Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Change In Net Position			
Revenue:			
Taxes			
31100 CURRENT YEAR PROPERTY TAX	477,784.29	466,126.00	480,000.00
31150 PRIOR YEAR PROPERTY TAX	25,831.53	16,000.00	20,000.00
31160 GREEN BELT PROPERTY TAX	4,027.86	1,000.00	2,500.00
31170 MOTOR FUEL TAX	3,270.61	0	0
31200 GENERAL SALES & USE TAX	456,610.02	455,985.00	600,000.00
31210 SALES TAX - COUNTY OPTION (A2)	42,116.25	40,000.00	55,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	23,933.87	30,000.00	35,000.00
31400 UTILITY FRANCHISE FEES	132,535.67	136,500.00	135,000.00
Total Taxes	**1,166,110.10**	**1,145,611.00**	**1,327,500.00**
Licenses and permits			
32100 LICENSES	315.00	0	0
32200 BUILDING PERMITS	142,775.97	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	94,275.32	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	9,000.00	2,000.00	2,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	4,500.00	1,000.00	1,000.00
32300 ANIMAL LICENSES	35.00	80.00	80.00
Total Licenses and permits	**250,901.29**	**36,080.00**	**36,080.00**
Intergovernmental revenue			
33100 CLASS C REVENUE	153,746.93	180,000.00	185,000.00
33400 PARKS GRANTS	2,100.92	0	0
33470 COVID RELIEF FUNDS	0	118,714.57	0
Total Intergovernmental revenue	**155,847.85**	**298,714.57**	**185,000.00**
Charges for services			
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	5,800.00	500.00	500.00
34110 ENG SUBDIV INSPECTIONS	56,117.90	0	0
34120 ZONING & SUB-DIVISION FEES	255,883.66	0	0
34140 RENTAL & SALES PAYMENTS	100.00	400.00	400.00
34150 RECREATION FEES	4,159.23	0	0
34152 CREDIT CARD PROCESSING FEE	22.00	0	0
34155 COPIER REVENUE	74.85	25.00	25.00
34165 FEES FOR RETURNED CHECKS	330.00	0	0
34210 EMERGENCY PREP TRAINING	0	500.00	500.00
34711 ROAD IMPACT FEES	148,680.00	33,040.00	33,040.00
34900 ADMINISTRATIVE FEE-WATER FUND	197,323.84	263,099.00	337,703.00
34920 ADMINISTRATIVE FEE- GARBAGE	14,095.00	18,793.00	24,122.00
34950 ADMINISTRATIVE FEE-SEWER FUND	46,981.50	62,643.00	80,406.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	14,095.00	18,793.00	24,122.00
Total Charges for services	**743,662.98**	**397,793.00**	**500,818.00**
Fines and forfeitures			
35100 COURT FINES	2,101.02	0	0
35200 COURT COSTS, FEES, ETC.	2,150.00	0	0
Total Fines and forfeitures	**4,251.02**	**0**	**0**
Interest			
36100 INTEREST RECEIVED	8,790.12	20,000.00	20,000.00
Total Interest	**8,790.12**	**20,000.00**	**20,000.00**
Miscellaneous revenue			

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
36300 SUNDRY REVENUE	779.09	0	0
36310 FIRE DEPT FUND RAISER	0	0	28,000.00
36340 SALE OF MAPS, ETC.	26.00	0	0
36360 4TH OF JULY DONATIONS/REVENUE	1,500.00	7,000.00	3,000.00
Total Miscellaneous revenue	**2,305.09**	**7,000.00**	**31,000.00**
Contributions and transfers			
39210 TRANSFER FROM CP/FUT IMP	0	50,000.00	420,000.00
39250 TRANSFER FROM BACKHOE	0	29,003.00	147,000.00
39275 TRANSFER CAP PROJ/FIRE APP	0	45,000.00	0
39510 RESERVE- ROAD IMPACT FEES	0	(33,040.00)	(33,040.00)
39600 APPROPRIATED USE OF FUND BALAN	0	(33,716.00)	0
Total Contributions and transfers	**0**	**57,247.00**	**533,960.00**
Total Revenue:	**2,331,868.45**	**1,962,445.57**	**2,634,358.00**
Expenditures:			
General government			
Legislative			
41110 CITY COUNCIL SALARIES	32,792.50	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,508.68	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	2,000.00	2,000.00
41380 DISCRETIONARY FUND	596.15	2,000.00	2,000.00
41390 PLANNING COMMISSION	0	1,200.00	1,200.00
41450 CITY COUNC/PLANN COMM SUPPLIES	384.00	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0	500.00	500.00
Total Legislative	**36,281.33**	**48,600.00**	**48,600.00**
Judicial			
42200 COURT COSTS	0	5,000.00	5,000.00
Total Judicial	**0**	**5,000.00**	**5,000.00**
Administration			
44110 SALARIES & WAGES	296,217.57	399,950.00	475,972.00
44130 EMPLOYEE BENEFITS	170,097.89	224,000.00	285,583.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	6,648.02	8,500.00	9,500.00
44220 PUBLIC NOTICES	494.34	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	1,607.70	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	9,217.16	5,000.00	5,000.00
44244 REVERSE 911	36.01	1,000.00	1,000.00
44245 CODIFICATION	500.00	2,500.00	3,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	10,233.49	17,000.00	20,000.00
44280 TELEPHONE	489.59	1,000.00	1,000.00
44290 POSTAGE	3,901.68	4,500.00	5,000.00
44300 CONTRACT SERVICES	10,373.38	0	0
44380 ELECTIONS	0	0	6,500.00
44385 EAGLE SCOUT PROJECTS	0	500.00	500.00
44410 INSURANCE & BONDS	27,348.33	37,000.00	37,000.00
44435 BANK CHARGES & INTEREST	44.87	0	0
44436 RETURNED CHECK CHARGES	(180.00)	0	0
44460 MISC. - SERVICES & SUPPLIES	2,296.15	7,000.00	7,000.00
44465 XPRESS BILL PAY SERVICE	2,780.93	3,800.00	4,000.00
44500 BOOKMOBILE/LIBRARY	560.00	1,000.00	1,000.00
Total Administration	**542,667.11**	**716,450.00**	**865,755.00**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Non-Departmental			
49300 TOWN PLANNER	14,740.00	35,000.00	30,000.00
49310 ENGINEER	0	10,000.00	10,000.00
49320 FINANCIAL REPORTS/AUDIT	8,800.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	8,111.55	12,500.00	12,500.00
49330 ATTORNEY	0	5,000.00	36,000.00
Total Non-Departmental	**31,651.55**	**72,500.00**	**98,500.00**
Total General government	**610,599.99**	**842,550.00**	**1,017,855.00**
Public safety			
Police			
54460 MISCELLANEOUS SERVICES	83,001.75	120,000.00	130,000.00
54465 911 SERVICES	10,767.58	12,000.00	19,400.00
54470 SUNDRY	(100.00)	0	0
54475 EMERGENCY EVENT	11,462.00	0	5,000.00
Total Police	**105,131.33**	**132,000.00**	**154,400.00**
Fire			
55110 SALARIES & WAGES	37,976.15	48,800.00	75,000.00
55130 EMPLOYEE BENEFITS	2,905.35	6,800.00	9,200.00
55135 FD INSURANCE	6,219.00	6,300.00	6,300.00
55140 FIRE/EMS PUBLIC EDUCATION	0	700.00	500.00
55200 FD SUPPLIES	3,227.17	18,200.00	10,000.00
55210 EMS SUPPLIES	1,579.93	10,000.00	7,000.00
55230 TRAVEL	823.58	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	37,513.00	3,000.00
55250 EQUIPMENT MAINTENANCE	3,038.44	7,300.00	6,500.00
55260 BUILDING MAINTENANCE	0	750.00	0
55265 FUEL & OIL	915.05	1,700.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	150.00	800.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	2,586.00	7,700.00	7,700.00
55400 FD INCENTIVES	902.89	1,700.00	1,700.00
55740 PURCHASE OF FD EQUIPMENT	105,000.00	105,000.00	0
55760 PURCHASE OF EMS EQUIPMENT	35,372.66	0	0
Total Fire	**200,696.22**	**255,363.00**	**131,000.00**
Building Inspections			
56250 EQUIPMENT-SUPPLIES & MAINT	240.19	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	26,125.00	25,000.00	25,000.00
56315 CONT SERVICES - PLAN CHECKS	10,425.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	1,192.64	1,200.00	1,200.00
Total Building Inspections	**37,982.83**	**34,700.00**	**34,700.00**
Town Hall & Fire Station			
57270 UTILTIES	4,940.22	8,000.00	8,000.00
57275 UTILITIES - PUB WKS BLDG	3,025.90	4,500.00	5,000.00
57390 SPECIAL PROJ - CITY CENTER	13,661.60	50,000.00	35,000.00
57470 SERVICES & SUPPLIES- PUB WKS	32.15	0	0
Total Town Hall & Fire Station	**21,659.87**	**62,500.00**	**48,000.00**
Animal control			
58460 MISCELLANEOUS SERVICES	4,159.94	5,500.00	5,500.00
Total Animal control	**4,159.94**	**5,500.00**	**5,500.00**
Total Public safety	**369,630.19**	**490,063.00**	**373,600.00**

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Highways and public improvements			
Sanitation			
60425 PUB WRKS DUMPSTERS	1,346.85	0	0
Total Sanitation	**1,346.85**	**0**	**0**
Highways			
61200 SUPPLIES	2,171.00	5,800.00	1,800.00
61280 TELEPHONE	943.58	1,800.00	1,800.00
61300 CONTRACTED SERVICES	0	0	13,500.00
61360 EDUCATION, TRAINING & CONFER	0	500.00	500.00
61450 SPECIAL ROAD SUPPLIES	2,484.40	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	608.00	1,200.00	1,200.00
61740 PURCHASE OF EQUIPMENT	0	90,000.00	175,000.00
61750 BUILDINGS/IMPROVEMENTS	2,465.17	0	0
61800 LOAN / LEASE PAYMENTS	0	0	8,750.00
Total Highways	**8,672.15**	**101,800.00**	**205,050.00**
Class C Roads			
62110 SALARIES & WAGES	1,865.58	0	0
62130 EMPLOYEE BENEFITS	142.70	0	0
62200 ROAD SALT ETC.	19,443.69	25,000.00	25,000.00
62250 EQUIPMENT MAINTENANCE	5,436.95	12,000.00	15,000.00
62265 FUEL & OIL	2,279.06	3,500.00	3,500.00
62270 UTILITIES	602.73	0	0
62380 STREET MAINTENANCE	238,923.47	240,000.00	420,000.00
62450 ROAD SUPPLIES	88.88	0	0
Total Class C Roads	**268,783.06**	**280,500.00**	**463,500.00**
Total Highways and public improvements	**278,802.06**	**382,300.00**	**668,550.00**
Parks, recreation, and public property			
Parks			
64250 EQUIPMENT MAINTENANCE	2,120.51	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	630.17	5,000.00	5,000.00
64265 FUEL & OIL	1,222.13	3,500.00	3,500.00
64270 UTILITIES	35,215.30	45,000.00	47,740.00
64280 TELEPHONE	1,035.58	1,800.00	1,800.00
64300 CONTRACTED SERVICES	0	0	6,500.00
64390 SPECIAL PROJECTS	2,361.93	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	2,144.50	0	0
64450 RECREATION/4TH OF JULY	4,212.61	10,000.00	10,000.00
64460 SUPPLIES	5,535.01	33,000.00	15,600.00
64740 PURCHASE OF EQUIPMENT	0	0	8,750.00
Total Parks	**54,477.74**	**105,300.00**	**105,890.00**
Total Parks, recreation, and public property	**54,477.74**	**105,300.00**	**105,890.00**
Transfers			
64915 TRANS TO CAP PROJ/EQUIPMENT	0	102,030.00	168,463.00
90941 TRANS TO CAP PROJ - FUT IMP	0	0	250,000.00
90945 TRANS TO CAP PROJ - FIRE APP	0	15,000.00	50,000.00
Total Transfers	**0**	**117,030.00**	**468,463.00**
Total Expenditures:	**1,313,509.98**	**1,937,243.00**	**2,634,358.00**
Total Change In Net Position	**1,018,358.47**	**25,202.57**	**0**

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Change In Net Position			
Revenue:			
Interest			
30110 INTEREST	4,149.50	0	0
Total Interest	**4,149.50**	**0**	**0**
Miscellaneous revenue			
30320 USAGE OF IMPACT FEES	0	(23,930.00)	(23,930.00)
34150 PARK IMPACT FEES	107,685.00	23,930.00	23,930.00
Total Miscellaneous revenue	**107,685.00**	**0**	**0**
Total Revenue:	**111,834.50**	**0**	**0**
Total Change In Net Position	**111,834.50**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET

41 CP/Future Improvements - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Change In Net Position			
Revenue:			
Interest			
30110 INTEREST	11,921.21	0	0
Total Interest	**11,921.21**	**0**	**0**
Miscellaneous revenue			
30200 TRANSFER FROM GENERAL FUND	0	102,030.00	0
30300 FUND BALANCE - BEG OF YEAR	0	547,970.00	0
Total Miscellaneous revenue	**0**	**650,000.00**	**0**
Total Revenue:	**11,921.21**	**650,000.00**	**0**
Expenditures:			
Miscellaneous			
40300 CONSTRUCTION	105,129.00	600,000.00	0
Total Miscellaneous	**105,129.00**	**600,000.00**	**0**
Transfers			
40900 TRANSFER TO GENERAL FUND	0	50,000.00	0
Total Transfers	**0**	**50,000.00**	**0**
Total Expenditures:	**105,129.00**	**650,000.00**	**0**
Total Change In Net Position	**(93,207.79)**	**0**	**0**

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Change In Net Position			
Revenue:			
Interest			
30100 INTEREST EARNED REVENUE	335.50	0	0
Total Interest	**335.50**	**0**	**0**
Total Revenue:	**335.50**	**0**	**0**
Total Change In Net Position	**335.50**	**0**	**0**

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Change In Net Position			
Revenue:			
Miscellaneous revenue			
38110 TRANS FROM GENERAL FUND	0	15,000.00	50,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0	30,000.00	(50,000.00)
Total Miscellaneous revenue	**0**	**45,000.00**	**0**
Total Revenue:	**0**	**45,000.00**	**0**
Expenditures:			
Transfers			
40900 TRAN TO GEN FUND	0	45,000.00	0
Total Transfers	**0**	**45,000.00**	**0**
Total Expenditures:	**0**	**45,000.00**	**0**
Total Change In Net Position	**0**	**0**	**0**
Income or Expense			
Non-Operating Items:			
Non-operating income			
30110 INTEREST EARNED	408.37	0	0
Total Non-operating income	**408.37**	**0**	**0**
Total Non-Operating Items:	**408.37**	**0**	**0**
Total Income or Expense	**408.37**	**0**	**0**

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Income or Expense			
Non-Operating Items:			
Non-operating income			
38600 INTEREST EARNED	1,579.14	0	0
Total Non-operating income	**1,579.14**	**0**	**0**
Total Non-Operating Items:	**1,579.14**	**0**	**0**
Total Income or Expense	**1,579.14**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET

51 Water Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Income or Expense			
Income From Operations:			
Operating income			
37100 WATER SALES	914,169.35	1,024,000.00	1,200,000.00
37300 CONNECTION FEES	22,250.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	12,430.00	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	895.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	2,120.00	0	0
Total Operating income	**951,864.35**	**1,029,500.00**	**1,205,500.00**
Operating expense			
70210 SUBSCRIPTIONS & MEMBERSHIPS	870.00	1,000.00	1,000.00
70240 METERS - CONNECTIONS - ETC.	0	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	38,704.83	67,000.00	55,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	7,350.42	7,000.00	7,500.00
70265 FUEL & OIL	1,700.81	3,000.00	3,000.00
70270 UTILITIES	84,391.34	125,000.00	135,000.00
70280 TELEPHONE	989.63	1,800.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	850.50	3,000.00	3,000.00
70300 CONTRACTUAL SERVICES	2,285.35	8,500.00	8,500.00
70310 CONTRACT SERVICES - ENGINEER	0	1,000.00	1,000.00
70320 SUVMWA ASSESSMENT	260.88	500.00	500.00
70360 EDUCATION, TRAINING & CONF	125.00	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	213.75	2,000.00	2,000.00
70395 WATER RIGHT EXPENSES	16,721.50	13,000.00	13,000.00
70465 XPRESS BILL PAY SERVICE	2,779.47	4,000.00	4,000.00
70650 DEPRECIATION	262,499.00	350,000.00	350,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	197,323.84	263,099.00	337,703.00
Total Operating expense	**617,066.32**	**892,899.00**	**965,703.00**
Total Income From Operations:	**334,798.03**	**136,601.00**	**239,797.00**
Non-Operating Items:			
Non-operating income			
38500 IMPACT FEES	257,711.50	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	14,067.58	15,000.00	10,000.00
Total Non-operating income	**271,779.08**	**71,530.00**	**66,530.00**
Non-operating expense			
70740 PURCHASE OF EQUIPMENT	0	30,000.00	0
79700 CAPITAL OUTLAY - OTHER IMP	57,783.75	20,000.00	0
79710 CAP OUTLAY - NEW CONSTRUCTION	548,609.10	1,664,500.00	0
Total Non-operating expense	**606,392.85**	**1,714,500.00**	**0**
Total Non-Operating Items:	**(334,613.77)**	**(1,642,970.00)**	**66,530.00**
Total Income or Expense	**184.26**	**(1,506,369.00)**	**306,327.00**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET

54 Sewer Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Income or Expense			
Income From Operations:			
Operating income			
37100 SEWER SERVICE FEE	662,614.07	849,333.00	890,000.00
37300 CONNECTION FEE	9,100.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	440.00	0	0
Total Operating income	**672,154.07**	**851,333.00**	**892,000.00**
Operating expense			
70250 EQUIPMENT-SUPPLIES & MAINT	16,812.73	14,000.00	1,000.00
70260 BLDG & GROUNDS OPERATING	1,814.86	3,000.00	3,000.00
70265 FUEL & OIL	1,607.74	3,000.00	3,000.00
70280 TELEPHONE	989.62	1,800.00	1,500.00
70300 CONTRACTED SERVICES	13,500.00	16,500.00	16,500.00
70310 CONTRACTED SERVICES - ENGINEER	0	2,000.00	2,000.00
70325 O & M PAYSON	427,314.20	558,950.00	612,000.00
70330 CONT SERVICES - O & M SALEM	23,850.00	33,372.00	32,000.00
70360 EDUCATION, TRAINING & CONF	25.00	500.00	500.00
70465 XPRESS BILL PAY SERVICE	2,779.51	4,000.00	4,000.00
70650 DEPRECIATION	82,499.00	110,000.00	110,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	46,981.50	62,643.00	80,406.00
Total Operating expense	**618,174.16**	**809,765.00**	**865,906.00**
Total Income From Operations:	**53,979.91**	**41,568.00**	**26,094.00**
Non-Operating Items:			
Non-operating income			
38500 IMPACT FEE	59,213.56	15,730.00	8,970.00
38600 INTEREST EARNED REVENUE	4,940.35	3,500.00	3,500.00
Total Non-operating income	**64,153.91**	**19,230.00**	**12,470.00**
Non-operating expense			
75710 CAPITAL OUTLAY - OTHER	62,405.10	324,000.00	0
79740 PURCHASE OF EQUIPMENT	0	15,000.00	0
Total Non-operating expense	**62,405.10**	**339,000.00**	**0**
Total Non-Operating Items:	**1,748.81**	**(319,770.00)**	**12,470.00**
Total Income or Expense	**55,728.72**	**(278,202.00)**	**38,564.00**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET
55 Storm Drainage System - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Income or Expense			
Income From Operations:			
Operating income			
30100 STORM DRAINAGE FEE	69,559.38	90,600.00	94,000.00
Total Operating income	**69,559.38**	**90,600.00**	**94,000.00**
Operating expense			
40210 PERMIT FEES	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	3,018.23	15,000.00	8,000.00
40260 OPERATING MAINTENANCE	36.75	0	0
40300 STORM DRAINAGE SYS CONSTRUCT	0	61,000.00	9,000.00
40305 CONTRACTUAL SEVICES	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	12,361.25	13,700.00	0
40650 DEPRECIATION	27,000.00	36,000.00	36,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	14,095.00	18,793.00	24,122.00
Total Operating expense	**57,261.23**	**145,493.00**	**78,122.00**
Total Income From Operations:	**12,298.15**	**(54,893.00)**	**15,878.00**
Non-Operating Items:			
Non-operating income			
38600 INTEREST EARNED	1,954.33	2,000.00	1,500.00
Total Non-operating income	**1,954.33**	**2,000.00**	**1,500.00**
Non-operating expense			
40740 PURCHASE OF EQUIPMENT	0	15,000.00	0
Total Non-operating expense	**0**	**15,000.00**	**0**
Total Non-Operating Items:	**1,954.33**	**(13,000.00)**	**1,500.00**
Total Income or Expense	**14,252.48**	**(67,893.00)**	**17,378.00**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET

56 Solid Waste Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Income or Expense			
Income From Operations:			
Operating income			
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	151,606.39	196,650.00	207,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	29,649.09	31,548.00	41,000.00
30500 RECYCLE CAN CHARGES	43,502.91	57,600.00	57,000.00
Total Operating income	**224,758.39**	**285,798.00**	**305,000.00**
Operating expense			
40300 WASTE COLLECTION - CONTRACTED	132,981.46	167,000.00	145,000.00
40320 WASTE CONTAINERS- CONTRACTED	34,415.31	33,200.00	78,400.00
40500 RECYCLING FEES- CONTRACTED	42,131.66	57,200.00	56,300.00
40550 XPRESS BILL SERVICE CHARGES	0	4,000.00	4,000.00
40900 ADMINISTRATION FEE	14,095.00	18,793.00	24,122.00
Total Operating expense	**223,623.43**	**280,193.00**	**307,822.00**
Total Income From Operations:	**1,134.96**	**5,605.00**	**(2,822.00)**
Non-Operating Items:			
Non-operating income			
38600 INTEREST EARNED	0	200.00	0
Total Non-operating income	**0**	**200.00**	**0**
Total Non-Operating Items:	**0**	**200.00**	**0**
Total Income or Expense	**1,134.96**	**5,805.00**	**(2,822.00)**