

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Estimated</u> <u>Budget</u>	<u>2023</u> <u>Approved</u> <u>Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 PROPERTY TAX - CURRENT YEAR	1,122,688.82	1,132,996.81	1,223,200.00
3120 PROPERTY TAX - DELINQUENT	39,803.05	63,155.54	65,000.00
3121 MOTOR VEHICLE FEE-IN-LIEU	2,857.40	-	5,000.00
3122 HIGHWAY USE SALES TAX (\$.0030)	805,494.94	1,046,107.26	845,800.00
3130 SALES & USE TAX	2,089,423.33	2,487,405.30	2,500,000.00
3131 ZAP TAX	206,097.88	273,407.24	250,000.00
3141 CABLE TV FRANCHISE FEE	6,656.82	4,752.35	5,000.00
3142 UTILITY USER EXCISE TAX	445,829.40	489,659.28	500,000.00
3150 TRANSIENT ROOM TAX	5,414.95	8,815.68	12,000.00
<b>Total Taxes</b>	<b><u>4,724,266.59</u></b>	<b><u>5,506,299.46</u></b>	<b><u>5,406,000.00</u></b>
<b>Licenses and permits</b>			
3210 BUSINESS LICENSES & PERMITS	23,075.00	31,655.67	12,545.00
3221 BLDG PERMITS/INSPECTIONS - Roosevelt City	110,657.25	74,164.00	82,500.00
3225 ANIMAL SHELTER LICENSES	530.00	340.00	500.00
<b>Total Licenses and permits</b>	<b><u>134,262.25</u></b>	<b><u>106,159.67</u></b>	<b><u>95,545.00</u></b>
<b>Intergovernmental revenue</b>			
3305 STATE GRANTS - JAG	9,990.00	-	4,278.00
3306 STATE GRANTS - VEST GRANT REIMBURSEMENT	-	-	9,000.00
3307 STATE GRANTS - WELLNESS PROGRAM REIMBURSEMENT	-	-	5,000.00
3308 STATE GRANTS - ICAC GRANT REIMBURSEMENT	-	-	4,000.00
3310 STATE GRANTS - Airport	-	-	22,734.00
3321 FEDERAL GRANTS	5,909.00	4,384.00	25,000.00
3328 FEDERAL GRANTS - Airport	-	-	439,782.00
3342 ANIMAL SHELTER SVCS - Duchesne County	-	111,989.00	56,822.00
3356 CLASS B&C ROAD FUND ALLOTMENT	402,855.30	402,507.13	375,000.00
3357 HOMELAND SECURITY ALLOTMENT	-	-	25,000.00
3358 LIQUOR CONTROL ALLOTMENT	21,290.67	23,199.70	24,000.00
3359 DUI OT GRANT REIMBURSEMENT	-	1,617.43	7,000.00
<b>Total Intergovernmental revenue</b>	<b><u>440,044.97</u></b>	<b><u>543,697.26</u></b>	<b><u>997,616.00</u></b>
<b>Charges for services</b>			
3412 ZONING & SUBDIVISION FEES	-	-	1,000.00
3413 Planning & Zoning FEES	2,375.00	2,870.00	3,000.00
3420 Animal Shelter - MISC/PUBLIC SVCS	21,317.63	17,297.00	500.00
3420.1 Animal Shelter - ADOPTION FEES	-	4,433.00	9,000.00
3420.2 Animal Shelter DONATIONS	-	2,208.64	3,000.00
3420.3 Animal Shelter - IMPOUND FEES	-	1,940.00	5,000.00
3420.4 Animal Shelter - MICROCHIP	-	142.00	1,000.00
3420.5 Animal Shelter - SPAY/NEUTER	-	4,682.00	8,000.00
3420.6 Animal Shelter - VACINATIONS	-	324.00	1,500.00
3420.7 Animal Shelter - RABIES	-	-	500.00
3421 Police MISC REVENUE	9,858.38	8,125.80	10,000.00
3421.1 Police FINGERPRINTING/BACKGROUND CK FEES	-	-	5,000.00
3421.2 Police UBTECH PROTECTION SVCS	209,981.03	90,000.00	90,000.00
3421.3 Police SEX OFFENDER REGISTRY	45.00	30.00	105.00
3421.4 Police DONATIONS	-	19,452.00	-
3421.5 Police UBMC PROTECTION SVCS	-	97,151.90	98,350.00
3421.6 Police DUCHESNE SCHOOL DIST PROTECTION SVCS	-	20,000.00	20,000.00
3422 Fire SERVICES	84,244.82	54,735.46	100,000.00
3422.1 Fire ROOSEVELT CITY FIRE RUNS	-	146.60	-
3422.2 Fire DUCHESNE CO FIRE RUNS	56,839.82	15,451.85	15,000.00
3422.3 Fire SPECIAL SERVICE DIST FIRE TRAINING	68,058.58	16,300.00	15,000.00
3422.5 Fire Uintah CO FIRE RUNS	5,431.80	1,809.20	5,000.00
3435 SID PROPERTY OWNER ASSESSMENT	6,871.60	5,577.90	5,000.00
3471.01 Golf Course MISC	-	(46.53)	-
3471.02 Golf Course DONATIONS	91.49	2,192.35	-
3471.03 Golf Course CART RENTAL	126,578.93	150,835.57	120,000.00
3471.04 Golf Course GREEN FEES	232,033.94	252,518.53	225,000.00
3471.05 Golf Course MERCHANDISE SALES	353,162.16	314,976.59	437,500.00
3471.06 Golf Course CAFE	1,800.00	13.88	-
3471.07 Golf Course RANGE	13,793.48	15,295.41	12,000.00
3471.08 Golf Course TOURNAMENT FEES	34,058.32	68,870.94	85,000.00

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	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
3471.09 Golf Course LESSONS	7,045.25	6,838.36	6,000.00
3471.10 Golf Course FACILITY RENTAL	1,800.00	400.00	-
3471.11 Golf Course CLUB REPAIR EXP	4,145.21	5,803.13	5,500.00
3471.13 Golf Course SHED LEASES	8,136.65	7,147.05	7,200.00
3471.14 Golf Course ADVERTISING	2,252.89	3,624.87	4,000.00
3471.9 Golf Lease FINANCING PROCEEDS	138,618.00	-	-
3472.01 Aquatic Center DONATIONS	0.10	1,520.00	-
3472.02 Aquatic Center GENERAL ADMISSION	49,386.87	46,813.98	45,000.00
3472.03 Aquatic Center MEMBERSHIPS	55,096.18	53,224.37	45,000.00
3472.04 Aquatic Center PUNCH PASSES	17,328.35	17,273.14	15,000.00
3472.05 Aquatic Center SWIM LESSONS	29,455.00	23,060.00	20,000.00
3472.06 Aquatic Center PARTY RM RESERVATIONS	2,452.30	3,334.76	3,000.00
3472.07 Aquatic Center FACILITY RESERVATIONS	19,763.73	21,633.99	16,000.00
3472.08 Aquatic Center RE-SELL MERCHANDISE	15,874.77	15,137.75	15,400.00
3472.09 Aquatic Center EQUIPMENT RENTALS	5,675.00	5,109.00	4,500.00
3472.11 Aquatic Center Swim Club Account	1,232.44	1,375.00	1,500.00
3473.01 Recreation MISC	25.00	-	-
3473.02 Recreation DONATIONS	6,239.05	3,550.00	50.00
3473.03.1 Recreation DISC GOLF	-	450.00	300.00
3473.03.2 Recreation PICKLE BALL	-	650.00	25.00
3473.04 Recreation MENS SOFTBALL	3,600.00	4,250.00	3,000.00
3473.05 Recreation WOMENS SOFTBALL	2,125.00	2,570.00	3,000.00
3473.06 Recreation ADULT CO-ED SOFTBALL	3,600.00	5,050.00	3,000.00
3473.06.1 Recreation ADULT CO-ED VOLLEYBALL	-	-	4,000.00
3473.07 Recreation TRAVELING TEAMS	1,080.00	495.00	1,000.00
3473.08 Recreation BOYS BASEBALL	7,155.00	-	11,915.00
3473.09 Recreation GIRLS SOFTBALL	15,445.00	495.00	4,200.00
3473.11 Recreation MENS BASKETBALL	-	2,775.00	3,000.00
3473.12 Recreation JR JAZZ BASKETBALL	4,350.00	19,275.00	22,220.00
3473.13 Recreation GIRLS VOLLEYBALL	6,300.00	5,700.00	7,400.00
3473.14 Recreation AYSO SOCCER	3,760.00	7,560.00	7,000.00
3473.15 Recreation YOUTH TRAVELING SOCCER	-	-	1,650.00
3473.16 Recreation YOUTH FOOTBALL	1,190.00	8,474.50	2,100.00
3473.17 Recreation CITY SPONSORED RUNS	6,354.00	3,225.00	2,000.00
3473.19 Parks PAVILION RENTALS	2,850.00	3,015.00	2,125.00
3473.20 Parks DONATIONS	1,000.00	-	1,000.00
3473.21 Recreation APR DONATIONS - PARKS	-	500.00	-
3473.22 Recreation APR DONATIONS - ARTS	-	-	200.00
3473.23 Recreation APR DONATIONS - RECREATION	-	350.00	7,400.00
3480 Cemetery PLOT SALES/MISC INCOME	45,250.00	51,875.00	44,000.00
3481 Airport MISC	267.80	1,071.96	3,695.00
3481.01 Airport FUEL SALES	75,476.10	142,419.50	150,000.00
3481.02 Airport HANGER LEASES	565.00	2,285.05	16,000.00
<b>Total Charges for services</b>	<b>1,771,436.67</b>	<b>1,645,665.50</b>	<b>1,763,835.00</b>
<b>Fines and forfeitures</b>			
3510 Court FINES & FORFEITURES	53,362.09	40,619.23	50,000.00
<b>Total Fines and forfeitures</b>	<b>53,362.09</b>	<b>40,619.23</b>	<b>50,000.00</b>
<b>Interest</b>			
3610 INTEREST EARNED	50,819.99	63,465.74	475,000.00
<b>Total Interest</b>	<b>50,819.99</b>	<b>63,465.74</b>	<b>475,000.00</b>
<b>Miscellaneous revenue</b>			
3625 PROPERTY LEASES	-	6,350.60	52,000.00
3630 RENTS & ROYALTIES	66,352.68	63,395.18	60,000.00
3640 SALE OF ASSETS (PP&E)	9,146.00	-	200,000.00
3650 PHOTO COPY SALES	21.48	10.01	50.00
3650.1 VENDOR REBATES & COMMISSIONS	-	3,983.89	3,000.00
3655 TRUST TARP REBATE	-	-	4,400.00
3690 Miscellaneous Revenue	20,628.90	55,948.42	1,500.00
3691 SHOP W/A COP DONATIONS	4,100.00	6,550.00	7,500.00
3692 Duch Cnty CARES Act Pubic Safety Hazard Pay	10,800.00	-	-
3695.001 DONATIONS - GENERAL	-	-	13,999.00
<b>Total Miscellaneous revenue</b>	<b>111,049.06</b>	<b>136,238.10</b>	<b>342,449.00</b>
<b>Total Revenue:</b>	<b>7,285,241.62</b>	<b>8,042,144.96</b>	<b>9,130,445.00</b>
<b>Expenditures:</b>			

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		<b>Budget</b>	<b>Budget</b>
<b>General government</b>			
<b>Council</b>			
4100.110 Council SALARIES	23,220.08	51,835.72	54,696.00
4100.130 Council BENEFITS	1,920.73	10,844.80	11,760.00
4100.150 Council ANNUAL EMPLOYEE APPRECIATION	809.02	22,898.89	25,000.00
4100.210 Council ANNUAL MEMBERSHIP FEES & DUES	1,410.00	30.00	22,500.00
4100.220 Council ADVERTISING & PUBLIC NOTICES	1,137.75	1,018.00	700.00
4100.230 Council TRAVEL & TRAINING	4,181.98	3,465.96	7,500.00
4100.235 Council CITY ELECTION COSTS	35.25	-	9,000.00
4100.240 Council OFFICE SUPPLIES	2,306.32	58.50	500.00
4100.246 Council JULY 4TH COMMUNITY CELEBRATION	-	9,035.00	10,000.00
4100.248 Council NEW YRS EVE COMMUNITY CELEBRATION	-	-	13,000.00
4100.300 Council ANNUAL FINANCIAL AUDIT	-	-	20,000.00
4100.330.1 Council TRAINING	149.00	-	-
4100.510 Council INSURANCE	19,409.70	18,646.10	28,316.00
4100.550 Council WORKERS COMP INSUR	-	-	45,000.00
4100.600 Council DISCRETIONARY EXPENSE	18,755.10	14,735.45	15,000.00
4100.920 Council PROMOTIONS/INCENTIVES	6,209.21	238.84	5,000.00
<b>Total Council</b>	<b>79,544.14</b>	<b>132,807.26</b>	<b>267,972.00</b>
<b>Court</b>			
4121.311 Court CITY ATTORNEY FEES	59,470.07	89,062.84	94,234.00
4121.313 Court STATE APPOINTED ATTORNEY FEES	25,666.63	23,333.30	28,840.00
4121.635 Court STATE FINES/FORFEITS & ETC.	25,719.85	-	5,000.00
<b>Total Court</b>	<b>110,856.55</b>	<b>112,396.14</b>	<b>128,074.00</b>
<b>Administrative</b>			
4140.110 Admin REGULAR SALARIES & WAGES	193,580.68	117,666.46	232,731.00
4140.120 Admin TEMPORARY & PT WAGES	7,505.41	16,196.83	7,800.00
4140.130 Admin EMPLOYEE BENEFITS	73,521.82	174,184.00	134,373.00
4140.140 Admin CONTRACT LABOR	12,987.53	1,120.00	-
4140.210 Admin ANNUAL MEMBERSHIP FEES & DUES	13,862.27	14,833.21	20,000.00
4140.211 Admin COMPUTER SOFTWARE	8,041.10	43,491.08	55,000.00
4140.220 Admin ADVERTISING & PUBLIC NOTICES	1,403.97	825.00	1,000.00
4140.222 Admin HOME PAGE DEVELOPMENT	2,816.23	-	9,000.00
4140.230 Admin TRAVEL & TRAINING	16,168.44	27,730.88	24,000.00
4140.240 Admin OFFICE SUPPLIES	20,568.26	13,300.43	20,000.00
4140.242 Admin BANK CHARGES & PROCESSING FEES	13,585.09	12,945.00	14,000.00
4140.250 Admin SMALL TOOLS & SUPPLIES	7,201.80	4,210.40	7,500.00
4140.280 Admin TELEPHONE	15,533.95	18,715.99	18,000.00
4140.310 Admin PROFESSIONAL/TECHNICAL SVCS	50,414.95	29,650.74	30,000.00
4140.314 Admin ECONOMIC DEVELOPMENT	-	12,000.00	12,000.00
4140.315 Admin ENGINEERING SERVICES	640.00	-	-
4140.471 Admin FLEET MAINTENANCE & REPAIRS	914.86	138.10	1,000.00
4140.472 Admin FLEET FUEL & OIL	319.07	2,513.53	2,500.00
4140.510 Admin INSUR & SURETY BONDS	3,276.51	8,952.30	9,000.00
4140.600 Admin DISCRETIONARY EXPENSE	161.62	7,929.11	10,000.00
4140.610 Admin UNIFORM ALLOWANCE	-	-	3,000.00
4140.620 Admin PROMOTIONS & BUSINESS INCENTIVES	-	-	2,500.00
4140.630 Admin DRUG TESTING	350.00	175.00	1,000.00
4140.650 Admin HR RECRUITING EXPENSES	-	369.34	1,500.00
4140.660 Admin HR SAFETY AND TARP	-	(12.17)	4,000.00
4140.950 Admin EMPLOYEE MEETING FUND	-	-	4,200.00
<b>Total Administrative</b>	<b>442,853.56</b>	<b>506,935.23</b>	<b>624,104.00</b>
<b>Buildings and grounds</b>			
4160.110 Gvt Bldgs REGULAR SALARIES & WAGES	22,343.69	6,060.73	19,200.00
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	1,848.44	1,064.94	6,205.00
4160.240 Gvt Bldgs OFFICE SUPPLIES	60.96	349.13	250.00
4160.250 Gvt Bldgs SMALL TOOLS & SUPPLIES	11,895.36	9,718.74	15,000.00
4160.259 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	33,285.39	-	-
4160.270 Gvt Bldgs UTILITIES	20,230.65	24,249.05	24,200.00
4160.310 Gvt Bldgs PROFESSIONAL/TECHNICAL SVCS	1,028.40	260.00	15,000.00
4160.310.1 Gvt Bldgs PROFESSIONAL/TECHNICAL	6,933.76	3,507.79	-
4160.510 Gvt Bldgs INSURANCE	363.87	466.15	532.00
4160.560 Gvt Bldgs MUNICIPAL COMPLEX LEASE PAYMNT	-	(0.49)	-
<b>Total Buildings and grounds</b>	<b>97,990.52</b>	<b>45,676.04</b>	<b>80,387.00</b>

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		<b>Budget</b>	<b>Budget</b>
<b>Planning and zoning</b>			
4180.110 Plan/Zone & Bldg Depts REGULAR SALARIES & WAGES	38,198.86	61,651.02	184,252.00
4180.120 Plan/Zone & Bldg Depts TEMP & PT WAGES	1,278.64	119.78	1,000.00
4180.130 Plan/Zone & Bldg Depts EMPLOYEE BENEFITS	13,862.83	60,128.47	102,417.00
4180.210 Plan/Zone & Bldg Dep ANNUAL MEMBERSHIP FEES & DUES	(903.00)	1,310.25	3,500.00
4180.230 Plan/Zone & Bldg Depts TRAVEL & TRAINING	588.00	2,183.54	3,500.00
4180.240 Plan/Zone & Bldg Depts OFFICE SUPPLIES	247.36	139.58	2,000.00
4180.280 Plan/Zone & Bldg Depts TELEPHONE	18.51	-	1,050.00
4180.310 Plan/Zone & Bldg Depts PROFESSIONAL/TECHNICAL SVCS	200.00	644.35	2,500.00
4180.312 Plan/Zone & Bldg Depts PLATCHECKING EXPENSES	3,146.52	1,800.00	2,000.00
<b>Total Planning and zoning</b>	<b>56,637.72</b>	<b>127,976.99</b>	<b>302,219.00</b>
<b>Total General government</b>	<b>787,882.49</b>	<b>925,791.66</b>	<b>1,402,756.00</b>
<b>Public safety</b>			
<b>Police</b>			
4210.110 Police REGULAR SALARIES & WAGES	848,368.59	745,562.47	1,187,767.00
4210.120 Police TEMP & PT WAGES	128,986.57	113,047.43	62,400.00
4210.130 Police EMPLOYEE BENEFITS	508,248.59	865,136.70	840,713.00
4210.155 Police CENTRAL DISPATCH FEES	69,304.00	76,846.00	78,947.00
4210.210 Police ANNUAL MEMBERSHIP FEES & DUES	541.57	550.00	1,500.00
4210.211 Police COMPUTER SOFTWARE	-	16,605.04	49,500.00
4210.212 Police COMPUTER HARDWARE	-	-	6,500.00
4210.223 Police LIQUOR CONTROL ALLOTMENT	-	9,248.60	34,013.00
4210.230 Police TRAINING	6,011.16	14,118.50	10,000.00
4210.231 Police TRAVEL FOR TRAINING	-	518.53	6,000.00
4210.240 Police OFFICE SUPPLIES	5,116.20	4,543.66	5,000.00
4210.244 Police PPE PROTECTIVE EQUIPMENT	-	-	25,000.00
4210.249 Police GANG/NARCOTICS STRIKE FORCES	14,500.00	14,751.00	20,000.00
4210.250 Police SMALL TOOLS & SUPPLIES	19,463.40	16,491.03	17,000.00
4210.252 Police JAG GRANT EXPENDITURES	-	-	14,571.00
4210.252.1 Police VEST GRANT EXPENDITURES	-	-	9,000.00
4210.252.2 Police WELLNESS PROGRAM EXPENDITURES	-	-	5,000.00
4210.252.3 Police ICAC EXPENDITURES	-	-	4,000.00
4210.254 Police SHOP W/A COP	7,976.27	6,008.67	5,248.00
4210.255 Police EXP HOMELAND SEC	-	26,376.88	20,000.00
4210.260 Police K9 EXPENSES	-	10,500.00	5,000.00
4210.280 Police TELEPHONE	25,670.74	29,617.67	25,000.00
4210.310 Police PROFESSIONAL/TECHNICAL SVCS	11,520.76	4,971.46	11,250.00
4210.326 Police DONATION EXPENDITURES	-	8,952.00	-
4210.470 Police FLEET & EQUIP LEASE EXP	3,051.47	54,216.28	-
4210.471 Police FLEET MAINTENANCE & REPAIRS	41,805.38	9,818.11	10,000.00
4210.472 Police FLEET FUEL & OIL	2,927.75	56,073.61	72,125.00
4210.510 Police INSURANCE	36,020.60	39,226.40	41,717.00
4210.610 Police UNIFORM ALLOWANCE	4,809.90	15,877.72	18,000.00
4210.620 Police PUBLIC RELATIONS & MISC SERVICES	709.00	92.62	1,000.00
4210.730 Police CAPITAL OUTLAY/IMPROVEMENT	24,819.44	658.02	-
4210.950 Police EMPLOYEE MEETING FUND	-	-	1,000.00
<b>Total Police</b>	<b>1,759,851.39</b>	<b>2,139,808.40</b>	<b>2,587,251.00</b>
<b>Fire</b>			
4220.110 Fire SALARIES & WAGES	98,017.38	67,529.14	110,701.00
4220.111 Fire ROOSEVELT CITY FIRE RUN WAGES	13,671.29	22,758.46	23,500.00
4220.112 Fire DUCHESNE COUNTY FIRE RUN WAGES	6,719.19	9,338.70	9,000.00
4220.113 Fire SPECIAL SERVICE DISTRICT FIRE TRAINING	16,067.84	17,525.00	20,000.00
4220.114 Fire UINTAH COUNTY FIRE RUN WAGES	4,337.84	1,796.65	7,000.00
4220.130 Fire EMPLOYEE BENEFITS	12,124.72	42,830.77	34,500.00
4220.210 Fire ANNUAL MEMBERSHIP FEES & DUES	-	-	600.00
4220.230 Fire TRAVEL & TRAINING	348.00	111.06	2,100.00
4220.244 Fire PPE PROTECTIVE EQUIPMENT	-	-	12,000.00
4220.250 Fire SMALL TOOLS & SUPPLIES	9,957.54	13,657.74	13,000.00
4220.280 Fire DEPARTMENT TELEPHONE	63.42	-	13,000.00
4220.310 Fire PROFESSIONAL/TECHNICAL SVCS	1,314.02	1,501.30	3,000.00
4220.326 Fire DONATION EXPENDITURES	400.00	-	-
4220.330.2 Fire DEPT EDUCATION & TRAINING	63.16	35.14	2,500.00
4220.470 Fire FLEET & EQUIP LEASE EXP	7,561.35	11,900.93	15,000.00
4220.510 Fire INSURANCE	4,703.43	4,661.52	5,324.00

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Estimated</u> <u>Budget</u>	<u>2023</u> <u>Approved</u> <u>Budget</u>
4220.920 Fire PROMOTIONAL/INCENTIVES	41.65	232.05	1,000.00
<b>Total Fire</b>	<b><u>175,390.83</u></b>	<b><u>193,878.46</u></b>	<b><u>272,225.00</u></b>
<b>Animal control</b>			
4253.110 Animal Shelter REGULAR SALARIES & WAGES	13,255.63	44,744.93	79,040.00
4253.120 Animal Shelter TEMP & PT WAGES	44,128.44	33,147.96	59,872.00
4253.130 Animal Shelter EMPLOYEE BENEFIT	8,135.07	38,358.77	50,098.00
4253.140 Animal Shelter CONTRACT LABOR	1,319.39	-	-
4253.230 Animal Shelter TRAINING	-	-	1,000.00
4253.231 Animal Shelter TRAVEL FOR TRAINING	418.94	-	500.00
4253.240 Animal Shelter OFFICE SUPPLIES	7,974.57	1,867.19	2,000.00
4253.242 Animal Shelter BANK CHARGES & PROCESSING FEES	-	419.38	1,000.00
4253.250 Animal Shelter SMALL TOOLS & SUPPLIES	13,067.36	18,870.41	18,000.00
4253.270 Animal Shelter UTILITIES	8,376.39	12,082.31	13,500.00
4253.280 Animal Shelter TELEPHONE	232.56	115.00	1,000.00
4253.310 Animal Shelter PROFESSIONAL/TECHNICAL SVCS	10,985.52	18,031.37	17,000.00
4253.510 Animal Shelter INSURANCE	864.27	839.07	958.00
<b>Total Animal control</b>	<b><u>108,758.14</u></b>	<b><u>168,476.39</u></b>	<b><u>243,968.00</u></b>
<b>Total Public safety</b>	<b><u>2,044,000.36</u></b>	<b><u>2,502,163.25</u></b>	<b><u>3,103,444.00</u></b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.110 Public Works REGULAR SALARIES & WAGES	84,751.65	56,351.64	136,954.00
4410.120 Public Works TEMP & PT WAGES	13,441.70	11,703.95	33,000.00
4410.130 Public Works EMPLOYEE BENEFITS	47,359.76	74,743.24	86,290.00
4410.220 Public Works ADVERTISING & PUBLIC NOTICES	-	-	500.00
4410.230 Public Works TRAVEL & TRAINING	609.50	1,867.04	2,000.00
4410.240 Public Works OFFICE SUPPLIES	-	-	25.00
4410.244 Public Works PPE PROTECTIVE EQUIPMENT	-	-	2,000.00
4410.247 Public Works STREET MAINTENANCE	71,030.97	92,974.83	41,094.00
4410.250 Public Works SMALL TOOLS & SUPPLIES	25,901.03	23,680.85	25,000.00
4410.265 Public Works WEED SPRAYING	3,199.60	493.92	5,000.00
4410.266 Public Works CHAMBER MAINSTREET GROOMING	19,919.94	22,744.67	24,000.00
4410.267 Public Works SIDEWALKS,CURBS,GUTTERS CEMENT	28,595.76	60,000.00	55,000.00
4410.270 Public Works UTILITIES	37,919.34	39,666.72	44,000.00
4410.280 Public Works TELEPHONE	3,960.52	3,062.77	3,500.00
4410.310 Public Works PROFESSIONAL/TECHNICAL SVCS	7,161.53	4,712.56	10,000.00
4410.315 Public Works ENGINEERING SERVICES	-	-	8,000.00
4410.471 Public Works FLEET MAINTENANCE & REPAIRS	35,237.71	19,386.10	25,000.00
4410.472 Public Works FLEET FUEL & OIL	1,911.04	13,809.17	18,000.00
4410.510 Public Works INSURANCE	1,086.08	2,237.53	2,556.00
4410.610 Public Works UNIFORM ALLOWANCE	-	-	4,000.00
4410.730 Public Works CAP OUTLAY/IMPROVEMENT	-	-	2,399.00
<b>Total Highways</b>	<b><u>382,086.13</u></b>	<b><u>427,434.99</u></b>	<b><u>528,318.00</u></b>
<b>Sanitation</b>			
4430.460 Garbage K & K CITY SANITATION SERVICES	12,259.60	10,491.61	12,000.00
<b>Total Sanitation</b>	<b><u>12,259.60</u></b>	<b><u>10,491.61</u></b>	<b><u>12,000.00</u></b>
<b>Airport</b>			
4460.110 Airport REGULAR SALARIES & WAGES	20,444.93	20,675.82	74,354.00
4460.130 Airport EMPLOYEE BENEFITS	13,603.49	20,286.92	39,921.00
4460.160.1 Airport COGS AVIATION FUEL	31,970.49	38,440.69	60,000.00
4460.160.2 Airport COGS JET-A FUEL	42,932.77	85,726.36	70,000.00
4460.210 Airport ANNUAL MEMBERSHIP FEES & DUES	1,220.00	1,000.00	1,000.00
4460.240 Airport OFFICE SUPPLIES	225.89	-	-
4460.250 Airport SMALL TOOLS & SUPPLIES	23,648.33	5,781.90	9,904.00
4460.270 Airport UTILITIES	8,244.81	7,704.60	8,800.00
4460.280 Airport TELEPHONE	1,548.30	549.92	600.00
4460.310 Airport PROFESSIONAL/TECHNICAL SVCS	56,164.23	39,353.93	30,000.00
4460.510 Airport INSURANCE	3,049.21	4,971.66	5,396.00
<b>Total Airport</b>	<b><u>203,052.45</u></b>	<b><u>224,491.80</u></b>	<b><u>299,975.00</u></b>
<b>Total Highways and public improvements</b>	<b><u>597,398.18</u></b>	<b><u>662,418.40</u></b>	<b><u>840,293.00</u></b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.110 Parks REGULAR SALARIES & WAGES	33,167.14	59,272.66	106,362.00

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2022 to 06/30/2023**  
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	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
		<b>Budget</b>	<b>Budget</b>
4510.120 Parks TEMP & PT WAGES	31,669.41	32,081.44	40,000.00
4510.130 Parks EMPLOYEE BENEFITS	22,254.07	67,059.37	67,441.00
4510.140 Parks CONTRACT LABOR	5,435.00	-	-
4510.230 Parks TRAVEL & TRAINING	-	641.02	1,500.00
4510.240 Parks OFFICE SUPPLIES	476.79	183.09	500.00
4510.243 Parks VANDALISM REPAIRS	-	24.36	2,000.00
4510.250 Parks SMALL TOOLS & SUPPLIES	54,891.09	43,130.33	45,000.00
4510.257 Parks CENTENNIAL PARK EQUIP/MAINTENANCE	3,530.68	8,166.69	5,000.00
4510.258 Parks UBIQ SET-UPS/CLEAN-UPS	-	7,500.00	7,500.00
4510.263 Parks FIREWORKS - JULY 4TH	18,419.26	26,000.22	26,000.00
4510.270 Parks UTILITIES	18,585.43	18,339.62	19,800.00
4510.280 Parks TELEPHONE	1,536.31	1,508.76	1,500.00
4510.310 Parks PROFESSIONAL/TECHNICAL SVCS	2,010.27	16,939.37	20,000.00
4510.410 Parks CITY WATER PURCHASED	68,793.00	73,923.75	75,000.00
4510.411 Parks FERTILIZER	-	-	15,000.00
4510.471 Parks FLEET MAINTENANCE & REPAIRS	3,528.15	1,398.08	500.00
4510.472 Parks FLEET FUEL & OIL	1,578.21	3,598.14	5,000.00
4510.510 Parks INSURANCE	2,589.21	2,423.99	2,900.00
4510.730 Parks CAPITAL OUTLAY/IMPROVMT	14,229.48	-	-
<b>Total Parks</b>	<b>282,693.50</b>	<b>362,190.89</b>	<b>441,003.00</b>
<b>Recreation</b>			
4540.110 Recreation REGULAR SALARIES & WAGES	97,112.85	50,327.19	43,043.00
4540.120 Recreation TEMP & PT WAGES	3,580.00	6,293.19	16,000.00
4540.130 Recreation EMPLOYEE BENEFITS	50,950.67	55,306.70	25,963.00
4540.145 Recreation PROGRAM MANAGEMENT	-	-	5,000.00
4540.210 Recreation ANNUAL MEMBERSHIP FEES & DUES	-	-	500.00
4540.211 Recreation COMPUTER SOFTWARE	-	-	500.00
4540.230 Recreation TRAVEL & TRAINING	88.54	97.52	500.00
4540.240 Recreation OFFICE SUPPLIES	125.87	-	300.00
4540.250 Recreation SMALL TOOLS & SUPPLIES	17,523.96	13,062.05	18,000.00
4540.280 Recreation TELEPHONE	310.14	-	-
4540.317 Recreation MENS BASKETBALL	78.12	1,920.00	3,000.00
4540.318 Recreation GIRLS SOFTBALL	6,942.96	2,675.94	1,000.00
4540.319 Recreation MENS SOFTBALL	4,673.63	3,198.77	5,500.00
4540.321 Recreation ADULT CO-ED SOFTBALL	6,029.78	3,243.10	6,400.00
4540.322 Recreation GIRLS VOLLEYBALL	7,027.85	2,333.83	6,500.00
4540.323 Recreation CITY SPONSORED RUNS	4,412.77	4,786.43	-
4540.324 Recreation BOYS BASEBALL	3,164.92	2,561.26	3,600.00
4540.328 Recreation BOYS TRAVELING BASEBALL	155.68	-	1,000.00
4540.329 Recreation AYSO SOCCER	2,233.62	-	3,500.00
4540.331 Recreation YOUTH FOOTBALL	1,564.42	7,583.42	2,000.00
4540.333 Recreation WOMENS SOFTBALL	2,767.80	930.00	5,500.00
4540.335 Recreation ICE SKATING RINK	-	-	5,000.00
4540.336 Recreation WOMENS BASKETBALL	232.50	-	-
4540.337 Recreation JR JAZZ BASKETBALL	15,251.33	5,351.18	10,000.00
4540.341 Recreation APR PARKS	1,700.00	8,799.78	6,000.00
4540.342 Recreation APR ARTS	5,347.50	6,948.00	6,000.00
4540.343 Recreation APR RECREATION	5,662.27	9,562.47	6,000.00
4540.345 Recreation APR POOLED FUNDS	5,000.00	10,000.00	10,000.00
<b>Total Recreation</b>	<b>241,937.18</b>	<b>194,980.83</b>	<b>190,806.00</b>
<b>Cemetery</b>			
4590.110 Cemetery REGULAR SALARIES & WAGES	71,200.74	67,120.19	104,910.00
4590.120 Cemetery TEMP & PT WAGES	36,243.63	30,148.49	50,000.00
4590.130 Cemetery EMPLOYEE BENEFITS	44,141.47	83,279.91	70,902.00
4590.210 Cemetery ANNUAL MEMBERSHIP FEES & DUES	-	-	500.00
4590.230 Cemetery TRAVEL & TRAINING	-	1,112.74	2,000.00
4590.240 Cemetery OFFICE SUPPLIES	1,156.78	524.50	1,200.00
4590.250 Cemetery SMALL TOOLS & SUPPLIES	17,371.99	20,505.05	18,000.00
4590.261 Cemetery HEADSTONE REPAIR FUND	-	5,000.00	5,000.00
4590.270 Cemetery UTILITIES	1,084.92	918.18	1,450.00
4590.280 Cemetery TELEPHONE	987.77	1,789.18	1,600.00
4590.310 Cemetery PROFESSIONAL/TECHNICAL SVCS	2,257.19	2,221.00	5,000.00
4590.410 Cemetery CITY WATER PURCHASED	20,880.50	12,497.00	18,000.00
4590.411 Cemetery FERTILIZER	-	-	6,000.00
4590.470 Cemetery FLEET & EQUIP LEASE EXP	1,696.38	3,136.70	2,000.00

**Roosevelt City Corporation**  
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**10 General - 07/01/2022 to 06/30/2023**  
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	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
		<b>Budget</b>	<b>Budget</b>
4590.472 Cemetery FLEET FUEL & OIL	-	-	3,000.00
4590.510 Cemetery INSURANCE	123.62	279.69	400.00
6750 Bad debt expense	-	16,265.00	-
<b>Total Cemetery</b>	<b>197,144.99</b>	<b>244,797.63</b>	<b>289,962.00</b>
<b>Golf</b>			
4555.110 Golf REGULAR SALARIES & WAGES	198,413.11	205,706.73	282,009.00
4555.120 Golf TEMP & PT SALARIES	129,673.99	130,325.52	125,000.00
4555.130 Golf EMPLOYEE BENEFITS	119,993.42	182,784.07	147,219.00
4555.160 Golf COGS PRO SHOP	80,842.44	496,017.15	332,000.00
4555.161 Golf RANGE EXPENSE	-	-	2,200.00
4555.163 Golf LESSON EXPENSES	455.00	-	-
4555.164 Golf CLUB REPAIR EXPENSE	1,660.90	-	2,000.00
4555.210 Golf ANNUAL MEMBERSHIP FEES & DUES	536.00	1,901.10	1,400.00
4555.220 Golf Course ADVERTISING & PUBLIC NOTICES	849.00	1,145.00	3,500.00
4555.230 Golf TRAVEL & TRAINING	709.86	70.00	1,000.00
4555.240 Golf OFFICE SUPPLIES	638.34	1,792.84	1,000.00
4555.242 Golf BANK CHARGES & PROCESSING FEES	24,613.90	31,044.15	20,000.00
4555.250 Golf SMALL TOOLS & SUPPLIES	54,785.20	12,813.43	10,000.00
4555.256 Golf CART & EQUIP FUEL	12,156.29	22,105.75	35,000.00
4555.270 Golf UTILITIES	33,781.02	28,198.57	33,000.00
4555.280 Golf TELEPHONE	1,962.40	1,926.01	2,500.00
4555.310 Golf PROFESSIONAL/TECHNICAL SVCS	3,221.34	4,910.58	2,500.00
4555.410 Golf CITY WATER PURCHASED	159,158.75	187,609.50	165,000.00
4555.470 Golf FLEET & EQUIP LEASE EXP	9,241.20	4,620.60	-
4555.471 Golf FLEET MAINTENANCE & REPAIRS	485.00	3,599.00	3,500.00
4555.510 Golf INSURANCE	2,177.61	932.30	1,065.00
4555.730 Golf CAPITAL OUTLAY/IMPROVEMNT	138,618.00	-	-
4555.821 Golf GOLF CART LEASE PRINCIPAL	16,954.25	75,647.49	-
4556.140 Golf Greens CONTRACT LABOR	2,537.50	-	-
4556.230 Golf Greens TRAVEL & TRAINING	600.00	-	2,000.00
4556.250 Golf Greens SMALL TOOLS & SUPPLIES	55,643.62	47,703.64	60,000.00
4556.310 Golf Greens PROFESSIONAL/TECHNICAL SVCS	93.41	29,342.94	20,000.00
4556.411 Golf Greens FERTILIZER	-	-	15,000.00
4556.472 Golf Greens FLEET FUEL & OIL	2,072.72	5,151.27	300.00
<b>Total Golf</b>	<b>1,051,874.27</b>	<b>1,475,347.64</b>	<b>1,267,193.00</b>
<b>Pool</b>			
4551.110 Aquatic Center REGULAR SALARIES & WAGES	51,224.19	74,911.77	185,385.00
4551.120 Aquatic Center TEMP & PT WAGES	214,206.71	205,695.22	200,000.00
4551.130 Aquatic Center EMPLOYEE BENEFITS	51,548.08	118,684.24	67,440.00
4551.160 Aquatic Center COGS	12,826.82	14,933.75	20,000.00
4551.210 Aquatic Center ANNUAL MEMBERSHIP FEES & DUES	447.92	545.10	605.00
4551.220 Aquatic Center ADVERTISING & PUBLIC NOTICES	2,650.00	3,250.00	2,895.00
4551.230 Aquatic Center TRAVEL & TRAINING	160.00	3,885.80	4,000.00
4551.240 Aquatic Center OFFICE SUPPLIES	1,522.83	3,724.00	2,000.00
4551.250 Aquatic Center SMALL TOOLS & SUPPLIES	38,538.15	36,758.35	50,000.00
4551.270 Aquatic Center UTILITIES	69,824.36	80,397.74	100,000.00
4551.280 Aquatic Center TELEPHONE	5,749.40	5,164.41	4,500.00
4551.310 Aquatic Center PROFESSIONAL/TECHNICAL SVCS	12,402.78	27,133.42	35,000.00
4551.330 Aquatic Center SWIM CLUB ACCOUNT	812.96	1,024.01	1,500.00
4551.410 Aquatic Center CITY WATER PURCHASED	8,217.50	8,696.00	8,000.00
4551.412 Aquatic Center CHEMICALS & SUPPLIES	13,784.88	26,202.84	30,000.00
4551.470 Aquatic Center FLEET & EQUIP LEASE EXP	94.60	-	-
4551.510 Aquatic Center INSURANCE	10,499.36	9,789.20	11,181.00
<b>Total Pool</b>	<b>494,510.54</b>	<b>620,795.85</b>	<b>722,506.00</b>
<b>Total Parks, recreation, and public property</b>	<b>2,268,160.48</b>	<b>2,898,112.84</b>	<b>2,911,470.00</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	155,375.00	93,229.00	94,595.00
4841 Transfer to CAPITAL PROJECTS	290,610.00	798,337.00	747,887.00
4853 Transfer to SANITATION FUND	-	25,000.00	-

**Roosevelt City Corporation**  
**State Budget Report**  
**10 General - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

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	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Estimated</u> <u>Budget</u>	<u>2023</u> <u>Approved</u> <u>Budget</u>
Total Transfers	<u>445,985.00</u>	<u>916,566.00</u>	<u>842,482.00</u>
Total Expenditures:	<u>6,173,426.51</u>	<u>7,935,052.15</u>	<u>9,130,445.00</u>
Total Change In Net Position	<u>1,111,815.11</u>	<u>107,092.81</u>	<u>-</u>

**Roosevelt City Corporation**  
**State Budget Report**  
**24 ARPA - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2021 Actual</u>	<u>2022 Estimated Budget</u>	<u>2023 Approved Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3100 Federal ARPA Funds	-	428,015.00	428,015.00
<b>Total Intergovernmental revenue</b>	-	<u>428,015.00</u>	<u>428,015.00</u>
<b>Total Revenue:</b>	-	<u>428,015.00</u>	<u>428,015.00</u>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Non-Departmental</b>			
2540.250 ARPA Equipment/Materials	-	2,798.00	851,524.00
2540.471 ARPA Safety Equipment	-	1,708.37	-
<b>Total Non-Departmental</b>	-	<u>4,506.37</u>	<u>851,524.00</u>
<b>Total General government</b>	-	<u>4,506.37</u>	<u>851,524.00</u>
<b>Total Expenditures:</b>	-	<u>4,506.37</u>	<u>851,524.00</u>
<b>Total Change In Net Position</b>	-	<u>423,508.63</u>	<u>(423,509.00)</u>

**Roosevelt City Corporation**  
**State Budget Report**  
**30 Debt Service - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Charges for services</b>			
3471 Municipal Complex Reserve Rents	34,476.00	46,820.40	-
<b>Total Charges for services</b>	<b>34,476.00</b>	<b>46,820.40</b>	<b>-</b>
<b>Interest</b>			
3610 Interest Income	436.62	445.84	300.00
<b>Total Interest</b>	<b>436.62</b>	<b>445.84</b>	<b>300.00</b>
<b>Contributions and transfers</b>			
3810 Transfer from General Fund	155,375.00	93,229.00	93,250.00
<b>Total Contributions and transfers</b>	<b>155,375.00</b>	<b>93,229.00</b>	<b>93,250.00</b>
<b>Total Revenue:</b>	<b>190,287.62</b>	<b>140,495.24</b>	<b>93,550.00</b>
<b>Expenditures:</b>			
<b>Debt service</b>			
4410.810 2010 Street Bond principal	107,000.00	-	-
4410.820 2010 Street Bond interest	1,605.00	-	-
4551.810 Aquatic Center Principal	73,000.00	73,000.00	75,000.00
4551.820 Aquatic Center Interest	19,770.00	20,675.00	18,550.00
<b>Total Debt service</b>	<b>201,375.00</b>	<b>93,675.00</b>	<b>93,550.00</b>
<b>Total Expenditures:</b>	<b>201,375.00</b>	<b>93,675.00</b>	<b>93,550.00</b>
<b>Total Change In Net Position</b>	<b>(11,087.38)</b>	<b>46,820.24</b>	<b>-</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**41 Capital Projects - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3328 Federal Grants	962,811.12	103,755.62	853,524.00
3328.2 Federal Grants - FFA	-	30,000.00	-
3341 State Grants	204,556.10	19,163.22	-
3341.3 State Grants - Parks & Rec	-	-	386,040.00
3342 Animal Shelter	(110.00)	(0.20)	-
3343 Safety Sidewalk	100,200.00	35,750.00	-
3670 Proceeds of Bond Sales	174,576.28	-	-
<b>Total Intergovernmental revenue</b>	<b>1,442,033.50</b>	<b>188,668.64</b>	<b>1,239,564.00</b>
<b>Interest</b>			
3610 Interest Income	10,152.69	11,749.54	50,000.00
<b>Total Interest</b>	<b>10,152.69</b>	<b>11,749.54</b>	<b>50,000.00</b>
<b>Miscellaneous revenue</b>			
3650 Sale of PP&E	388,794.50	3,600.00	-
<b>Total Miscellaneous revenue</b>	<b>388,794.50</b>	<b>3,600.00</b>	<b>-</b>
<b>Contributions and transfers</b>			
3810 Transfers from General Fund	290,610.00	798,337.00	837,516.00
3890 Fund balance appropriated	-	-	5,583,017.00
<b>Total Contributions and transfers</b>	<b>290,610.00</b>	<b>798,337.00</b>	<b>6,420,533.00</b>
<b>Total Revenue:</b>	<b>2,131,590.69</b>	<b>1,002,355.18</b>	<b>7,710,097.00</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
4140.741 Admin Equipment	-	11,710.99	175,000.00
<b>Total Administrative</b>	<b>-</b>	<b>11,710.99</b>	<b>175,000.00</b>
<b>Buildings and grounds</b>			
4160.610 Govt Bldg Miscellaneous	54,364.09	9,640.82	400,000.00
4160.740 Gov Bldg Equipment	-	7,413.30	-
<b>Total Buildings and grounds</b>	<b>54,364.09</b>	<b>17,054.12</b>	<b>400,000.00</b>
<b>Planning and zoning</b>			
4110.740 Planning & Zoning Vehicle Lease	-	-	4,000.00
<b>Total Planning and zoning</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
<b>Total General government</b>	<b>54,364.09</b>	<b>28,765.11</b>	<b>579,000.00</b>
<b>Public safety</b>			
<b>Police</b>			
4210.740 Police Equipment	40,677.61	224,747.78	184,000.00
<b>Total Police</b>	<b>40,677.61</b>	<b>224,747.78</b>	<b>184,000.00</b>
<b>Fire</b>			
4220.742 Fire Equipment	-	400,000.02	35,000.00
<b>Total Fire</b>	<b>-</b>	<b>400,000.02</b>	<b>35,000.00</b>
<b>Animal control</b>			
4253.740 Animal Shelter Equipment	-	56,400.40	37,000.00
<b>Total Animal control</b>	<b>-</b>	<b>56,400.40</b>	<b>37,000.00</b>
<b>Total Public safety</b>	<b>40,677.61</b>	<b>681,148.20</b>	<b>256,000.00</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.252 City Wide Crack Seal Project	-	-	200,000.00
4410.738 State St Road Reconstruction	-	-	1,001,000.00
4410.740 Streets Equipment	55,352.00	180,051.00	343,500.00
4410.750 Highways - Capital Outlay - Projects	-	35,591.68	655,000.00
4411.730 Safety Sidewalk	125,048.56	57,110.00	-
4415.730 Class B&C Projects	324,044.32	477,837.78	375,000.00
<b>Total Highways</b>	<b>504,444.88</b>	<b>750,590.46</b>	<b>2,574,500.00</b>
<b>Airport</b>			
4460.731 Airport Improvements	116,621.35	-	-
4460.732 Airport Projects	1,951,604.85	25,869.18	675,250.00
4460.740 Airport Equipment	38,154.85	10,000.00	-

**Roosevelt City Corporation**  
**State Budget Report**  
**41 Capital Projects - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2021 Actual</u>	<u>2022 Estimated Budget</u>	<u>2023 Approved Budget</u>
<b>Total Airport</b>	<b>2,106,381.05</b>	<b>35,869.18</b>	<b>675,250.00</b>
<b>Total Highways and public improvements</b>	<b>2,610,825.93</b>	<b>786,459.64</b>	<b>3,249,750.00</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4411.731 Walking Paths	-	-	60,000.00
4510.730 Nature Park/Cottonwood Creek Trail	-	13,071.75	1,386,040.00
4510.740 Parks Equipment	-	-	48,000.00
4510.745 Parks Vehicle Lease	-	-	5,000.00
<b>Total Parks</b>	<b>-</b>	<b>13,071.75</b>	<b>1,499,040.00</b>
<b>Recreation</b>			
4540.720 Recreation Sinking Fund for Ballpark Complex	-	-	1,226,000.00
4540.725 Recreation Sinking Fund for Gun Range	-	-	300,000.00
4540.730 Recreation Pickle Ball Pad @ Central Park	-	-	100,000.00
<b>Total Recreation</b>	<b>-</b>	<b>-</b>	<b>1,626,000.00</b>
<b>Cemetery</b>			
4590.725 Cemetery Sinking Fund for Expansion	-	-	100,000.00
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>100,000.00</b>
<b>Golf</b>			
4555.725 Golf Course SinkFund -Irrigation Sys/Water Line	-	-	100,000.00
4555.740 Golf Equipment	204,576.28	-	203,000.00
<b>Total Golf</b>	<b>204,576.28</b>	<b>-</b>	<b>303,000.00</b>
<b>Pool</b>			
4520.720 Aquatic Center	-	-	53,000.00
<b>Total Pool</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>
<b>Total Parks, recreation, and public property</b>	<b>231,838.28</b>	<b>24,071.75</b>	<b>3,581,040.00</b>
<b>Total Expenditures:</b>	<b>2,937,705.91</b>	<b>1,520,444.70</b>	<b>7,665,790.00</b>
<b>Total Change In Net Position</b>	<b>(806,115.22)</b>	<b>(518,089.52)</b>	<b>44,307.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**51 Water Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
		<b>Budget</b>	<b>Budget</b>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Parks, recreation, and public property</b>			
<b>Cemetery</b>			
6750 Bad debt expense	-	99,069.00	-
<b>Total Cemetery</b>	-	<b>99,069.00</b>	-
<b>Total Parks, recreation, and public property</b>	-	<b>99,069.00</b>	-
<b>Total Expenditures:</b>	-	<b>99,069.00</b>	-
<b>Total Change In Net Position</b>	-	<b>(99,069.00)</b>	-
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating Revenue</b>			
<b>Culinary Water Revenue</b>			
5110 Culinary Water Installations	12,600.00	24,700.00	15,000.00
5120 Culinary Water Turn on & Service Fees	5,373.52	5,310.26	10,000.00
5130 Culinary Water Fines & Late Fees	107,140.71	117,102.82	100,000.00
5140 Culinary Water Revenue	2,375,987.75	2,441,683.27	2,500,000.00
5150 Culinary Water Misc Revenue	5,142.08	(251.00)	-
5160 Culinary Water Sanitation Admin Fee	13,143.54	18,241.85	15,000.00
5170 Culinary Water City Usage Revenue	57,264.01	78,104.75	85,000.00
<b>Total Culinary Water Revenue</b>	<b>2,576,651.61</b>	<b>2,684,891.95</b>	<b>2,725,000.00</b>
<b>Secondary Water Revenue</b>			
5142 Secondary Water Revenue	197,311.54	376,642.01	900,000.00
5311 Secondary Water Installations	4,500.00	3,500.00	10,000.00
5411 Secondary Water Fines & Late Fees	-	(6.00)	2,500.00
5496 Secondary Water Sanitation Admin Fee	1,960.65	2,721.17	2,500.00
5541 Secondary Water City Usage Revenue	208,896.75	241,733.00	200,000.00
5542 Secondary Water Assessments Revenue (Dry Gulch)	9,040.00	-	15,000.00
<b>Total Secondary Water Revenue</b>	<b>421,708.94</b>	<b>624,590.18</b>	<b>1,130,000.00</b>
<b>Storm Water Revenue</b>			
5110.1 Storm Water Removal Revenue	102,258.10	104,916.13	-
5497 Storm Water Sanitation Admin Fee	1,960.65	2,721.17	-
<b>Total Storm Water Revenue</b>	<b>104,218.75</b>	<b>107,637.30</b>	-
<b>Total Operating Revenue</b>	<b>3,102,579.30</b>	<b>3,417,119.43</b>	<b>3,855,000.00</b>
<b>Operating Expense</b>			
<b>Culinary Water Expense</b>			
6240.110 Culinary Ops REGULAR SALARIES & WAGES	146,058.37	75,650.29	76,480.00
6240.130 Culinary Ops EMPLOYEE BENEFITS	-	13,869.11	65,779.00
6240.250 Culinary Ops SMALL TOOLS & SUPPLIES	10,060.65	6,046.92	8,000.00
6240.260 Culinary Ops EQUIPMENT MAINTENANCE	-	-	10,000.00
6240.310 Culinary Ops PROFESSIONAL/TECHNICAL SVCS	136,388.67	32,646.86	75,000.00
6240.450 Culinary Ops SYSTEM MAINTENANCE	52,579.59	79,819.67	75,000.00
6240.470 Culinary Ops FLEET - VEHICLE LEASE	-	9,440.49	-
6240.471 Culinary Ops FLEET - MAINT & REPAIRS	13,071.07	752.76	1,000.00
6240.472 Culinary Ops FLEET - FUEL & OIL	785.87	6,270.35	7,500.00
6610.110 Water Source REGULAR SALARIES & WAGES	-	82.70	76,480.00
6610.130 Water Source EMPLOYEE BENEFITS	53,348.36	27,800.35	65,778.00
6610.200 Water Source METER CHANGE OUTS	19,856.31	16,321.12	40,000.00
6610.205 Water Source METER MAINTENANCE	3,634.85	4,732.01	10,000.00
6610.230 Water Source TRAVEL & TRAINING	1,959.85	3,921.65	-
6610.250 Water Source SMALL TOOLS & SUPPLIES	11,608.04	17,740.94	15,000.00
6610.255 Water Source WATER SAMPLE EXPENSE	-	2,551.00	12,000.00
6610.280 Water Source TELEPHONE	1,608.85	1,658.16	-
6610.310 Water Source PROFESSIONAL/TECHNICAL SVCS	49,107.99	62,622.29	75,000.00
6610.412 Water Source CHEMICALS & SUPPLIES	8,609.95	12,899.76	15,000.00
6610.471 Water Source FLEET - MAINT & REPAIRS	-	-	1,000.00
6610.472 Water Source FLEET - FUEL & OIL	-	611.02	7,500.00
<b>Total Culinary Water Expense</b>	<b>508,678.42</b>	<b>375,437.45</b>	<b>636,517.00</b>
<b>Water office operations</b>			
6140.110 Water Office REGULAR SALARIES & WAGES	350,762.73	154,103.25	76,710.00
6140.120 Water Office TEMP & PT WAGES	14,079.49	-	-

**Roosevelt City Corporation**  
**State Budget Report**  
**51 Water Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
		<b>Budget</b>	<b>Budget</b>
6140.130 Water Office EMPLOYEE BENEFITS	100,362.65	19,491.16	43,940.00
6140.170 Water Office VICTORY LINE SOURCE	373,101.81	409,398.70	380,000.00
6140.180 Water Office JOHNSON WATER ROYALTIES	33,747.50	100,566.00	70,000.00
6140.190 Water Office DURIGAN COMPLEX UTILITIES	7,597.45	3,571.60	5,800.00
6140.210 Water Office MEMBERSHIP FEES & DUES	5,199.50	1,823.11	20,000.00
6140.230 Water Office TRAVEL & TRAINING	4,675.50	5,693.20	6,000.00
6140.240 Water Office OFFICE SUPPLIES	11,273.26	10,736.74	11,500.00
6140.242 Water Office BANK CHARGES & PROCESSING FEES	13,967.28	18,855.22	14,000.00
6140.270 Water Office UTILITIES	50,044.37	65,687.76	50,000.00
6140.280 Water Office TELEPHONE	3,721.26	3,459.96	3,500.00
6140.313 Water Office GENERAL ENGINEERING	3,500.00	13,576.25	10,000.00
6140.510 Water Office INSURANCE	21,181.10	21,777.68	25,000.00
6140.690 Water Office DEPRECIATION	709,292.12	783,748.20	740,000.00
<b>Total Water office operations</b>	<b>1,702,506.02</b>	<b>1,612,488.83</b>	<b>1,456,450.00</b>
<b>Secondary Water Expense</b>			
6440.110 Secondary Water REGULAR SALARIES & WAGES	53,042.43	29,051.95	169,153.00
6440.120 Secondary Water TEMP & PT WAGES	2,085.52	-	-
6440.130 Secondary Water EMPLOYEE BENEFITS	25,643.70	30,091.53	96,301.00
6440.185 Secondary Water SAND WASH WATER SOURCE	396,000.00	432,783.54	450,000.00
6440.210 Secondary Water MEMBERSHIP FEES & DUES	312.91	-	3,000.00
6440.230 Secondary Water TRAVEL & TRAINING	-	-	1,200.00
6440.240 Secondary Water OFFICE SUPPLIES	962.11	1,157.11	1,000.00
6440.242 Secondary Water BANK CHARGES & PROCESSING FEES	3,103.90	4,190.35	3,000.00
6440.250 Secondary Water SMALL TOOLS & SUPPLIES	732.39	874.90	4,000.00
6440.260 Secondary Water MAINTENANCE & SUPPLIES	508.00	2,765.00	5,000.00
6440.280 Secondary Water TELEPHONE	417.46	-	1,000.00
6440.310 Secondary Water PROFESSIONAL/TECHNICAL SVCS	3,365.04	17,252.74	15,000.00
6440.313 Secondary Water GENERAL ENGINEERING	1,500.00	712.00	2,000.00
6440.415 Secondary Water ASSESSMENT EXPENSE	15,561.66	8,301.67	15,000.00
6440.420 Secondary Water METERS	7,378.56	12,012.80	12,000.00
6440.430 Secondary Water SYSTEM MAINTENANCE	640.85	7,631.45	25,000.00
6440.471 Secondary Water FLEET - MAINT & REPAIRS	3,170.89	1,081.71	-
6440.472 Secondary Water FLEET - FUEL & OIL	-	2,366.59	5,000.00
6440.510 Secondary Water INSURANCE	3,393.40	3,263.07	3,600.00
6440.690 Secondary Water DEPRECIATION	172,144.13	117,281.76	155,000.00
6510.110 Secondary Water Office REGULAR SALARIES & WAGES	25,934.94	21,920.63	-
6510.130 Secondary Water Office EMPLOYEE BENEFITS	10,087.17	18,780.66	-
6510.280 Secondary Water Office TELEPHONE	276.50	-	-
6510.310 Secondary Water Office PROFESSIONAL/TECHNICAL SVCS	1,026.13	1,998.84	-
<b>Total Secondary Water Expense</b>	<b>727,287.69</b>	<b>713,518.30</b>	<b>966,254.00</b>
<b>Storm Water Expense</b>			
6340.112 Storm Water FT Salaries & Wages	52,417.78	36,753.60	-
6340.122 Storm Water Part Time/ Seasonal Wages	2,079.60	-	-
6340.132 Storm Water Employee Benefits	25,337.06	35,310.38	-
6340.241 Storm Water Supplies & Postage	4,714.23	5,013.96	-
6340.312 Storm Water Professional Costs	2,799.59	1,922.50	-
6340.471.5 Storm Water Auto Fund Equipment	549.22	181.71	-
6340.696 Storm Water Depreciation	19,593.71	-	-
<b>Total Storm Water Expense</b>	<b>107,491.19</b>	<b>79,182.15</b>	<b>-</b>
<b>Total Operating Expense</b>	<b>3,045,963.32</b>	<b>2,780,626.73</b>	<b>3,059,221.00</b>
<b>Total Income From Operations:</b>	<b>56,615.98</b>	<b>636,492.70</b>	<b>795,779.00</b>
<b>Non-Operating Items:</b>			
<b>Non-Operating Revenue</b>			
5190 Culinary Water State Capital Grants	-	668,099.44	-
5197 Culinary Water Impact Fees	56,700.00	36,500.00	75,000.00
5198 Culinary Water Interest Income	2,595.84	7,572.33	7,000.00
<b>Total Non-Operating Revenue</b>	<b>59,295.84</b>	<b>712,171.77</b>	<b>82,000.00</b>
<b>Non-Operating Expense</b>			
6140.830 Water Office BOND AGENT FEES	8,625.00	7,000.00	12,000.00
6340.822 Storm Water Bond Interest Expense	-	4,759.34	-
<b>Total Non-Operating Expense</b>	<b>8,625.00</b>	<b>11,759.34</b>	<b>12,000.00</b>
<b>Total Non-Operating Items:</b>	<b>50,670.84</b>	<b>700,412.43</b>	<b>70,000.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**51 Water Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

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	<u>2021</u> Actual	<u>2022</u> Estimated Budget	<u>2023</u> Approved Budget
Total Income or Expense	<u>107,286.82</u>	<u>1,336,905.13</u>	<u>865,779.00</u>

**Roosevelt City Corporation**  
**State Budget Report**  
**52 Sewer Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Estimated Budget	2023 Approved Budget
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Parks, recreation, and public property</b>			
<b>Cemetery</b>			
6750 Bad debt expense	-	17,744.00	-
<b>Total Cemetery</b>	-	<b>17,744.00</b>	-
<b>Total Parks, recreation, and public property</b>	-	<b>17,744.00</b>	-
<b>Total Expenditures:</b>	-	<b>17,744.00</b>	-
<b>Total Change In Net Position</b>	-	<b>(17,744.00)</b>	-
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating Revenue</b>			
<b>Storm Water Revenue</b>			
5110.1 Storm Water Removal Revenue	-	-	110,000.00
5412 Storm Water Fines & Late Fees	-	-	3,000.00
5497 Storm Water Sanitation Admin Fee	-	-	2,500.00
<b>Total Storm Water Revenue</b>	-	-	<b>115,500.00</b>
<b>Income</b>			
5110 Swr Customer Charges	797,545.53	801,553.28	800,000.00
5111 Swr Ballard Residential/Commercial	45,714.60	37,288.82	54,500.00
5310 Swr Customer Installations	13,400.00	270.00	15,000.00
5440 Swr Farm Lease Income	59,360.97	26,500.00	26,500.00
5490 Swr Miscellaneous Income	7,624.72	10,582.28	15,000.00
<b>Total Income</b>	<b>923,645.82</b>	<b>876,194.38</b>	<b>911,000.00</b>
<b>Total Operating Revenue</b>	<b>923,645.82</b>	<b>876,194.38</b>	<b>1,026,500.00</b>
<b>Operating Expense</b>			
<b>Storm Water Expense</b>			
6340.110 Storm Water REGULAR SALARIES & WAGES	-	-	42,507.00
6340.130 Storm Water EMPLOYEE BENEFITS	-	-	24,798.00
6340.240 Storm Water OFFICE SUPPLIES	-	-	5,000.00
6340.312 Storm Water PROFESSIONAL & TECHNICAL	-	-	10,000.00
6340.471 Storm Water FLEET MAINTENANCE & REPAIRS	-	-	1,200.00
<b>Total Storm Water Expense</b>	-	-	<b>83,505.00</b>
<b>Sewer system operations</b>			
6160.110 Sewer Ops REGULAR SALARIES & WAGES	113,450.53	125,806.60	116,415.00
6160.130 Sewer Ops EMPLOYEE BENEFITS	19,843.36	86,260.04	61,025.00
6160.230 Sewer Ops TRAVEL & TRAINING	1,983.25	228.88	1,500.00
6160.240 Sewer Ops OFFICE SUPPLIES	2,825.95	-	3,000.00
6160.250 Sewer Ops SMALL TOOLS & SUPPLIES	10,725.54	5,311.24	12,000.00
6160.270 Sewer Ops UTILITIES	8,221.32	33,078.24	12,000.00
6160.280 Sewer Ops TELEPHONE	1,560.83	1,097.28	1,500.00
6160.310 Sewer Ops PROFESSIONAL/TECHNICAL SVCS	19,457.72	72,677.00	30,000.00
6160.450 Sewer Ops SYSTEM MAINTENANCE	58.50	11,951.93	15,000.00
6160.471 Sewer Ops FLEET MAINTENANCE & REPAIRS	12,218.81	14,156.83	15,000.00
6160.510 Sewer Ops INSURANCE	22,818.16	27,969.17	30,000.00
6160.690 Sewer DEPRECIATION	373,984.41	370,496.16	420,000.00
<b>Total Sewer system operations</b>	<b>587,148.38</b>	<b>749,033.37</b>	<b>717,440.00</b>
<b>Sewer farm operations</b>			
6260.110 Sewer Farm REGULAR SALARIES & WAGES	2,890.25	13,012.36	67,367.00
6260.130 Sewer Farm EMPLOYEE BENEFITS	1,834.65	13,921.57	35,153.00
6260.250 Sewer Farm SMALL TOOLS & SUPPLIES	11,064.53	4,236.19	12,000.00
6260.280 Sewer Farm UTILITIES	18,432.39	23,012.88	18,000.00
<b>Total Sewer farm operations</b>	<b>34,221.82</b>	<b>54,183.00</b>	<b>132,520.00</b>
<b>Sewer office operations</b>			
6660.110 Sewer Office REGULAR SALARIES & WAGES	123,208.75	8,058.78	-
6660.130 Sewer Office EMPLOYEE BENEFITS	42,911.16	8,048.99	-
6660.240 Swr Office OFFICE SUPPLIES	4,805.85	5,013.97	5,000.00
6660.250 Swr Office SMALL TOOLS & SUPPLIES	149.18	-	500.00
6660.280 Swr Office TELEPHONE	208.41	-	-
6660.310 Swr Office PROFESSIONAL/TECHNICAL SVCS	14,579.38	11,392.70	15,000.00
<b>Total Sewer office operations</b>	<b>185,862.73</b>	<b>32,514.44</b>	<b>20,500.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**52 Sewer Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021 Actual</b>	<b>2022 Estimated Budget</b>	<b>2023 Approved Budget</b>
<b>Total Operating Expense</b>	<b>807,232.93</b>	<b>835,730.81</b>	<b>953,965.00</b>
<b>Total Income From Operations:</b>	<b>116,412.89</b>	<b>40,463.57</b>	<b>72,535.00</b>
<b>Non-Operating Items:</b>			
<b>Non-Operating Revenue</b>			
5510 Swr Capital Grants	(47,046.18)	-	-
5610 Swr Interest Income	4,843.81	2,868.26	3,500.00
5630 Swr Gains/Losses on Disposition of PP&E	(97.84)	-	-
5640 Swr Non-Operating Miscellaneous Income	-	4,588.89	-
5650 Swr Impact Fees	6,900.00	18,000.00	-
<b>Total Non-Operating Revenue</b>	<b>(35,400.21)</b>	<b>25,457.15</b>	<b>3,500.00</b>
<b>Non-Operating Expense</b>			
6160.830 Sewer BOND AGENT FEES	5,418.00	6,750.00	8,000.00
<b>Total Non-Operating Expense</b>	<b>5,418.00</b>	<b>6,750.00</b>	<b>8,000.00</b>
<b>Total Non-Operating Items:</b>	<b>(40,818.21)</b>	<b>18,707.15</b>	<b>(4,500.00)</b>
<b>Total Income or Expense</b>	<b>75,594.68</b>	<b>59,170.72</b>	<b>68,035.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**53 Sanitation Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021 Actual</b>	<b>2022 Estimated Budget</b>	<b>2023 Approved Budget</b>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Parks, recreation, and public property</b>			
<b>Cemetery</b>			
6750 Bad debt expense	-	14,786.36	-
<b>Total Cemetery</b>	-	<b>14,786.36</b>	-
<b>Total Parks, recreation, and public property</b>	-	<b>14,786.36</b>	-
<b>Total Expenditures:</b>	-	<b>14,786.36</b>	-
<b>Total Change In Net Position</b>	-	<b>(14,786.36)</b>	-
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating Revenue</b>			
<b>Income</b>			
5110 Garbage Pickup Charges	917,983.72	942,248.64	987,850.00
5111 Records Fee Income (NOT FOR OCC)	36,308.11	50,391.86	-
<b>Total Income</b>	<b>954,291.83</b>	<b>992,640.50</b>	<b>987,850.00</b>
<b>Total Operating Revenue</b>	<b>954,291.83</b>	<b>992,640.50</b>	<b>987,850.00</b>
<b>Operating Expense</b>			
<b>Sanitation Operations</b>			
6610 Records Fee Expense	36,308.11	50,391.86	50,000.00
6610.520 Garbage Pickup Contract	912,758.29	954,891.42	921,850.00
<b>Total Sanitation Operations</b>	<b>949,066.40</b>	<b>1,005,283.28</b>	<b>971,850.00</b>
<b>Total Operating Expense</b>	<b>949,066.40</b>	<b>1,005,283.28</b>	<b>971,850.00</b>
<b>Total Income From Operations:</b>	<b>5,225.43</b>	<b>(12,642.78)</b>	<b>16,000.00</b>
<b>Non-Operating Items:</b>			
<b>Non-Operating Revenue</b>			
5810 Transfers from general fund	-	25,000.00	-
<b>Total Non-Operating Revenue</b>	-	<b>25,000.00</b>	-
<b>Total Non-Operating Items:</b>	-	<b>25,000.00</b>	-
<b>Total Income or Expense</b>	<b>5,225.43</b>	<b>12,357.22</b>	<b>16,000.00</b>

**Roosevelt City Corporation**  
**State Budget Report**  
**93 Governmental Long-term Debt - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Approved</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4101 Pension Admin	(22,442.16)	(49,690.52)	-
4201 Pension Public safety	(112,688.78)	(249,510.95)	-
4401 Pension Streets	(15,864.07)	(35,125.58)	-
4501 Pension Parks	(45,237.18)	(100,162.33)	-
<b>Total Miscellaneous</b>	<b>(196,232.19)</b>	<b>(434,489.38)</b>	-
<b>Total Expenditures:</b>	<b>(196,232.19)</b>	<b>(434,489.38)</b>	-
<b>Total Change In Net Position</b>	<b>196,232.19</b>	<b>434,489.38</b>	-