

Roosevelt City Corporation
State Budget Report
100 General - 07/01/2024 to 06/30/2025

Fund 100

Change in Net Position		2023 Actual	2024 Estimated Budget	2025 Approved Budget
REVENUE:				
Taxes				
100-100-0000-000-3000-000	PROPERTY TAX - CURRENT YEAR	\$ (1,223,815.55)	\$ (1,223,815.55)	\$ (1,050,000.00)
100-100-0000-000-3005-000	PROPERTY TAX - DELINQUENT	\$ (80,576.11)	\$ (410,087.08)	\$ (460,000.00)
100-100-0000-000-3010-000	MOTOR VEHICLE FEE-IN-LIEU	\$ (6,829.44)	\$ (2,549.48)	\$ (100,000.00)
100-100-0000-000-3015-000	HIGHWAY USE SALES TAX (\$.0030)	\$ (1,246,539.38)	\$ (1,416,526.60)	\$ (1,400,000.00)
100-100-0000-000-3020-000	SALES & USE TAX	\$ (2,822,154.74)	\$ (3,110,080.96)	\$ (3,100,000.00)
100-100-0000-000-3025-000	ZAP TAX	\$ (329,249.66)	\$ (376,571.24)	\$ (300,000.00)
100-100-0000-000-3030-000	CABLE TV FRANCHISE FEE	\$ (3,550.84)	\$ (5,222.24)	\$ (6,000.00)
100-100-0000-000-3035-000	UTILITY USER EXCISE TAX	\$ (573,643.09)	\$ (595,000.00)	\$ (500,000.00)
100-100-0000-000-3040-000	TRANSIENT ROOM TAX	\$ (14,910.00)	\$ (12,000.00)	\$ (12,000.00)
	Total Taxes	\$ (6,301,268.81)	\$ (7,151,853.15)	\$ (6,928,000.00)
Licenses and Permits				
100-200-0400-030-3045-000	BUSINESS LICENSES & PERMITS	\$ (21,309.45)	\$ (21,000.00)	\$ (20,000.00)
100-200-0400-030-3050-000	BLDG PERMITS/INSPECTIONS - Roosevelt City	\$ (66,130.00)	\$ (60,000.00)	\$ (85,000.00)
100-200-0600-070-3075-000	ANIMAL SHELTER LICENSES	\$ (125.00)	\$ (100.00)	\$ (1,000.00)
	Total Licenses and Permits	\$ (87,564.45)	\$ (81,100.00)	\$ (106,000.00)
Intergovernmental Revenue				
100-300-0500-010-3110-000	CLASS B&C ROAD FUND ALLOTMENT	\$ (428,647.16)	\$ (791,412.74)	\$ -
100-300-0500-090-3085-000	STATE GRANTS - Airport	\$ (10,117.70)	\$ (160,092.61)	\$ -
100-300-0500-090-3095-000	FEDERAL GRANTS - Airport	\$ (195,724.10)	\$ -	\$ -
100-300-0600-050-3081-000	STATE GRANTS - VEST GRANT REIMBURSEMENT	\$ -	\$ -	\$ (9,000.00)
100-300-0600-050-3082-000	STATE GRANTS - WELLNESS PROGRAM REIMBURSEMENT	\$ -	\$ -	\$ -
100-300-0600-050-3083-000	STATE GRANTS - ICAC GRANT REIMBURSEMENT	\$ -	\$ -	\$ -
100-300-0600-050-3084-000	STATE GRANT - EARLY INTERVENTION	\$ -	\$ (6,700.00)	\$ -
100-300-0600-050-3086-000	STATE GRANTS - JAG	\$ (4,278.19)	\$ (5,000.00)	\$ (5,000.00)
100-300-0600-050-3115-000	HOMELAND SECURITY ALLOTMENT	\$ (5,000.00)	\$ (14,130.00)	\$ (80,000.00)
100-300-0600-050-3120-000	LIQUOR CONTROL ALLOTMENT	\$ (20,061.89)	\$ (12,451.89)	\$ (13,000.00)
100-300-0600-050-3125-000	STATE GRANTS - DUI OT GRANT REIMBURSEMENT	\$ (4,055.69)	\$ (2,555.08)	\$ (6,000.00)
100-300-0600-070-3105-000	ANIMAL SHELTER SVCS - Duchesne County	\$ -	\$ (58,527.00)	\$ (60,282.81)
	Total Intergovernmental Revenue	\$ (667,884.73)	\$ (1,050,869.32)	\$ (173,282.81)
Charges for Services				
100-400-0000-000-3265-000	SID PROPERTY OWNER ASSESSMENT	\$ (3,258.00)	\$ (5,000.00)	\$ (5,000.00)
100-400-0400-030-3140-000	ZONING & SUBDIVISION FEES	\$ -	\$ -	\$ (7,500.00)
100-400-0400-030-3145-000	Planning & Zoning FEES	\$ (3,850.00)	\$ (6,625.00)	\$ (10,000.00)
100-400-0400-030-3260-000	SUBDIVISION FEES COLLECTED	\$ -	\$ -	\$ -
100-400-0500-090-3540-000	Airport FUEL SALES	\$ (157,616.68)	\$ (140,045.00)	\$ (150,000.00)
100-400-0500-090-3545-000	Airport HANGER LEASES	\$ (6,398.36)	\$ (16,000.00)	\$ (16,000.00)
100-400-0500-090-3730-000	Airport MISC REVENUE	\$ (795.78)	\$ (2,160.00)	\$ -
100-400-0600-050-3160-000	Police DONATIONS	\$ -	\$ -	\$ -
100-400-0600-050-3195-000	Police SPONSORED TRAININGS	\$ -	\$ -	\$ -
100-400-0600-050-3200-000	Police FINGERPRINTING/BACKGROUND CK FEES	\$ (435.00)	\$ (5,000.00)	\$ (5,000.00)
100-400-0600-050-3205-000	Police UBTECH PROTECTION SVCS	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)
100-400-0600-050-3210-000	Police SEX OFFENDER REGISTRY	\$ (120.00)	\$ (180.00)	\$ (150.00)
100-400-0600-050-3220-000	Police UBMC PROTECTION SVCS	\$ (98,345.40)	\$ (101,301.00)	\$ (104,340.03)
100-400-0600-050-3225-000	Police DUCHESNE SCHOOL DIST PROTECTION SVCS	\$ -	\$ (80,000.00)	\$ (60,000.00)
100-400-0600-050-3730-000	Police MISC REVENUE	\$ (7,817.50)	\$ (104,000.00)	\$ (5,000.00)
100-400-0600-060-3160-000	Fire DONATIONS	\$ -	\$ -	\$ -
100-400-0600-060-3230-000	Fire SERVICES	\$ (42,588.92)	\$ (205,000.00)	\$ (160,000.00)
100-400-0600-060-3235-000	Fire ROOSEVELT CITY FIRE RUNS	\$ -	\$ -	\$ -
100-400-0600-060-3240-000	Fire DUCHESNE CO FIRE RUNS	\$ (10,317.85)	\$ (10,650.00)	\$ (15,000.00)
100-400-0600-060-3245-000	Fire SPECIAL SERVICE DIST FIRE TRAINING	\$ (18,600.00)	\$ (15,000.00)	\$ (15,000.00)
100-400-0600-060-3255-000	Fire UINTAH CO FIRE RUNS	\$ (3,273.50)	\$ (6,550.00)	\$ (5,000.00)
100-400-0600-070-3155-000	Animal Shelter - ADOPTION FEES	\$ (9,677.00)	\$ (17,010.00)	\$ (9,000.00)
100-400-0600-070-3160-000	Animal Shelter DONATIONS	\$ (2,922.11)	\$ (3,000.00)	\$ (3,000.00)
100-400-0600-070-3165-000	Animal Shelter - IMPOUND FEES	\$ (2,730.00)	\$ (2,000.00)	\$ (5,000.00)
100-400-0600-070-3170-000	Animal Shelter - MICROCHIP	\$ (1,740.00)	\$ (1,000.00)	\$ (1,000.00)
100-400-0600-070-3175-000	Animal Shelter - SPAY/NEUTER	\$ (8,480.00)	\$ (1,000.00)	\$ (8,000.00)
100-400-0600-070-3180-000	Animal Shelter - VACINATIONS	\$ (2,463.00)	\$ (1,500.00)	\$ (1,500.00)
100-400-0600-070-3185-000	Animal Shelter - RABIES	\$ (576.00)	\$ (500.00)	\$ (500.00)
100-400-0600-070-3190-000	Animal Shelter - TRAP DEPOSIT	\$ (30.00)	\$ -	\$ -
100-400-0600-070-3730-000	Animal Shelter - MISC/PUBLIC SVCS	\$ (490.59)	\$ (1,150.00)	\$ (300.00)
100-400-0600-070-3730-900	Animal Shelter	\$ -	\$ -	\$ -
100-400-0700-010-3505-000	Parks PAVILION RENTALS	\$ (4,525.00)	\$ (2,500.00)	\$ (2,500.00)
100-400-0700-100-3530-000	Cemetery PLOT SALES/MISC INCOME	\$ (55,925.00)	\$ (70,000.00)	\$ (60,500.00)
100-400-0800-000-3295-000	Golf Course CAFE	\$ (664.72)	\$ -	\$ -
100-400-0800-000-3325-000	Golf Course LADIES GOLF ASSOC	\$ -	\$ -	\$ -

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100-400-0800-000-3340-000	\$ -	\$ -	\$ -
100-400-0800-010-3160-000	\$ (225.00)	\$ -	\$ (2,000.00)
100-400-0800-010-3410-000	\$ -	\$ -	\$ -
100-400-0800-010-3415-000	\$ -	\$ -	\$ -
100-400-0800-010-3420-000	\$ (25.00)	\$ -	\$ -
100-400-0800-010-3425-000	\$ (2,550.00)	\$ -	\$ (3,000.00)
100-400-0800-010-3430-000	\$ (2,125.00)	\$ (1,020.00)	\$ (3,000.00)
100-400-0800-010-3435-000	\$ (4,575.00)	\$ (1,325.00)	\$ (3,000.00)
100-400-0800-010-3440-000	\$ (4,200.00)	\$ (4,000.00)	\$ (4,000.00)
100-400-0800-010-3445-000	\$ -	\$ -	\$ (1,000.00)
100-400-0800-010-3450-000	\$ (11,915.00)	\$ (9,500.00)	\$ (11,000.00)
100-400-0800-010-3455-000	\$ (4,290.00)	\$ (5,820.00)	\$ (4,200.00)
100-400-0800-010-3465-000	\$ -	\$ (1,950.00)	\$ (3,000.00)
100-400-0800-010-3470-000	\$ (22,220.00)	\$ (19,085.00)	\$ (22,220.00)
100-400-0800-010-3475-000	\$ (6,700.00)	\$ (5,751.00)	\$ (6,000.00)
100-400-0800-010-3480-000	\$ (6,900.97)	\$ (4,815.00)	\$ (4,800.00)
100-400-0800-010-3485-000	\$ (1,875.00)	\$ (9,411.00)	\$ (9,500.00)
100-400-0800-010-3490-000	\$ -	\$ -	\$ (2,100.00)
100-400-0800-010-3495-000	\$ (1,005.00)	\$ (2,560.00)	\$ (1,200.00)
100-400-0800-010-3730-000	\$ -	\$ (350.00)	\$ -
100-400-0800-110-3160-000	\$ -	\$ (50,100.00)	\$ -
100-400-0800-110-3280-000	\$ (174,752.98)	\$ (130,000.00)	\$ (200,000.00)
100-400-0800-110-3285-000	\$ (294,709.31)	\$ (235,000.00)	\$ (400,000.00)
100-400-0800-110-3290-000	\$ (466,610.46)	\$ (369,000.00)	\$ (360,000.00)
100-400-0800-110-3300-000	\$ (19,765.57)	\$ (14,000.00)	\$ (25,000.00)
100-400-0800-110-3305-000	\$ (98,016.46)	\$ (187.99)	\$ -
100-400-0800-110-3310-000	\$ (10,724.58)	\$ (6,000.00)	\$ (2,000.00)
100-400-0800-110-3315-000	\$ -	\$ -	\$ -
100-400-0800-110-3320-000	\$ (3,514.34)	\$ (12,000.00)	\$ (5,000.00)
100-400-0800-110-3330-000	\$ (8,136.65)	\$ (7,200.00)	\$ (7,200.00)
100-400-0800-110-3335-000	\$ (9,894.50)	\$ (70,000.00)	\$ (25,000.00)
100-400-0800-110-3416-000	\$ -	\$ -	\$ -
100-400-0800-110-3730-000	\$ (103.81)	\$ (37,000.00)	\$ (10,000.00)
100-400-0800-110-5205-000	\$ -	\$ -	\$ -
100-400-0800-130-3160-000	\$ -	\$ -	\$ -
100-400-0800-130-3290-000	\$ (15,812.36)	\$ (18,000.00)	\$ (18,000.00)
100-400-0800-130-3350-000	\$ (50,512.60)	\$ (45,000.00)	\$ (45,000.00)
100-400-0800-130-3355-000	\$ (54,570.34)	\$ (25,000.00)	\$ (45,000.00)
100-400-0800-130-3360-000	\$ (14,599.16)	\$ (15,000.00)	\$ (15,000.00)
100-400-0800-130-3365-000	\$ (22,945.00)	\$ (24,800.00)	\$ (24,000.00)
100-400-0800-130-3370-000	\$ (3,375.36)	\$ (3,000.00)	\$ (3,000.00)
100-400-0800-130-3375-000	\$ (23,499.06)	\$ (20,000.00)	\$ (20,000.00)
100-400-0800-130-3385-000	\$ (4,825.00)	\$ (4,500.00)	\$ (4,500.00)
100-400-0800-130-3395-000	\$ (1,125.00)	\$ (2,025.00)	\$ (1,500.00)
100-400-0800-130-3730-000	\$ -	\$ (200.00)	\$ -
100-400-0800-140-3500-000	\$ -	\$ -	\$ -
100-400-0800-140-3515-000	\$ -	\$ (5,797.00)	\$ -
100-400-0800-140-3520-000	\$ (1,045.00)	\$ (12,455.00)	\$ -
100-400-0800-140-3525-000	\$ (7,900.00)	\$ (11,950.00)	\$ (2,000.00)
Total Charges for Services	\$ (1,888,683.92)	\$ (2,070,972.99)	\$ (2,031,510.03)
Fines & Forfeitures			
100-500-0000-000-3550-000	\$ (39,825.30)	\$ (30,000.00)	\$ (50,000.00)
Total Fines & Forfeitures	\$ (39,825.30)	\$ (30,000.00)	\$ (50,000.00)
Interest			
100-600-0000-000-3555-000	\$ (510,804.98)	\$ (630,000.00)	\$ (650,000.00)
Total Interest	\$ (510,804.98)	\$ (630,000.00)	\$ (650,000.00)

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Fund 100

**Change in Net Position
Miscellaneous Revenue**

	2023 Actual	2024 Estimated Budget	2025 Approved Budget
100-500-0600-050-5259-000 Police COURT APPOINTED FUNDS	\$ -	\$ (43,728.00)	\$ -
100-700-0000-000-3160-000 DONATIONS - GENERAL	\$ (58,671.09)	\$ (350.00)	\$ -
100-700-0000-000-3570-000 RENTS & ROYALTIES	\$ (69,894.57)	\$ (53,914.02)	\$ (60,000.00)
100-700-0000-000-3575-000 INSURANCE CLAIM SETTLEMENTS	\$ -	\$ -	\$ -
100-700-0000-000-3580-000 SALE OF ASSETS (PP&E)	\$ -	\$ (70,000.00)	\$ (300,000.00)
100-700-0000-000-3585-000 PHOTO COPY SALES	\$ (22.11)	\$ (50.00)	\$ (50.00)
100-700-0000-000-3590-000 VENDOR REBATES & COMMISSIONS	\$ (2,774.88)	\$ (63,681.10)	\$ (5,000.00)
100-700-0000-010-3730-000 General Fund MISC REVENUE	\$ -	\$ (6,500.00)	\$ (7,000.00)
100-700-0400-020-3600-000 TRUST TARP REBATE	\$ -	\$ (2,411.50)	\$ (4,000.00)
100-700-0500-040-3565-000 PROPERTY LEASES	\$ (76,161.06)	\$ (59,980.00)	\$ (52,000.00)
100-700-0600-050-3620-000 SHOP W/A COP DONATIONS	\$ (6,770.00)	\$ (10,200.00)	\$ (9,000.00)
TOTAL REVENUE FUND 100	\$ (214,293.71)	\$ (310,814.62)	\$ (437,050.00)
TOTAL REVENUE	\$ (9,710,325.90)	\$ (11,325,610.08)	\$ (10,375,842.84)

**EXPENDITURES
General Government
Council**

	2022-2023 YTD Activity Through June	2023-2024 Total Budget	FY25 2024-2025 Total Budget
100-0000-010-5185-000 Council YOUTH CITY COUNCIL	\$ -	\$ -	\$ 5,000.00
100-0100-010-5000-000 Council REGULAR SALARIES & WAGES	\$ 49,025.00	\$ 59,619.00	\$ 56,500.00
100-0100-010-5040-000 Council EMPLOYEE BENEFITS	\$ 11,175.54	\$ -	\$ -
100-0100-010-5040-010 Council EMPLOYEE TAX	\$ -	\$ 1,963.77	\$ 5,200.00
100-0100-010-5040-020 Council EMPLOYER TAX	\$ -	\$ 6,000.00	\$ 5,200.00
100-0100-010-5050-000 Council ANNUAL EMPLOYEE APPRECIATION	\$ 20,120.26	\$ 25,000.00	\$ 36,600.00
100-0100-010-5145-000 Council ANNUAL MEMBERSHIP FEES & DUES	\$ 5,474.12	\$ 50,000.00	\$ 70,500.00
100-0100-010-5160-000 Council ADVERTISING & PUBLIC NOTICES	\$ 774.00	\$ 5,000.00	\$ 5,000.00
100-0100-010-5180-000 Council TRAVEL & TRAINING	\$ 6,692.51	\$ 11,283.52	\$ 12,000.00
100-0100-010-5195-000 Council CITY ELECTION COSTS	\$ -	\$ 7,342.95	\$ -
100-0100-010-5200-000 Council OFFICE SUPPLIES	\$ 27.83	\$ -	\$ 6,000.00
100-0100-010-5220-000 Council UBI COMMUNITY CELEBRATION	\$ -	\$ 14,560.00	\$ 15,000.00
100-0100-010-5225-000 Council JULY 4TH COMMUNITY CELEBRATION	\$ 23,418.14	\$ 13,000.00	\$ 20,000.00
100-0100-010-5235-000 Council NEW YRS EVE COMMUNITY CELEBRATION	\$ -	\$ 13,000.00	\$ 13,000.00
100-0100-010-5345-000 Council ANNUAL FINANCIAL AUDIT	\$ 23,966.00	\$ 22,000.00	\$ 25,000.00
100-0100-010-5565-000 Council INSURANCE	\$ 33,315.81	\$ 22,165.82	\$ 25,530.00
100-0100-010-5570-000 Council WORKERS COMP INSUR	\$ 45,020.96	\$ 4,064.94	\$ -
100-0100-010-5580-000 Council DISCRETIONARY EXPENSE	\$ 8,060.77	\$ 15,000.00	\$ 15,000.00
100-0100-010-5650-000 Council PROMOTIONS/INCENTIVES	\$ -	\$ 5,000.00	\$ -
Total Council	\$ 227,070.94	\$ 275,000.00	\$ 315,530.00

Courts

100-0200-010-5365-000 Courts CITY ATTORNEY FEES	\$ 94,233.96	\$ 112,315.00	\$ 120,000.00
100-0200-010-5375-000 Courts STATE APPOINTED ATTORNEY FEES	\$ 31,949.83	\$ 36,000.00	\$ 36,000.00
100-0200-010-5600-000 Courts STATE FINES/FORFEITS & ETC.	\$ -	\$ 55,900.00	\$ 20,000.00
Total Courts	\$ 126,183.79	\$ 204,215.00	\$ 176,000.00

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Administrative			
100-0300-010-5000-000 Admin REGULAR SALARIES & WAGES	\$ 161,464.30	\$ 255,000.00	\$ 105,380.00
100-0300-010-5000-010 Admin OVERTIME WAGES	\$ -	\$ 500.00	\$ -
100-0300-010-5000-030 Admin VEHICLE ALLOWANCE	\$ -	\$ 11,500.00	\$ 14,400.10
100-0300-010-5000-040 Admin CELL PHONE ALLOWANCE	\$ -	\$ 2,500.00	\$ 3,120.00
100-0300-010-5010-000 Admin TEMP & PT WAGES	\$ 4,314.03	\$ 2,500.00	\$ 3,770.00
100-0300-010-5040-000 Admin EMPLOYEE BENEFITS	\$ 188,302.62	\$ -	\$ -
100-0300-010-5040-010 Admin EMPLOYEE TAX	\$ -	\$ 6,000.00	\$ 45,165.00
100-0300-010-5040-020 Admin EMPLOYER TAX	\$ -	\$ 15,500.00	\$ 13,700.00
100-0300-010-5040-030 Admin RETIMERMENT CONTRIBUTIONS	\$ -	\$ 35,000.00	\$ 27,800.00
100-0300-010-5040-040 Admin HSA CONTRIBUTIONS	\$ -	\$ 10,500.00	\$ 10,000.00
100-0300-010-5040-050 Admin HEALTH INSURANCE	\$ -	\$ 50,000.00	\$ 33,400.00
100-0300-010-5040-060 Admin DENTAL INSURANCE	\$ -	\$ 2,500.00	\$ 2,100.00
100-0300-010-5040-070 Admin VISION INSURANCE	\$ -	\$ 450.00	\$ 100.00
100-0300-010-5040-080 Admin SUPPLEMENTAL INSURANCE	\$ -	\$ 1,350.00	\$ 630.00
100-0300-010-5040-090 Admin LIFE INSURANCE	\$ -	\$ 1,150.00	\$ 275.00
100-0300-010-5040-100 Admin DISABILITY INSURANCE	\$ -	\$ 900.00	\$ 630.00
100-0300-010-5145-000 Admin ANNUAL MEMBERSHIP FEES & DUES	\$ 24,312.35	\$ 6,000.00	\$ -
100-0300-010-5150-000 Admin COMPUTER SOFTWARE	\$ 58,276.27	\$ 222.04	\$ -
100-0300-010-5155-000 Admin COMPUTER HARDWARE	\$ -	\$ 3,298.22	\$ 5,000.00
100-0300-010-5160-000 Admin ADVERTISING & PUBLIC NOTICES	\$ -	\$ 500.00	\$ 500.00
100-0300-010-5170-000 Admin WEBSITE DEVELOPMENT	\$ -	\$ 9,000.00	\$ -
100-0300-010-5180-000 Admin TRAVEL & TRAINING	\$ 25,660.66	\$ 12,000.00	\$ 15,000.30
100-0300-010-5200-000 Admin OFFICE SUPPLIES	\$ 21,883.38	\$ 9,000.00	\$ 9,000.00
100-0300-010-5205-000 Admin BANK CHARGES & PROCESSING FEES	\$ 10,382.44	\$ 3,000.00	\$ 6,000.00
100-0300-010-5245-000 Admin SMALL TOOLS & SUPPLIES	\$ 6,232.62	\$ 5,000.00	\$ 2,000.00
100-0300-010-5285-000 Admin EMPLOYEE MEETING FUND	\$ -	\$ 3,000.00	\$ 3,000.00
100-0300-010-5340-000 Admin TELEPHONE	\$ 15,394.22	\$ 15,500.00	\$ 15,500.00
100-0300-010-5355-000 Admin PROFESSIONAL/TECHNICAL SVCS	\$ 35,534.41	\$ 48,060.00	\$ 30,000.00
100-0300-010-5380-000 Admin ECONOMIC DEVELOPMENT	\$ 14,000.00	\$ 15,000.00	\$ 10,000.00
100-0300-010-5385-000 Admin ENGINEERING SERVICES	\$ -	\$ 6,000.00	\$ 5,000.00
100-0300-010-5550-000 Admin FLEET MAINTENANCE & REPAIRS	\$ 437.43	\$ 559.82	\$ 500.00
100-0300-010-5555-000 Admin FLEET FUEL & OIL	\$ 2,406.67	\$ 2,500.00	\$ 1,500.00
100-0300-010-5565-000 Admin INSUR & SURETY BONDS	\$ 6,030.24	\$ 5,409.92	\$ 3,100.00
100-0300-010-5570-000 Admin WORKERS COMP INSUR	\$ -	\$ -	\$ 1,351.59
100-0300-010-5580-000 Admin DISCRETIONARY EXPENSE	\$ 7,196.50	\$ 9,800.00	\$ 10,000.00
100-0300-010-5585-000 Admin UNIFORM ALLOWANCE	\$ 787.05	\$ 500.00	\$ 1,200.00
100-0300-010-5650-000 Admin PROMOTIONS & BUSINESS INCENTIVES	\$ -	\$ 3,300.00	\$ 5,600.00
Total Administrative	\$ 582,615.19	\$ 553,000.00	\$ 384,721.99
HR Dept			
100-0300-020-5000-000 HR Dept REGULAR SALARIES & WAGES	\$ -	\$ -	\$ 53,725.00
100-0300-020-5000-030 HR Dept VEHICLE ALLOWANCE	\$ -	\$ -	\$ 4,800.00
100-0300-020-5000-040 HR Dept CELL PHONE ALLOWANCE	\$ -	\$ -	\$ 1,400.00
100-0300-020-5040-010 HR Dept EMPLOYEE TAX	\$ -	\$ -	\$ 16,120.00
100-0300-020-5040-020 HR Dept EMPLOYER TAX	\$ -	\$ -	\$ 4,900.00
100-0300-020-5040-030 HR Dept RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 9,910.00
100-0300-020-5040-040 HR Dept HSA CONTRIBUTIONS	\$ -	\$ -	\$ 4,750.00
100-0300-020-5040-050 HR Dept HEALTH INSURANCE	\$ -	\$ -	\$ 11,920.00
100-0300-020-5040-060 HR Dept DENTAL INSURANCE	\$ -	\$ -	\$ 750.00
100-0300-020-5040-070 HR Dept VISION INSURANCE	\$ -	\$ -	\$ 80.00
100-0300-020-5040-090 HR Dept LIFE INSURANCE	\$ -	\$ -	\$ 100.00
100-0300-020-5040-100 HR Dept DISABILITY INSURANCE	\$ -	\$ -	\$ 225.00
100-0300-020-5145-000 HR Dept ANNUAL MEMBERSHIP FEES	\$ -	\$ -	\$ 500.00
100-0300-020-5155-000 HR Dept COMPUTER HARDWARE	\$ -	\$ -	\$ 6,000.00
100-0300-020-5180-000 HR Dept TRAVEL & TRAINING	\$ -	\$ -	\$ 5,000.00
100-0300-020-5504-000 HR Dept IT EXPENSES	\$ -	\$ -	\$ 35,400.00
100-0300-020-5585-000 HR Dept UNIFORM ALLOWANCE	\$ -	\$ -	\$ 400.00
100-0300-020-5595-000 HR Dept DRUG TESTING	\$ -	\$ 1,000.00	\$ 1,000.00
100-0300-020-5605-000 HR Dept RECRUITING EXPENSES	\$ 12,401.69	\$ 2,000.00	\$ 5,000.00
Total HR Dept	\$ 12,401.69	\$ 3,000.00	\$ 161,980.00

**Roosevelt City Corporation
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Fund 100

Change in Net Position	2023 Actual	2024 Esimated Budget	2025 Approved Budget
Buildings & Grounds			
100-0300-040-5000-000 Bldgs & Grounds REGULAR SALARIES & WAGES	\$ 19,505.28	\$ 75,000.00	\$ 47,550.00
100-0300-040-5000-010 Bldgs & Grounds OVERTIME WAGES	\$ -	\$ 500.00	\$ 500.00
100-0300-040-5000-040 Bldgs & Grounds CELL PHONE ALLOWANCE	\$ -	\$ 29.99	\$ -
100-0300-040-5040-000 Bldgs & Grounds EMPLOYEE BENEFITS	\$ 12,531.68	\$ -	\$ -
100-0300-040-5040-010 Bldgs & Grounds EMPLOYEE TAX	\$ -	\$ 900.00	\$ 20,375.00
100-0300-040-5040-020 Bldgs & Grounds EMPLOYER TAX	\$ -	\$ 6,000.00	\$ 6,200.00
100-0300-040-5040-030 Bldgs & Grounds RETIREMENT CONTRIBUTIONS	\$ -	\$ 9,700.00	\$ 12,530.00
100-0300-040-5040-040 Bldgs & Grounds HSA CONTRIBUTIONS	\$ -	\$ 3,500.00	\$ 4,750.00
100-0300-040-5040-050 Bldgs & Grounds HEALTH INSURANCE	\$ -	\$ 17,800.00	\$ 15,075.00
100-0300-040-5040-060 Bldgs & Grounds DENTAL INSURANCE	\$ -	\$ 800.00	\$ 950.00
100-0300-040-5040-070 Bldgs & Grounds VISION INSURANCE	\$ -	\$ 75.00	\$ 100.00
100-0300-040-5040-080 Bldgs & Grounds SUPPLEMENTAL INSURANCE	\$ -	\$ 75.00	\$ 285.00
100-0300-040-5040-090 Bldgs & Grounds LIFE INSURANCE	\$ -	\$ 75.00	\$ 125.00
100-0300-040-5040-100 Bldgs & Grounds DISABILITY INSURANCE	\$ -	\$ 100.00	\$ 285.00
100-0300-040-5200-000 Bldgs & Grounds OFFICE SUPPLIES	\$ 1,012.24	\$ 100.00	\$ 250.00
100-0300-040-5245-000 Bldgs & Grounds SMALL TOOLS & SUPPLIES	\$ 15,012.72	\$ 11,000.00	\$ 15,000.00
100-0300-040-5330-000 Bldgs & Grounds UTILITIES	\$ 31,907.93	\$ 24,227.72	\$ 32,000.00
100-0300-040-5355-000 Bldgs & Grounds PROFESSIONAL/TECHNICAL SVCS	\$ 17,818.57	\$ 97,496.32	\$ 100,000.00
100-0300-040-5370-000 Bldgs & Grounds CUSTODIAL	\$ -	\$ -	\$ 59,200.00
100-0300-040-5555-000 Bldgs & Grounds FLEET FUEL & OIL	\$ -	\$ -	\$ 1,500.00
100-0300-040-5565-000 Bldgs & Grounds INSURANCE	\$ 532.40	\$ 585.00	\$ 600.00
100-0300-040-5570-000 Bldgs & Grounds WORKERS COMP INSUR	\$ -	\$ 101.96	\$ 276.34
100-0300-040-5585-000 Bldgs & Grounds UNIFORM ALLOWANCE	\$ -	\$ -	\$ 400.00
100-0500-040-5355-900 Bldgs & Grounds PROFESSIONAL/TECHNICAL SVCS (DNU)	\$ 3,245.49	\$ -	\$ -
Total Buildings & Grounds	\$ 101,566.31	\$ 248,065.99	\$ 317,951.34
Special Projects Dept			
100-0300-150-5000-000 Special Projects REGULAR SALARIES & WAGES	\$ -	\$ -	\$ 43,550.00
100-0300-150-5000-030 Special Projects VEHICLE ALLOWANCE	\$ -	\$ -	\$ 9,600.00
100-0300-150-5000-040 Special Projects CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -
100-0300-150-5000-105 Special Projects OTHER PAID COMPENSATION	\$ -	\$ -	\$ -
100-0300-150-5040-010 Special Projects EMPLOYEE TAX	\$ -	\$ -	\$ 18,665.00
100-0300-150-5040-020 Special Projects EMPLOYER TAX	\$ -	\$ -	\$ 5,660.00
100-0300-150-5040-030 Special Projects RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 11,500.00
100-0300-150-5040-040 Special Projects HSA CONTRIBUTIONS	\$ -	\$ -	\$ 6,500.00
100-0300-150-5040-050 Special Projects HEALTH INSURANCE	\$ -	\$ -	\$ 13,800.00
100-0300-150-5040-060 Special Projects DENTAL INSURANCE	\$ -	\$ -	\$ 870.00
100-0300-150-5040-070 Special Projects VISION INSURANCE	\$ -	\$ -	\$ 90.00
100-0300-150-5040-080 Special Projects SUPPLEMENTAL INSURANCE	\$ -	\$ -	\$ 260.00
100-0300-150-5040-090 Special Projects LIFE INSURANCE	\$ -	\$ -	\$ 115.00
100-0300-150-5040-100 Special Projects DISABILITY INSURANCE	\$ -	\$ -	\$ 421.44
100-0300-150-5145-000 Special Projects ANNUAL MEMBERSHIP FEES	\$ -	\$ -	\$ 1,500.00
100-0300-150-5180-000 Special Projects TRAVEL & TRAINING	\$ -	\$ -	\$ 3,000.00
100-0300-150-5240-000 Special Projects TELEPHONE	\$ -	\$ -	\$ 4,140.00
100-0300-150-5245-001 Special Projects SMALLTOOLS & SUPPLIES	\$ -	\$ -	\$ 5,000.00
100-0300-150-5285-000 Special Projects EMPLOYEE MEETING FUND	\$ -	\$ -	\$ 1,000.00
100-0300-150-5355-000 Special Projects PROFESSIONAL/TECHNICAL	\$ -	\$ -	\$ 5,000.00
100-0300-150-5385-000 Special Projects ENGINEERING	\$ -	\$ -	\$ 5,000.00
100-0300-150-5550-000 Special Projects FLEET MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 500.00
100-0300-150-5555-000 Special Projects FLEET FUEL & OIL	\$ -	\$ -	\$ 1,000.00
100-0300-150-5570-000 Special Projects WORKERS COMP INSUR	\$ -	\$ -	\$ 950.33
100-0300-150-5585-000 Special Projects UNIFORM ALLOWANCE	\$ -	\$ -	\$ 800.00
Total Special Projects Dept	\$ -	\$ -	\$ 138,921.77

**Roosevelt City Corporation
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Fund 100

Change in Net Position Admin Services Dept	2023 Actual	2024 Esimated Budget	2025 Approved Budget
100-0400-010-5000-000 Admin Svcs REGULAR SALARIES & WAGES	\$ -	\$ 120,536.82	\$ 77,685.00
100-0400-010-5000-010 Admin Svcs OVERTIME WAGES	\$ -	\$ -	\$ -
100-0400-010-5000-020 Admin Svcs ON CALL PAY	\$ -	\$ -	\$ -
100-0400-010-5000-030 Admin Svcs VEHICLE ALLOWANCE	\$ -	\$ 7,800.00	\$ 9,600.00
100-0400-010-5000-040 Admin Svcs CELL PHONE ALLOWANCE	\$ -	\$ 1,200.00	\$ -
100-0400-010-5000-080 Admin Svcs SEVERANCE PAY	\$ -	\$ -	\$ -
100-0400-010-5000-090 Admin Svcs VACATION PAY	\$ -	\$ -	\$ -
100-0400-010-5000-100 Admin Svcs SICK LEAVE	\$ -	\$ -	\$ -
100-0400-010-5000-105 Admin Svcs OTHER PAID COMPENSATION	\$ -	\$ 4,009.00	\$ -
100-0400-010-5010-000 Admin Svcs TEMP & PT WAGES	\$ -	\$ -	\$ 12,500.00
100-0400-010-5040-000 Admin Svcs EMPLOYEE BENEFITS	\$ -	\$ 432.67	\$ -
100-0400-010-5040-010 Admin Svcs EMPLOYEE TAX	\$ -	\$ -	\$ 38,650.00
100-0400-010-5040-020 Admin Svcs EMPLOYER TAX	\$ -	\$ 6,213.02	\$ 11,725.00
100-0400-010-5040-030 Admin Svcs RETIREMENT CONTRIBUTIONS	\$ -	\$ 14,028.81	\$ 23,770.00
100-0400-010-5040-040 Admin Svcs HSA CONTRIBUTIONS	\$ -	\$ 3,068.60	\$ 3,000.00
100-0400-010-5040-050 Admin Svcs HEALTH INSURANCE	\$ -	\$ 13,906.45	\$ 28,575.00
100-0400-010-5040-060 Admin Svcs DENTAL INSURANCE	\$ -	\$ 902.14	\$ 1,800.00
100-0400-010-5040-070 Admin Svcs VISION INSURANCE	\$ -	\$ 104.43	\$ 190.00
100-0400-010-5040-080 Admin Svcs SUPPLEMENTAL INSURANCE	\$ -	\$ 215.56	\$ 540.00
100-0400-010-5040-090 Admin Svcs LIFE INSURANCE	\$ -	\$ 147.83	\$ 235.00
100-0400-010-5040-100 Admin Svcs DISABILITY INSURANCE	\$ -	\$ 434.67	\$ 540.00
100-0400-010-5040-120 Admin Svcs EMPLOYEE FUND CONTRIBUTION	\$ -	\$ -	\$ -
100-0400-010-5040-130 Admin Svcs POLICE FUND CONTRIBUTION	\$ -	\$ -	\$ -
100-0400-010-5040-140 Admin Svcs GYM MEMBERSHIPS	\$ -	\$ -	\$ -
100-0400-010-5111-000 Admin Svcs SALES & USE TAX PAID	\$ -	\$ -	\$ -
100-0400-010-5145-000 Admin Svcs ANNUAL MEMBERSHIP FEES & DUES	\$ -	\$ 12,000.00	\$ 900.00
100-0400-010-5150-000 Admin Svcs COMPUTER SOFTWARE	\$ -	\$ 135,000.00	\$ 111,800.00
100-0400-010-5155-000 Admin Svcs COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000.00
100-0400-010-5160-000 Admin Svcs ADVERTISING & PUBLIC NOTICES	\$ -	\$ 600.00	\$ 500.00
100-0400-010-5180-000 Admin Svcs TRAVEL & TRAINING	\$ -	\$ 12,000.00	\$ 6,500.00
100-0400-010-5200-000 Admin Svcs OFFICE SUPPLIES	\$ -	\$ 6,000.00	\$ 500.00
100-0400-010-5205-000 Admin Svcs BANK CHARGES & PROCESSING FEES	\$ -	\$ -	\$ -
100-0400-010-5280-000 Admin Svcs POSTAGE	\$ -	\$ 100.00	\$ -
100-0400-010-5285-000 Admin Svcs EMPLOYEE MEETING FUND	\$ -	\$ 1,800.00	\$ 1,800.00
100-0400-010-5340-000 Admin Svcs TELEPHONE	\$ -	\$ -	\$ 1,200.00
100-0400-010-5385-000 Admin Svcs ENGINEERING SERVICES	\$ -	\$ -	\$ -
100-0400-010-5550-000 Admin Svcs FLEET MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
100-0400-010-5555-000 Admin Svcs FLEET FUEL & OIL	\$ -	\$ -	\$ 200.00
100-0400-010-5565-000 Admin Svcs INSUR & SURETY BONDS	\$ -	\$ -	\$ 3,100.00
100-0400-010-5570-000 Admin Svcs WORKERS COMP INSUR	\$ -	\$ -	\$ 1,400.00
100-0400-010-5585-000 Admin Svcs UNIFORM ALLOWANCE	\$ -	\$ 1,500.00	\$ 800.00
100-0400-010-5610-000 Admin Svcs SAFETY AND TARP	\$ -	\$ 8,000.00	\$ 6,000.00
Total Admin Services Dept	\$ (4,696.44)	\$ 350,000.00	\$ 345,510.00

**Roosevelt City Corporation
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Fund 100

Change in Net Position			2023 Actual	2024 Esimated Budget	2025 Approved Budget
Planning, Zoning & Building Depts					
100-0400-020-5040-080	PZB Dept LIFE INSURANCE	\$	-	-	-
100-0400-030-5000-000	PZB Dept REGULAR SALARIES & WAGES	\$	133,652.71	196,565.00	153,850.00
100-0400-030-5000-020	PZB Dept ON CALL PAY	\$	-	-	-
100-0400-030-5000-040	PZB Dept CELL PHONE ALLOWANCE	\$	-	700.00	1,380.00
100-0400-030-5000-090	PZB Dept VACATION PAY	\$	-	-	-
100-0400-030-5000-105	PZB Dept OTHER PAID COMPENSATION	\$	-	-	-
100-0400-030-5010-000	PZB Dept TEMP & PT WAGES	\$	831.12	1,000.00	-
100-0400-030-5040-000	PZB Dept EMPLOYEE BENEFITS	\$	129,941.06	-	-
100-0400-030-5040-010	PZB Dept EMPLOYEE TAX	\$	-	9,571.94	65,950.00
100-0400-030-5040-020	PZB Dept EMPLOYER TAX	\$	-	17,527.47	20,000.00
100-0400-030-5040-030	PZB Dept RETIREMENT CONTRIBUTIONS	\$	-	42,299.87	40,550.00
100-0400-030-5040-040	PZB Dept HSA Contributions	\$	-	5,600.91	4,500.00
100-0400-030-5040-050	PZB Dept HEALTH INSURANCE	\$	-	37,158.05	48,750.00
100-0400-030-5040-060	PZB Dept DENTAL INSURANCE	\$	-	2,560.50	3,100.00
100-0400-030-5040-070	PZB Dept VISION INSURANCE	\$	-	261.85	325.00
100-0400-030-5040-080	PZB Dept SUPPLEMENTAL INSURANCE	\$	-	956.26	925.00
100-0400-030-5040-090	PZB Dept LIFE INSURANCE	\$	-	1,011.64	400.00
100-0400-030-5040-100	PZB Dept DISABILITY INSURANCE	\$	-	970.19	925.00
100-0400-030-5040-110	PZB Dept Fire Fund Contribution	\$	-	-	-
100-0400-030-5040-120	PZB Dept EMPLOYEE FUND CONTRIBUTION	\$	-	-	-
100-0400-030-5040-130	PZB Dept POLICE FUND CONTRIBUTION	\$	-	-	-
100-0400-030-5040-140	PZB Dept GYM MEMBERSHIP	\$	-	-	-
100-0400-030-5040-910	PZB Dept DISABILITY INSURANCE	\$	-	-	-
100-0400-030-5040-930	PZB Dept RETIREMENT CONTRIBUTIONS	\$	-	-	-
100-0400-030-5040-940	PZB Dept GYM MEMBERSHIPS	\$	-	-	-
100-0400-030-5040-960	PZB Dept DENTAL INSURANCE	\$	-	-	-
100-0400-030-5040-970	PZB Dept VISION INSURANCE	\$	-	-	-
100-0400-030-5040-980	PZB Dept SUPPLEMENTAL INSURANCE	\$	-	-	-
100-0400-030-5145-000	PZB Dept ANNUAL MEMBERSHIP FEES & DUES	\$	-	3,625.00	3,625.00
100-0400-030-5160-000	PZB Dept ADVERTISING & PUBLIC NOTICES	\$	-	-	300.00
100-0400-030-5180-000	PZB Dept TRAVEL & TRAINING	\$	3,614.40	3,500.00	3,500.00
100-0400-030-5200-000	PZB Dept OFFICE SUPPLIES	\$	2,159.51	500.00	300.00
100-0400-030-5245-000	PZB Dept SMALL TOOLS & SUPPLIES	\$	-	772.04	500.00
100-0400-030-5340-000	PZB Dept TELEPHONE	\$	943.40	1,100.00	600.00
100-0400-030-5355-000	PZB Dept PROFESSIONAL/TECHNICAL SVCS	\$	2,305.83	8,000.00	8,000.00
100-0400-030-5372-000	PZB Dept PLATCHECKING EXPENSES	\$	912.08	2,000.00	2,000.00
100-0400-030-5385-000	PBZ Dept ENGINEERING SERVICES	\$	-	-	-
100-0400-030-5555-000	PZB Dept FLEET FUEL & OIL	\$	140.90	300.00	500.00
100-0400-030-5570-000	PZB Dept WORKERS COMP INSUR	\$	-	511.86	900.00
Total Planning, Zoning & Building Depts			274,501.01	336,492.58	360,880.00

Roosevelt City Corporation
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Fund 100

Change in Net Position	2023 Actual	2024 Estimated Budget	2025 Approved Budget	
Public Works				
100-0500-010-5000-000	Public Works REGULAR SALARIES & WAGES	\$ 112,024.29	\$ 130,000.00	\$ 121,825.00
100-0500-010-5000-010	Public Works OVERTIME WAGES	\$ -	\$ 2,000.00	\$ 2,500.00
100-0500-010-5000-020	Public Works ON CALL PAY	\$ -	\$ 3,800.00	\$ 3,200.00
100-0500-010-5000-030	Public Works VEHICLE ALLOWANCE	\$ -	\$ 7,500.00	\$ 9,600.00
100-0500-010-5000-040	Public Works CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -
100-0500-010-5000-090	Public Works VACATION PAY	\$ -	\$ -	\$ -
100-0500-010-5000-100	Public Works SICK LEAVE	\$ -	\$ -	\$ -
100-0500-010-5000-105	Public Works OTHER PAID COMPENSATION	\$ -	\$ -	\$ -
100-0500-010-5010-000	Public Works TEMP & PT WAGES	\$ 5,067.28	\$ 5,000.00	\$ 7,565.00
100-0500-010-5040-000	Public Works EMPLOYEE BENEFITS	\$ 115,177.13	\$ -	\$ -
100-0500-010-5040-010	Public Works EMPLOYEE TAX	\$ -	\$ 7,500.00	\$ 52,900.00
100-0500-010-5040-020	Public Works EMPLOYER TAX	\$ -	\$ 11,500.00	\$ 16,500.00
100-0500-010-5040-030	Public Works RETIREMENT CONTRIBUTIONS	\$ -	\$ 24,000.00	\$ 32,110.00
100-0500-010-5040-040	Public Works HSA CONTRIBUTIONS	\$ -	\$ 7,500.00	\$ 7,500.00
100-0500-010-5040-050	Public Works HEALTH INSURANCE	\$ -	\$ 32,000.00	\$ 38,600.00
100-0500-010-5040-060	Public Works DENTAL INSURANCE	\$ -	\$ 1,600.00	\$ 2,450.00
100-0500-010-5040-070	Public Works VISION INSURANCE	\$ -	\$ 200.00	\$ 260.00
100-0500-010-5040-080	Public Works SUPPLEMENTAL INSURANCE	\$ -	\$ 641.50	\$ 730.00
100-0500-010-5040-090	Public Works LIFE INSURANCE	\$ -	\$ 1,500.63	\$ 320.00
100-0500-010-5040-100	Public Works DISABILITY INSURANCE	\$ -	\$ 500.00	\$ 730.00
100-0500-010-5040-120	Public Works EMPLOYEE FUND CONTRIBUTION	\$ -	\$ -	\$ -
100-0500-010-5040-140	Public Works GYM MEMBERSHIPS	\$ -	\$ -	\$ -
100-0500-010-5160-000	Public Works ADVERTISING & PUBLIC NOTICES	\$ -	\$ -	\$ 200.00
100-0500-010-5180-000	Public Works TRAVEL & TRAINING	\$ 4,316.11	\$ 4,100.00	\$ 5,500.00
100-0500-010-5200-000	Public Works OFFICE SUPPLIES	\$ 27.96	\$ 400.00	\$ 400.00
100-0500-010-5215-000	Public Works PPE PROTECTIVE EQUIPMENT	\$ 63.00	\$ -	\$ 1,200.00
100-0500-010-5230-000	Public Works STREET MAINTENANCE	\$ 3,070.87	\$ 1,605.00	\$ 50,000.00
100-0500-010-5245-000	Public Works SMALL TOOLS & SUPPLIES	\$ 24,965.90	\$ 25,000.00	\$ 25,000.00
100-0500-010-5280-000	Public Works POSTAGE	\$ -	\$ -	\$ -
100-0500-010-5285-000	Public Works EMPLOYEE MEETING FUND	\$ -	\$ 148.66	\$ 3,000.00
100-0500-010-5315-000	Public Works WEED SPRAYING	\$ 4,605.78	\$ 4,851.34	\$ 10,000.00
100-0500-010-5325-000	Public Works SIDEWALKS,CURBS,GUTTERS CEMENT	\$ (27,620.50)	\$ 131,334.10	\$ 80,000.00
100-0500-010-5330-000	Public Works UTILITIES	\$ 51,981.98	\$ 44,000.00	\$ 44,000.00
100-0500-010-5340-000	Public Works TELEPHONE	\$ 3,249.58	\$ 4,700.00	\$ 4,700.00
100-0500-010-5355-000	Public Works PROFESSIONAL/TECHNICAL SVCS	\$ 8,332.66	\$ 9,000.00	\$ 9,000.00
100-0500-010-5385-000	Public Works ENGINEERING SERVICES	\$ -	\$ 8,000.00	\$ 8,000.00
100-0500-010-5545-000	Public Works FLEET & EQUIP LEASE EXP	\$ -	\$ -	\$ -
100-0500-010-5550-000	Public Works FLEET MAINTENANCE & REPAIRS	\$ 36,492.45	\$ 25,000.00	\$ 25,000.00
100-0500-010-5555-000	Public Works FLEET FUEL & OIL	\$ 21,979.14	\$ 20,000.00	\$ 20,000.00
100-0500-010-5565-000	Public Works INSURANCE	\$ 2,555.55	\$ 2,659.89	\$ 3,200.00
100-0500-010-5570-000	Public Works WORKERS COMP INSUR	\$ -	\$ 902.26	\$ 1,000.00
100-0500-010-5585-000	Public Works UNIFORM ALLOWANCE	\$ -	\$ 3,500.00	\$ 1,200.00
100-0500-010-5620-000	Public Works CAP OUTLAY/IMPROVEMENT	\$ -	\$ -	\$ -
	Total Public Works	\$ 366,289.18	\$ 520,443.38	\$ 588,190.00
Sanitation				
100-0500-080-5540-000	Garbage K & K CITY SANITATION SERVICES	\$ 18,375.72	\$ 13,000.00	\$ 24,000.00
	Total Sanitation	\$ 18,375.72	\$ 13,000.00	\$ 24,000.00
Airport				
100-0500-090-5000-000	Airport REGULAR SALARIES & WAGES	\$ 52,887.56	\$ 80,067.00	\$ 25,000.00
100-0500-090-5000-010	Airport OVERTIME WAGES	\$ -	\$ 500.00	\$ -
100-0500-090-5010-000	Airport TEMP & PT WAGES	\$ 300.00	\$ -	\$ -
100-0500-090-5040-000	Airport EMPLOYEE BENEFITS	\$ 48,131.22	\$ -	\$ -
100-0500-090-5040-010	Airport EMPLOYEE TAX	\$ -	\$ 3,062.19	\$ 10,715.00
100-0500-090-5040-020	Airport EMPLOYER TAX	\$ -	\$ 6,208.84	\$ 3,250.00
100-0500-090-5040-030	Airport RETIREMENT CONTRIBUTIONS	\$ -	\$ 13,358.30	\$ 6,590.00
100-0500-090-5040-040	Airport HSA CONTRIBUTIONS	\$ -	\$ 3,935.08	\$ 3,000.00
100-0500-090-5040-050	Airport HEALTH INSURANCE	\$ -	\$ 16,932.85	\$ 7,925.00
100-0500-090-5040-060	Airport DENTAL INSURANCE	\$ -	\$ 808.06	\$ 500.00
100-0500-090-5040-070	Airport VISION INSURANCE	\$ -	\$ 110.72	\$ 55.00
100-0500-090-5040-080	Airport SUPPLEMENTAL INSURANCE	\$ -	\$ 360.11	\$ 150.00
100-0500-090-5040-090	Airport LIFE INSURANCE	\$ -	\$ 848.09	\$ 65.00
100-0500-090-5040-100	Airport DISABILITY INSURANCE	\$ -	\$ 292.91	\$ 150.00
100-0500-090-5040-950	Airport HEALTH INSURANCE	\$ -	\$ -	\$ 7,925.00
100-0500-090-5115-001	Airport COGS JET-A FUEL	\$ 78,632.85	\$ 85,000.00	\$ 80,000.00
100-0500-090-5115-002	Airport COGS AVIATION FUEL	\$ 55,411.29	\$ 60,000.00	\$ 50,000.00

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Change in Net Position	2023 Actual	2024 Esimated Budget	2025 Approved Budget
100-0500-090-5145-000	Airport ANNUAL MEMBERSHIP FEES & DUES \$ 3,147.50	\$ 7,000.00	\$ 7,950.00
100-0500-090-5160-000	Airport ADVERTISING & PUBLIC NOTICES \$ -	\$ -	\$ 1,000.00
100-0500-090-5180-000	Airport TRAVEL & TRAINING \$ -	\$ -	\$ 1,200.00
100-0500-090-5245-000	Airport SMALL TOOLS & SUPPLIES \$ 6,112.07	\$ 10,000.00	\$ 10,000.00
100-0500-090-5330-000	Airport UTILITIES \$ 4,837.32	\$ 10,000.00	\$ 10,000.00
100-0500-090-5340-000	Airport TELEPHONE \$ 832.22	\$ 1,500.00	\$ 1,500.00
100-0500-090-5355-000	Airport PROFESSIONAL/TECHNICAL SVCS \$ 40,136.97	\$ 33,000.00	\$ 35,000.00
100-0500-090-5565-000	Airport INSURANCE \$ 5,395.69	\$ 5,932.47	\$ 7,100.00
100-0500-090-5570-000	Airport WORKERS COMP INSUR \$ -	\$ 336.85	\$ 350.00
Total Airport	\$ 295,824.69	\$ 339,253.47	\$ 269,425.00

Police Dept

100-0600-050-5000-000	Police REGULAR SALARIES & WAGES \$ 849,712.82	\$ 1,118,000.00	\$ 909,525.00
100-0600-050-5000-010	Police OVERTIME WAGES \$ -	\$ 42,500.00	\$ 50,000.00
100-0600-050-5000-020	Police ON CALL PAY \$ -	\$ 8,500.00	\$ 8,000.00
100-0600-050-5000-025	Police DUI SHIFT \$ -	\$ 500.00	\$ 1,000.00
100-0600-050-5000-030	Police SHIFT DIFFERENTIAL \$ -	\$ 8,900.00	\$ 8,400.00
100-0600-050-5000-035	Police FBI TASK FORCE PAY \$ -	\$ 5,000.00	\$ 5,000.00
100-0600-050-5000-040	Police CELL PHONE ALLOWANCE \$ -	\$ 1,200.00	\$ -
100-0600-050-5000-105	Police OTHER PAID COMPENSATION \$ -	\$ 200.00	\$ -
100-0600-050-5010-000	Police TEMP & PT WAGES \$ 77,615.91	\$ 101,097.42	\$ 158,155.00
100-0600-050-5040-000	Police EMPLOYEE BENEFITS \$ 1,050,435.68	\$ -	\$ -
100-0600-050-5040-010	Police EMPLOYEE TAX \$ -	\$ 61,154.34	\$ 410,430.00
100-0600-050-5040-020	Police EMPLOYER TAX \$ -	\$ 111,282.61	\$ 131,580.00
100-0600-050-5040-030	Police RETIREMENT CONTRIBUTIONS \$ -	\$ 370,342.72	\$ 328,250.00
100-0600-050-5040-040	Police HSA CONTRIBUTIONS \$ -	\$ 78,635.60	\$ 60,000.00
100-0600-050-5040-050	Police HEALTH INSURANCE \$ -	\$ 342,014.51	\$ 394,650.00
100-0600-050-5040-060	Police DENTAL INSURANCE \$ -	\$ 15,681.36	\$ 24,880.00
100-0600-050-5040-070	Police VISION INSURANCE \$ -	\$ 2,676.07	\$ 2,615.00
100-0600-050-5040-080	Police SUPPLEMENTAL INSURANCE \$ -	\$ 7,000.00	\$ 7,425.00
100-0600-050-5040-090	Police LIFE INSURANCE \$ -	\$ 7,081.51	\$ 3,250.00
100-0600-050-5040-100	Police DISABILITY INSURANCE \$ -	\$ 4,504.52	\$ 7,430.00
100-0600-050-5110-000	Police CENTRAL DISPATCH FEES \$ 78,947.00	\$ 78,947.00	\$ 80,989.00
100-0600-050-5145-000	Police ANNUAL MEMBERSHIP FEES & DUES \$ 500.00	\$ 1,500.00	\$ 1,500.00
100-0600-050-5150-000	Police COMPUTER SOFTWARE \$ 40,852.05	\$ 50,600.00	\$ 56,600.00
100-0600-050-5155-000	Police COMPUTER HARDWARE \$ -	\$ 13,500.00	\$ 6,500.00
100-0600-050-5175-000	Police LIQUOR CONTROL ALLOTMENT \$ -	\$ 25,000.00	\$ 28,303.79
100-0600-050-5175-001	Police STATE ALCOHOL ENFORCEMENT \$ 27,557.91	\$ -	\$ -
100-0600-050-5180-000	Police TRAVEL & TRAINING \$ 19,285.76	\$ 10,000.00	\$ 16,000.00
100-0600-050-5200-000	Police OFFICE SUPPLIES \$ 4,636.09	\$ 5,500.00	\$ 5,500.00
100-0600-050-5215-000	Police PPE PROTECTIVE EQUIPMENT \$ -	\$ 22,000.00	\$ 20,000.00
100-0600-050-5240-000	Police GANG/NARCOTICS STRIKE FORCES \$ 18,700.00	\$ 20,000.00	\$ 20,000.00
100-0600-050-5245-000	Police SMALL TOOLS & SUPPLIES \$ 17,575.02	\$ 20,000.00	\$ 15,000.00
100-0600-050-5246-000	Police FIREARMS & AMMO \$ -	\$ -	\$ 4,000.00
100-0600-050-5255-000	Police JAG GRANT EXPENDITURES \$ 9,116.56	\$ 10,454.44	\$ 5,000.00
100-0600-050-5256-000	Police VEST GRANT EXPENDITURES \$ -	\$ 9,000.00	\$ 9,000.00
100-0600-050-5257-000	Police WELLNESS PROGRAM EXPENDITURES \$ -	\$ 2,000.00	\$ -
100-0600-050-5258-000	Police ICAC EXPENDITURES \$ -	\$ 4,000.00	\$ -
100-0600-050-5259-000	Police COURT APPOINTED FUNDS EXPENDITURE \$ -	\$ 43,758.00	\$ -
100-0600-050-5260-000	Police SHOP W/A COP \$ 5,248.30	\$ 16,363.03	\$ 16,773.42
100-0600-050-5265-000	Police HOMELAND SECURITY EXPENSE \$ 7,033.84	\$ 25,000.00	\$ 80,000.00
100-0600-050-5280-000	Police POSTAGE \$ -	\$ -	\$ -
100-0600-050-5285-000	Police EMPLOYEE MEETING FUND \$ -	\$ 500.00	\$ 500.00
100-0600-050-5290-000	Police K9 EXPENSES \$ 4,195.61	\$ 9,000.00	\$ 5,000.00
100-0600-050-5340-000	Police TELEPHONE \$ 32,105.72	\$ 30,000.00	\$ 30,000.00
100-0600-050-5355-000	Police PROFESSIONAL/TECHNICAL SVCS \$ 16,900.00	\$ 5,000.00	\$ 5,000.00
100-0600-050-5435-000	Police DONATION EXPENDITURES \$ (218.00)	\$ -	\$ -
100-0600-050-5550-000	Police FLEET MAINTENANCE & REPAIRS \$ 10,642.75	\$ 25,800.00	\$ 20,000.00
100-0600-050-5555-000	Police FLEET FUEL & OIL \$ 62,946.22	\$ 74,996.38	\$ 75,000.00
100-0600-050-5565-000	Police INSURANCE \$ 42,609.59	\$ 42,115.05	\$ 50,550.00
100-0600-050-5570-000	Police WORKERS COMP INSUR \$ -	\$ 3,233.89	\$ 3,870.73
100-0600-050-5585-000	Police UNIFORM ALLOWANCE \$ 22,043.12	\$ 19,000.00	\$ 19,000.00
100-0600-050-5590-000	Police PUBLIC RELATIONS & MISC SERVICES \$ 771.18	\$ 2,000.00	\$ 2,000.00
Total Police Dept	\$ 2,399,213.13	\$ 2,855,538.45	\$ 3,086,676.94

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Change in Net Position		2023 Actual	2024 Estimated Budget	2025 Approved Budget
Fire Dept				
100-0600-060-5000-000	Fire REGULAR SALARIES & WAGES	\$ 68,962.54	\$ 95,794.00	\$ 93,985.00
100-0600-060-5001-000	Fire ROOSEVELT CITY FIRE RUN WAGES	\$ 19,665.00	\$ 22,225.00	\$ 25,850.00
100-0600-060-5015-000	Fire DUCHESNE COUNTY FIRE RUN WAGES	\$ 10,156.55	\$ 9,100.00	\$ 9,900.00
100-0600-060-5025-000	Fire SPECIAL SERVICE DISTRICT FIRE TRAINING	\$ 17,125.00	\$ 22,000.00	\$ 22,000.00
100-0600-060-5030-000	Fire UINTAH COUNTY FIRE RUN WAGES	\$ 3,771.65	\$ 8,000.00	\$ 7,500.00
100-0600-060-5040-000	Fire EMPLOYEE BENEFITS	\$ 45,739.87	\$ -	\$ -
100-0600-060-5040-010	Fire EMPLOYEE TAX	\$ -	\$ 3,390.25	\$ 5,000.00
100-0600-060-5040-020	Fire EMPLOYER TAX	\$ -	\$ 11,989.18	\$ 12,500.00
100-0600-060-5040-030	Fire RETIREMENT CONTRIBUTIONS	\$ -	\$ 6,151.57	\$ 6,500.00
100-0600-060-5040-040	Fire HSA CONTRIBUTIONS	\$ -	\$ 1,580.81	\$ 6,270.00
100-0600-060-5040-050	Fire HEALTH INSURANCE	\$ -	\$ 7,947.31	\$ 7,550.00
100-0600-060-5040-060	Fire DENTAL INSURANCE	\$ -	\$ 445.97	\$ 500.00
100-0600-060-5040-070	Fire VISION INSURANCE	\$ -	\$ 60.82	\$ 50.00
100-0600-060-5040-080	Fire SUPPLEMENTAL INSURANCE	\$ -	\$ 3,057.62	\$ 145.00
100-0600-060-5040-090	Fire LIFE INSURANCE	\$ -	\$ 167.87	\$ 65.00
100-0600-060-5040-100	Fire DISABILITY INSURANCE	\$ -	\$ 175.05	\$ 145.00
100-0600-060-5040-110	Fire FIRE FUND CONTRIBUTION	\$ -	\$ 1,044.97	\$ -
100-0600-060-5145-000	Fire ANNUAL MEMBERSHIP FEES & DUES	\$ -	\$ 1,700.00	\$ 1,700.00
100-0600-060-5180-000	Fire TRAVEL & TRAINING	\$ 288.00	\$ 2,000.00	\$ 2,000.00
100-0600-060-5215-000	Fire PPE PROTECTIVE EQUIPMENT	\$ 9,758.50	\$ 7,000.00	\$ 12,000.00
100-0600-060-5245-000	Fire SMALL TOOLS & SUPPLIES	\$ 13,721.87	\$ 12,000.00	\$ 12,000.00
100-0600-060-5340-000	Fire TELEPHONE	\$ -	\$ 1,500.00	\$ 1,500.00
100-0600-060-5355-000	Fire PROFESSIONAL/TECHNICAL SVCS	\$ 2,829.50	\$ 700.00	\$ 1,000.00
100-0600-060-5545-000	Fire FLEET & EQUIP EXPENSE	\$ -	\$ -	\$ 7,000.00
100-0600-060-5550-000	Fire FLEET MAINTENANCE & REPAIRS	\$ 17,772.15	\$ 14,098.64	\$ 7,000.00
100-0600-060-5555-000	Fire FLEET FUEL & OIL	\$ -	\$ -	\$ 7,000.00
100-0600-060-5565-000	Fire INSURANCE	\$ 5,324.07	\$ 6,532.94	\$ 7,800.00
100-0600-060-5570-000	Fire Dept WORKERS COMP INSUR	\$ -	\$ -	\$ 1,200.00
100-0600-060-5620-000	Fire CAPITAL OUTLAY/IMPROVEMENT	\$ 852.02	\$ -	\$ -
100-0600-060-5650-000	Fire PROMOTIONAL/INCENTIVES	\$ -	\$ 1,000.00	\$ 500.00
	Total Fire Dept	\$ 215,966.72	\$ 239,662.00	\$ 258,660.00
Animal Shelter				
100-0600-070-5000-000	Animal Shelter REGULAR SALARIES & WAGES	\$ 71,570.48	\$ 72,000.00	\$ 78,695.00
100-0600-070-5000-010	Animal Shelter OVERTIME WAGES	\$ -	\$ 2,500.00	\$ 5,000.00
100-0600-070-5000-040	Animal Shelter CELL PHONE ALLOWANCE	\$ -	\$ 460.00	\$ 1,380.00
100-0600-070-5010-000	Animal Shelter TEMP & PT WAGES	\$ 49,628.01	\$ 75,750.00	\$ 71,552.80
100-0600-070-5035-000	Animal Shelter CONTRACT LABOR	\$ -	\$ -	\$ -
100-0600-070-5040-000	Animal Shelter EMPLOYEE BENEFITS	\$ 66,109.80	\$ -	\$ -
100-0600-070-5040-010	Animal Shelter EMPLOYEE TAX	\$ -	\$ 7,054.61	\$ 22,000.00
100-0600-070-5040-020	Animal Shelter EMPLOYER TAX	\$ -	\$ 12,703.73	\$ 6,675.00
100-0600-070-5040-030	Animal Shelter RETIREMENT CONTRIBUTIONS	\$ -	\$ 13,898.83	\$ 14,520.00
100-0600-070-5040-040	Animal Shelter HSA CONTRIBUTIONS	\$ -	\$ 4,217.47	\$ 13,530.00
100-0600-070-5040-050	Animal Shelter HEALTH INSURANCE	\$ -	\$ 20,517.93	\$ 17,455.00
100-0600-070-5040-060	Animal Shelter DENTAL INSURANCE	\$ -	\$ 937.14	\$ 1,100.00
100-0600-070-5040-070	Animal Shelter VISION INSURANCE	\$ -	\$ 46.34	\$ 120.00
100-0600-070-5040-080	Animal Shelter SUPPLEMENTAL INSURANCE	\$ -	\$ 415.24	\$ 330.00
100-0600-070-5040-090	Animal Shelter LIFE INSURANCE	\$ -	\$ 437.03	\$ 145.00
100-0600-070-5040-100	Animal Shelter DISABILITY INSURANCE	\$ -	\$ 275.48	\$ 330.00
100-0600-070-5180-000	Animal Shelter TRAVEL & TRAINING	\$ 1,101.93	\$ 1,500.00	\$ 2,100.00
100-0600-070-5180-900	Animal Shelter TRAINING	\$ -	\$ -	\$ -
100-0600-070-5200-000	Animal Shelter OFFICE SUPPLIES	\$ 608.78	\$ 3,800.00	\$ 2,500.00
100-0600-070-5205-000	Animal Shelter BANK CHARGES & PROCESSING FEES	\$ 967.23	\$ 2,006.01	\$ 1,000.00
100-0600-070-5245-000	Animal Shelter SMALL TOOLS & SUPPLIES	\$ 17,364.77	\$ 20,000.00	\$ 20,000.00
100-0600-070-5280-000	Animal Shelter POSTAGE	\$ -	\$ -	\$ -
100-0600-070-5330-000	Animal Shelter UTILITIES	\$ 11,734.28	\$ 13,500.00	\$ 13,500.00
100-0600-070-5340-000	Animal Shelter TELEPHONE	\$ 795.10	\$ 1,800.00	\$ 2,000.00
100-0600-070-5355-000	Animal Shelter PROFESSIONAL/TECHNICAL SVCS	\$ 18,110.89	\$ 30,000.00	\$ 24,000.00
100-0600-070-5435-000	Animal Shelter DONATION EXPENDITURES	\$ -	\$ -	\$ -
100-0600-070-5565-000	Animal Shelter INSURANCE	\$ 958.33	\$ 997.46	\$ 1,200.00
100-0600-070-5570-000	Animal Shelter WORKERS COMP INSUR	\$ -	\$ 621.19	\$ 400.00
100-0600-070-5630-000	Animal Shelter DEBT SERVICE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Total Animal Shelter	\$ 248,949.60	\$ 295,438.46	\$ 309,532.80

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Parks				
100-0700-010-5000-000	Parks REGULAR SALARIES & WAGES	\$ 90,396.90	\$ 165,000.00	\$ 122,215.00
100-0700-010-5000-010	Parks OVERTIME WAGES	\$ -	\$ 300.00	\$ 500.00
100-0700-010-5000-020	Parks ON CALL PAY	\$ -	\$ 1,900.00	\$ 1,200.00
100-0700-010-5000-030	Parks VEHICLE ALLOWANCE	\$ -	\$ 7,500.00	\$ 9,600.00
100-0700-010-5002-000	Parks UBC SET-UPS/CLEAN UPS	\$ 7,500.00	\$ -	\$ -
100-0700-010-5003-000	Parks FIREWORKS - JULY 4TH	\$ 20,213.35	\$ -	\$ -
100-0700-010-5010-000	Parks TEMP & PT WAGES	\$ 25,379.33	\$ 9,100.00	\$ 30,255.00
100-0700-010-5035-000	Parks CONTRACT LABOR	\$ -	\$ 1,100.00	\$ -
100-0700-010-5040-000	Parks EMPLOYEE BENEFITS	\$ 112,976.10	\$ -	\$ -
100-0700-010-5040-010	Parks EMPLOYEE TAX	\$ -	\$ 6,000.00	\$ 35,605.00
100-0700-010-5040-020	Parks EMPLOYER TAX	\$ -	\$ 13,750.00	\$ 12,550.00
100-0700-010-5040-030	Parks RETIREMENT CONTRIBUTIONS	\$ -	\$ 23,000.00	\$ 32,210.00
100-0700-010-5040-040	Parks HSA Contributions	\$ -	\$ 7,000.00	\$ 10,000.00
100-0700-010-5040-050	Parks HEALTH INSURANCE	\$ -	\$ 30,200.00	\$ 38,725.00
100-0700-010-5040-060	Parks DENTAL INSURANCE	\$ -	\$ 1,250.00	\$ 2,440.00
100-0700-010-5040-070	Parks VISION INSURANCE	\$ -	\$ 220.00	\$ 260.00
100-0700-010-5040-080	Parks SUPPLEMENTAL INSURANCE	\$ -	\$ 700.00	\$ 730.00
100-0700-010-5040-090	Parks LIFE INSURANCE	\$ -	\$ 650.00	\$ 320.00
100-0700-010-5040-100	Parks DISABILITY INSURANCE	\$ -	\$ 500.00	\$ 730.00
100-0700-010-5180-000	Parks TRAVEL & TRAINING	\$ 739.50	\$ 650.00	\$ 2,400.00
100-0700-010-5200-000	Parks OFFICE SUPPLIES	\$ 444.51	\$ 565.00	\$ 500.00
100-0700-010-5210-000	Parks VANDALISM REPAIRS	\$ 689.48	\$ 3,200.00	\$ 5,000.00
100-0700-010-5245-000	Parks SMALL TOOLS & SUPPLIES	\$ 47,219.69	\$ 15,500.00	\$ 23,000.00
100-0700-010-5256-000	Parks SPRINKLER SYSTEM MAINTENANCE	\$ -	\$ -	\$ 2,000.00
100-0700-010-5275-000	Parks CENTENNIAL PARK EQUIP/MAINTENANCE	\$ 5,314.96	\$ 5,500.00	\$ 5,000.00
100-0700-010-5320-000	Parks MAIN STREET GROOMING	\$ 16,625.88	\$ 4,000.00	\$ 32,800.00
100-0700-010-5330-000	Parks UTILITIES	\$ 23,957.61	\$ 12,577.85	\$ 25,000.00
100-0700-010-5340-000	Parks TELEPHONE	\$ 2,131.74	\$ 2,500.00	\$ 3,500.00
100-0700-010-5355-000	Parks PROFESSIONAL/TECHNICAL SVCS	\$ 12,786.85	\$ 15,000.00	\$ 19,000.00
100-0700-010-5525-000	Parks CITY WATER PURCHASED	\$ 67,959.00	\$ 60,000.00	\$ 80,000.00
100-0700-010-5530-000	Parks FERTILIZER	\$ -	\$ 12,080.95	\$ 18,000.00
100-0700-010-5550-000	Parks FLEET MAINTENANCE & REPAIRS	\$ 118.21	\$ 5,408.45	\$ 6,000.00
100-0700-010-5555-000	Parks FLEET FUEL & OIL	\$ 4,094.50	\$ 8,000.00	\$ 8,000.00
100-0700-010-5565-000	Parks INSURANCE	\$ 3,144.36	\$ 2,881.56	\$ 3,460.00
100-0700-010-5570-000	Parks WORKERS COMP INSUR	\$ -	\$ 451.76	\$ 6,500.00
100-0700-010-5585-000	Parks UNIFORM ALLOWANCE	\$ -	\$ -	\$ 600.00
	Total Parks	\$ 441,691.97	\$ 416,485.57	\$ 538,100.00
Cemetery				
100-0700-100-5000-000	Cemetery REGULAR SALARIES & WAGES	\$ 21,884.64	\$ 130,100.14	\$ 50,195.00
100-0700-100-5000-020	Cemetery ON CALL PAY	\$ -	\$ -	\$ 1,200.00
100-0700-100-5000-105	Cemetery OTHER PAID COMPENSATION	\$ -	\$ 7,000.00	\$ -
100-0700-100-5010-000	Cemetery TEMP & PT WAGES	\$ 57,632.76	\$ 15,000.00	\$ 30,260.00
100-0700-100-5040-000	Cemetery EMPLOYEE BENEFITS	\$ 39,962.50	\$ -	\$ -
100-0700-100-5040-010	Cemetery EMPLOYEE TAX	\$ -	\$ 5,000.00	\$ 21,510.00
100-0700-100-5040-020	Cemetery EMPLOYER TAX	\$ -	\$ 9,000.00	\$ 6,525.00
100-0700-100-5040-030	Cemetery RETIREMENT CONTRIBUTIONS	\$ -	\$ 13,000.00	\$ 13,230.00
100-0700-100-5040-040	Cemetery HSA CONTRIBUTIONS	\$ -	\$ 3,500.00	\$ 5,000.00
100-0700-100-5040-050	Cemetery HEALTH INSURANCE	\$ -	\$ 18,000.00	\$ 15,905.00
100-0700-100-5040-060	Cemetery DENTAL INSURANCE	\$ -	\$ 1,000.00	\$ 1,005.00
100-0700-100-5040-070	Cemetery VISION INSURANCE	\$ -	\$ 250.00	\$ 105.00
100-0700-100-5040-080	Cemetery SUPPLEMENTAL INSURANCE	\$ -	\$ 250.00	\$ 300.00
100-0700-100-5040-090	Cemetery LIFE INSURANCE	\$ -	\$ 250.00	\$ 130.00
100-0700-100-5040-100	Cemetery DISABILITY INSURANCE	\$ -	\$ 400.00	\$ 300.00
100-0700-100-5145-000	Cemetery ANNUAL MEMBERSHIP FEES & DUES	\$ -	\$ 500.00	\$ 500.00
100-0700-100-5180-000	Cemetery TRAVEL & TRAINING	\$ 506.00	\$ 3,000.00	\$ 3,000.00
100-0700-100-5200-000	Cemetery OFFICE SUPPLIES	\$ 293.48	\$ 1,500.00	\$ 500.00
100-0700-100-5245-000	Cemetery SMALL TOOLS & SUPPLIES	\$ 18,069.88	\$ 20,000.00	\$ 12,000.00
100-0700-100-5295-000	Cemetery HEADSTONE/REPAIR FUND	\$ (8,500.00)	\$ 17,000.00	\$ 22,000.00
100-0700-100-5330-000	Cemetery UTILITIES	\$ 1,387.27	\$ 5,000.00	\$ 1,500.00
100-0700-100-5340-000	Cemetery TELEPHONE	\$ 1,670.97	\$ 3,000.00	\$ 2,000.00
100-0700-100-5355-000	Cemetery PROFESSIONAL/TECHNICAL SVCS	\$ 2,243.06	\$ 5,000.00	\$ 5,000.00
100-0700-100-5525-000	Cemetery CITY WATER PURCHASED	\$ 8,872.75	\$ 25,000.00	\$ 18,000.00
100-0700-100-5530-000	Cemetery FERTILIZER	\$ -	\$ 8,000.00	\$ 6,000.00
100-0700-100-5545-000	Cemetery FLEET & EQUIP LEASE EXP	\$ 986.34	\$ -	\$ -
100-0700-100-5550-000	Cemetery FLEET MAINTENANCE & REPAIRS	\$ -	\$ 12,000.00	\$ 1,000.00
100-0700-100-5555-000	Cemetery FLEET FUEL & OIL	\$ 2,613.60	\$ 7,000.00	\$ 5,000.00

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Change in Net Position	2023 Actual	2024 Esimated Budget	2025 Approved Budget
100-0700-100-5565-000 Cemetery INSURANCE	\$ 319.44	\$ 332.48	\$ 400.00
100-0700-100-5570-000 Cemetery WORKERS COMP INSUR	\$ -	\$ 271.86	\$ 700.00
Total Cemetery	\$ 147,942.69	\$ 310,354.48	\$ 223,265.00
Recreation			
100-0800-010-5000-000 Recreation REGULAR SALARIES & WAGES	\$ 28,888.94	\$ 107,275.00	\$ 62,175.00
100-0800-010-5000-030 Recreation VEHICLE ALLOWANCE	\$ -	\$ -	\$ 9,600.00
100-0800-010-5000-040 Recreation CELL PHONE ALLOWANCE	\$ -	\$ -	\$ 1,035.00
100-0800-010-5010-000 Recreation TEMP & PT WAGES	\$ 14,649.43	\$ 17,650.00	\$ 15,525.00
100-0800-010-5040-000 Recreation EMPLOYEE BENEFITS	\$ 53,702.67	\$ -	\$ -
100-0800-010-5040-010 Recreation EMPLOYEE TAX	\$ -	\$ 1,550.00	\$ 27,950.00
100-0800-010-5040-020 Recreation EMPLOYER TAX	\$ -	\$ 9,670.00	\$ 9,385.00
100-0800-010-5040-030 Recreation RETIREMENT CONTRIBUTIONS	\$ -	\$ 18,250.00	\$ 16,400.00
100-0800-010-5040-040 Recreation HSA CONTRIBUTIONS	\$ -	\$ 5,600.00	\$ 6,000.00
100-0800-010-5040-050 Recreation HEALTH INSURANCE	\$ -	\$ 30,700.00	\$ 19,700.00
100-0800-010-5040-060 Recreation DENTAL INSURANCE	\$ -	\$ 1,900.00	\$ 1,250.00
100-0800-010-5040-070 Recreation VISION INSURANCE	\$ -	\$ 300.00	\$ 130.00
100-0800-010-5040-080 Recreation SUPPLEMENTAL INSURANCE	\$ -	\$ 525.00	\$ 375.00
100-0800-010-5040-090 Recreation LIFE INSURANCE	\$ -	\$ 320.00	\$ 165.00
100-0800-010-5040-100 Recreation DISABILITY INSURANCE	\$ -	\$ 386.68	\$ 375.00
100-0800-010-5105-000 Recreation PROGRAM MANAGEMENT	\$ -	\$ 3,200.00	\$ 16,200.00
100-0800-010-5180-000 Recreation TRAVEL & TRAINING	\$ 462.24	\$ -	\$ 1,500.00
100-0800-010-5200-000 Recreation OFFICE SUPPLIES	\$ 68.55	\$ -	\$ 200.00
100-0800-010-5245-000 Recreation SMALL TOOLS & SUPPLIES	\$ 16,590.45	\$ 8,300.00	\$ 1,000.00
100-0800-010-5395-000 Recreation MENS BASKETBALL	\$ -	\$ 2,770.85	\$ 3,000.00
100-0800-010-5400-000 Recreation GIRLS SOFTBALL	\$ 982.94	\$ 750.00	\$ 1,000.00
100-0800-010-5405-000 Recreation MENS SOFTBALL	\$ 1,050.00	\$ 1,000.00	\$ 5,500.00
100-0800-010-5410-000 Recreation ADULT CO-ED SOFTBALL	\$ 2,860.30	\$ 2,000.00	\$ 6,000.00
100-0800-010-5415-000 Recreation GIRLS VOLLEYBALL	\$ 2,615.35	\$ 5,000.00	\$ 6,000.00
100-0800-010-5425-000 Recreation BOYS BASEBALL	\$ 1,632.66	\$ 2,500.00	\$ 3,600.00
100-0800-010-5445-000 Recreation BOYS TRAVELING BASEBALL	\$ 96.56	\$ 1,000.00	\$ 1,000.00
100-0800-010-5450-000 Recreation AYSO SOCCER	\$ 925.32	\$ 1,000.00	\$ 3,000.00
100-0800-010-5470-000 Recreation YOUTH FOOTBALL	\$ 1,831.15	\$ 2,000.00	\$ 2,000.00
100-0800-010-5475-000 Recreation WOMENS SOFTBALL	\$ 1,945.56	\$ 5,500.00	\$ 5,500.00
100-0800-010-5480-000 Recreation ICE SKATING RINK	\$ 3,825.61	\$ 5,000.00	\$ 5,000.00
100-0800-010-5490-000 Recreation JR JAZZ BASKETBALL	\$ 2,747.71	\$ 11,099.00	\$ 10,000.00
100-0800-010-5495-000 Recreation ADULT CO-ED VOLLEYBALL	\$ 2,183.26	\$ -	\$ -
100-0800-010-5570-000 Recreation WORKERS COMP INSUR	\$ -	\$ 295.47	\$ 400.00
Total Recreation	\$ 137,058.70	\$ 245,542.00	\$ 240,965.00

**Roosevelt City Corporation
State Budget Report
100 General - 07/01/2024 to 06/30/2025**

Fund 100

Change in Net Position	2023 Actual	2024 Esimated Budget	2025 Approved Budget
Golf Course			
100-0800-110-5000-000 Golf REGULAR SALARIES & WAGES	\$ 172,768.86	\$ 217,253.83	\$ 99,615.00
100-0800-110-5000-030 Golf VEHICLE ALLOWANCE	\$ -	\$ 7,753.83	\$ -
100-0800-110-5000-040 Golf CELL PHONE ALLOWANCE	\$ -	\$ 1,035.00	\$ -
100-0800-110-5010-000 Golf TEMP & PT SALARIES	\$ 142,782.26	\$ 85,000.00	\$ 270,050.00
100-0800-110-5040-000 Golf EMPLOYEE BENEFITS	\$ 212,000.57	\$ -	\$ -
100-0800-110-5040-010 Golf EMPLOYEE TAX	\$ -	\$ 20,000.00	\$ 69,215.00
100-0800-110-5040-020 Golf EMPLOYER TAX	\$ -	\$ 24,500.00	\$ 39,465.00
100-0800-110-5040-030 Golf RETIREMENT CONTRIBUTIONS	\$ -	\$ 40,000.00	\$ 28,125.00
100-0800-110-5040-040 Golf HSA CONTRIBUTIONS	\$ -	\$ 10,500.00	\$ 10,000.00
100-0800-110-5040-050 Golf HEALTH INSURANCE	\$ -	\$ 64,000.00	\$ 33,815.00
100-0800-110-5040-060 Golf DENTAL INSURANCE	\$ -	\$ 3,200.00	\$ 2,135.00
100-0800-110-5040-070 Golf VISION INSURANCE	\$ -	\$ 500.00	\$ 225.00
100-0800-110-5040-080 Golf SUPPLEMENTAL INSURANCE	\$ -	\$ 1,500.00	\$ 640.00
100-0800-110-5040-090 Golf LIFE INSURANCE	\$ -	\$ 1,357.76	\$ 280.00
100-0800-110-5040-100 Golf DISABILITY INSURANCE	\$ -	\$ 900.00	\$ 650.00
100-0800-110-5115-000 Golf COGS PRO SHOP	\$ 231,876.47	\$ 295,000.00	\$ 300,000.00
100-0800-110-5120-000 Golf RANGE EXPENSE	\$ 209.88	\$ 2,000.00	\$ 2,000.00
100-0800-110-5135-000 Golf CLUB REPAIR EXPENSE	\$ -	\$ -	\$ 500.00
100-0800-110-5145-000 Golf ANNUAL MEMBERSHIP FEES & DUES	\$ 459.22	\$ 1,400.00	\$ 855.00
100-0800-110-5160-000 Golf Course ADVERTISING & PUBLIC NOTICES	\$ 487.50	\$ 1,000.00	\$ 3,500.00
100-0800-110-5180-000 Golf TRAVEL & TRAINING	\$ 1,384.99	\$ 1,505.73	\$ 1,900.00
100-0800-110-5200-000 Golf OFFICE SUPPLIES	\$ 167.27	\$ 2,039.20	\$ 1,500.00
100-0800-110-5205-000 Golf BANK CHARGES & PROCESSING FEES	\$ 21,225.00	\$ 12,000.00	\$ 6,000.00
100-0800-110-5245-000 Golf SMALL TOOLS & SUPPLIES	\$ 8,048.53	\$ 15,000.00	\$ 12,000.00
100-0800-110-5270-000 Golf CART & EQUIP FUEL	\$ 32,563.89	\$ 25,000.00	\$ 35,000.00
100-0800-110-5285-000 Golf EMPLOYEE MEETING FUND	\$ -	\$ -	\$ 200.00
100-0800-110-5330-000 Golf UTILITIES	\$ 25,158.53	\$ 25,000.00	\$ 33,000.00
100-0800-110-5340-000 Golf TELEPHONE	\$ 1,030.76	\$ 2,500.00	\$ 2,000.00
100-0800-110-5355-000 Golf PROFESSIONAL/TECHNICAL SVCS	\$ 5,573.40	\$ 3,000.00	\$ 3,000.00
100-0800-110-5504-000 Golf DEBT SERVICE	\$ 20,000.00	\$ -	\$ -
100-0800-110-5565-000 Golf INSURANCE	\$ 1,064.80	\$ 1,108.27	\$ 1,330.00
100-0800-110-5570-000 Golf WORKERS COMP INSUR	\$ -	\$ 1,398.06	\$ 1,500.00
100-0800-110-5585-000 Golf UNIFORM ALLOWANCE	\$ -	\$ -	\$ 600.00
100-0800-110-5630-000 Golf DEBT SERVICE	\$ -	\$ 20,000.00	\$ 20,000.00
100-0800-110-5640-000 Golf GOLF CART LEASE PRINCIPAL	\$ 71,368.07	\$ -	\$ -
100-0800-110-5645-000 Golf GOLF CART LEASE INTEREST	\$ 64.69	\$ -	\$ -
100-0800-120-5000-000 Golf Greens REGULAR SALARIES & WAGES	\$ -	\$ 29,600.00	\$ 50,535.00
100-0800-120-5000-010 Golf Greens OVERTIME WAGES	\$ -	\$ 2,610.00	\$ 2,500.00
100-0800-120-5010-000 Golf Greens TEMP & PT SALARIES	\$ -	\$ 60,051.00	\$ 50,000.00
100-0800-120-5040-010 Golf Greens EMPLOYEE TAX	\$ -	\$ -	\$ 21,660.00
100-0800-120-5040-020 Golf Greens EMPLOYER TAX	\$ -	\$ 7,000.00	\$ 6,600.00
100-0800-120-5040-030 Golf Greens RETIREMENT CONTRIBUTIONS	\$ -	\$ 5,000.00	\$ 13,320.00
100-0800-120-5040-040 Golf Greens HSA CONTRIBUTIONS	\$ -	\$ 3,500.00	\$ 3,000.00
100-0800-120-5040-050 Golf Greens HEALTH INSURANCE	\$ -	\$ 12,500.00	\$ 16,015.00
100-0800-120-5040-060 Golf Greens DENTAL INSURANCE	\$ -	\$ 600.00	\$ 1,010.00
100-0800-120-5040-070 Golf Greens VISION INSURANCE	\$ -	\$ -	\$ 110.00
100-0800-120-5040-080 Golf Greens SUPPLEMENTAL INSURANCE	\$ -	\$ 200.00	\$ 305.00
100-0800-120-5040-090 Golf Greens LIFE INSURANCE	\$ -	\$ 150.00	\$ 135.00
100-0800-120-5040-100 Golf Greens DISABILITY INSURANCE	\$ -	\$ 250.00	\$ 305.00
100-0800-120-5180-000 Golf Greens TRAVEL & TRAINING	\$ 258.42	\$ -	\$ 1,500.00
100-0800-120-5245-000 Golf Greens SMALL TOOLS & SUPPLIES	\$ 57,923.08	\$ 45,000.00	\$ 65,000.00
100-0800-120-5285-000 Golf Greens EMPLOYEE MEETING FUND	\$ -	\$ -	\$ 200.00
100-0800-120-5355-000 Golf Greens PROFESSIONAL/TECHNICAL SVCS	\$ 17,703.00	\$ 34,300.00	\$ 12,000.00
100-0800-120-5525-000 Golf Greens CITY WATER PURCHASED	\$ 189,221.00	\$ 175,630.30	\$ 164,958.00
100-0800-120-5530-000 Golf Greens FERTILIZER	\$ 577.56	\$ 15,000.00	\$ 18,000.00
100-0800-120-5550-000 Golf Greens FLEET MAINTENANCE & REPAIRS	\$ 1,963.69	\$ -	\$ 2,500.00
100-0800-120-5555-000 Golf Greens FLEET FUEL & OIL	\$ 203.65	\$ 700.00	\$ 700.00
100-0800-120-5585-000 Golf Greens UNIFORM ALLOWANCE	\$ -	\$ -	\$ 600.00
Golf Course	\$ 1,216,085.09	\$ 1,277,542.98	\$ 1,410,053.00

**Roosevelt City Corporation
State Budget Report
100 General - 07/01/2024 to 06/30/2025**

Fund 100

Change in Net Position	2023 Actual	2024 Esiimated Budget	2025 Approved Budget
Aquatic Center			
100-0800-130-5000-000 Aquatic Center REGULAR SALARIES & WAGES	\$ 110,078.62	\$ 125,000.00	\$ 93,920.00
100-0800-130-5000-030 Aquatic Center VEHICLE ALLOWANCE	\$ -	\$ 5,000.00	\$ -
100-0800-130-5010-000 Aquatic Center TEMP & PT WAGES	\$ 214,061.40	\$ 200,400.00	\$ 300,000.00
100-0800-130-5040-000 Aquatic Center EMPLOYEE BENEFITS	\$ 165,927.04	\$ -	\$ -
100-0800-130-5040-010 Aquatic Center EMPLOYEE TAX	\$ -	\$ 15,501.72	\$ 63,180.00
100-0800-130-5040-020 Aquatic Center EMPLOYER TAX	\$ -	\$ 25,601.59	\$ 35,150.00
100-0800-130-5040-030 Aquatic Center RETIREMENT CONTRIBUTIONS	\$ -	\$ 17,944.36	\$ 24,750.00
100-0800-130-5040-040 Aquatic Center HSA CONTRIBUTIONS	\$ -	\$ 5,338.02	\$ 6,000.00
100-0800-130-5040-050 Aquatic Center HEALTH INSURANCE	\$ -	\$ 30,372.75	\$ 29,800.00
100-0800-130-5040-060 Aquatic Center DENTAL INSURANCE	\$ -	\$ 1,036.85	\$ 1,900.00
100-0800-130-5040-070 Aquatic Center VISION INSURANCE	\$ -	\$ 206.66	\$ 200.00
100-0800-130-5040-080 Aquatic Center SUPPLEMENTAL INSURANCE	\$ -	\$ 1,003.78	\$ 560.00
100-0800-130-5040-090 Aquatic Center LIFE INSURANCE	\$ -	\$ 730.87	\$ 250.00
100-0800-130-5040-100 Aquatic Center DISABILITY INSURANCE	\$ -	\$ 363.40	\$ 600.00
100-0800-130-5115-000 Aquatic Center COGS	\$ 14,801.58	\$ 16,000.00	\$ 15,000.00
100-0800-130-5145-000 Aquatic Center ANNUAL MEMBERSHIP FEES & DUES	\$ 1,094.22	\$ 1,800.00	\$ 2,595.00
100-0800-130-5160-000 Aquatic Center ADVERTISING & PUBLIC NOTICES	\$ 2,825.00	\$ 5,000.00	\$ 2,000.00
100-0800-130-5180-000 Aquatic Center TRAVEL & TRAINING	\$ 5,213.39	\$ 4,000.00	\$ 4,900.00
100-0800-130-5200-000 Aquatic Center OFFICE SUPPLIES	\$ 1,318.27	\$ 2,000.00	\$ 2,000.00
100-0800-130-5205-000 Aquatic Center BANK CHARGES & PROCESSING FEES	\$ -	\$ -	\$ 3,000.00
100-0800-130-5245-000 Aquatic Center SMALL TOOLS & SUPPLIES	\$ 44,415.07	\$ 60,000.00	\$ 45,000.00
100-0800-130-5285-000 Aquatic Center EMPLOYEE MEETING FUND	\$ -	\$ -	\$ 1,000.00
100-0800-130-5330-000 Aquatic Center UTILITIES	\$ 180,173.53	\$ 120,000.00	\$ 100,000.00
100-0800-130-5340-000 Aquatic Center TELEPHONE	\$ 5,409.13	\$ 7,200.00	\$ 7,200.00
100-0800-130-5355-000 Aquatic Center PROFESSIONAL/TECHNICAL SVCS	\$ 45,498.19	\$ 45,000.00	\$ 35,000.00
100-0800-130-5455-000 Aquatic Center SWIM CLUB ACCOUNT	\$ 1,023.85	\$ 1,500.00	\$ 1,500.00
100-0800-130-5525-000 Aquatic Center CITY WATER PURCHASED	\$ 9,123.00	\$ 10,000.00	\$ 8,000.00
100-0800-130-5535-000 Aquatic Center CHEMICALS & SUPPLIES	\$ 38,268.40	\$ 33,000.00	\$ 35,000.00
100-0800-130-5565-000 Aquatic Center INSURANCE	\$ 11,180.56	\$ 12,000.00	\$ 14,000.00
100-0800-130-5570-000 Aquatic Center WORKERS COMP INSUR	\$ -	\$ 2,000.00	\$ 2,000.00
100-0800-130-5585-000 Aquatic Center UNIFORM ALLOWANCE	\$ -	\$ -	\$ 3,000.00
Total Aquatic Center	\$ 850,411.25	\$ 748,000.00	\$ 837,505.00
APR			
100-0800-140-5505-000 Recreation APR PARKS EXPENDITURES	\$ (2,497.79)	\$ 19,000.00	\$ 13,500.00
100-0800-140-5510-000 Recreation APR ARTS EXPENDITURES	\$ (1,978.47)	\$ 17,000.00	\$ 16,950.00
100-0800-140-5515-000 Recreation APR RECREATION EXPENDITURES	\$ (4,581.38)	\$ 28,225.00	\$ 31,625.00
100-0800-140-5520-000 Recreation APR POOLED FUNDS EXPENDITURES	\$ (2,075.02)	\$ 22,300.20	\$ 20,450.00
Total APR	\$ (11,132.66)	\$ 86,525.20	\$ 82,525.00
Total Transfers			
100-0000-000-5855-000 BAD DEBT EXPENSE	\$ (12,381.53)	\$ -	\$ -
100-0000-000-5905-000 Transfer to DEBT SERVICE	\$ 95,155.00	\$ 108,807.62	\$ 305,450.00
100-0000-000-5908-000 Transfer to CAPITAL PROJECTS	\$ 1,658,855.00	\$ 1,899,242.90	\$ -
Total Transfers	\$ 1,741,628.47	\$ 2,008,050.52	\$ 305,450.00
TOTAL EXPENDITURES	\$ 9,387,947.04	\$ 11,325,610.08	\$ 10,375,842.84
TOTAL CHANGE IN NET POSITION	\$ (322,378.86)	\$ -	\$ -

**Roosevelt City Corporation
State Budget Report
200 Debt Service - 07/01/2024 to 06/30/2025**

Fund 200

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
REVENUE:				
Interest				
200-000-0000-000-3555-000	Interest Income	\$ (3,440.17)	\$ (3,000.00)	\$ (3,000.00)
	Total Interest	\$ (3,440.17)	\$ (3,000.00)	\$ (3,000.00)
Contributions & Transfers				
200-000-0000-000-3900-000	Transfer from General Fund	\$ (95,155.00)	\$ (108,807.62)	\$ (305,450.00)
	Total Contributions & Transfers	\$ (95,155.00)	\$ (108,807.62)	\$ (305,450.00)
	Total Revenue	\$ (98,595.17)	\$ (111,807.62)	\$ (308,450.00)
EXPENDITURES:				
Debt Service				
200-0500-010-5651-000	2023 State St Reconstruction Principal	\$ -	\$ -	\$ 29,420.00
200-0500-010-5651-001	2023 State St Reconstruction Interest	\$ -	\$ -	\$ 1,420.00
200-0800-010-5640-000	2023B Sports Complex Principal	\$ -	\$ -	\$ 153,000.00
200-0800-010-5640-050	2023B Sports Complex Interest	\$ -	\$ -	\$ 16,100.00
200-0800-130-5640-000	Aquatic Center Principal	\$ 76,000.00	\$ 77,000.00	\$ 93,255.00
200-0800-130-5647-000	Aquatic Center Interest	\$ 22,594.94	\$ 34,807.62	\$ 15,255.00
	Total Debt Service	\$ 98,594.94	\$ 111,807.62	\$ 308,450.00
	Total Expenditures	\$ 98,594.94	\$ 111,807.62	\$ 308,450.00
	TOTAL CHANGE IN NET POSITION	\$ (0.23)	\$ -	\$ -

**Roosevelt City Corporation
State Budget Report
300 Capital Projects - 07/01/2024 to 06/30/2025**

Fund 300

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
REVENUE				
Intergovernmental Revenue				
300-000-0000-000-3085-000	State Grants - Airport	\$ -	\$ (10,588.00)	\$ (386,032.22)
300-000-0000-000-3090-000	Federal Grants	\$ -	\$ (204,825.00)	\$ -
300-000-0000-000-3095-000	Federal Grants - FFA	\$ -	\$ -	\$ (1,200,000.00)
300-000-0000-000-3660-000	Fund balance appropriated	\$ -	\$ (6,620,307.41)	\$ (6,905,517.41)
300-000-0000-000-3730-000	Capital Projects MISC REVENUE	\$ (3,754.15)	\$ -	\$ -
300-000-0000-000-3830-000	Class B & C Road Fund Allotment	\$ -	\$ -	\$ (435,000.00)
300-000-0000-000-3850-000	State Grants	\$ -	\$ (24,640.00)	\$ (200,000.00)
300-000-0000-000-3855-000	State Grants - UT DOT	\$ -	\$ (386,040.00)	\$ -
300-000-0000-000-3860-000	State Grants - Parks & Rec	\$ -	\$ (584,161.00)	\$ -
	Total Intergovernmental Revenue	\$ (3,754.15)	\$ (7,830,561.41)	\$ (9,126,549.63)
Interest				
300-000-0000-000-3555-000	Interest Income	\$ (90,673.49)	\$ (80,000.00)	\$ (90,000.00)
	Total Interest	\$ (90,673.49)	\$ (80,000.00)	\$ (90,000.00)
Miscellaneous Revenue				
300-000-0000-000-3846-000	Contributions - Projects	\$ (11,250.00)	\$ (118,240.00)	\$ -
	Total Misc Revenue	\$ (11,250.00)	\$ (118,240.00)	\$ -
Contributions & Transfers				
300-000-0000-000-3900-000	Transfers from General Fund	\$ (1,658,855.00)	\$ (1,451,571.49)	\$ -
	Total Contributions & Transfers	\$ (1,658,855.00)	\$ (1,451,571.49)	\$ -
	Total Revenue	\$ (1,764,532.64)	\$ (9,480,372.90)	\$ (9,216,549.63)
EXPENDITURES				
General Government				
300-0300-000-5900-000	Admin Equipment	\$ 122,750.51	\$ -	\$ -
300-0300-000-5900-020	FY24-01 Admin Vehicle Lease	\$ -	\$ 7,743.41	\$ 7,750.00
300-0300-000-5903-020	FY24-57 Admin Tyler Implementation (Con't)	\$ -	\$ 115,350.00	\$ -
	Total General Government	\$ 122,750.51	\$ 123,093.41	\$ 7,750.00
Bulidings & Grounds				
300-0300-040-5910-018	FY25-018 Bldgs & Grounds FLAGPOLE SAFETY/UPGRADES	\$ -	\$ -	\$ 50,000.00
300-0300-040-5910-020	FY25-020 Bldgs & Grounds BREAKRM UPGRADES CITY OFF	\$ -	\$ -	\$ 25,000.00
300-0300-040-5910-021	FY25-021 Bldgs & Grounds CITY ENTRANCE SIGN	\$ -	\$ -	\$ 25,000.00
300-0300-040-5910-022	FY25-022 Bldgs & Grounds WAYFINDING	\$ -	\$ -	\$ 25,000.00
300-0500-040-5692-000	Gov Bldg Equipment	\$ (0.25)	\$ -	\$ -
300-0500-040-5692-020	FY24-25 Gov Bldg Verkada Upgrades	\$ -	\$ 23,359.98	\$ -
300-0500-040-5692-021	FY24-27 Gov Bldg Signage	\$ -	\$ 20,000.00	\$ 20,000.00
300-0500-040-5692-022	FY24-28 Gov Bldg Electronic Marquee Sign	\$ -	\$ 46,640.02	\$ -
300-0500-040-5692-023	FY24-29 Gov Bldg Kiosk	\$ -	\$ 15,000.00	\$ 15,000.00
300-0500-040-5805-000	Govt Bldg Miscellaneous	\$ 198,465.18	\$ -	\$ -
300-0500-040-5906-020	FY24-24 Gov Bldg Upgrade & Repair Projects	\$ -	\$ 65,370.64	\$ -
300-0500-040-5907-020	FY24-26 Gov Bldg Main St Bldg Renovations	\$ -	\$ 100,000.00	\$ 100,000.00
300-0500-040-5907-021	FY24-30 Gov Bldg Innovation Hub	\$ -	\$ 400,000.00	\$ 75,000.00
300-0500-040-5907-022	FY24-31 Gov Bldg Downtown Revitilization	\$ -	\$ 850,000.00	\$ 835,000.00
	Total Buildings & Grounds	\$ 198,464.93	\$ 1,520,370.64	\$ 1,170,000.00

**Roosevelt City Corporation
State Budget Report
300 Capital Projects - 07/01/2024 to 06/30/2025**

Fund 300

		2023 Actual	2024 Esimated Budget	2025 Approved Budget
Change in Net Position				
Special Projects				
300-0300-150-5910-010	FY25-010 Special Projects FLEET - VEHICLE LEASES	\$ -	\$ -	\$ 8,500.00
	Total Special Projects	\$ -	\$ -	\$ 8,500.00
Planning & Zoning & Buliding Depts				
300-0400-030-5660-000	Planning & Zoning Vehicle Lease	\$ 4,000.00	\$ -	\$ -
	Total Planning & Zoning & Buliding Depts	\$ 4,000.00	\$ -	\$ -
Public Works				
300-0500-000-5812-021	FY24-42 Public Works Road Resurface Projects	\$ -	\$ 655,000.00	\$ 653,296.71
300-0100-010-5812-000	Class B&C Projects	\$ 132,533.76	\$ -	\$ -
300-0500-000-5900-010	Streets Equipment	\$ 182,444.35	\$ -	\$ -
300-0500-000-5900-020	Highways - Capital Outlay - Projects	\$ 655,000.00	\$ -	\$ -
300-0500-000-5902-000	City Wide Crack Seal Project	\$ 164,796.50	\$ -	\$ -
300-0500-000-5908-000	FY25-013 State St Road Reconstruction	\$ -	\$ 1,001,000.00	\$ 11,000.00
300-0500-000-5912-020	FY24-41 Public Works B&C Road Fund Projects	\$ -	\$ 1,377,786.20	\$ -
300-0500-000-5912-022	FY24-43 Public Works Automatic Gate at Yard	\$ -	\$ 22,700.00	\$ -
300-0500-000-5912-023	FY24-44 Public Works Case Backhoe	\$ -	\$ 127,879.00	\$ -
300-0500-000-5912-024	FY24-45 Public Works Replacement A Frames Plows	\$ -	\$ 53,924.37	\$ -
300-0500-000-5912-025	FY24-61 Public Works Cover for Yard Storage Bins	\$ -	\$ -	\$ 150,000.00
300-0500-010-5807-000	FY25-009 B&C Road Fund Projects	\$ -	\$ -	\$ 1,600,000.00
300-0500-010-5814-000	FY25-026 Cottonwood Creek Trail	\$ -	\$ -	\$ 50,000.00
300-0500-010-5900-027	FY25-027 Public Works STATE ST PEDESTRIAN TUNNEL	\$ -	\$ -	\$ 109,000.00
300-0500-010-5900-258	FY25-008 Public Works VEHICLE LEASES	\$ -	\$ -	\$ 8,500.00
	Total Public Works	\$ 1,134,774.61	\$ 3,238,289.57	\$ 2,581,796.71
Airport				
300-0500-090-5901-010	Airport Reroof Hanger Project	\$ 180,300.00	\$ -	\$ -
300-0500-090-5910-001	Airport Projects	\$ 284,709.63	\$ -	\$ -
300-0500-090-5910-020	FY24-02 Airport Paint & Stucco City Hanger	\$ -	\$ 20,000.00	\$ -
300-0500-090-5910-021	FY24-03 Airport Upgrade Heating in Hanger	\$ -	\$ 15,000.00	\$ -
300-0500-090-5910-022	FY24-04 Airport Hanger Renovations	\$ -	\$ 25,000.00	\$ 70,000.00
300-0500-090-5910-023	FY24-05 Airport Master Plan	\$ -	\$ 171,000.00	\$ -
300-0500-090-5910-024	FY24-06 Airport Perimeter Fence	\$ -	\$ 55,000.00	\$ -
300-0500-090-5910-025	FY24-07 Airport Airfield Pavement Preservation	\$ -	\$ 287,400.00	\$ 44,553.86
300-0500-090-5910-251	FY25-001 Airport Fencing Project	\$ -	\$ -	\$ 662,033.00
300-0500-090-5910-252	FY25-002 Airport Land Acquisition	\$ -	\$ -	\$ 662,032.44
300-0500-090-5910-253	FY25-003 Airport Pavement Preservation	\$ -	\$ -	\$ 360,000.00
	Total Airport	\$ 465,009.63	\$ 573,400.00	\$ 1,798,619.30
Police Dept				
300-0600-050-5692-000	Police EQUIPMENT	\$ 135,298.46	\$ -	\$ -
300-0600-050-5692-014	FY25-014 PD Tough Books & Desktops	\$ -	\$ -	\$ 27,100.00
300-0600-050-5692-020	FY24-64 Police FIREARMS & AMMO	\$ -	\$ 20,024.77	\$ -
300-0600-050-5692-021	FY24-40 Police VEHICLE LEASES	\$ -	\$ 176,723.86	\$ 177,000.00
	Total Police Dept	\$ 135,298.46	\$ 196,748.63	\$ 204,100.00
Fire Dept				
300-0600-050-5692-255	FY25-005 Backup Generator @ City Bldg	\$ -	\$ -	\$ 80,000.00
300-0600-060-5900-000	FY24-70 Fire Equipment	\$ 50,716.63	\$ 60,000.00	\$ -
300-0600-060-5900-020	FY24-14 Fire Firework Cargo Trailer	\$ -	\$ 16,037.42	\$ -
300-0600-060-5900-021	FY24-15 Fire Brush Truck	\$ -	\$ 195,294.00	\$ -

**Roosevelt City Corporation
State Budget Report
300 Capital Projects - 07/01/2024 to 06/30/2025**

Fund 300

		2024		
		2023 Actual	Esimated Budget	2025 Approved Budget
Change in Net Position				
300-0600-060-5900-022	FY24-16 Fire Toward Aerial Truck Replacement	\$ -	\$ 50,000.00	\$ 100,000.00
300-0600-060-5912-257	FY25-007 Fire Brush Truck Replacement	\$ -	\$ -	\$ 195,500.00
	Total Fire Dept	\$ 50,716.63	\$ 321,331.42	\$ 375,500.00
Animal Shelter				
300-0600-070-5692-000	Animal Shelter Equipment	\$ 27,681.99	\$ -	\$ -
		\$ 27,681.99	\$ -	\$ -
Cemetery				
300-0700-010-5692-020	FY24-10 Cemetery Gator Utility Vehicle	\$ -	\$ 11,000.00	\$ -
300-0700-100-5692-021	FY24-11 Cemetery Lawn Mower	\$ -	\$ 23,000.00	\$ -
300-0700-100-5692-022	FY24-12 Cemetery GIS Program	\$ -	\$ 15,000.00	\$ 15,000.00
300-0700-100-5905-000	Cemetery Sinking Fund for Expansion	\$ 3,700.00	\$ -	\$ -
300-0700-100-5905-020	FY24-09 Cemetery Sinking Fund for Expansion	\$ -	\$ 100,000.00	\$ 300,000.00
	Total Cemetery	\$ 3,700.00	\$ 149,000.00	\$ 315,000.00
Parks				
300-0700-000-5692-000	Parks Equipment	\$ 15,579.00	\$ -	\$ -
300-0700-010-5692-021	FY24-32 Parks 104 Lawn Mower"	\$ -	\$ 27,739.00	\$ -
300-0700-010-5692-022	FY24-33 Parks Gator Utility Vehicle	\$ -	\$ 26,615.24	\$ -
300-0700-010-5692-023	FY24-34 Parks Rubber Mulch for Playground	\$ -	\$ 30,000.00	\$ -
300-0700-010-5692-025	FY24-36 Parks Ice Rink Liner	\$ -	\$ 6,000.00	\$ -
300-0700-010-5692-026	FY24-37 Parks Bike Trail Maker	\$ -	\$ 15,000.00	\$ -
300-0700-010-5692-027	FY24-38 Parks Field Maintenance Machine	\$ -	\$ 6,500.00	\$ -
300-0700-010-5692-028	FY24-39a Parks Nature Park Equipment	\$ -	\$ 9,280.00	\$ -
300-0700-010-5910-006	Nature Park/Cottonwood Creek trail	\$ 318,575.44	\$ -	\$ -
300-0700-010-5910-020	FY24-39b Parks Nature Park & Cottonwood Trail	\$ -	\$ 1,227,561.00	\$ 761,663.86
300-0700-010-5910-023	FY25-023 Parks SOUTH TOWN PARK	\$ -	\$ -	\$ 35,000.00
300-0700-010-5912-256	FY25-006 Parks ReRoof Project - Restrooms & Shed	\$ -	\$ -	\$ 30,000.00
	Total Parks	\$ 334,154.44	\$ 1,348,695.24	\$ 826,663.86
Recreation				
300-0800-000-5816-000	Recreation Sinking Fund for Ballpark Complex	\$ -	\$ -	\$ -
300-0800-000-5816-001	FY24-56 Recreation 4 Plex Ballpark Complex	\$ -	\$ 4,447,561.00	\$ 1,024,731.76
300-0800-000-5818-000	FY24-62 Recreation Pickle Ball Pad @ Central Park	\$ -	\$ 140,000.00	\$ 75,865.00
300-0800-000-5905-020	Recreation Sinking Fund for Gun Range	\$ 16,603.25	\$ -	\$ -
300-0800-000-5905-021	FY24-59 Recreation Gun Range	\$ -	\$ 283,397.00	\$ 238,023.00
300-0800-010-5910-017	FY25-017 Recreation TEDDY'S PLAYGROUND	\$ -	\$ -	\$ 25,000.00
300-0800-010-5910-019	FY25-019 Recreation TRAIL EQUIP	\$ -	\$ -	\$ 50,000.00
300-0800-010-5910-030	FY25-030 Recreation Mini-Golf	\$ -	\$ -	\$ 120,000.00
	Total Recreation	\$ 16,603.25	\$ 4,870,958.00	\$ 1,533,619.76
Golf Course				
300-0800-000-5900-025	Golf Equipment	\$ 58,634.83	\$ -	\$ -
300-0800-000-5918-020	FY24-17 Golf Course Irrigation System Upgrade	\$ -	\$ 50,000.00	\$ 100,000.00
300-0800-000-5918-021	FY24-18 Golf Course Designated Water Line	\$ -	\$ 50,000.00	\$ 100,000.00
300-0800-110-5912-012	FY25-012 Golf Club House Flooring	\$ -	\$ -	\$ 25,000.00
300-0800-120-5900-020	FY24-19 Golf Course Equipment Leases	\$ -	\$ 105,000.00	\$ 105,000.00
300-0800-120-5900-021	FY24-20 Golf Driving Range Netting	\$ -	\$ 47,945.10	\$ -
300-0800-120-5900-022	FY24-21 Golf Course Fertilizer Spreader/Weed Spray	\$ -	\$ 26,438.40	\$ -
300-0800-120-5900-023	FY24-22 Golf Course Reels Sharpener	\$ -	\$ 22,000.00	\$ -
300-0800-120-5900-024	FY24-23 Golf Course Blade Sharpener	\$ -	\$ 22,000.00	\$ -

**Roosevelt City Corporation
State Budget Report
300 Capital Projects - 07/01/2024 to 06/30/2025**

Fund 300

		2024		
		2023 Actual	Esimated Budget	2025 Approved Budget
Change in Net Position				
300-0800-120-5900-026	FY24-63 Golf Course Range Ball Picker	\$ -	\$ 3,500.00	\$ -
300-0800-120-5912-013	FY25-011 Golf Course Irrigation Sys (Eng & Prints)	\$ -	\$ -	\$ 15,000.00
	Total Golf Course	\$ 58,634.83	\$ 326,883.50	\$ 345,000.00
Aquatic Center				
300-0800-130-5815-000	Aquatic Center	\$ 60,577.39	\$ -	\$ -
300-0800-130-5815-020	FY24-08 Aquatic Center Flooring Replacement	\$ -	\$ 50,000.00	\$ 50,000.00
	Total Aquatic Center	\$ 60,577.39	\$ 50,000.00	\$ 50,000.00
	Total Expenditures	\$ 2,612,366.67	\$ 12,718,770.41	\$ 9,216,549.63
	TOTAL CHANGE IN NET POSITION	\$ 847,834.03	\$ 3,238,397.51	\$ -

**Roosevelt City Corporation
State Budget Report
400 Water Fund - 07/01/2024 to 06/30/2025**

Fund 400

Change in Net Position		2023 Actual	2024 Estimated Budget	2025 Approved Budget
REVENUE				
Intergovernmental Revenue				
400-700-0900-000-3717-000	Water Office - ENERGY ASSIST	\$ -	\$ (28,398.24)	\$ -
400-900-0900-000-3730-000	HISTORICAL DATA FROM PELORUS	\$ -	\$ 2,710.71	\$ -
400-900-0910-000-3555-000	Culinary Water Interest Income	\$ (17,822.51)	\$ (19,000.00)	\$ (18,000.00)
400-900-0910-000-3700-000	Culinary Water Installations	\$ (15,420.00)	\$ (15,000.00)	\$ (15,000.00)
400-900-0910-000-3710-000	Culinary Water Turn on & Service Fees	\$ (7,143.06)	\$ (13,754.26)	\$ (15,000.00)
400-900-0910-000-3715-000	Culinary Water Fines & Late Fees	\$ (134,644.99)	\$ (140,000.00)	\$ (120,000.00)
400-900-0910-000-3720-000	Culinary Water Revenue	\$ (2,663,755.13)	\$ (2,450,000.00)	\$ (3,000,000.00)
400-900-0910-000-3730-000	Culinary Water MISC REVENUE	\$ (7,005.25)	\$ (811.64)	\$ -
400-900-0910-000-3735-000	Culinary Water Sanitation Admin Fee	\$ (18,863.83)	\$ (15,000.00)	\$ -
400-900-0910-000-3740-000	Culinary Water City Usage Revenue	\$ (51,420.00)	\$ (85,000.00)	\$ (71,000.00)
400-900-0910-000-3755-000	Culinary Water Connections	\$ -	\$ 75.00	\$ -
400-900-0910-000-3760-001	Culinary Water Impact Fees	\$ (29,500.00)	\$ (50,000.00)	\$ (35,000.00)
400-900-0910-000-3790-000	Durigan Springs Lease Income	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
400-900-0920-000-3700-000	Secondary Water Installations	\$ (13,500.00)	\$ (13,000.00)	\$ (15,000.00)
400-900-0920-000-3710-000	Secondary Water Turn on & Service Fees	\$ -	\$ -	\$ -
400-900-0920-000-3715-000	Secondary Water Fines & Late Fees	\$ (6.00)	\$ (1,500.00)	\$ (1,500.00)
400-900-0920-000-3720-000	Secondary Water Revenue	\$ (563,841.76)	\$ (766,491.48)	\$ (900,000.00)
400-900-0920-000-3730-000	Secondary Water MISC REVENUE	\$ -	\$ (121,220.01)	\$ -
400-900-0920-000-3735-000	Secondary Water Sanitation Admin Fee	\$ (2,813.93)	\$ (2,500.00)	\$ -
400-900-0920-000-3740-000	Secondary Water City Usage Revenue	\$ (238,387.75)	\$ (200,000.00)	\$ (200,000.00)
400-900-0920-000-3745-000	Secondary Water State Capital Grants	\$ (442,498.89)	\$ -	\$ (3,011,706.64)
400-900-0920-000-3755-000	Secondary Water Connections	\$ -	\$ 125.00	\$ (300.00)
400-900-0920-000-3795-000	Secondary Water Assessments Revenue (Dry Gulch)	\$ (12,798.22)	\$ (18,782.72)	\$ (19,000.00)
400-900-0950-000-3720-000	Storm Water Removal Revenue	\$ (138.50)	\$ -	\$ -
400-900-0950-000-3730-000	Storm Water Sanitation Admin Fee	\$ 5.97	\$ -	\$ -
	Total Revenue	\$ (4,229,553.85)	\$ (3,947,547.64)	\$ (7,431,506.64)

EXPENDITURES

Water Office

400-0900-010-5000-000	Water Office REGULAR SALARIES & WAGES	\$ 274.53	\$ -	\$ 241,430.00
400-0900-010-5000-010	Water Office OVERTIME WAGES	\$ -	\$ -	\$ 10,000.00
400-0900-010-5000-040	Water Office CELL PHONE ALLOWANCE	\$ -	\$ 700.00	\$ -
400-0900-010-5040-000	Water Office EMPLOYEE BENEFITS	\$ (3,330.94)	\$ 52,728.00	\$ -
400-0900-010-5040-010	Water Office EMPLOYEE TAX	\$ -	\$ 650.00	\$ 28,327.28
400-0900-010-5040-020	Water Office EMPLOYER TAX	\$ -	\$ -	\$ 8,591.24
400-0900-010-5040-030	Water Office RETIREMENT CONTRIBUTIONS	\$ -	\$ 300.00	\$ 17,415.12
400-0900-010-5040-040	Water Office HSA CONTRIBUTIONS	\$ -	\$ 110.00	\$ 5,473.87
400-0900-010-5040-050	Water Office HEALTH INSURANCE	\$ -	\$ 500.00	\$ 20,937.55
400-0900-010-5040-060	Water Office DENTAL INSURANCE	\$ -	\$ 25.00	\$ 1,128.99
400-0900-010-5040-070	Water Office VISION INSURANCE	\$ -	\$ 150.00	\$ 139.58
400-0900-010-5040-080	Water Office SUPPLEMENTAL INSURANCE	\$ -	\$ 5.13	\$ 394.12
400-0900-010-5040-090	Water Office LIFE INSURANCE	\$ -	\$ 5.00	\$ 172.43
400-0900-010-5040-100	Water Office DISABILITY INSURANCE	\$ -	\$ 10.00	\$ 394.12
400-0900-010-5100-000	Water Office COMPUTER SOFTWARE	\$ -	\$ 5,000.00	\$ 5,000.00
400-0900-010-5145-000	Water Office MEMBERSHIP FEES & DUES	\$ 19,230.22	\$ 15,000.00	\$ 15,000.00
400-0900-010-5150-000	Water Office COMPUTER HARDWARE	\$ -	\$ 2,000.00	\$ 2,000.00
400-0900-010-5160-000	Water Office ADVERTISING & PUBLIC NOTICES	\$ -	\$ 528.53	\$ 750.00
400-0900-010-5180-000	Water Office TRAVEL & TRAINING	\$ 6,736.61	\$ 6,648.61	\$ 3,000.00
400-0900-010-5200-000	Water Office OFFICE SUPPLIES	\$ 9,999.12	\$ 7,117.26	\$ 10,000.00
400-0900-010-5205-000	Water Office BANK CHARGES & PROCESSING FEES	\$ 12,899.93	\$ 16,000.00	\$ 14,000.00

**Roosevelt City Corporation
State Budget Report
400 Water Fund - 07/01/2024 to 06/30/2025**

Fund 400

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
400-0900-010-5330-000	Water Office UTILITIES	\$ 75,439.48	\$ 70,000.00	\$ 70,000.00
400-0900-010-5340-000	Water Office TELEPHONE	\$ 5,011.84	\$ 3,910.00	\$ 4,000.00
400-0900-010-5355-000	Water Office PROFESSIONAL/TECHNICAL SVCS	\$ -	\$ 3,705.60	\$ 4,000.00
400-0900-010-5385-000	Water Office GENERAL ENGINEERING	\$ 376.00	\$ 10,000.00	\$ 10,000.00
400-0900-010-5565-000	Water Office INSURANCE	\$ 27,227.54	\$ 29,951.00	\$ -
400-0900-010-5570-000	Water Office WORKERS COMP INSUR	\$ -	\$ 250.00	\$ 300.00
400-0900-010-5823-000	Water Office VICTORY LINE SOURCE	\$ 536,757.89	\$ 425,000.00	\$ 450,000.00
400-0900-010-5824-000	Water Office JOHNSON WATER ROYALTIES	\$ 58,991.50	\$ 100,000.00	\$ 110,000.00
400-0900-010-5825-000	Water Office DEPRECIATION EXPENSE	\$ 786,612.85	\$ 745,500.00	\$ 800,000.00
400-0900-010-5827-000	Water Office DURIGAN COMPLEX UTILITIES	\$ -	\$ 12,000.00	\$ 12,000.00
400-0900-010-5850-000	Water Office BOND AGENT FEES	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00
400-0950-010-5825-000	Water Office DURIGAN COMPLEX UTILITIES	\$ 14,139.06	\$ 2,883.42	\$ 3,000.00
Total Water Office		\$ 1,557,365.63	\$ 1,522,677.55	\$ 1,859,454.29
Capital Projects				
400-0910-010-2000-000	FY25-051 Lead & Copper Inventory Project	\$ -	\$ -	\$ 100,000.00
400-0910-010-2000-060	FY24-60 Page Bench Project	\$ -	\$ 35,000.00	\$ 965,451.64
400-0930-010-2000-000	FY24-66 Water Source FLEET - VEHICLE LEASE	\$ 18,619.49	\$ 30,458.19	\$ 30,500.00
400-0950-010-2000-000	FY24-65 Secondary Water FLEET - VEHICLE LEASE	\$ -	\$ 38,458.19	\$ 38,500.00
400-0950-010-2000-050	FY24-50 Phase 3 Expansion of Secondary Wtr Syst	\$ -	\$ 53,750.00	\$ 1,946,255.00
Total Capital Projects		\$ 18,619.49	\$ 157,666.38	\$ 3,080,706.64
Culinary Water				
400-0910-010-5000-000	Culinary Water REGULAR SALARIES & WAGES	\$ 129,985.77	\$ 152,871.00	\$ -
400-0910-010-5000-010	Culinary Water OVERTIME WAGES	\$ -	\$ 4,000.00	\$ -
400-0910-010-5000-020	Culinary Water ON CALL PAY	\$ -	\$ 2,000.00	\$ -
400-0910-010-5040-000	Cullinary Water EMPLOYEE BENEFITS	\$ 121,923.50	\$ -	\$ -
400-0910-010-5040-010	Culinary Water EMPLOYEE TAX	\$ -	\$ 5,500.00	\$ 23,061.92
400-0910-010-5040-020	Culinary Water EMPLOYER TAX	\$ -	\$ 12,000.00	\$ 6,994.33
400-0910-010-5040-030	Culinary Water RETIREMENT CONTRIBUTIONS	\$ -	\$ 25,500.00	\$ 14,178.07
400-0910-010-5040-040	Culinary Water HSA CONTRIBUTIONS	\$ -	\$ 10,000.00	\$ 4,456.41
400-0910-010-5040-050	Culinary Water HEALTH INSURANCE	\$ -	\$ 35,000.00	\$ 17,045.76
400-0910-010-5040-060	Culinary Water DENTAL INSURANCE	\$ -	\$ 2,000.00	\$ 919.13
400-0910-010-5040-070	Culinary Water VISION INSURANCE	\$ -	\$ 500.00	\$ 113.64
400-0910-010-5040-080	Culinary Water SUPPLEMENTAL INSURANCE	\$ -	\$ 1,000.00	\$ 320.86
400-0910-010-5040-090	Culinary Water LIFE INSURANCE	\$ -	\$ 1,000.00	\$ 140.38
400-0910-010-5040-100	Culinary Water DISABILITY INSURANCE	\$ -	\$ 710.00	\$ 320.86
400-0910-010-5040-904	Culinary Water EMPLOYEE BENEFITS	\$ -	\$ 45,992.00	\$ -
400-0910-010-5245-000	Culinary Water SMALL TOOLS & SUPPLIES	\$ 8,766.31	\$ 12,000.00	\$ 12,000.00
400-0910-010-5355-000	Culinary Water PROFESSIONAL/TECHNICAL SVCS	\$ 72,981.27	\$ 73,000.00	\$ 73,000.00
400-0910-010-5550-000	Culinary Water FLEET MAINTENANCE & REPAIRS	\$ -	\$ 1,000.00	\$ 1,000.00
400-0910-010-5555-000	Culinary Water FLEET FUEL & OIL	\$ 2,072.72	\$ 7,000.00	\$ 8,000.00
400-0910-010-5570-000	Culinary Water WORKERS COMP INSUR	\$ -	\$ 200.00	\$ 300.00
400-0910-010-5692-000	Culinary Water EQUIPMENT MAINTENANCE	\$ 9,713.89	\$ 10,000.00	\$ 10,000.00
400-0910-010-5829-000	Culinary Water SYSTEM MAINTENANCE	\$ 75,199.29	\$ 75,000.00	\$ 75,000.00
Total Culinary Water		\$ 420,642.75	\$ 476,273.00	\$ 246,851.36
Secondary Water				
400-0920-000-5385-000	Secondary Water GENERAL ENGINEERING	\$ 1,194.00	\$ 2,000.00	\$ 2,000.00
400-0920-000-5550-000	Secondary Water FLEET MAINTENANCE & REPAIRS	\$ -	\$ 3,594.25	\$ 1,000.00
400-0920-000-5837-000	Secondary Water ASSESSMENT EXPENSE	\$ 20,764.88	\$ 7,136.00	\$ 15,000.00
400-0920-010-5000-000	Secondary Water REGULAR SALARIES & WAGES	\$ 113,031.68	\$ 127,942.00	\$ -
400-0920-010-5000-010	Secondary Water OVERTIME WAGES	\$ -	\$ 10,000.00	\$ -
400-0920-010-5000-020	Secondary Water ON CALL PAY	\$ -	\$ 2,000.00	\$ -
400-0920-010-5000-105	Secondary Water OTHER PAID COMPENSATION	\$ -	\$ 125.00	\$ -

**Roosevelt City Corporation
State Budget Report
400 Water Fund - 07/01/2024 to 06/30/2025**

Fund 400

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
400-0920-010-5040-000	Secondary Water EMPLOYEE BENEFITS	\$ 132,029.12	\$ -	\$ -
400-0920-010-5040-010	Secondary Water EMPLOYEE TAX	\$ -	\$ 5,500.00	\$ 31,903.24
400-0920-010-5040-020	Secondary Water EMPLOYER TAX	\$ -	\$ 10,100.00	\$ 9,675.77
400-0920-010-5040-030	Secondary Water RETIREMENT	\$ -	\$ 22,000.00	\$ 19,613.56
400-0920-010-5040-040	Secondary Water HSA CONTRIBUTIONS	\$ -	\$ 8,000.00	\$ 6,164.88
400-0920-010-5040-050	Secondary Water HEALTH INSURANCE	\$ -	\$ 30,000.00	\$ 23,580.65
400-0920-010-5040-060	Secondary Water DENTAL INSURANCE	\$ -	\$ 1,500.00	\$ 1,271.51
400-0920-010-5040-070	Secondary Water VISION INSURANCE	\$ -	\$ 500.00	\$ 157.20
400-0920-010-5040-080	Secondary Water SUPPLEMENTAL INSURANCE	\$ -	\$ 1,000.00	\$ 443.87
400-0920-010-5040-090	Secondary Water LIFE INSURANCE	\$ -	\$ 600.00	\$ 194.19
400-0920-010-5040-100	Secondary Water DISABILITY INSURANCE	\$ -	\$ 500.00	\$ 443.87
400-0920-010-5145-210	Secondary Water MEMBERSHIP FEES & DUES	\$ 2,365.23	\$ 3,000.00	\$ 3,000.00
400-0920-010-5200-000	Secondary Water OFFICE SUPPLIES	\$ 1,420.28	\$ 1,112.55	\$ 1,300.00
400-0920-010-5205-000	Secondary Water BANK CHARGES & PROCESSING FEES	\$ 2,866.64	\$ 3,000.00	\$ 2,000.00
400-0920-010-5243-000	Secondary Water MAINTENANCE & SUPPLIES	\$ 1,427.35	\$ 7,000.00	\$ 7,000.00
400-0920-010-5245-000	Secondary Water SMALL TOOLS & SUPPLIES	\$ 945.59	\$ 5,500.00	\$ 5,000.00
400-0920-010-5340-000	Secondary Water TELEPHONE	\$ 837.00	\$ 1,180.63	\$ 1,500.00
400-0920-010-5355-000	Secondary Water PROFESSIONAL/TECHNICAL SVCS	\$ 52,419.44	\$ 15,000.00	\$ 15,000.00
400-0920-010-5555-000	Secondary Water FLEET FUEL & OIL	\$ 6,169.74	\$ 4,000.00	\$ 5,000.00
400-0920-010-5565-000	Secondary Water INSURANCE	\$ 3,726.86	\$ 4,100.00	\$ 4,650.00
400-0920-010-5570-000	Secondary Water WORKERS COMP INSUR	\$ -	\$ 325.00	\$ 350.00
400-0920-010-5825-000	Secondary Water DEPRECIATION EXPENSE	\$ 117,281.76	\$ 155,000.00	\$ 155,000.00
400-0920-010-5829-000	Secondary Water SYSTEM MAINTENANCE	\$ 12,828.96	\$ 16,000.00	\$ 16,000.00
400-0920-010-5830-000	Secondary Water SAND WASH WATER SOURCE	\$ 434,847.00	\$ 450,000.00	\$ 450,000.00
400-0920-010-5838-000	Secondary Water METERS	\$ 23,344.80	\$ 15,000.00	\$ 15,000.00
400-0950-010-5000-905	Secondary Water REGUALR SALARIES & WAGES	\$ -	\$ 600.00	\$ -
400-0950-010-5840-000	Secondary Water DEPRECIATION	\$ -	\$ -	\$ -
400-0950-010-5841-000	Secondary Water BOND INTEREST EXPENSE	\$ 6,980.97	\$ -	\$ -
400-0950-010-5842-000	Secondary Water BOND AGENT FEES	\$ -	\$ 1,250.00	\$ 1,250.00
400-0950-010-5180-000	Secondary Water TRAVEL & TRAINING	\$ 1,095.50	\$ -	\$ 1,500.00
		\$ 935,576.80	\$ 914,565.43	\$ 794,998.75
Water Source				
400-0930-010-5000-000	Water Source REGULAR SALARIES & WAGES	\$ -	\$ 6,508.64	\$ -
400-0930-010-5010-000	Water Source TEMP & PT WAGES	\$ -	\$ 253.00	\$ -
400-0930-010-5040-000	Water Source EMPLOYEE BENEFITS	\$ 426.68	\$ 45,992.00	\$ -
400-0930-010-5040-010	Water Source EMPLOYEE TAX			\$ 20,207.57
400-0930-010-5040-020	Water Source EMPLOYER TAX			\$ 6,128.65
400-0930-010-5040-030	Water Source RETIREMENT			\$ 12,423.26
400-0930-010-5040-040	Water Source HSA CONTRIBUTIONS			\$ 3,904.84
400-0930-010-5040-050	Water Source HEALTH INSURANCE			\$ 14,936.03
400-0930-010-5040-060	Water Source DENTAL INSURANCE			\$ 805.37
400-0930-010-5040-070	Water Source VISION INSURANCE			\$ 99.57
400-0930-010-5040-080	Water Source SUPPLEMENTAL INSURANCE			\$ 281.15
400-0930-010-5040-090	Water Source LIFE INSURANCE			\$ 123.00
400-0930-010-5040-100	Water Source DISABILITY INSURANCE			\$ 281.15
400-0930-010-5180-900	Water Source TRAVEL & TRAINING	\$ 1,344.92	\$ -	\$ 2,500.00
400-0930-010-5211-000	Water Source BAD DEBT EXPENSE	\$ 39,186.14	\$ -	\$ -
400-0930-010-5245-000	Water Source SMALL TOOLS & SUPPLIES	\$ 17,174.56	\$ 15,000.00	\$ 15,000.00
400-0930-010-5355-000	Water Source PROFESSIONAL/TECHNICAL SVCS	\$ 44,331.87	\$ 75,000.00	\$ 80,000.00
400-0930-010-5535-000	Water Source CHEMICALS & SUPPLIES	\$ 18,818.65	\$ 15,977.74	\$ 20,000.00
400-0930-010-5550-000	Water Source FLEET MAINTENANCE & REPAIRS	\$ 1,503.95	\$ 22.26	\$ 500.00
400-0930-010-5555-000	Water Source FLEET FUEL & OIL	\$ 5,312.96	\$ 2,000.00	\$ 2,500.00

**Roosevelt City Corporation
State Budget Report
400 Water Fund - 07/01/2024 to 06/30/2025**

Fund 400

		2023 Actual	2024 Esimated Budget	2025 Approved Budget
Change in Net Position				
400-0930-010-5570-000	Water Source WORKERS COMP INSUR	\$ -	\$ 195.26	\$ 300.00
400-0930-010-5843-000	Water Source METER CHANGE OUTS	\$ 28,376.00	\$ 45,000.00	\$ 98,000.00
400-0930-010-5844-000	Water Source METER MAINTENANCE	\$ 11,155.59	\$ 10,000.00	\$ 10,000.00
400-0930-010-5845-000	Water Source WATER SAMPLE EXPENSE	\$ 6,098.04	\$ 10,000.00	\$ 10,000.00
	Total Water Source	\$ 173,729.36	\$ 225,948.90	\$ 297,990.60
Debt Service				
400-0930-010-5912-000	Debt Service - 2020 Hayden 2 Mil Tank Principal	\$ -	\$ -	\$ 40,000.00
400-0930-010-5912-001	Debt Service - 2020 Hayden 2 Mil Tank Interest	\$ -	\$ -	\$ 6,500.00
	Total Debt Service	\$ -	\$ -	\$ 46,500.00
	Total Expenditures	\$ 3,105,934.03	\$ 3,297,131.26	\$ 6,326,501.64
	TOTAL CHANGE IN NET POSITION	\$ (1,123,619.82)	\$ (650,416.38)	\$ (1,105,005.00)

**Roosevelt City Corporation
State Budget Report
500 Sewer Fund - 07/01/2024 to 06/30/2025**

Fund 500

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
REVENUE				
Sewer Revenue				
500-900-0940-000-3555-000	Swr Interest Income	\$ (22,444.33)	\$ (30,814.93)	\$ (30,000.00)
500-900-0940-000-3730-000	Swr Non-Operating MISC REVENUE	\$ (4,853.49)	\$ (4,500.00)	\$ -
500-900-0940-000-3730-001	Sewer Ops REVENUE	\$ (9,065.69)	\$ -	\$ -
500-900-0940-000-3760-000	Swr Impact Fees	\$ (3,000.00)	\$ (13,000.00)	\$ (15,000.00)
500-900-0940-000-3765-000	Swr Gains/Losses on Disposition of PP&E	\$ -	\$ -	\$ -
500-900-0940-000-3940-000	Swr Ballard Residential/Commercial	\$ (49,990.52)	\$ (51,500.00)	\$ (51,500.00)
500-900-0940-000-3945-000	Swr Customer Installations	\$ (3,100.00)	\$ (10,000.00)	\$ (10,000.00)
500-900-0940-000-3965-000	Swr Discharge Permit Income	\$ (1,877.41)	\$ -	\$ -
500-900-0950-000-3720-000	Swr Customer Charges	\$ (806,266.74)	\$ (816,260.09)	\$ (800,000.00)
	Total Sewer Revenue	\$ (900,598.18)	\$ (926,075.02)	\$ (906,500.00)
Storm Water Revenue				
500-900-0950-000-3730-000	Storm Water REVENUE	\$ -	\$ (103,997.64)	\$ (100,000.00)
500-900-0950-000-3735-000	Storm Water Sanitation Admin Fee	\$ (2,813.93)	\$ -	\$ -
500-900-0950-000-3935-000	Storm Water Removal Revenue	\$ (103,922.38)	\$ (15,427.34)	\$ -
500-900-0950-000-3950-000	Storm Water Fines & Late Fees	\$ -	\$ (1,000.00)	\$ (1,000.00)
500-900-0970-000-3955-000	Sewer Farm LEASE INCOME	\$ (13,500.00)	\$ (13,500.00)	\$ (13,500.00)
	Total Storm Water Revenue	\$ (120,236.31)	\$ (133,924.98)	\$ (114,500.00)
	Total Revenue	\$ (1,020,834.49)	\$ (1,060,000.00)	\$ (1,021,000.00)
EXPENDITURES				
Sewer Office				
500-0000-000-1540-000	AccDpn S trt Treatments and Disposal	\$ (293,396.15)	\$ -	\$ -
500-0000-000-1541-000	AccDpn S trt treatment lagoon	\$ (722,903.87)	\$ -	\$ -
500-0000-000-1542-000	AccDpn office furniture and equipment	\$ (25,265.40)	\$ -	\$ -
500-0000-000-1543-000	AccDpn S GP MISC PLANT	\$ (17,163.57)	\$ -	\$ -
500-0000-000-5855-000	Bad debt expense	\$ 31,355.09	\$ -	\$ -
500-0900-010-5040-100	Water Office OFFICE SUPPLIES	\$ 5,970.02	\$ -	\$ -
500-0960-000-5835-000	Sewer BOND AGENT FEES	\$ 5,500.00	\$ -	\$ -
500-0960-010-5040-000	Sewer Office EMPLOYEE BENEFITS	\$ 365.18	\$ -	\$ -
500-0960-010-5180-000	Sewer Office TRAVEL & TRAINING	\$ 669.44	\$ -	\$ 1,500.00
500-0960-010-5200-000	Sewer Office OFFICE SUPPLIES	\$ 657.87	\$ 3,500.00	\$ -
500-0960-010-5340-000	Sewer Office TELEPHONE	\$ -	\$ 800.00	\$ 800.00
	Total Sewer Office	\$ (1,014,211.39)	\$ 4,300.00	\$ 2,300.00
Capital Projects				
500-0940-010-2000-015	FY25-015 Sewer Line Replacement - Bonnie Dr	\$ -	\$ -	\$ 300,000.00
500-0940-010-2000-016	FY25-016 Swer FLEET - VEHICLE LEASES	\$ -	\$ -	\$ 8,500.00
500-0940-010-2000-048	FY24-48 Swr Line Replacement on E. Side	\$ -	\$ -	\$ -
	Total Capital Projects	\$ -	\$ -	\$ 308,500.00
Sewer Ops				
500-0940-010-5000-000	Sewer Ops REGULAR SALARIES & WAGES	\$ 78,298.87	\$ 128,057.00	\$ 133,650.00
500-0940-010-5000-010	Sewer Ops OVERTIME WAGES	\$ -	\$ 500.00	\$ 500.00
500-0940-010-5000-020	Sewer Ops ON CALL PAY	\$ -	\$ 500.00	\$ 500.00
500-0940-010-5040-000	Sewer Ops EMPLOYEE BENEFITS	\$ 40,116.74	\$ -	\$ -
500-0940-010-5040-010	Sewer Ops EMPLOYEE TAX	\$ -	\$ 3,100.00	\$ 57,280.00
500-0940-010-5040-020	Sewer Ops EMPLOYER TAX	\$ -	\$ 7,000.00	\$ 17,375.00

**Roosevelt City Corporation
State Budget Report
500 Sewer Fund - 07/01/2024 to 06/30/2025**

Fund 500

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
500-0940-010-5040-030	Sewer Ops RETIREMENT CONTRIBUTIONS	\$ -	\$ 14,000.00	\$ 35,225.00
500-0940-010-5040-040	Sewer Ops HSA CONTRIBUTIONS	\$ -	\$ 5,000.00	\$ 4,370.00
500-0940-010-5040-050	Sewer Ops HEALTH INSURANCE	\$ -	\$ 19,000.00	\$ 42,350.00
500-0940-010-5040-060	Sewer Ops DENTAL INSURANCE	\$ -	\$ 1,000.00	\$ 2,670.00
500-0940-010-5040-070	Sewer Ops VISION INSURANCE	\$ -	\$ 1,500.00	\$ 280.00
500-0940-010-5040-080	Sewer Ops SUPPLEMENTAL INSURANCE	\$ -	\$ 500.00	\$ 800.00
500-0940-010-5040-090	Sewer Ops LIFE INSURANCE	\$ -	\$ 1,000.00	\$ 350.00
500-0940-010-5040-100	Sewer Ops DISABILITY INSURANCE	\$ -	\$ 500.00	\$ 800.00
500-0940-010-5180-000	Sewer Ops TRAVEL & TRAINING	\$ 1,526.83	\$ 1,500.00	\$ -
500-0940-010-5200-000	Sewer Ops OFFICE SUPPLIES	\$ -	\$ 7,500.00	\$ 6,000.00
500-0940-010-5205-000	Sewer Ops BANK CHARGES & PROCESSING FEES	\$ -	\$ 4,500.00	\$ 3,500.00
500-0940-010-5245-000	Sewer Ops SMALL TOOLS & SUPPLIES	\$ 6,999.69	\$ 8,000.00	\$ 8,000.00
500-0940-010-5330-000	Sewer Ops UTILITIES	\$ 11,430.43	\$ 12,000.00	\$ 12,000.00
500-0940-010-5340-000	Sewer Ops TELEPHONE	\$ 1,254.96	\$ 1,500.00	\$ 1,200.00
500-0940-010-5355-000	Sewer Ops PROFESSIONAL/TECHNICAL SVCS	\$ 4,124.91	\$ 32,772.94	\$ 3,000.00
500-0940-010-5385-000	Sewer Ops GENERAL ENGINEERING	\$ -	\$ -	\$ -
500-0940-010-5390-000	Sewer Ops GIS SYSTEM	\$ 35,650.16	\$ -	\$ -
500-0940-010-5550-000	Sewer Ops FLEET MAINTENANCE & REPAIRS	\$ 13,747.72	\$ 19,764.73	\$ 15,000.00
500-0940-010-5555-000	Sewer Ops FLEET FUEL & OIL	\$ 3,401.54	\$ 7,962.33	\$ 7,500.00
500-0940-010-5565-000	Sewer Ops INSURANCE	\$ 31,944.47	\$ 35,138.00	\$ 39,900.00
500-0940-010-5570-000	Sewer Ops WORKERS COMP INSUR	\$ -	\$ 500.00	\$ 500.00
500-0940-010-5825-000	Sewer Ops DEPRECIATION EXPENSE	\$ 368,369.46	\$ 420,000.00	\$ 420,000.00
500-0940-010-5829-000	Sewer Ops SYSTEM MAINTENANCE	\$ 21,186.92	\$ 15,000.00	\$ 12,000.00
500-0940-010-5848-000	Sewer DEPRECIATION	\$ -	\$ -	\$ -
500-0940-010-5849-000	Sewer BOND INTEREST EXPENSE	\$ -	\$ -	\$ 8,000.00
500-0940-010-5850-000	Sewer Ops BOND AGENT FEES	\$ -	\$ 8,000.00	\$ -
500-0940-010-5853-000	Sewer Ops DEPRECIATION	\$ -	\$ -	\$ -
	Total Sewer Ops	\$ 618,052.70	\$ 755,795.00	\$ 832,750.00
Storm Water				
500-0950-010-5000-000	Storm Water REGULAR SALARIES & WAGES	\$ 29,878.40	\$ 58,393.51	\$ -
500-0950-010-5000-010	Storm Water OVERTIME WAGES	\$ -	\$ 450.00	\$ -
500-0950-010-5000-020	Storm Water ON CALL PAY	\$ -	\$ 200.00	\$ -
500-0950-010-5000-090	Storm Water VACATION PAY	\$ -	\$ -	\$ -
500-0950-010-5000-100	Storm Water SICK LEAVE	\$ -	\$ -	\$ -
500-0950-010-5010-000	Storm Water TEMP & PT WAGES	\$ -	\$ -	\$ -
500-0950-010-5040-000	Storm Water EMPLOYEE BENEFITS	\$ 27,582.52	\$ -	\$ -
500-0950-010-5040-010	Storm Water EMPLOYEE TAX	\$ -	\$ 1,301.21	\$ -
500-0950-010-5040-020	Storm Water EMPLOYER TAX	\$ -	\$ 4,492.28	\$ -
500-0950-010-5040-030	Storm Water RETIREMENT	\$ -	\$ 10,600.00	\$ -
500-0950-010-5040-040	Storm Water HSA CONTRIBUTIONS	\$ -	\$ 3,300.00	\$ -
500-0950-010-5040-050	Storm Water HEALTH INSURANCE	\$ -	\$ 11,000.00	\$ -
500-0950-010-5040-060	Storm Water DENTAL INSURANCE	\$ -	\$ 1,000.00	\$ -
500-0950-010-5040-070	Storm Water VISION INSURANCE	\$ -	\$ 158.00	\$ -
500-0950-010-5040-080	Storm Water SUPPLEMENTAL INSURANCE	\$ -	\$ -	\$ -
500-0950-010-5040-090	Storm Water LIFE INSURANCE	\$ -	\$ 300.00	\$ -
500-0950-010-5040-100	Storm Water DISABILITY INSURANCE	\$ -	\$ 500.00	\$ -
500-0950-010-5040-120	Storm Water EMPLOYEE FUND CONTRIBUTION	\$ -	\$ -	\$ -
500-0950-010-5040-140	Storm Water GYM MEMBERSHIPS	\$ -	\$ -	\$ -
500-0950-010-5200-000	Storm Water OFFICE SUPPLIES	\$ 6,403.01	\$ 7,191.99	\$ 6,000.00

**Roosevelt City Corporation
State Budget Report
500 Sewer Fund - 07/01/2024 to 06/30/2025**

Fund 500

Change in Net Position		2023 Actual	2024 Esimated Budget	2025 Approved Budget
500-0950-010-5245-000	Storm Water SMALL TOOLS & SUPPLIES	\$ -	\$ -	\$ -
500-0950-010-5340-000	Storm Water TELEPHONE	\$ -	\$ -	\$ -
500-0950-010-5350-000	Storm Water PROFESSIONAL & TECHNICAL	\$ 150.00	\$ 7,808.01	\$ 5,000.00
500-0950-010-5550-000	Storm Water FLEET MAINTENANCE & REPAIRS	\$ 171.28	\$ 1,000.00	\$ 1,000.00
500-0950-010-5555-000	Storm Water FLEET FUEL & OIL	\$ 443.80	\$ 60.00	\$ 100.00
500-0950-010-5570-000	Storm Water WORKERS COMP INSUR	\$ -	\$ 500.00	\$ 200.00
500-0950-010-5825-000	Storm Water DEPRECIATION	\$ -	\$ -	\$ -
	Total Storm Water	\$ 64,629.01	\$ 108,255.00	\$ 12,300.00
Sewer Farm				
500-0970-010-5000-000	Sewer Farm REGULAR SALARIES & WAGES	\$ 48,084.05	\$ 74,104.00	\$ -
500-0970-010-5000-010	Sewer Farm OVERTIME WAGES	\$ -	\$ 300.00	\$ -
500-0970-010-5000-090	Sewer Farm VACATION PAY	\$ -	\$ -	\$ -
500-0970-010-5000-100	Sewer Farm SICK LEAVE	\$ -	\$ -	\$ -
500-0970-010-5010-000	Sewer Farm TEMP & PT WAGES	\$ -	\$ -	\$ -
500-0970-010-5040-000	Sewer Farm EMPLOYEE BENEFITS	\$ 48,589.89	\$ -	\$ -
500-0970-010-5040-010	Sewer Farm EMPLOYEE TAX	\$ -	\$ 2,075.00	\$ -
500-0970-010-5040-020	Sewer Farm EMPLOYER TAX	\$ -	\$ 13,000.00	\$ -
500-0970-010-5040-030	Sewer Farm RETIREMENT	\$ -	\$ 13,000.00	\$ -
500-0970-010-5040-040	Sewer Farm HSA CONTRIBUTIONS	\$ -	\$ 5,500.00	\$ -
500-0970-010-5040-050	Sewer Farm HEALTH INSURANCE	\$ -	\$ 17,000.00	\$ -
500-0970-010-5040-060	Sewer Farm DENTAL INSURANCE	\$ -	\$ 1,000.00	\$ -
500-0970-010-5040-070	Sewer Farm VISION INSURANCE	\$ -	\$ 200.00	\$ -
500-0970-010-5040-080	Sewer Farm SUPPLEMENTAL INSURANCE	\$ -	\$ 500.00	\$ -
500-0970-010-5040-090	Sewer Farm LIFE INSURANCE	\$ -	\$ 500.00	\$ -
500-0970-010-5040-100	Sewer Farm DISABILITY INSURANCE	\$ -	\$ 500.00	\$ -
500-0970-010-5200-000	Sewer Farm OFFICE SUPPLIES	\$ 596.01	\$ -	\$ -
500-0970-010-5245-000	Sewer Farm SMALL TOOLS & SUPPLIES	\$ 10,028.11	\$ 11,200.00	\$ 10,000.00
500-0970-010-5330-000	Sewer Farm UTILITIES	\$ 19,535.58	\$ 18,000.00	\$ 18,000.00
500-0970-010-5340-000	Sewer Farm TELEPHONE	\$ -	\$ -	\$ -
500-0970-010-5355-000	Sewer Farm PROFESSIONAL/TECHNICAL SVCS	\$ -	\$ 3,100.00	\$ 5,000.00
500-0970-010-5400-070	Sewer Farm VISION INSURANCE	\$ -	\$ -	\$ -
500-0970-010-5570-000	Sewer Farm WORKERS COMP INSUR	\$ -	\$ 400.00	\$ 200.00
	Total Sewer Farm	\$ 126,833.64	\$ 160,379.00	\$ 33,200.00
	Total Expenditures	\$ (204,696.04)	\$ 1,028,729.00	\$ 1,189,050.00
	TOTAL CHANGE IN NET POSITION	\$ (1,225,530.53)	\$ (31,271.00)	\$ 168,050.00

**Roosevelt City Corporation
State Budget Report
600 Sanitation Fund - 07/01/2024 to 06/30/2025**

Fund 600

			2024	2025
		2023 Actual	Esimated Budget	Approved Budget
Change in Net Position				
REVENUE				
600-000-0000-000-3970-000	Garbage Pickup Charges	\$ (933,728.14)	\$ (1,040,000.00)	\$ (925,000.00)
600-000-0000-000-3975-000	Records Fee Income (NOT FOR OCC)	\$ (52,110.04)	\$ (50,000.00)	\$ -
	Total Revenue	\$ (985,838.18)	\$ (1,090,000.00)	\$ (925,000.00)
EXPENDITURES				
600-0000-000-5442-000	Records Fee Expense	\$ 52,110.03	\$ -	\$ -
600-0000-000-5855-000	Bad debt expense	\$ 7,220.24	\$ -	\$ -
600-0000-010-5205-000	Sanitation BANK CHARGES & PROCESSING	\$ -	\$ 500.00	\$ -
600-0100-010-5344-000	Garbage Pickup Contract	\$ -	\$ -	\$ -
600-0500-080-5441-000	Garbage Pickup Contract	\$ 934,110.97	\$ 971,350.00	\$ 925,000.00
	Total Expenditures	\$ 993,441.24	\$ 971,850.00	\$ 925,000.00
	TOTAL CHANGE IN NET POSITION	\$ 7,603.06	\$ (118,150.00)	\$ -