.37	39,803.05	35,000.00
3121 MOTOR VEHICLE FEE-IN-LIEU	1,620.59	2,857.40	4,000.00
3122 HIGHWAY USE SALES TAX (\$.0030)	765,783.01	805,494.94	675,000.00
3130 SALES & USE TAX	1,905,069.52	2,089,423.33	1,830,000.00
3131 ZAP TAX	198,803.23	206,097.88	195,000.00
3141 CABLE TV FRANCHISE FEE	11,046.72	6,656.82	12,000.00
3142 UTILITY USER EXCISE TAX	419,728.74	445,829.40	385,000.00
3150 TRANSIENT ROOM TAX	6,233.61	5,414.95	5,000.00
<b>Total Taxes</b>	<b><u>4,470,083.64</u></b>	<b><u>4,724,266.59</u></b>	<b><u>4,262,000.00</u></b>
<b>Licenses and permits</b>			
3210 BUSINESS LICENSES & PERMITS	23,345.00	23,075.00	15,000.00
3221 BLDG PERMITS/INSPECTIONS - Roosevelt City	42,835.00	110,657.25	25,000.00
3225 ANIMAL SHELTER LICENSES	810.00	530.00	500.00
<b>Total Licenses and permits</b>	<b><u>66,990.00</u></b>	<b><u>134,262.25</u></b>	<b><u>40,500.00</u></b>
<b>Intergovernmental revenue</b>			
3305 STATE GRANTS - JAG	44,200.50	9,990.00	-
3321 FEDERAL GRANTS	-	5,909.00	-
3342 ANIMAL SHELTER SVCS - Duchesne County	53,560.00	-	54,000.00
3356 CLASS B&C ROAD FUND ALLOTMENT	370,735.78	402,855.30	334,000.00
3358 LIQUOR CONTROL ALLOTMENT	25,973.04	21,290.67	22,000.00
<b>Total Intergovernmental revenue</b>	<b><u>494,469.32</u></b>	<b><u>440,044.97</u></b>	<b><u>410,000.00</u></b>
<b>Charges for services</b>			
3412 ZONING & SUBDIVISION FEES	(200.00)	-	1,000.00
3413 Planning & Zoning FEES	2,100.00	2,375.00	2,500.00
3420 Animal Shelter - MISC/PUBLIC SVCS	20,445.00	21,317.63	18,000.00
3421 Police MISC REVENUE	27,268.92	9,858.38	25,000.00
3421.2 Police UBTECH PROTECTION SVCS	195,530.00	209,981.03	216,000.00
3421.3 Police SEX OFFENDER REGISTRY	45.00	45.00	105.00
3422 Fire SERVICES	104,642.80	84,244.82	115,000.00
3422.2 Fire DUCHESNE CO FIRE RUNS	12,987.40	56,839.82	10,000.00
3422.3 Fire SPECIAL SERVICE DIST FIRE TRAINING	18,650.00	68,058.58	19,000.00
3422.5 Fire UINTAH CO FIRE RUNS	8,170.50	5,431.80	9,500.00
3435 SID PROPERTY OWNER ASSESSMENT	16,100.40	6,871.60	-
3471.01 Golf Course MISC	692.17	-	-
3471.02 Golf Course DONATIONS	-	91.49	-
3471.03 Golf Course CART RENTAL	106,835.70	126,578.93	105,000.00
3471.04 Golf Course GREEN FEES	192,266.87	232,033.94	185,000.00
3471.05 Golf Course MERCHANDISE SALES	348,402.31	353,162.16	375,000.00
3471.06 Golf Course CAFE	-	1,800.00	-
3471.07 Golf Course RANGE	11,340.50	13,793.48	10,000.00
3471.08 Golf Course TOURNAMENT FEES	36,515.12	34,058.32	45,000.00
3471.09 Golf Course LESSONS	6,565.95	7,045.25	6,000.00
3471.10 Golf Course FACILITY RENTAL	4,349.25	1,800.00	5,000.00
3471.11 Golf Course CLUB REPAIR EXP	7,274.56	4,145.21	5,500.00
3471.13 Golf Course SHED LEASES	6,867.40	8,136.65	7,200.00
3471.14 Golf Course ADVERTISING	4,935.00	2,252.89	2,000.00
3471.9 Golf Lease FINANCING PROCEEDS	-	138,618.00	-
3472.01 Aquatic Center DONATIONS	30,735.93	0.10	-
3472.02 Aquatic Center GENERAL ADMISSION	46,862.19	49,386.87	45,000.00
3472.03 Aquatic Center MEMBERSHIPS	43,733.74	55,096.18	42,000.00
3472.04 Aquatic Center PUNCH PASSES	12,846.81	17,328.35	12,000.00
3472.05 Aquatic Center SWIM LESSONS	35,475.00	29,455.00	25,000.00
3472.06 Aquatic Center PARTY RM RESERVATIONS	2,423.52	2,452.30	3,000.00
3472.07 Aquatic Center FACILITY RESERVATIONS	16,281.27	19,763.73	16,000.00
3472.08 Aquatic Center RE-SELL MERCHANDISE	15,235.77	15,874.77	13,000.00
3472.09 Aquatic Center EQUIPMENT RENTALS	4,315.00	5,675.00	3,500.00
3472.11 Aquatic Center Swim Club Account	850.00	1,232.44	1,500.00
3473.01 Recreation MISC	-	25.00	-
3473.02 Recreation DONATIONS	-	6,239.05	2,500.00
3473.04 Recreation MENS SOFTBALL	3,386.64	3,600.00	2,400.00

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
3473.05 Recreation WOMENS SOFTBALL	2,536.64	2,125.00	2,400.00
3473.06 Recreation ADULT CO-ED SOFTBALL	4,236.64	3,600.00	2,400.00
3473.07 Recreation TRAVELING TEAMS	-	1,080.00	1,000.00
3473.08 Recreation BOYS BASEBALL	-	7,155.00	5,000.00
3473.09 Recreation GIRLS SOFTBALL	(45.00)	15,445.00	5,500.00
3473.11 Recreation MENS BASKETBALL	3,075.00	-	3,000.00
3473.12 Recreation JR JAZZ BASKETBALL	23,370.00	4,350.00	12,500.00
3473.13 Recreation GIRLS VOLLEYBALL	5,270.00	6,300.00	6,500.00
3473.14 Recreation AYSO SOCCER	4,820.00	3,760.00	5,000.00
3473.16 Recreation YOUTH FOOTBALL	1,630.00	1,190.00	1,000.00
3473.17 Recreation CITY SPONSORED RUNS	4,135.00	6,354.00	6,500.00
3473.18 Recreation APR DONATIONS - POOLED	1,985.00	-	-
3473.19 Parks PAVILION RENTALS	2,200.00	2,850.00	-
3473.20 Parks DONATIONS	1,100.00	1,000.00	1,200.00
3473.21 Recreation APR DONATIONS - PARKS	1,680.00	-	-
3473.22 Recreation APR DONATIONS - ARTS	250.00	-	-
3473.23 Recreation APR DONATIONS - RECREATION	389.95	-	-
3480 Cemetery PLOT SALES/MISC INCOME	46,425.00	45,250.00	40,000.00
3481 Airport MISC	1,761.47	267.80	-
3481.01 Airport FUEL SALES	72,002.00	75,476.10	65,000.00
3481.02 Airport HANGER LEASES	16,156.27	565.00	16,000.00
<b>Total Charges for services</b>	<b>1,536,908.69</b>	<b>1,771,436.67</b>	<b>1,500,705.00</b>
<b>Fines and forfeitures</b>			
3510 Court FINES & FORFEITURES	41,120.55	53,362.09	50,000.00
<b>Total Fines and forfeitures</b>	<b>41,120.55</b>	<b>53,362.09</b>	<b>50,000.00</b>
<b>Interest</b>			
3610 INTEREST EARNED	183,441.70	50,819.99	52,500.00
<b>Total Interest</b>	<b>183,441.70</b>	<b>50,819.99</b>	<b>52,500.00</b>
<b>Miscellaneous revenue</b>			
3625 PROPERTY LEASES	15,000.00	-	61,400.00
3630 RENTS & ROYALTIES	74,591.66	66,352.68	60,000.00
3640 SALE OF ASSETS (PP&E)	-	9,146.00	-
3650 PHOTO COPY SALES	14.86	21.48	50.00
3650.1 VENDOR REBATES & COMMISSIONS	62.02	-	-
3690 Miscellaneous Revenue	4,023.88	20,628.90	20,000.00
3691 SHOP W/A COP DONATIONS	12,010.00	4,100.00	7,500.00
3692 Duch Cnty CARES Act Pubic Safety Hazard Pay	-	10,800.00	-
<b>Total Miscellaneous revenue</b>	<b>105,702.42</b>	<b>111,049.06</b>	<b>148,950.00</b>
<b>Contributions and transfers</b>			
3890 Fund balance appropriated	-	-	817,736.00
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>817,736.00</b>
<b>Total Revenue:</b>	<b>6,898,716.32</b>	<b>7,285,241.62</b>	<b>7,282,391.00</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Council</b>			
4100.110 Council SALARIES	23,625.08	23,220.08	22,500.00
4100.130 Council BENEFITS	2,173.64	1,920.73	2,200.00
4100.150 Council ANNUAL EMPLOYEE APPRECIATION	1,064.42	809.02	9,500.00
4100.210 Council ANNUAL MEMBERSHIP FEES & DUES	1,940.00	1,410.00	250.00
4100.220 Council ADVERTISING & PUBLIC NOTICES	-	1,137.75	-
4100.230 Council TRAVEL & TRAINING	2,247.66	4,181.98	10,000.00
4100.235 Council CITY ELECTION COSTS	8,122.03	35.25	8,200.00
4100.240 Council OFFICE SUPPLIES	630.00	2,306.32	600.00
4100.330.1 Council TRAINING	-	149.00	-
4100.510 Council INSURANCE	20,546.99	19,409.70	20,000.00
4100.600 Council DISCRETIONARY EXPENSE	1,107.80	18,755.10	15,000.00
4100.920 Council PROMOTIONS/INCENTIVES	12,000.00	6,209.21	10,500.00
<b>Total Council</b>	<b>73,457.62</b>	<b>79,544.14</b>	<b>98,750.00</b>
<b>Court</b>			
4121.311 Court CITY ATTORNEY FEES	64,287.61	59,470.07	88,900.00
4121.313 Court STATE APPOINTED ATTORNEY FEES	27,999.96	25,666.63	28,000.00
4121.635 Court STATE FINES/FORFEITS & ETC.	37.00	25,719.85	-

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Estimated Budget</u>	<u>2022 Approved Budget</u>
<b>Total Court</b>	<b>92,324.57</b>	<b>110,856.55</b>	<b>116,900.00</b>
<b>Administrative</b>			
4140.110 Admin REGULAR SALARIES & WAGES	143,662.37	193,580.68	118,000.00
4140.120 Admin TEMPORARY & PT WAGES	2,265.34	7,505.41	17,000.00
4140.130 Admin EMPLOYEE BENEFITS	67,454.02	73,521.82	67,300.00
4140.140 Admin CONTRACT LABOR	20,715.00	12,987.53	2,000.00
4140.210 Admin ANNUAL MEMBERSHIP FEES & DUES	9,512.03	13,862.27	12,500.00
4140.211 Admin COMPUTER SOFTWARE	1,941.16	8,041.10	26,000.00
4140.220 Admin ADVERTISING & PUBLIC NOTICES	2,605.50	1,403.97	1,000.00
4140.222 Admin HOME PAGE DEVELOPMENT	2,734.20	2,816.23	5,000.00
4140.230 Admin TRAVEL & TRAINING	4,290.61	16,168.44	18,000.00
4140.240 Admin OFFICE SUPPLIES	20,194.95	20,568.26	18,500.00
4140.242 Admin BANK CHARGES & PROCESSING FEES	10,201.11	13,585.09	8,000.00
4140.250 Admin SMALL TOOLS & SUPPLIES	2,365.42	7,201.80	7,500.00
4140.280 Admin TELEPHONE	17,726.26	15,533.95	14,500.00
4140.310 Admin PROFESSIONAL/TECHNICAL SVCS	33,205.86	50,414.95	30,000.00
4140.314 Admin ECONOMIC DEVELOPMENT	20,000.00	-	12,250.00
4140.315 Admin ENGINEERING SERVICES	32,667.50	640.00	-
4140.316 Admin GIS SYSTEM	12,103.38	-	-
4140.470 Admin FLEET & EQUIP LEASE EXP	-	-	3,500.00
4140.471 Admin FLEET MAINTENANCE & REPAIRS	1,876.23	914.86	1,000.00
4140.472 Admin FLEET FUEL & OIL	-	319.07	1,000.00
4140.510 Admin INSUR & SURETY BONDS	-	3,276.51	3,500.00
4140.600 Admin DISCRETIONARY EXPENSE	-	161.62	10,000.00
4140.620 Admin PROMOTIONS & BUSINESS INCENTIVES	-	-	2,500.00
4140.630 Admin DRUG TESTING	250.00	350.00	1,000.00
4140.650 Admin HR RECRUITING EXPENSES	-	-	3,000.00
<b>Total Administrative</b>	<b>405,770.94</b>	<b>442,853.56</b>	<b>383,050.00</b>
<b>Buildings and grounds</b>			
4160.110 Gvt Bldgs REGULAR SALARIES & WAGES	21,492.12	22,343.69	6,103.00
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	1,968.83	1,848.44	3,601.00
4160.240 Gvt Bldgs OFFICE SUPPLIES	-	60.96	-
4160.250 Gvt Bldgs SMALL TOOLS & SUPPLIES	19,949.92	11,895.36	7,500.00
4160.259 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	-	33,285.39	-
4160.270 Gvt Bldgs UTILITIES	21,755.99	20,230.65	22,000.00
4160.310 Gvt Bldgs PROFESSIONAL/TECHNICAL SVCS	-	1,028.40	3,000.00
4160.310.1 Gvt Bldgs PROFESSIONAL/TECHNICAL	-	6,933.76	3,000.00
4160.510 Gvt Bldgs INSURANCE	2,066.90	363.87	500.00
<b>Total Buildings and grounds</b>	<b>67,233.76</b>	<b>97,990.52</b>	<b>45,704.00</b>
<b>Planning and zoning</b>			
4180.110 Plan/Zone & Bldg Depts REGULAR SALARIES & WAGES	39,817.68	38,198.86	77,005.00
4180.120 Plan/Zone & Bldg Depts TEMP & PT WAGES	1,250.00	1,278.64	1,000.00
4180.130 Plan/Zone & Bldg Depts EMPLOYEE BENEFITS	16,837.62	13,862.83	45,433.00
4180.210 Plan/Zone & Bldg Dep ANNUAL MEMBERSHIP FEES & DUES	1,498.00	(903.00)	3,500.00
4180.230 Plan/Zone & Bldg Depts TRAVEL & TRAINING	1,794.12	588.00	1,500.00
4180.240 Plan/Zone & Bldg Depts OFFICE SUPPLIES	111.56	247.36	300.00
4180.280 Plan/Zone & Bldg Depts TELEPHONE	-	18.51	250.00
4180.310 Plan/Zone & Bldg Depts PROFESSIONAL/TECHNICAL SVCS	10.00	200.00	200.00
4180.312 Plan/Zone & Bldg Depts PLATCHECKING EXPENSES	1,047.38	3,146.52	3,000.00
<b>Total Planning and zoning</b>	<b>62,366.36</b>	<b>56,637.72</b>	<b>132,188.00</b>
<b>Total General government</b>	<b>701,153.25</b>	<b>787,882.49</b>	<b>776,592.00</b>
<b>Public safety</b>			
<b>Police</b>			
4210.110 Police REGULAR SALARIES & WAGES	818,523.13	848,368.59	995,000.00
4210.120 Police TEMP & PT WAGES	101,549.17	128,986.57	200,000.00
4210.130 Police EMPLOYEE BENEFITS	557,437.43	508,248.59	597,000.00
4210.155 Police CENTRAL DISPATCH FEES	69,304.00	69,304.00	75,000.00
4210.210 Police ANNUAL MEMBERSHIP FEES & DUES	2,554.95	541.57	1,000.00
4210.211 Police COMPUTER SOFTWARE	11,959.84	-	12,400.00
4210.223 Police LIQUOR CONTROL ALLOTMENT	16,473.50	-	15,000.00
4210.230 Police TRAINING	8,315.64	6,011.16	14,000.00
4210.240 Police OFFICE SUPPLIES	5,240.19	5,116.20	5,000.00
4210.249 Police GANG/NARCOTICS STRIKE FORCES	14,500.00	14,500.00	14,500.00

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Estimated Budget</b>	<b>Approved Budget</b>
4210.250 Police SMALL TOOLS & SUPPLIES	20,631.32	19,463.40	15,000.00
4210.254 Police SHOP W/A COP	8,431.18	7,976.27	7,500.00
4210.255 Police EXP HOMELAND SEC	29,006.24	-	25,000.00
4210.280 Police TELEPHONE	21,431.24	25,670.74	25,000.00
4210.310 Police PROFESSIONAL/TECHNICAL SVCS	11,056.00	11,520.76	6,000.00
4210.470 Police FLEET & EQUIP LEASE EXP	-	3,051.47	72,000.00
4210.471 Police FLEET MAINTENANCE & REPAIRS	57,769.88	41,805.38	15,000.00
4210.472 Police FLEET FUEL & OIL	-	2,927.75	57,700.00
4210.510 Police INSURANCE	37,838.44	36,020.60	38,000.00
4210.610 Police UNIFORM ALLOWANCE	3,073.99	4,809.90	17,500.00
4210.620 Police PUBLIC RELATIONS & MISC SERVICES	8,965.00	709.00	2,000.00
4210.730 Police CAPITAL OUTLAY/IMPROVEMENT	-	24,819.44	-
<b>Total Police</b>	<b>1,804,061.14</b>	<b>1,759,851.39</b>	<b>2,209,600.00</b>
<b>Fire</b>			
4220.110 Fire SALARIES & WAGES	74,352.90	98,017.38	72,500.00
4220.111 Fire ROOSEVELT CITY FIRE RUN WAGES	17,961.50	13,671.29	22,000.00
4220.112 Fire DUCHESNE COUNTY FIRE RUN WAGES	7,522.70	6,719.19	9,000.00
4220.113 Fire SPECIAL SERVICE DISTRICT FIRE TRAINING	21,006.72	16,067.84	20,000.00
4220.114 Fire UINTAH COUNTY FIRE RUN WAGES	8,427.46	4,337.84	7,000.00
4220.130 Fire EMPLOYEE BENEFITS	10,848.22	12,124.72	12,600.00
4220.230 Fire TRAVEL & TRAINING	-	348.00	500.00
4220.250 Fire SMALL TOOLS & SUPPLIES	14,389.52	9,957.54	23,000.00
4220.280 Fire DEPARTMENT TELEPHONE	217.59	63.42	200.00
4220.310 Fire PROFESSIONAL/TECHNICAL SVCS	2,020.00	1,314.02	3,000.00
4220.326 Fire DONATION EXPENDITURES	-	400.00	-
4220.330.2 Fire DEPT EDUCATION & TRAINING	191.00	63.16	2,500.00
4220.470 Fire FLEET & EQUIP LEASE EXP	13,389.03	7,561.35	12,000.00
4220.510 Fire INSURANCE	4,769.81	4,703.43	5,000.00
4220.920 Fire PROMOTIONAL/INCENTIVES	-	41.65	250.00
<b>Total Fire</b>	<b>175,096.45</b>	<b>175,390.83</b>	<b>189,550.00</b>
<b>Animal control</b>			
4253.110 Animal Shelter REGULAR SALARIES & WAGES	-	13,255.63	34,500.00
4253.120 Animal Shelter TEMP & PT WAGES	108,597.86	44,128.44	35,000.00
4253.130 Animal Shelter EMPLOYEE BENEFIT	9,990.38	8,135.07	18,500.00
4253.140 Animal Shelter CONTRACT LABOR	7,225.28	1,319.39	-
4253.231 Animal Shelter TRAVEL FOR TRAINING	-	418.94	1,500.00
4253.240 Animal Shelter OFFICE SUPPLIES	1,333.45	7,974.57	1,800.00
4253.250 Animal Shelter SMALL TOOLS & SUPPLIES	18,548.39	13,067.36	12,000.00
4253.270 Animal Shelter UTILITIES	9,820.09	8,376.39	8,500.00
4253.280 Animal Shelter TELEPHONE	755.81	232.56	-
4253.310 Animal Shelter PROFESSIONAL/TECHNICAL SVCS	16,185.91	10,985.52	15,500.00
4253.510 Animal Shelter INSURANCE	864.27	864.27	900.00
<b>Total Animal control</b>	<b>173,321.44</b>	<b>108,758.14</b>	<b>128,200.00</b>
<b>Total Public safety</b>	<b>2,152,479.03</b>	<b>2,044,000.36</b>	<b>2,527,350.00</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.110 Public Works REGULAR SALARIES & WAGES	78,280.81	84,751.65	77,400.00
4410.120 Public Works TEMP & PT WAGES	11,111.42	13,441.70	13,000.00
4410.130 Public Works EMPLOYEE BENEFITS	48,194.39	47,359.76	45,670.00
4410.230 Public Works TRAVEL & TRAINING	1,767.00	609.50	2,000.00
4410.247 Public Works STREET MAINTENANCE	42,014.53	71,030.97	100,000.00
4410.250 Public Works SMALL TOOLS & SUPPLIES	19,938.76	25,901.03	25,000.00
4410.265 Public Works WEED SPRAYING	2,096.29	3,199.60	4,000.00
4410.266 Public Works CHAMBER MAINSTREET GROOMING	27,293.93	19,919.94	22,000.00
4410.267 Public Works SIDEWALKS,CURBS,GUTTERS CEMENT	56,079.30	28,595.76	60,000.00
4410.270 Public Works UTILITIES	39,303.56	37,919.34	40,000.00
4410.280 Public Works TELEPHONE	2,268.36	3,960.52	3,500.00
4410.310 Public Works PROFESSIONAL/TECHNICAL SVCS	47,960.70	7,161.53	10,000.00
4410.471 Public Works FLEET MAINTENANCE & REPAIRS	29,130.84	35,237.71	25,000.00
4410.472 Public Works FLEET FUEL & OIL	-	1,911.04	6,050.00
4410.510 Public Works INSURANCE	1,962.76	1,086.08	2,400.00
<b>Total Highways</b>	<b>407,402.65</b>	<b>382,086.13</b>	<b>436,020.00</b>
<b>Sanitation</b>			

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
4430.460 Garbage K & K CITY SANITATION SERVICES	10,284.00	12,259.60	12,000.00
<b>Total Sanitation</b>	<b>10,284.00</b>	<b>12,259.60</b>	<b>12,000.00</b>
<b>Airport</b>			
4460.110 Airport REGULAR SALARIES & WAGES	47,115.47	20,444.93	-
4460.130 Airport EMPLOYEE BENEFITS	32,838.93	13,603.49	-
4460.160.1 Airport COGS AVIATION FUEL	21,686.23	31,970.49	25,000.00
4460.160.2 Airport COGS JET-A FUEL	22,364.92	42,932.77	35,000.00
4460.210 Airport ANNUAL MEMBERSHIP FEES & DUES	-	1,220.00	-
4460.230 Airport TRAVEL & TRAINING	456.00	-	-
4460.240 Airport OFFICE SUPPLIES	-	225.89	-
4460.250 Airport SMALL TOOLS & SUPPLIES	27,708.98	23,648.33	10,000.00
4460.270 Airport UTILITIES	6,013.77	8,244.81	8,000.00
4460.280 Airport TELEPHONE	3,942.59	1,548.30	600.00
4460.310 Airport PROFESSIONAL/TECHNICAL SVCS	9,713.22	56,164.23	30,000.00
4460.510 Airport INSURANCE	3,914.73	3,049.21	3,200.00
4460.730 Airport CAP.OUTLAY/IMPROVEMENT	6,824.10	-	-
<b>Total Airport</b>	<b>182,578.94</b>	<b>203,052.45</b>	<b>111,800.00</b>
<b>Total Highways and public improvements</b>	<b>600,265.59</b>	<b>597,398.18</b>	<b>559,820.00</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.110 Parks REGULAR SALARIES & WAGES	28,284.51	33,167.14	58,820.00
4510.120 Parks TEMP & PT WAGES	25,309.88	31,669.41	39,600.00
4510.130 Parks EMPLOYEE BENEFITS	19,622.30	22,254.07	34,704.00
4510.140 Parks CONTRACT LABOR	4,974.42	5,435.00	-
4510.230 Parks TRAVEL & TRAINING	905.20	-	1,500.00
4510.240 Parks OFFICE SUPPLIES	113.97	476.79	500.00
4510.243 Parks VANDALISM REPAIRS	-	-	2,000.00
4510.250 Parks SMALL TOOLS & SUPPLIES	60,162.23	54,891.09	45,000.00
4510.257 Parks CENTENNIAL PARK EQUIP/MAINTENANCE	(4,644.20)	3,530.68	3,500.00
4510.258 Parks UBIG SET-UPS/CLEAN-UPS	-	-	7,500.00
4510.263 Parks FIREWORKS - JULY 4TH	-	18,419.26	26,000.00
4510.270 Parks UTILITIES	19,844.20	18,585.43	18,000.00
4510.280 Parks TELEPHONE	637.20	1,536.31	1,500.00
4510.310 Parks PROFESSIONAL/TECHNICAL SVCS	689.83	2,010.27	20,000.00
4510.410 Parks CITY WATER PURCHASED	56,438.90	68,793.00	75,000.00
4510.471 Parks FLEET MAINTENANCE & REPAIRS	2,563.40	3,528.15	2,500.00
4510.472 Parks FLEET FUEL & OIL	-	1,578.21	5,000.00
4510.510 Parks INSURANCE	1,605.63	2,589.21	2,600.00
4510.730 Parks CAPITAL OUTLAY/IMPROVMNT	-	14,229.48	-
<b>Total Parks</b>	<b>216,507.47</b>	<b>282,693.50</b>	<b>343,724.00</b>
<b>Recreation</b>			
4540.110 Recreation REGULAR SALARIES & WAGES	79,316.64	97,112.85	58,820.00
4540.120 Recreation TEMP & PT WAGES	361.46	3,580.00	10,000.00
4540.130 Recreation EMPLOYEE BENEFITS	45,578.55	50,950.67	36,000.00
4540.210 Recreation ANNUAL MEMBERSHIP FEES & DUES	-	-	500.00
4540.230 Recreation TRAVEL & TRAINING	-	88.54	500.00
4540.240 Recreation OFFICE SUPPLIES	240.35	125.87	300.00
4540.250 Recreation SMALL TOOLS & SUPPLIES	36,486.90	17,523.96	18,000.00
4540.280 Recreation TELEPHONE	567.81	310.14	500.00
4540.317 Recreation MENS BASKETBALL	7,581.22	78.12	3,000.00
4540.318 Recreation GIRLS SOFTBALL	15,393.78	6,942.96	6,400.00
4540.319 Recreation MENS SOFTBALL	7,487.79	4,673.63	5,500.00
4540.321 Recreation ADULT CO-ED SOFTBALL	9,133.82	6,029.78	6,400.00
4540.322 Recreation GIRLS VOLLEYBALL	7,609.88	7,027.85	6,500.00
4540.323 Recreation CITY SPONSORED RUNS	5,509.53	4,412.77	3,800.00
4540.324 Recreation BOYS BASEBALL	5,824.12	3,164.92	3,600.00
4540.325 Recreation YOUTH TRAVELING SOCCER	690.89	-	1,000.00
4540.328 Recreation BOYS TRAVELING BASEBALL	1,810.84	155.68	2,000.00
4540.329 Recreation AYSO SOCCER	6,787.94	2,233.62	3,500.00
4540.331 Recreation YOUTH FOOTBALL	4,548.58	1,564.42	2,000.00
4540.333 Recreation WOMENS SOFTBALL	5,774.46	2,767.80	5,500.00
4540.336 Recreation WOMENS BASKETBALL	78.12	232.50	-
4540.337 Recreation JR JAZZ BASKETBALL	26,896.77	15,251.33	10,000.00
4540.341 Recreation APR PARKS	143.96	1,700.00	6,500.00

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
		<b>Budget</b>	<b>Budget</b>
4540.342 Recreation APR ARTS	696.94	5,347.50	6,500.00
4540.343 Recreation APR RECREATION	1,180.12	5,662.27	6,500.00
4540.345 Recreation APR POOLED FUNDS	3,681.39	5,000.00	4,000.00
<b>Total Recreation</b>	<b>273,381.86</b>	<b>241,937.18</b>	<b>207,320.00</b>
<b>Cemetery</b>			
4590.110 Cemetery REGULAR SALARIES & WAGES	72,537.13	71,200.74	76,775.00
4590.120 Cemetery TEMP & PT WAGES	35,115.21	36,243.63	27,185.00
4590.130 Cemetery EMPLOYEE BENEFITS	45,123.12	44,141.47	47,335.00
4590.230 Cemetery TRAVEL & TRAINING	905.20	-	1,000.00
4590.240 Cemetery OFFICE SUPPLIES	536.35	1,156.78	1,200.00
4590.250 Cemetery SMALL TOOLS & SUPPLIES	27,488.88	17,371.99	20,000.00
4590.270 Cemetery UTILITIES	1,018.31	1,084.92	1,300.00
4590.280 Cemetery TELEPHONE	2,043.53	987.77	1,000.00
4590.310 Cemetery PROFESSIONAL/TECHNICAL SVCS	2,452.02	2,257.19	5,100.00
4590.410 Cemetery CITY WATER PURCHASED	13,286.50	20,880.50	17,500.00
4590.470 Cemetery FLEET & EQUIP LEASE EXP	3,360.89	1,696.38	2,000.00
4590.510 Cemetery INSURANCE	111.26	123.62	200.00
<b>Total Cemetery</b>	<b>203,978.40</b>	<b>197,144.99</b>	<b>200,595.00</b>
<b>Golf</b>			
4555.110 Golf REGULAR SALARIES & WAGES	207,578.80	198,413.11	200,575.00
4555.120 Golf TEMP & PT SALARIES	79,483.83	129,673.99	125,000.00
4555.130 Golf EMPLOYEE BENEFITS	116,143.60	119,993.42	129,400.00
4555.140 Golf CONTRACT LABOR	54,556.52	-	-
4555.160 Golf COGS PRO SHOP	273,521.05	80,842.44	219,315.00
4555.163 Golf LESSON EXPENSES	6,146.68	455.00	-
4555.164 Golf CLUB REPAIR EXPENSE	7,391.66	1,660.90	-
4555.210 Golf ANNUAL MEMBERSHIP FEES & DUES	536.00	536.00	600.00
4555.220 Golf Course ADVERTISING & PUBLIC NOTICES	712.91	849.00	1,500.00
4555.230 Golf TRAVEL & TRAINING	1,236.04	709.86	2,000.00
4555.240 Golf OFFICE SUPPLIES	1,476.90	638.34	800.00
4555.242 Golf BANK CHARGES & PROCESSING FEES	21,690.32	24,613.90	17,500.00
4555.250 Golf SMALL TOOLS & SUPPLIES	15,919.16	54,785.20	15,000.00
4555.256 Golf CART & EQUIP FUEL	13,874.83	12,156.29	12,000.00
4555.270 Golf UTILITIES	25,926.56	33,781.02	30,000.00
4555.280 Golf TELEPHONE	1,467.52	1,962.40	2,000.00
4555.310 Golf PROFESSIONAL/TECHNICAL SVCS	2,218.76	3,221.34	5,000.00
4555.410 Golf CITY WATER PURCHASED	135,469.75	159,158.75	120,000.00
4555.470 Golf FLEET & EQUIP LEASE EXP	31,614.20	9,241.20	32,000.00
4555.471 Golf FLEET MAINTENANCE & REPAIRS	320.97	485.00	3,500.00
4555.510 Golf INSURANCE	2,440.76	2,177.61	3,000.00
4555.730 Golf CAPITAL OUTLAY/IMPROVEMNT	-	138,618.00	-
4555.821 Golf GOLF CART LEASE PRINCIPAL	5,893.93	16,954.25	14,000.00
4556.140 Golf Greens CONTRACT LABOR	-	2,537.50	-
4556.230 Golf Greens TRAVEL & TRAINING	-	600.00	1,000.00
4556.250 Golf Greens SMALL TOOLS & SUPPLIES	55,083.11	55,643.62	45,000.00
4556.310 Golf Greens PROFESSIONAL/TECHNICAL SVCS	633.67	93.41	25,000.00
4556.472 Golf Greens FLEET FUEL & OIL	-	2,072.72	1,500.00
<b>Total Golf</b>	<b>1,061,337.53</b>	<b>1,051,874.27</b>	<b>1,005,690.00</b>
<b>Pool</b>			
4551.110 Aquatic Center REGULAR SALARIES & WAGES	53,441.23	51,224.19	85,700.00
4551.120 Aquatic Center TEMP & PT WAGES	212,259.73	214,206.71	200,000.00
4551.130 Aquatic Center EMPLOYEE BENEFITS	54,843.26	51,548.08	65,600.00
4551.160 Aquatic Center COGS	11,385.28	12,826.82	12,000.00
4551.210 Aquatic Center ANNUAL MEMBERSHIP FEES & DUES	-	447.92	500.00
4551.220 Aquatic Center ADVERTISING & PUBLIC NOTICES	3,000.00	2,650.00	2,300.00
4551.230 Aquatic Center TRAVEL & TRAINING	838.05	160.00	1,000.00
4551.240 Aquatic Center OFFICE SUPPLIES	919.01	1,522.83	1,200.00
4551.250 Aquatic Center SMALL TOOLS & SUPPLIES	45,034.38	38,538.15	40,000.00
4551.270 Aquatic Center UTILITIES	63,744.18	69,824.36	65,000.00
4551.280 Aquatic Center TELEPHONE	5,617.23	5,749.40	5,600.00
4551.310 Aquatic Center PROFESSIONAL/TECHNICAL SVCS	4,547.67	12,402.78	12,500.00
4551.330 Aquatic Center SWIM CLUB ACCOUNT	1,079.41	812.96	1,000.00
4551.410 Aquatic Center CITY WATER PURCHASED	19,295.25	8,217.50	7,500.00
4551.412 Aquatic Center CHEMICALS & SUPPLIES	20,508.11	13,784.88	19,000.00

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
4551.470 Aquatic Center FLEET & EQUIP LEASE EXP	70.21	94.60	-
4551.510 Aquatic Center INSURANCE	10,499.36	10,499.36	11,000.00
<b>Total Pool</b>	<b>507,082.36</b>	<b>494,510.54</b>	<b>529,900.00</b>
<b>Total Parks, recreation, and public property</b>	<b>2,262,287.62</b>	<b>2,268,160.48</b>	<b>2,287,229.00</b>
<b>Debt service</b>			
4253.810 Animal Shelter DEBT SERVICE	10,000.00	10,000.00	10,000.00
4555.810 Golf DEBT SERVICE	20,000.00	20,000.00	20,000.00
<b>Total Debt service</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Transfers</b>			
4830 Transfer to DEBT SERVICE	175,680.00	155,375.00	30,000.00
4841 Transfer to CAPITAL PROJECTS	789,930.00	290,610.00	-
4890 Budgeted Increase in Fund Balance	-	-	1,071,400.00
<b>Total Transfers</b>	<b>965,610.00</b>	<b>445,985.00</b>	<b>1,101,400.00</b>
<b>Total Expenditures:</b>	<b>6,711,795.49</b>	<b>6,173,426.51</b>	<b>7,282,391.00</b>
<b>Total Change In Net Position</b>	<b>186,920.83</b>	<b>1,111,815.11</b>	<b>-</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**24 ARPA - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Estimated Budget</u>	<u>2022 Approved Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3100 Federal ARPA Funds	-	-	428,015.00
<b>Total Intergovernmental revenue</b>	-	-	<b>428,015.00</b>
<b>Total Revenue:</b>	-	-	<b>428,015.00</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Non-Departmental</b>			
2540.310 ARPA Profesional/Technical Assistance	-	-	12,000.00
2540.471 ARPA Safety Equipment	-	-	315,000.00
<b>Total Non-Departmental</b>	-	-	<b>327,000.00</b>
<b>Total General government</b>	-	-	<b>327,000.00</b>
<b>Total Expenditures:</b>	-	-	<b>327,000.00</b>
<b>Total Change In Net Position</b>	-	-	<b>101,015.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**25 CARES Act - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Estimated</u> <u>Budget</u>	<u>2022</u> <u>Approved</u> <u>Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3100 Federal CARES Act Funds	206,685.00	390,635.00	-
<b>Total Intergovernmental revenue</b>	<u>206,685.00</u>	<u>390,635.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>206,685.00</u>	<u>390,635.00</u>	<u>-</u>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Non-Departmental</b>			
2540.110 COVID-19 Salaries	-	22,841.74	-
2540.120 COVID-19 Temporary Salaries	-	15,461.98	-
2540.130 COVID-19 Benefits	-	16,244.64	-
2540.240 COVID-19 Awareness Materials	-	1,460.88	-
2540.250 COVID-19 Equipment/Materials	-	80,341.33	-
2540.310 COVID-19 Profesional/Technical Assistance	-	14,804.47	-
2540.340 COVID-19 Sanitation/Safety Supplies	94.95	22,810.39	-
2540.471 COVID-19 Safety Equipment	3,141.34	94,096.62	-
2540.600 COVID-19 Business Recovery Grants	-	291,934.48	-
2540.740 COVID-19 Capital Upgrades	-	25,843.00	-
<b>Total Non-Departmental</b>	<u>3,236.29</u>	<u>585,839.53</u>	<u>-</u>
<b>Total General government</b>	<u>3,236.29</u>	<u>585,839.53</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>3,236.29</u>	<u>585,839.53</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>203,448.71</u>	<u>(195,204.53)</u>	<u>-</u>

**Roosevelt City Corporation**  
**State Budget Report**  
**30 Debt Service - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Charges for services</b>			
3471 Municipal Complex Reserve Rents	33,800.00	34,476.00	-
<b>Total Charges for services</b>	<b>33,800.00</b>	<b>34,476.00</b>	<b>-</b>
<b>Interest</b>			
3610 Interest Income	1,619.91	436.62	-
<b>Total Interest</b>	<b>1,619.91</b>	<b>436.62</b>	<b>-</b>
<b>Contributions and transfers</b>			
3810 Transfer from General Fund	175,680.00	155,375.00	93,675.00
3841 Transfer from Capital Projects	471,350.00	-	-
<b>Total Contributions and transfers</b>	<b>647,030.00</b>	<b>155,375.00</b>	<b>93,675.00</b>
<b>Total Revenue:</b>	<b>682,449.91</b>	<b>190,287.62</b>	<b>93,675.00</b>
<b>Expenditures:</b>			
<b>Debt service</b>			
4410.810 2010 Street Bond principal	105,000.00	107,000.00	-
4410.820 2010 Street Bond interest	2,132.67	1,605.00	-
4411.810 2016 Street Improvement principal	313,000.00	-	-
4411.820 2016 Street Improvement interest	21,075.19	-	-
4412.810 2018 Road Improvement principal	146,000.00	-	-
4412.820 2018 Road Improvement interest	3,538.47	-	-
4551.810 Aquatic Center Principal	72,000.00	73,000.00	75,000.00
4551.820 Aquatic Center Interest	20,850.00	19,770.00	18,675.00
<b>Total Debt service</b>	<b>683,596.33</b>	<b>201,375.00</b>	<b>93,675.00</b>
<b>Total Expenditures:</b>	<b>683,596.33</b>	<b>201,375.00</b>	<b>93,675.00</b>
<b>Total Change In Net Position</b>	<b>(1,146.42)</b>	<b>(11,087.38)</b>	<b>-</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**41 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3328 Federal Grants	7,372,818.86	962,811.12	509,000.00
3341 State Grants	611,386.72	204,556.10	25,000.00
3342 Animal Shelter	-	(110.00)	-
3343 Safety Sidewalk	-	100,200.00	350,000.00
3670 Proceeds of Bond Sales	-	174,576.28	-
<b>Total Intergovernmental revenue</b>	<b>7,984,205.58</b>	<b>1,442,033.50</b>	<b>884,000.00</b>
<b>Interest</b>			
3610 Interest Income	45,888.14	10,152.69	9,000.00
<b>Total Interest</b>	<b>45,888.14</b>	<b>10,152.69</b>	<b>9,000.00</b>
<b>Miscellaneous revenue</b>			
3650 Sale of PP&E	1,000.00	388,794.50	50,000.00
<b>Total Miscellaneous revenue</b>	<b>1,000.00</b>	<b>388,794.50</b>	<b>50,000.00</b>
<b>Contributions and transfers</b>			
3810 Transfers from General Fund	789,930.00	290,610.00	740,000.00
3890 Fund balance appropriated	-	-	390,000.00
<b>Total Contributions and transfers</b>	<b>789,930.00</b>	<b>290,610.00</b>	<b>1,130,000.00</b>
<b>Total Revenue:</b>	<b>8,821,023.72</b>	<b>2,131,590.69</b>	<b>2,073,000.00</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
4140.741 Admin Equipment	12,456.41	-	35,000.00
<b>Total Administrative</b>	<b>12,456.41</b>	<b>-</b>	<b>35,000.00</b>
<b>Buildings and grounds</b>			
4160.610 Govt Bldg Miscellaneous	24,850.00	54,364.09	20,000.00
<b>Total Buildings and grounds</b>	<b>24,850.00</b>	<b>54,364.09</b>	<b>20,000.00</b>
<b>Planning and zoning</b>			
4110.751 Capital Facilities Plan	17,648.53	-	-
<b>Total Planning and zoning</b>	<b>17,648.53</b>	<b>-</b>	<b>-</b>
<b>Total General government</b>	<b>54,954.94</b>	<b>54,364.09</b>	<b>55,000.00</b>
<b>Public safety</b>			
<b>Police</b>			
4210.740 Police Equipment	55,050.00	40,677.61	200,000.00
<b>Total Police</b>	<b>55,050.00</b>	<b>40,677.61</b>	<b>200,000.00</b>
<b>Fire</b>			
4220.742 Fire Equipment	63,361.00	-	400,000.00
<b>Total Fire</b>	<b>63,361.00</b>	<b>-</b>	<b>400,000.00</b>
<b>Animal control</b>			
4253.740 Animal Shelter Equipment	-	-	65,000.00
<b>Total Animal control</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>
<b>Total Public safety</b>	<b>118,411.00</b>	<b>40,677.61</b>	<b>665,000.00</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.740 Streets Equipment	226,531.60	55,352.00	195,000.00
4411.730 Safety Sidewalk	119,826.64	125,048.56	13,000.00
4415.730 Class B&C Projects	1,131,647.22	324,044.32	720,000.00
<b>Total Highways</b>	<b>1,478,005.46</b>	<b>504,444.88</b>	<b>928,000.00</b>
<b>Airport</b>			
4460.731 Airport Improvements	-	116,621.35	-
4460.732 Airport Projects	6,522,941.80	1,951,604.85	414,000.00
4460.740 Airport Equipment	-	38,154.85	-
<b>Total Airport</b>	<b>6,522,941.80</b>	<b>2,106,381.05</b>	<b>414,000.00</b>
<b>Total Highways and public improvements</b>	<b>8,000,947.26</b>	<b>2,610,825.93</b>	<b>1,342,000.00</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.740 Parks Equipment	21,344.04	-	-

**Roosevelt City Corporation**  
**State Budget Report**  
**41 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
<b>Total Parks</b>	<b>21,344.04</b>	-	-
<b>Cemetery</b>			
4590.740 Cemetery Equipment	-	-	11,000.00
4590.750 Cemetery Road Maintenance	-	27,262.00	-
<b>Total Cemetery</b>	-	<b>27,262.00</b>	<b>11,000.00</b>
<b>Golf</b>			
4555.740 Golf Equipment	-	204,576.28	-
<b>Total Golf</b>	-	<b>204,576.28</b>	-
<b>Total Parks, recreation, and public property</b>	<b>21,344.04</b>	<b>231,838.28</b>	<b>11,000.00</b>
<b>Transfers</b>			
4831 Transfers to Debt Service Fund	471,350.00	-	-
<b>Total Transfers</b>	<b>471,350.00</b>	-	-
<b>Total Expenditures:</b>	<b>8,667,007.24</b>	<b>2,937,705.91</b>	<b>2,073,000.00</b>
<b>Total Change In Net Position</b>	<b>154,016.48</b>	<b>(806,115.22)</b>	-

**Roosevelt City Corporation**  
**State Budget Report**  
**51 Water Utility - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Estimated</u> <u>Budget</u>	<u>2022</u> <u>Approved</u> <u>Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating Revenue</b>			
<b>Culinary Water Revenue</b>			
5110 Culinary Water Installations	18,450.00	12,600.00	20,000.00
5120 Culinary Water Turn on & Service Fees	8,771.19	5,373.52	10,000.00
5130 Culinary Water Fines & Late Fees	60,077.18	107,140.71	75,000.00
5140 Culinary Water Revenue	1,947,121.59	2,375,987.75	2,150,000.00
5150 Culinary Water Misc Revenue	115.07	5,142.08	5,000.00
5160 Culinary Water Sanitation Admin Fee	21,185.77	13,143.54	20,000.00
5170 Culinary Water City Usage Revenue	116,126.02	57,264.01	85,000.00
<b>Total Culinary Water Revenue</b>	<b><u>2,171,846.82</u></b>	<b><u>2,576,651.61</u></b>	<b><u>2,365,000.00</u></b>
<b>Secondary Water Revenue</b>			
5142 Secondary Water Revenue	501,996.73	197,311.54	880,000.00
5311 Secondary Water Installations	7,698.68	4,500.00	8,000.00
5411 Secondary Water Fines & Late Fees	2,681.33	-	2,000.00
5496 Secondary Water Sanitation Admin Fee	3,165.10	1,960.65	2,500.00
5541 Secondary Water City Usage Revenue	120,548.50	208,896.75	165,000.00
5542 Secondary Water Assessments Revenue (Dry Gulch)	18,756.49	9,040.00	15,000.00
<b>Total Secondary Water Revenue</b>	<b><u>654,846.83</u></b>	<b><u>421,708.94</u></b>	<b><u>1,072,500.00</u></b>
<b>Storm Water Revenue</b>			
5110.1 Storm Water Removal Revenue	101,170.04	102,258.10	110,000.00
5412 Storm Water Fines & Late Fees	3,575.11	-	7,000.00
5497 Storm Water Sanitation Admin Fee	3,162.10	1,960.65	500.00
<b>Total Storm Water Revenue</b>	<b><u>107,907.25</u></b>	<b><u>104,218.75</u></b>	<b><u>117,500.00</u></b>
<b>Total Operating Revenue</b>	<b><u>2,934,600.90</u></b>	<b><u>3,102,579.30</u></b>	<b><u>3,555,000.00</u></b>
<b>Operating Expense</b>			
<b>Culinary Water Expense</b>			
6240.110 Culinary Ops REGULAR SALARIES & WAGES	126,218.05	146,058.37	68,445.00
6240.250 Culinary Ops SMALL TOOLS & SUPPLIES	9,432.82	10,060.65	9,000.00
6240.310 Culinary Ops PROFESSIONAL/TECHNICAL SVCS	38,544.73	136,388.67	55,000.00
6240.316 Culinary Ops GIS SYSTEM	5,180.36	-	-
6240.450 Culinary Ops SYSTEM MAINTENANCE	59,638.10	52,579.59	60,000.00
6240.470 Culinary Ops FLEET - VEHICLE LEASE	-	-	3,500.00
6240.471 Culinary Ops FLEET - MAINT & REPAIRS	15,662.68	13,071.07	500.00
6240.472 Culinary Ops FLEET - FUEL & OIL	-	785.87	6,000.00
6610.130 Water Source EMPLOYEE BENEFITS	54,223.17	53,348.36	40,385.00
6610.200 Water Source METER CHANGE OUTS	29,366.45	19,856.31	30,000.00
6610.205 Water Source METER MAINTENANCE	8,388.67	3,634.85	10,000.00
6610.230 Water Source TRAVEL & TRAINING	3,045.82	1,959.85	3,000.00
6610.250 Water Source SMALL TOOLS & SUPPLIES	16,888.58	11,608.04	17,000.00
6610.280 Water Source TELEPHONE	3,394.84	1,608.85	2,500.00
6610.310 Water Source PROFESSIONAL/TECHNICAL SVCS	10,956.60	49,107.99	45,000.00
6610.412 Water Source CHEMICALS & SUPPLIES	5,444.33	8,609.95	8,000.00
<b>Total Culinary Water Expense</b>	<b><u>386,385.20</u></b>	<b><u>508,678.42</u></b>	<b><u>358,330.00</u></b>
<b>Water office operations</b>			
6140.110 Water Office REGULAR SALARIES & WAGES	318,322.14	350,762.73	207,670.00
6140.120 Water Office TEMP & PT WAGES	9,959.41	14,079.49	-
6140.130 Water Office EMPLOYEE BENEFITS	176,195.89	100,362.65	82,500.00
6140.140 Water Office COMPENSATED ABSENCE	(14,164.45)	-	1,000.00
6140.170 Water Office VICTORY LINE SOURCE	384,824.77	373,101.81	375,000.00
6140.180 Water Office JOHNSON WATER ROYALTIES	35,466.00	33,747.50	35,000.00
6140.190 Water Office DURIGAN COMPLEX UTILITIES	5,783.62	7,597.45	5,500.00
6140.210 Water Office MEMBERSHIP FEES & DUES	3,613.01	5,199.50	4,000.00
6140.230 Water Office TRAVEL & TRAINING	2,645.14	4,675.50	5,000.00
6140.240 Water Office OFFICE SUPPLIES	8,272.62	11,273.26	10,000.00
6140.242 Water Office BANK CHARGES & PROCESSING FEES	12,140.28	13,967.28	7,500.00
6140.270 Water Office UTILITIES	37,668.21	50,044.37	35,000.00
6140.280 Water Office TELEPHONE	2,448.36	3,721.26	3,500.00
6140.313 Water Office GENERAL ENGINEERING	-	3,500.00	5,000.00
6140.510 Water Office INSURANCE	22,676.55	21,181.10	23,000.00
6140.690 Water Office DEPRECIATION	731,363.01	709,292.12	730,000.00
<b>Total Water office operations</b>	<b><u>1,737,214.56</u></b>	<b><u>1,702,506.02</u></b>	<b><u>1,529,670.00</u></b>

**Roosevelt City Corporation**  
**State Budget Report**  
**51 Water Utility - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
<b>Secondary Water Expense</b>			
6440.110 Secondary Water REGULAR SALARIES & WAGES	45,913.21	53,042.43	44,850.00
6440.120 Secondary Water TEMP & PT WAGES	1,475.01	2,085.52	-
6440.130 Secondary Water EMPLOYEE BENEFITS	23,100.43	25,643.70	26,500.00
6440.140 Secondary Water COMPENSATED ABSENCES	-	-	500.00
6440.185 Secondary Water SAND WASH WATER SOURCE	198,000.00	396,000.00	425,000.00
6440.210 Secondary Water MEMBERSHIP FEES & DUES	411.68	312.91	500.00
6440.230 Secondary Water TRAVEL & TRAINING	-	-	500.00
6440.240 Secondary Water OFFICE SUPPLIES	996.73	962.11	1,000.00
6440.242 Secondary Water BANK CHARGES & PROCESSING FEES	2,697.86	3,103.90	2,000.00
6440.250 Secondary Water SMALL TOOLS & SUPPLIES	759.27	732.39	1,000.00
6440.260 Secondary Water MAINTENANCE & SUPPLIES	-	508.00	3,000.00
6440.280 Secondary Water TELEPHONE	443.72	417.46	1,000.00
6440.310 Secondary Water PROFESSIONAL/TECHNICAL SVCS	3,297.73	3,365.04	15,000.00
6440.313 Secondary Water GENERAL ENGINEERING	-	1,500.00	-
6440.415 Secondary Water ASSESSMENT EXPENSE	15,116.52	15,561.66	15,000.00
6440.420 Secondary Water METERS	4,428.98	7,378.56	7,500.00
6440.430 Secondary Water SYSTEM MAINTENANCE	16,492.65	640.85	45,000.00
6440.470 Secondary Water FLEET - VEHICLE LEASE	118.57	-	-
6440.471 Secondary Water FLEET - MAINT & REPAIRS	2,144.29	3,170.89	-
6440.472 Secondary Water FLEET - FUEL & OIL	-	-	3,500.00
6440.510 Secondary Water INSURANCE	2,570.19	3,393.40	3,500.00
6440.690 Secondary Water DEPRECIATION	126,339.31	172,144.13	155,000.00
6510.110 Secondary Water Office REGUALR SALARIES & WAGES	22,291.26	25,934.94	20,000.00
6510.130 Secondary Water Office EMPLOYEE BENEFITS	9,794.48	10,087.17	12,000.00
6510.230 Secondary Water Office TRAVEL & TRAINING	9.99	-	1,500.00
6510.280 Secondary Water Office TELEPHONE	588.46	276.50	1,000.00
6510.310 Secondary Water Office PROFESSIONAL/TECHNICAL SVCS	647.95	1,026.13	-
<b>Total Secondary Water Expense</b>	<b>477,638.29</b>	<b>727,287.69</b>	<b>784,850.00</b>
<b>Storm Water Expense</b>			
6340.112 Storm Water FT Salaries & Wages	45,204.06	52,417.78	43,500.00
6340.122 Storm Water Part Time/ Seasonal Wages	1,470.33	2,079.60	-
6340.132 Storm Water Employee Benefits	22,746.77	25,337.06	25,700.00
6340.241 Storm Water Supplies & Postage	4,651.41	4,714.23	4,500.00
6340.312 Storm Water Professional Costs	10,099.53	2,799.59	10,000.00
6340.471.5 Storm Water Auto Fund Equipment	1,174.85	549.22	5,000.00
6340.696 Storm Water Depreciation	45,121.18	19,593.71	46,000.00
<b>Total Storm Water Expense</b>	<b>130,468.13</b>	<b>107,491.19</b>	<b>134,700.00</b>
<b>Total Operating Expense</b>	<b>2,731,706.18</b>	<b>3,045,963.32</b>	<b>2,807,550.00</b>
<b>Total Income From Operations:</b>	<b>202,894.72</b>	<b>56,615.98</b>	<b>747,450.00</b>
<b>Non-Operating Items:</b>			
<b>Non-Operating Revenue</b>			
5190 Culinary Water State Capital Grants	1,346.00	-	-
5197 Culinary Water Impact Fees	62,000.00	56,700.00	68,000.00
5198 Culinary Water Interest Income	5,263.75	2,595.84	1,300.00
5512 Secondary Water State Capital Grants	1,119.50	-	-
5513 Storm Water State Capital Grants	3,280.25	-	-
<b>Total Non-Operating Revenue</b>	<b>73,009.50</b>	<b>59,295.84</b>	<b>69,300.00</b>
<b>Non-Operating Expense</b>			
6140.830 Water Office BOND AGENT FEES	5,250.00	8,625.00	10,200.00
6440.830 Secondary Water BOND AGENT FEES	1,750.00	-	-
<b>Total Non-Operating Expense</b>	<b>7,000.00</b>	<b>8,625.00</b>	<b>10,200.00</b>
<b>Total Non-Operating Items:</b>	<b>66,009.50</b>	<b>50,670.84</b>	<b>59,100.00</b>
<b>Total Income or Expense</b>	<b>268,904.22</b>	<b>107,286.82</b>	<b>806,550.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**52 Sewer Utility - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Estimated Budget</u>	<u>2022 Approved Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating Revenue</b>			
<b>Income</b>			
5110 Swr Customer Charges	794,312.15	797,545.53	816,200.00
5111 Swr Ballard Residential/Commercial	46,215.99	45,714.60	42,000.00
5310 Swr Customer Installations	43,025.00	13,400.00	52,500.00
5440 Swr Farm Lease Income	21,261.85	59,360.97	25,600.00
5490 Swr Miscellaneous Income	108,768.56	7,624.72	86,000.00
<b>Total Income</b>	<u>1,013,583.55</u>	<u>923,645.82</u>	<u>1,022,300.00</u>
<b>Total Operating Revenue</b>	<u>1,013,583.55</u>	<u>923,645.82</u>	<u>1,022,300.00</u>
<b>Operating Expense</b>			
<b>Sewer system operations</b>			
6160.110 Sewer Ops REGULAR SALARIES & WAGES	106,424.45	113,450.53	133,000.00
6160.130 Sewer Ops EMPLOYEE BENEFITS	68,477.11	19,843.36	78,470.00
6160.142 Sewer Ops COMPENSATED ABSENCES	567.23	-	975.00
6160.230 Sewer Ops TRAVEL & TRAINING	4,408.57	1,983.25	1,500.00
6160.240 Sewer Ops OFFICE SUPPLIES	3,116.57	2,825.95	3,000.00
6160.250 Sewer Ops SMALL TOOLS & SUPPLIES	7,385.66	10,725.54	10,000.00
6160.270 Sewer Ops UTILITIES	10,673.40	8,221.32	10,000.00
6160.280 Sewer Ops TELEPHONE	2,394.58	1,560.83	1,800.00
6160.310 Sewer Ops PROFESSIONAL/TECHNICAL SVCS	20,728.29	19,457.72	25,000.00
6160.450 Sewer Ops SYSTEM MAINTENANCE	9,959.87	58.50	15,000.00
6160.471 Sewer Ops FLEET MAINTENANCE & REPAIRS	15,093.06	12,218.81	15,000.00
6160.510 Sewer Ops INSURANCE	28,074.74	22,818.16	30,000.00
6160.690 Sewer DEPRECIATION	384,931.09	373,984.41	420,000.00
<b>Total Sewer system operations</b>	<u>662,234.62</u>	<u>587,148.38</u>	<u>743,745.00</u>
<b>Sewer farm operations</b>			
6260.110 Sewer Farm REGULAR SALARIES & WAGES	2,811.14	2,890.25	15,500.00
6260.130 Sewer Farm EMPLOYEE BENEFITS	1,994.88	1,834.65	9,150.00
6260.250 Sewer Farm SMALL TOOLS & SUPPLIES	12,974.28	11,064.53	12,000.00
6260.280 Sewer Farm UTILITIES	12,318.78	18,432.39	15,000.00
<b>Total Sewer farm operations</b>	<u>30,099.08</u>	<u>34,221.82</u>	<u>51,650.00</u>
<b>Sewer office operations</b>			
6660.110 Sewer Office REGULAR SALARIES & WAGES	104,924.06	123,208.75	23,300.00
6660.130 Sewer Office EMPLOYEE BENEFITS	42,953.66	42,911.16	37,050.00
6660.230 Sewer Office TRAVEL & TRAINING	112.44	-	500.00
6660.240 Swr Office OFFICE SUPPLIES	4,651.41	4,805.85	5,000.00
6660.250 Swr Office SMALL TOOLS & SUPPLIES	-	149.18	500.00
6660.280 Swr Office TELEPHONE	-	208.41	1,000.00
6660.310 Swr Office PROFESSIONAL/TECHNICAL SVCS	10,791.38	14,579.38	15,000.00
<b>Total Sewer office operations</b>	<u>163,432.95</u>	<u>185,862.73</u>	<u>82,350.00</u>
<b>Total Operating Expense</b>	<u>855,766.65</u>	<u>807,232.93</u>	<u>877,745.00</u>
<b>Total Income From Operations:</b>	<u>157,816.90</u>	<u>116,412.89</u>	<u>144,555.00</u>
<b>Non-Operating Items:</b>			
<b>Non-Operating Revenue</b>			
5510 Swr Capital Grants	111.25	(47,046.18)	-
5610 Swr Interest Income	15,312.12	4,843.81	3,500.00
5630 Swr Gains/Losses on Disposition of PP&E	-	(97.84)	-
5640 Swr Non-Operating Miscellaneous Income	127,453.00	-	-
5650 Swr Impact Fees	3,000.00	6,900.00	-
<b>Total Non-Operating Revenue</b>	<u>145,876.37</u>	<u>(35,400.21)</u>	<u>3,500.00</u>
<b>Non-Operating Expense</b>			
6160.820 Sewer BOND INTEREST EXPENSE	-	-	8,400.00
6160.830 Sewer BOND AGENT FEES	8,293.00	5,418.00	5,000.00
<b>Total Non-Operating Expense</b>	<u>8,293.00</u>	<u>5,418.00</u>	<u>13,400.00</u>
<b>Total Non-Operating Items:</b>	<u>137,583.37</u>	<u>(40,818.21)</u>	<u>(9,900.00)</u>
<b>Total Income or Expense</b>	<u>295,400.27</u>	<u>75,594.68</u>	<u>134,655.00</u>

**Roosevelt City Corporation**  
**State Budget Report**  
**53 Sanitation Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Estimated Budget</b>	<b>2022 Approved Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating Revenue</b>			
<b>Income</b>			
5110 Garbage Pickup Charges	914,122.82	917,983.72	935,000.00
5111 Records Fee Income (NOT FOR OCC)	58,649.01	36,308.11	36,000.00
<b>Total Income</b>	<u>972,771.83</u>	<u>954,291.83</u>	<u>971,000.00</u>
<b>Total Operating Revenue</b>	<u>972,771.83</u>	<u>954,291.83</u>	<u>971,000.00</u>
<b>Operating Expense</b>			
<b>Sanitation Operations</b>			
6610 Records Fee Expense	58,531.82	36,308.11	36,000.00
6610.520 Garbage Pickup Contract	913,635.83	912,758.29	924,000.00
<b>Total Sanitation Operations</b>	<u>972,167.65</u>	<u>949,066.40</u>	<u>960,000.00</u>
<b>Total Operating Expense</b>	<u>972,167.65</u>	<u>949,066.40</u>	<u>960,000.00</u>
<b>Total Income From Operations:</b>	<u>604.18</u>	<u>5,225.43</u>	<u>11,000.00</u>
<b>Total Income or Expense</b>	<u>604.18</u>	<u>5,225.43</u>	<u>11,000.00</u>

**Roosevelt City Corporation**  
**State Budget Report**  
**93 Governmental Long-term Debt - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Estimated Budget</u>	<u>2022 Approved Budget</u>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4101 Pension Admin	4,085.76	(22,442.16)	-
4201 Pension Public safety	20,515.82	(112,688.78)	-
4401 Pension Streets	2,888.17	(15,864.07)	-
4501 Pension Parks	8,235.76	(45,237.18)	-
<b>Total Miscellaneous</b>	<u>35,725.51</u>	<u>(196,232.19)</u>	-
<b>Total Expenditures:</b>	<u>35,725.51</u>	<u>(196,232.19)</u>	-
<b>Total Change In Net Position</b>	<u>(35,725.51)</u>	<u>196,232.19</u>	-