

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	478,016.93	466,126.00	480,000.00
31150 PRIOR YEAR PROPERTY TAX	26,436.67	16,000.00	20,000.00
31160 GREEN BELT PROPERTY TAX	4,027.86	1,000.00	2,500.00
31170 MOTOR FUEL TAX	6,978.76	0	0
31200 GENERAL SALES & USE TAX	501,950.68	455,985.00	600,000.00
31210 SALES TAX - COUNTY OPTION (A2)	46,317.27	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	151,280.16	136,500.00	135,000.00
Total Taxes	1,238,942.20	1,145,611.00	1,327,500.00
Licenses and permits			
32100 LICENSES	375.00	0	0
32200 BUILDING PERMITS	155,335.88	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	107,987.61	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	9,600.00	2,000.00	2,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	12,998.11	1,000.00	1,000.00
32300 ANIMAL LICENSES	35.00	80.00	80.00
Total Licenses and permits	286,331.60	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	6,350.00	500.00	500.00
34110 ENG SUBDIV INSPECTIONS	57,463.90	0	0
34120 ZONING & SUB-DIVISION FEES	257,283.66	0	0
34140 RENTAL & SALES PAYMENTS	225.00	400.00	400.00
34150 RECREATION FEES	7,387.75	0	0
34152 CREDIT CARD PROCESSING FEE	24.00	0	0
34155 COPIER REVENUE	75.60	25.00	25.00
34165 FEES FOR RETURNED CHECKS	570.00	0	0
34200 FIRE DEPT REVENUE	962.03	0	0
34205 EMT REVENUE	0	0	28,000.00
34210 EMERGENCY PREP TRAINING	0	500.00	500.00
34700 ENGINEERING SERVICES	500.00	0	0
34711 ROAD IMPACT FEES	158,592.00	33,040.00	33,040.00
34900 ADMINISTRATIVE FEE-WATER FUND	219,248.84	263,099.00	337,703.00
34920 ADMINISTRATIVE FEE- GARBAGE	15,661.00	18,793.00	24,122.00
34950 ADMINISTRATIVE FEE-SEWER FUND	52,201.50	62,643.00	80,406.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	15,661.00	18,793.00	24,122.00
Total Charges for services	792,206.28	397,793.00	528,818.00
Fines and forfeitures			
35100 COURT FINES	2,101.02	0	0
35200 COURT COSTS, FEES, ETC.	4,150.00	0	0
Total Fines and forfeitures	6,251.02	0	0
Interest			

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36100 INTEREST RECEIVED	9,820.88	20,000.00	20,000.00
Total Interest	9,820.88	20,000.00	20,000.00
Miscellaneous revenue			
36300 SUNDRY REVENUE	5,631.12	0	0
36340 SALE OF MAPS, ETC.	41.00	0	0
36360 4TH OF JULY DONATIONS/REVENUE	9,488.00	7,000.00	3,000.00
Total Miscellaneous revenue	15,160.12	7,000.00	3,000.00
Contributions and transfers			
39210 TRANSFER FROM CP/FUT IMP	0	50,000.00	420,000.00
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	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:	2,504,559.95	1,962,445.57	2,634,358.00
Expenditures:			
General government			
Legislative			
41110 CITY COUNCIL SALARIES	36,042.50	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,757.31	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 COUNCIL/PLANN COMM SUPPLIES	768.00	400.00	400.00
41460 CITY COUNCIL/PLANN COMM COPIES	0	500.00	500.00
Total Legislative	40,163.96	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	345,746.50	399,950.00	475,972.00
44130 EMPLOYEE BENEFITS	200,480.06	224,000.00	285,583.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	9,186.08	8,500.00	9,500.00
44220 PUBLIC NOTICES	637.56	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	1,813.67	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	9,311.39	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	12,108.49	17,000.00	20,000.00
44280 TELEPHONE	529.66	1,000.00	1,000.00
44290 POSTAGE	4,253.94	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
44460 MISC. - SERVICES & SUPPLIES	2,503.04	7,000.00	7,000.00
44465 XPRESS BILL PAY SERVICE	0	3,800.00	4,000.00
44500 BOOKMOBILE/LIBRARY	590.00	1,000.00	1,000.00

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	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Total Administration	625,462.98	716,450.00	865,755.00
Non-Departmental			
49300 TOWN PLANNER	16,090.00	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	10,306.79	12,500.00	12,500.00
49330 ATTORNEY	0	5,000.00	36,000.00
Total Non-Departmental	35,196.79	72,500.00	98,500.00
Total General government	700,823.73	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	45,706.18	48,800.00	75,000.00
55130 EMPLOYEE BENEFITS	3,496.75	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	3,395.23	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	3,150.00
55250 EQUIPMENT MAINTENANCE	4,073.48	7,300.00	6,500.00
55260 BUILDING MAINTENANCE	0	750.00	0
55265 FUEL & OIL	1,002.41	1,700.00	1,500.00
55360 FD EDUCATION, TRAINING AND SUPPORT	150.00	800.00	500.00
55380 EMT EDUCATION, TRAINING AND SUPPORT	2,636.00	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	210,358.11	255,363.00	131,150.00
Building Inspections			
56250 EQUIPMENT-SUPPLIES & MAINT	240.19	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	29,900.00	25,000.00	25,000.00
56315 CONT SERVICES - PLAN CHECKS	10,975.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	1,192.64	1,200.00	1,200.00
Total Building Inspections	42,307.83	34,700.00	34,700.00
Town Hall & Fire Station			
57270 UTILITIES	5,403.27	8,000.00	8,000.00
57275 UTILITIES - PUB WKS BLDG	3,264.64	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	22,361.66	62,500.00	48,000.00
Animal control			
58460 MISCELLANEOUS SERVICES	4,159.94	5,500.00	5,500.00

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Total Animal control	4,159.94	5,500.00	5,500.00
Total Public safety	384,318.87	490,063.00	373,750.00
Highways and public improvements			
Sanitation			
60425 PUB WRKS DUMPSTERS	1,496.50	0	0
Total Sanitation	1,496.50	0	0
Highways			
61200 SUPPLIES	2,197.08	5,800.00	1,800.00
61280 TELEPHONE	1,024.65	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	661.00	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	8,832.30	101,800.00	205,050.00
Class C Roads			
62110 SALARIES & WAGES	1,916.33	0	0
62130 EMPLOYEE BENEFITS	146.58	0	0
62200 ROAD SALT ETC.	19,443.69	25,000.00	25,000.00
62250 EQUIPMENT MAINTENANCE	5,444.21	12,000.00	15,000.00
62265 FUEL & OIL	2,406.09	3,500.00	3,500.00
62270 UTILITIES	669.77	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	269,039.02	280,500.00	463,500.00
Total Highways and public improvements	279,367.82	382,300.00	668,550.00
Parks, recreation, and public property			
Parks			
64250 EQUIPMENT MAINTENANCE	2,127.77	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	9,540.17	5,000.00	5,000.00
64265 FUEL & OIL	1,349.16	3,500.00	3,500.00
64270 UTILITIES	35,831.41	45,000.00	47,590.00
64280 TELEPHONE	1,134.65	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	4,413.63	0	0
64450 RECREATION/4TH OF JULY	9,919.19	10,000.00	10,000.00
64460 SUPPLIES	9,194.72	33,000.00	15,600.00
64740 PURCHASE OF EQUIPMENT	0	0	8,750.00
Total Parks	75,872.63	105,300.00	105,740.00
Total Parks, recreation, and public property	75,872.63	105,300.00	105,740.00
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

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	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Total Expenditures:	1,440,383.05	1,937,243.00	2,634,358.00
Total Change In Net Position	1,064,176.90	25,202.57	0

Elk Ridge City
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21 Park - 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	4,538.47	0	0
Total Interest	4,538.47	0	0
Miscellaneous revenue			
30320 USAGE OF IMPACT FEES	0	(23,930.00)	(17,430.00)
34150 PARK IMPACT FEES	114,864.00	23,930.00	23,930.00
Total Miscellaneous revenue	114,864.00	0	6,500.00
Total Revenue:	119,402.47	0	6,500.00
Expenditures:			
Miscellaneous			
40310 PARK ENGINEERING	0	0	6,500.00
Total Miscellaneous	0	0	6,500.00
Total Expenditures:	0	0	6,500.00
Total Change In Net Position	119,402.47	0	0

Elk Ridge City
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41 CP/Future Improvements - 07/01/2021 to 06/30/2022
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	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Change In Net Position			
Revenue:			
Interest			
30110 INTEREST	13,118.04	0	0
Total Interest	13,118.04	0	0
Miscellaneous revenue			
30200 TRANSFER FROM GENERAL FUND	0	102,030.00	250,000.00
30300 FUND BALANCE - BEG OF YEAR	0	547,970.00	570,000.00
Total Miscellaneous revenue	0	650,000.00	820,000.00
Total Revenue:	13,118.04	650,000.00	820,000.00
Expenditures:			
Miscellaneous			
40300 CONSTRUCTION	207,129.00	600,000.00	400,000.00
Total Miscellaneous	207,129.00	600,000.00	400,000.00
Transfers			
40900 TRANSFER TO GENERAL FUND	0	50,000.00	420,000.00
Total Transfers	0	50,000.00	420,000.00
Total Expenditures:	207,129.00	650,000.00	820,000.00
Total Change In Net Position	(194,010.96)	0	0

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET
42 Town Hall/Fire Station - 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			
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

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET
43 Fire Apparatus - 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:			
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	435.94	0	0
Total Non-operating income	435.94	0	0
Total Non-Operating Items:	435.94	0	0
Total Income or Expense	435.94	0	0

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2021-2022 BUDGET
44 Capital Projects- Equipment 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:			
Miscellaneous revenue			
38100 TRANSFER FROM GENERAL FUND	0	0	168,463.00
39100 BEG FUND BALANCE	0	0	(21,463.00)
Total Miscellaneous revenue	0	0	147,000.00
Total Revenue:	0	0	147,000.00
Expenditures:			
Transfers			
40900 TRAN TO GEN FUND	0	0	147,000.00
Total Transfers	0	0	147,000.00
Total Expenditures:	0	0	147,000.00
Total Change In Net Position	0	0	0
Income or Expense			
Non-Operating Items:			
Non-operating income			
38600 INTEREST EARNED	1,718.91	0	0
Total Non-operating income	1,718.91	0	0
Total Non-Operating Items:	1,718.91	0	0
Total Income or Expense	1,718.91	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	1,087,998.76	1,024,000.00	1,230,000.00
37300 CONNECTION FEES	24,000.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	14,640.00	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	970.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	2,120.00	0	0
Total Operating income	1,129,728.76	1,029,500.00	1,235,500.00
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	38,772.00	67,000.00	75,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	7,423.40	7,000.00	9,000.00
70265 FUEL & OIL	1,827.84	3,000.00	3,000.00
70270 UTILITIES	91,408.91	125,000.00	135,000.00
70280 TELEPHONE	1,079.71	1,800.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	870.50	3,000.00	3,000.00
70300 CONTRACTUAL SERVICES	2,385.35	8,500.00	8,500.00
70310 CONTRACT SERVICES - ENGINEER	0	1,000.00	19,000.00
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	798.75	2,000.00	2,000.00
70395 WATER RIGHT EXPENSES	16,721.50	13,000.00	5,000.00
70465 XPRESS BILL PAY SERVICE	3,095.19	4,000.00	4,000.00
70650 DEPRECIATION	291,665.00	350,000.00	340,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	219,248.84	263,099.00	337,703.00
Total Operating expense	676,552.87	892,899.00	987,203.00
Total Income From Operations:	453,175.89	136,601.00	248,297.00
Non-Operating Items:			
Non-operating income			
38500 IMPACT FEES	271,844.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	15,354.64	15,000.00	10,000.00
Total Non-operating income	287,198.64	71,530.00	66,530.00
Non-operating expense			
70740 PURCHASE OF EQUIPMENT	0	30,000.00	46,250.00
79700 CAPITAL OUTLAY - OTHER IMP	57,783.75	20,000.00	0
79710 CAP OUTLAY - NEW CONSTRUCTION	599,089.83	1,664,500.00	1,079,000.00
Total Non-operating expense	656,873.58	1,714,500.00	1,125,250.00
Total Non-Operating Items:	(369,674.94)	(1,642,970.00)	(1,058,720.00)
Total Income or Expense	83,500.95	(1,506,369.00)	(810,423.00)

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54 Sewer Fund - 07/01/2021 to 06/30/2022
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	2021 ACTUAL	2021 BUDGET	2021-2022 TENTATIVE BUDGET
Income or Expense			
Income From Operations:			
Operating income			
37100 SEWER SERVICE FEE	811,524.20	849,333.00	942,000.00
37300 CONNECTION FEE	9,800.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	440.00	0	0
Total Operating income	821,764.20	851,333.00	944,000.00
Operating expense			
70250 EQUIPMENT-SUPPLIES & MAINT	16,943.54	14,000.00	16,000.00
70260 BLDG & GROUNDS OPERATING	1,907.98	3,000.00	3,000.00
70265 FUEL & OIL	1,734.77	3,000.00	3,000.00
70280 TELEPHONE	1,079.70	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	12,000.00
70325 O & M PAYSON	475,274.54	558,950.00	625,000.00
70330 CONT SERVICES - O & M SALEM	26,500.00	33,372.00	32,000.00
70360 EDUCATION, TRAINING & CONF	25.00	500.00	500.00
70465 XPRESS BILL PAY SERVICE	3,095.21	4,000.00	4,000.00
70650 DEPRECIATION	91,665.00	110,000.00	130,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	52,201.50	62,643.00	80,406.00
Total Operating expense	683,927.24	809,765.00	923,906.00
Total Income From Operations:	137,836.96	41,568.00	20,094.00
Non-Operating Items:			
Non-operating income			
38500 IMPACT FEE	65,576.33	15,730.00	8,970.00
38600 INTEREST EARNED REVENUE	5,405.11	3,500.00	3,500.00
Total Non-operating income	70,981.44	19,230.00	12,470.00
Non-operating expense			
75710 CAPITAL OUTLAY - OTHER	62,405.10	324,000.00	328,000.00
79740 PURCHASE OF EQUIPMENT	0	15,000.00	46,250.00
Total Non-operating expense	62,405.10	339,000.00	374,250.00
Total Non-Operating Items:	8,576.34	(319,770.00)	(361,780.00)
Total Income or Expense	146,413.30	(278,202.00)	(341,686.00)

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	85,194.32	90,600.00	94,000.00
Total Operating income	85,194.32	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	13,500.00
40260 OPERATING MAINTENANCE	36.75	0	0
40300 STORM DRAINAGE SYS CONSTRUCT	0	61,000.00	0
40305 CONTRACTUAL SERVICES	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	13,136.25	13,700.00	9,000.00
40650 DEPRECIATION	30,000.00	36,000.00	45,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	15,661.00	18,793.00	24,122.00
Total Operating expense	62,602.23	145,493.00	92,622.00
Total Income From Operations:	22,592.09	(54,893.00)	1,378.00
Non-Operating Items:			
Non-operating income			
38600 INTEREST EARNED	2,138.30	2,000.00	1,500.00
Total Non-operating income	2,138.30	2,000.00	1,500.00
Non-operating expense			
40740 PURCHASE OF EQUIPMENT	0	15,000.00	0
79700 CAPITAL OUTLAY	0	0	6,000.00
Total Non-operating expense	0	15,000.00	6,000.00
Total Non-Operating Items:	2,138.30	(13,000.00)	(4,500.00)
Total Income or Expense	24,730.39	(67,893.00)	(3,122.00)

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)	186,123.93	196,650.00	202,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	36,922.58	31,548.00	49,200.00
30500 RECYCLE CAN CHARGES	53,070.12	57,600.00	64,800.00
Total Operating income	276,116.63	285,798.00	316,000.00
Operating expense			
40300 WASTE COLLECTION - CONTRACTED	147,473.82	167,000.00	176,000.00
40320 WASTE CONTAINERS- CONTRACTED	38,246.43	33,200.00	47,000.00
40500 RECYCLING FEES- CONTRACTED	46,823.21	57,200.00	57,500.00
40550 XPRESS BILL SERVICE CHARGES	3,096.64	4,000.00	4,000.00
40900 ADMINISTRATION FEE	15,661.00	18,793.00	24,122.00
Total Operating expense	251,301.10	280,193.00	308,622.00
Total Income From Operations:	24,815.53	5,605.00	7,378.00
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	24,815.53	5,805.00	7,378.00