Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

10 General Fund - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	377,478	412,932	451,603	478,204	466,126	466,126	
31150 PRIOR YEAR PROPERTY TAX	19,572	32,851	32,849	27,808	16,000	16,000	
31160 GREEN BELT PROPERTY TAX	2,491	358	14,694	4,028	1,000	1,000	
31170 MOTOR FUEL TAX	4,047	0	0	0	0	0	
31200 GENERAL SALES & USE TAX	398,452	443,064	512,467	564,229	455,985	455,985	
31210 SALES TAX - COUNTY OPTION (A2)	0	0	47,022	52,085	40,000	40,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	33,575	39,531	41,714	33,944	30,000	30,000	
31400 UTILITY FRANCHISE FEES	131,960	161,840	156,310	157,447	136,500	136,500	
Total Taxes	**967,575**	**1,090,576**	**1,256,659**	**1,317,745**	**1,145,611**	**1,145,611**	
Licenses and permits							
32100 LICENSES	315	246	746	490	0	0	
32200 BUILDING PERMITS	176,196	154,886	114,470	160,912	20,000	20,000	
32210 BUILDING PLAN CHECK FEE	122,603	92,162	81,662	111,055	13,000	13,000	
32220 BUILDING BASEMENT INSPECTION FEE	18,000	12,800	8,000	10,000	2,000	2,000	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	9,900	6,600	4,600	13,298	1,000	1,000	
32300 ANIMAL LICENSES	205	35	115	35	80	80	
Total Licenses and permits	**327,219**	**266,729**	**209,593**	**295,790**	**36,080**	**36,080**	
Intergovernmental revenue							
33100 CLASS C REVENUE	154,882	177,550	180,464	188,699	180,000	180,000	
33400 PARKS GRANTS	18,514	1,754	1,835	2,101	0	2,100	
33470 COVID RELIEF FUNDS	0	0	0	118,715	0	118,715	
33550 GRANT - EMS	0	3,176	3,362	3,535	0	0	
Total Intergovernmental revenue	**173,396**	**182,480**	**185,661**	**313,050**	**180,000**	**300,815**	
Charges for services							
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	1,325	4,493	2,900	6,600	500	500	
34110 ENG SUBDIV INSPECTIONS	120	5,413	0	57,464	0	0	
34120 ZONING & SUB-DIVISION FEES	143,618	63,389	74,078	167,339	0	75,162	
34130 ANNEXATION FEES	0	6,000	6,150	0	0	0	
34140 RENTAL & SALES PAYMENTS	340	450	75	225	400	400	
34150 RECREATION FEES	4,565	11,378	4,202	7,388	0	0	
34152 CREDIT CARD PROCESSING FEE	0	61	30	29	0	0	
34155 COPIER REVENUE	32	228	174	76	25	25	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
34160 BUILDING PERMIT LAMINATIONS	0	7	0	0	0	0	
34165 FEES FOR RETURNED CHECKS	525	630	630	570	0	0	
34200 FIRE DEPT REVENUE	114	62,541	9,797	1,062	0	1,000	
34210 EMERGENCY PREP TRAINING	595	805	0	0	500	500	
34450 REFUSE COLLECTION	140,768	169,761	0	0	0	0	
34460 REFUSE CONTAINERS REVENUE	19,447	25,139	0	0	0	0	
34465 RECYCLE CANS	39,787	54,742	0	0	0	0	
34700 ENGINEERING SERVICES	1,860	3,821	0	500	0	0	
34711 ROAD IMPACT FEES	290,752	211,456	135,464	165,200	33,040	33,040	
34712 CURB AND GUTTER ASSESSMENTS	0	4,157	0	0	0	0	
34713 ROAD ASSESSMENTS-LOAFER CANYON	0	0	1,676	0	0	0	
34725 MUNICIPAL CONTRACT LABOR	158	0	0	0	0	0	
34760 DEVELOPER CONTRIBUTIONS	4,293	0	0	0	0	0	
34770 PUBLIC WORKS - SALES	0	0	278	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	220,490	247,015	266,344	263,099	263,099	263,099	
34920 ADMINISTRATIVE FEE- GARBAGE	0	0	15,000	18,793	18,793	18,793	
34950 ADMINISTRATIVE FEE-SEWER FUND	52,498	58,813	63,415	62,643	62,643	62,643	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	15,749	17,644	19,025	18,793	18,793	18,793	
Total Charges for services	**937,036**	**947,943**	**599,238**	**769,781**	**397,793**	**473,955**	
Fines and forfeitures							
35100 COURT FINES	0	0	0	2,101	0	0	
35200 COURT COSTS, FEES, ETC.	0	8,650	3,550	4,150	0	0	
Total Fines and forfeitures	**0**	**8,650**	**3,550**	**6,251**	**0**	**0**	
Interest							
36100 INTEREST RECEIVED	27,137	59,931	43,169	10,859	20,000	20,000	
Total Interest	**27,137**	**59,931**	**43,169**	**10,859**	**20,000**	**20,000**	
Miscellaneous revenue							
36200 SALE OF ASSETS	0	7,250	11,350	0	0	0	
36300 SUNDRY REVENUE	2,158	748	1,717	5,631	0	0	
36310 FIRE DEPT FUND RAISER	7,992	742	0	0	0	0	
36340 SALE OF MAPS, ETC.	90	86	83	101	0	0	
36360 4TH OF JULY DONATIONS/REVENUE	6,634	13,531	0	14,485	7,000	7,000	
Total Miscellaneous revenue	**16,874**	**22,357**	**13,150**	**20,217**	**7,000**	**7,000**	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	0	0	422,678	50,000	50,000	50,000	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	15,675	0	0	0	0	0	
39275 TRANSFER CAP PROJ/FIRE APP	19,500	0	120,000	45,000	0	45,000	
39510 RESERVE- ROAD IMPACT FEES	0	0	0	0	(33,040)	(33,040)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	(1)	(4,813)	
Total Contributions and transfers	**35,175**	**0**	**542,678**	**95,000**	**16,959**	**57,147**	
Total Revenue:	**2,484,412**	**2,578,666**	**2,853,698**	**2,828,693**	**1,803,443**	**2,040,608**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	35,493	32,050	37,100	36,043	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,715	1,467	2,838	2,905	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	1,202	0	2,000	2,000	
41380 DISCRETIONARY FUND	636	1,796	228	596	2,000	2,000	
41390 PLANNING COMMISSION	0	0	0	0	1,200	1,200	
41450 CITY COUNC/PLANN COMM SUPPLIES	230	15	420	384	400	400	
41460 CITY COUNC/PLANN COMM COPIES	0	165	0	0	500	500	
Total Legislative	**39,074**	**35,493**	**41,788**	**39,928**	**48,600**	**48,600**	
Judicial							
42110 SALARIES & WAGES	0	3,437	0	0	0	0	
42200 COURT COSTS	0	0	0	0	5,000	5,000	
Total Judicial	**0**	**3,437**	**0**	**0**	**5,000**	**5,000**	
Administration							
44110 SALARIES & WAGES	293,331	324,475	368,938	357,035	399,950	399,950	
44111 SALARIES AND WAGES- COVID	0	0	0	4,431	0	4,450	
44130 EMPLOYEE BENEFITS	136,246	167,931	198,843	204,323	224,000	224,000	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	3,066	4,179	7,221	6,690	8,500	8,500	
44220 PUBLIC NOTICES	954	273	1,357	725	1,500	1,500	
44230 TRAVEL & CONVENTIONS	1,234	1,591	1,918	1,943	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	4,761	4,663	3,563	1,921	5,000	5,000	
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0	0	0	2,614	0	2,615	
44244 REVERSE 911	0	509	509	36	1,000	1,000	
44245 CODIFICATION	2,032	1,642	2,768	500	2,500	2,500	
44250 EQUIPMENT-SUPPLIES & MAINT	12,701	13,885	21,969	12,108	17,000	17,000	
44280 TELEPHONE	688	928	727	530	1,000	1,000	
44290 POSTAGE	4,112	4,822	4,491	4,599	4,500	4,500	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
44300 CONTRACT SERVICES	0	0	0	10,373	0	11,000	
44380 ELECTIONS	2,832	0	3,596	0	0	0	
44385 EAGLE SCOUT PROJECTS	1,399	0	770	0	500	500	
44410 INSURANCE & BONDS	37,680	35,794	33,497	27,348	37,000	37,000	
44435 BANK CHARGES & INTEREST	90	0	(2)	45	0	0	
44436 RETURNED CHECK CHARGES	0	(90)	0	0	0	0	
44460 MISC. - SERVICES & SUPPLIES	5,178	5,386	5,181	2,614	7,000	7,000	
44465 XPRESS BILL PAY SERVICE	2,852	3,215	3,423	0	0	3,800	
44500 BOOKMOBILE/LIBRARY	820	870	770	740	1,000	1,000	
44740 PURCHASE OF EQUIPMENT	0	9,874	0	0	0	0	
Total Administration	**509,976**	**579,947**	**659,539**	**638,575**	**712,650**	**734,515**	
Non-Departmental							
49300 TOWN PLANNER	87,875	23,000	21,433	17,745	35,000	35,000	
49310 ENGINEER	10,336	3,854	1,497	0	10,000	10,000	
49320 FINANCIAL REPORTS/AUDIT	8,500	8,600	8,700	8,800	10,000	10,000	
49325 FINANCE DIRECTOR	12,321	11,778	11,596	10,307	12,500	12,500	
49330 ATTORNEY	0	0	0	0	5,000	5,000	
Total Non-Departmental	**119,032**	**47,232**	**43,226**	**36,852**	**72,500**	**72,500**	
Total General government	**668,082**	**666,109**	**744,553**	**715,355**	**838,750**	**860,615**	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	111,887	110,224	107,963	(10,332)	120,000	40,000	
54461 MISC SERVICES-COVID	0	0	0	93,333	0	94,000	
54465 911 SERVICES	10,888	9,040	10,831	10,768	12,000	12,000	
54470 SUNDRY	0	0	0	(100)	0	0	
54475 EMERGENCY EVENT	0	8,827	1,718	0	0	0	
Total Police	**122,775**	**128,091**	**120,512**	**93,669**	**132,000**	**146,000**	
Fire							
55110 SALARIES & WAGES	32,149	58,120	38,456	47,609	48,800	48,800	
55130 EMPLOYEE BENEFITS	2,459	4,446	2,945	3,642	6,800	6,800	
55135 FD INSURANCE	0	0	5,825	6,219	6,300	6,300	
55140 FIRE/EMS PUBLIC EDUCATION	0	0	167	0	700	700	
55200 FD SUPPLIES	10,472	7,228	45,446	7,190	18,200	19,200	
55210 EMS SUPPLIES	863	6,017	5,659	3,232	10,000	10,000	
55230 TRAVEL	0	339	699	824	2,100	2,100	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	1,977	1,466	0	37,513	37,513	
55250 EQUIPMENT MAINTENANCE	5,434	3,676	3,209	4,073	7,300	7,300	
55260 BUILDING MAINTENANCE	0	0	0	0	750	750	
55265 FUEL & OIL	779	794	720	1,002	1,700	1,700	
55360 FD EDUCATION,TRAINING AND SUPPORT	156	203	365	150	800	800	
55380 EMT EDUCATION,TRAINING AND SUPPORT	5,923	8,572	350	3,344	7,700	7,700	
55400 FD INCENTIVES	629	908	1,126	903	1,700	1,700	
55460 MISCELLANEOUS SERVICES	6,760	7,607	0	0	0	0	
55470 FUNDRAISERS	2,840	2,100	0	0	0	0	
55475 LEASE/800 MHZ	0	0	0	0	0	0	
55740 PURCHASE OF FD EQUIPMENT	19,238	46,463	128,537	105,000	0	105,000	
55760 PURCHASE OF EMS EQUIPMENT	0	0	0	35,373	0	35,400	
Total Fire	**87,702**	**148,450**	**234,970**	**218,561**	**150,363**	**291,763**	
Building Inspections							
56250 EQUIPMENT-SUPPLIES & MAINT	525	482	0	240	500	500	
56310 CONT SERVICES - INSPECTIONS	59,263	44,725	35,075	29,900	25,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	19,275	16,700	13,150	10,975	8,000	15,000	
56380 BUILDING PERMIT FEE SURCHARGE	1,533	1,303	982	1,193	1,200	1,200	
Total Building Inspections	**80,596**	**63,210**	**49,207**	**42,308**	**34,700**	**56,700**	
Town Hall & Fire Station							
57270 UTILTIES	6,107	5,146	5,812	5,767	8,000	8,000	
57275 UTILITIES - PUB WKS BLDG	3,664	4,041	4,132	3,475	4,500	4,500	
57390 SPECIAL PROJ - CITY CENTER	0	0	0	13,662	50,000	50,000	
57470 SERVICES & SUPPLIES- PUB WKS	168	0	16	32	0	0	
57810 SALES TAX BOND PMT	412,180	0	0	0	0	0	
Total Town Hall & Fire Station	**422,119**	**9,187**	**9,960**	**22,936**	**62,500**	**62,500**	
Animal control							
58460 MISCELLANEOUS SERVICES	3,273	3,188	4,925	4,160	5,500	5,500	
Total Animal control	**3,273**	**3,188**	**4,925**	**4,160**	**5,500**	**5,500**	
Total Public safety	**716,465**	**352,126**	**419,574**	**381,634**	**385,063**	**562,463**	
Highways and public improvements							
Sanitation							
60410 REFUSE COLLECTION	122,563	151,541	0	0	0	0	
60425 PUB WRKS DUMPSTERS	2,291	1,796	150	0	0	0	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
60430 REFUSE CONTAINERS	16,677	19,539	0	0	0	0	
60432 RECYCLE CANS	32,137	44,121	0	0	0	0	
Total Sanitation	**173,668**	**216,997**	**150**	**0**	**0**	**0**	
Highways							
61200 SUPPLIES	694	1,243	3,059	2,197	5,800	5,800	
61280 TELEPHONE	1,683	1,454	1,309	1,075	1,800	1,800	
61300 CONTRACTED SERVICES	0	1,000	0	0	0	0	
61360 EDUCATION, TRAINING & CONFER	0	650	0	0	500	500	
61450 SPECIAL ROAD SUPPLIES	4	2,879	12,762	2,484	2,500	2,500	
61460 MISCELLANEOUS SERVICES	176	402	890	661	1,200	1,200	
61740 PURCHASE OF EQUIPMENT	266,690	7,405	13,119	0	65,000	90,000	
61750 BUILDINGS/IMPROVEMENTS	14,059	3,750	5,120	2,465	0	0	
Total Highways	**283,306**	**18,783**	**36,259**	**8,882**	**76,800**	**101,800**	
Class C Roads							
62110 SALARIES & WAGES	0	4,591	1,116	0	0	0	
62130 EMPLOYEE BENEFITS	0	351	85	0	0	0	
62200 ROAD SALT ETC.	12,845	22,863	13,410	19,444	25,000	25,000	
62250 EQUIPMENT MAINTENANCE	7,820	5,801	3,764	5,444	12,000	12,000	
62265 FUEL & OIL	2,189	3,120	2,546	2,406	3,500	3,500	
62270 UTILITIES	326	348	466	670	0	0	
62380 STREET MAINTENANCE	2,117	8,756	123,810	238,923	240,000	240,000	
62450 ROAD SUPPLIES	0	16	896	89	0	0	
62710 STREET REBUILD	0	0	72,551	0	0	0	
Total Class C Roads	**25,297**	**45,846**	**218,644**	**266,976**	**280,500**	**280,500**	
Total Highways and public improvements	**482,271**	**281,626**	**255,053**	**275,858**	**357,300**	**382,300**	
Parks, recreation, and public property							
Parks							
64250 EQUIPMENT MAINTENANCE	3,855	3,055	2,308	2,128	6,000	6,000	
64260 FACILITIES MAINTENANCE	1,163	3,684	3,423	9,540	5,000	10,000	
64265 FUEL & OIL	2,189	3,138	2,688	1,349	3,500	3,500	
64270 UTILITIES	44,732	35,482	41,722	35,874	45,000	47,000	
64280 TELEPHONE	1,632	1,534	1,309	1,185	1,800	1,800	
64300 CONTRACTED SERVICES	0	8,500	0	0	0	0	
64390 SPECIAL PROJECTS	3,222	5,347	1,835	2,362	1,000	2,400	
64400 RECREATION/ATHLETICS	5,993	7,452	3,103	4,414	0	4,500	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
64450 RECREATION/4TH OF JULY	8,504	14,607	549	13,289	10,000	10,000	
64460 SUPPLIES	6,078	5,404	6,529	9,195	33,000	33,000	
64740 PURCHASE OF EQUIPMENT	18,435	11,155	22,319	0	0	0	
Total Parks	**95,803**	**99,358**	**85,785**	**79,336**	**105,300**	**118,200**	
Total Parks, recreation, and public property	**95,803**	**99,358**	**85,785**	**79,336**	**105,300**	**118,200**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	24,850	79,426	402,678	102,030	102,030	102,030	
90941 TRANS TO CAP PROJ - FUT IMP	220,000	850,000	920,000	0	0	0	
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SAFETY EQUIP	30,000	30,000	0	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	15,000	15,000	15,000	15,000	15,000	15,000	
Total Transfers	**289,850**	**974,426**	**1,337,678**	**117,030**	**117,030**	**117,030**	
Total Expenditures:	**2,252,471**	**2,373,645**	**2,842,643**	**1,569,213**	**1,803,443**	**2,040,608**	
Total Change In Net Position	**231,941**	**205,021**	**11,055**	**1,259,480**	**0**	**0**	
Income or Expense							
Non-Operating Items:							
Non-operating expense							
44711 CAPITAL IMPROVEMENTS- COVID	0	0	0	18,337	0	0	
Total Non-operating expense	**0**	**0**	**0**	**18,337**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**18,337**	**0**	**0**	
Total Income or Expense	**0**	**0**	**0**	**18,337**	**0**	**0**	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	9,684	22,850	19,319	4,931	0	0	
Total Interest	**9,684**	**22,850**	**19,319**	**4,931**	**0**	**0**	
Miscellaneous revenue							
30320 USAGE OF IMPACT FEES	0	0	0	0	(23,930)	(23,930)	
34125 FEE IN LIEU of PARK IMP FEE	99,459	0	0	0	0	0	
34150 PARK IMPACT FEES	209,892	153,152	97,421	119,650	23,930	23,930	
Total Miscellaneous revenue	**309,351**	**153,152**	**97,421**	**119,650**	**0**	**0**	
Total Revenue:	**319,035**	**176,002**	**116,740**	**124,581**	**0**	**0**	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**319,035**	**176,002**	**116,740**	**124,581**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

41 CP/Future Improvements - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	31,844	53,705	55,163	14,252	0	0	
Total Interest	**31,844**	**53,705**	**55,163**	**14,252**	**0**	**0**	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	244,850	929,426	920,000	102,030	102,030	102,030	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	(52,030)	547,970	
Total Miscellaneous revenue	**244,850**	**929,426**	**920,000**	**102,030**	**50,000**	**650,000**	
Total Revenue:	**276,694**	**983,131**	**975,163**	**116,282**	**50,000**	**650,000**	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	0	0	0	207,129	0	600,000	
Total Miscellaneous	**0**	**0**	**0**	**207,129**	**0**	**600,000**	
Transfers							
40810 TRANS TO SOLID WASTE FUND	0	0	25,000	0	0	0	
40900 TRANSFER TO GENERAL FUND	0	0	422,678	50,000	50,000	50,000	
Total Transfers	**0**	**0**	**447,678**	**50,000**	**50,000**	**50,000**	
Total Expenditures:	**0**	**0**	**447,678**	**257,129**	**50,000**	**650,000**	
Total Change In Net Position	**276,694**	**983,131**	**527,485**	**(140,847)**	**0**	**0**	

42 Town Hall/Fire Station - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	1,354	2,395	1,948	389	0	0	
Total Interest	**1,354**	**2,395**	**1,948**	**389**	**0**	**0**	
Total Revenue:	**1,354**	**2,395**	**1,948**	**389**	**0**	**0**	
Total Change In Net Position	**1,354**	**2,395**	**1,948**	**389**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET
43 Fire Apparatus - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	45,000	45,000	15,000	15,000	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(15,000)	30,000	
Total Miscellaneous revenue	**45,000**	**45,000**	**15,000**	**15,000**	**0**	**45,000**	
Total Revenue:	**45,000**	**45,000**	**15,000**	**15,000**	**0**	**45,000**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	19,500	0	120,000	45,000	0	45,000	
Total Transfers	**19,500**	**0**	**120,000**	**45,000**	**0**	**45,000**	
Total Expenditures:	**19,500**	**0**	**120,000**	**45,000**	**0**	**45,000**	
Total Change In Net Position	**25,500**	**45,000**	**(105,000)**	**(30,000)**	**0**	**0**	
Income or Expense							
Non-Operating Items:							
Non-operating income							
30110 INTEREST EARNED	1,594	3,407	3,388	463	0	0	
Total Non-operating income	**1,594**	**3,407**	**3,388**	**463**	**0**	**0**	
Total Non-Operating Items:	**1,594**	**3,407**	**3,388**	**463**	**0**	**0**	
Total Income or Expense	**1,594**	**3,407**	**3,388**	**463**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

44 Capital Projects- Equipment Fund - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	0	0	402,678	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**402,678**	**0**	**0**	**0**	
Total Revenue:	**0**	**0**	**402,678**	**0**	**0**	**0**	
Expenditures:							
Transfers							
40700 TRANS TO SEWER FUND	7,838	0	0	0	0	0	
40800 TRANS TO WATER FUND	7,838	0	0	0	0	0	
40900 TRAN TO GEN FUND	15,675	0	0	0	0	0	
Total Transfers	**31,351**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**31,351**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(31,351)**	**0**	**402,678**	**0**	**0**	**0**	
Income or Expense							
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	275	0	21	1,857	0	0	
Total Non-operating income	**275**	**0**	**21**	**1,857**	**0**	**0**	
Total Non-Operating Items:	**275**	**0**	**21**	**1,857**	**0**	**0**	
Total Income or Expense	**275**	**0**	**21**	**1,857**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

51 Water Fund - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Expenditures:							
Transfers							
39250 TRANSFER FROM BACKHOE	7,838	0	0	0	0	0	
Total Transfers	**7,838**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**7,838**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**7,838**	**0**	**0**	**0**	**0**	**0**	
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	961,279	999,358	1,124,878	1,080,415	1,024,000	1,024,000	
37300 CONNECTION FEES	44,700	32,200	19,500	25,000	5,000	5,000	
37500 LATE FEES/ PENALTIES	14,430	15,790	14,360	14,955	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	905	1,115	390	970	500	500	
37800 MISCELLANEOUS REVENUE	0	120	640	2,120	0	0	
Total Operating income	**1,021,314**	**1,048,583**	**1,159,768**	**1,123,460**	**1,029,500**	**1,029,500**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(6,761)	(3,287)	563	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	100	0	870	870	1,000	1,000	
70240 METERS - CONNECTIONS - ETC.	58,075	59,819	77,030	0	40,000	40,000	
70250 EQUIPMENT-SUPPLIES & MAINT	18,114	19,020	25,338	38,772	67,000	67,000	
70260 BLDG & GRD OP EXP & SUPPLIES	701	6,466	4,103	7,423	7,000	7,000	
70265 FUEL & OIL	2,189	3,244	2,589	1,828	3,000	3,000	
70270 UTILITIES	70,610	100,359	111,780	101,914	125,000	125,000	
70280 TELEPHONE	1,693	1,454	1,319	1,130	1,800	1,800	
70285 TELEMETRY REPAIR/MAINTENANCE	180	2,319	1,174	891	3,000	3,000	
70300 CONTRACTUAL SERVICES	4,494	6,576	7,823	2,485	8,500	8,500	
70310 CONTRACT SERVICES - ENGINEER	0	251	971	0	1,000	1,000	
70320 SUVMWA ASSESSMENT	261	261	261	261	500	500	
70360 EDUCATION, TRAINING & CONF	110	804	1,274	125	3,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	0	0	238	799	2,000	2,000	
70395 WATER RIGHT EXPENSES	7,329	7,963	7,627	16,722	8,000	13,000	
70465 XPRESS BILL PAY SERVICE	2,852	3,215	3,423	3,392	4,000	4,000	
70650 DEPRECIATION	257,110	253,729	327,384	350,000	350,000	350,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	220,490	247,015	266,344	263,099	263,099	263,099	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Operating expense	637,547	709,208	840,111	789,711	887,899	892,899	
Total Income From Operations:	383,767	339,375	319,657	333,749	141,601	136,601	
Non-Operating Items:							
Non-operating income							
38300 WATER RIGHTS	0	5,130	0	6,000	0	0	
38500 IMPACT FEES	497,464	361,792	226,120	283,150	56,530	56,530	
38600 INTEREST EARNED REVENUE	45,740	78,703	65,565	16,626	15,000	15,000	
80400 DONATED ASSETS - BUDJ TO GAAP	(532,000)	(120,000)	(238,000)	0	0	0	
Total Non-operating income	1,075,204	565,625	529,685	305,776	71,530	71,530	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	18,435	35,928	8,319	0	8,400	30,000	
79700 CAPITAL OUTLAY - OTHER IMP	0	6,550	45,583	57,784	0	20,000	
79710 CAP OUTLAY - NEW CONSTRUCTION	886,549	639,449	32,727	599,303	1,630,000	1,664,500	
79720 CAPITAL OUTLAY	15,201	44,997	67,324	0	0	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(920,185)	(726,923)	(153,952)	0	0	0	
Total Non-operating expense	0	1	1	657,087	1,638,400	1,714,500	
Total Non-Operating Items:	1,075,204	565,624	529,684	(351,311)	(1,566,870)	(1,642,970)	
Total Income or Expense	1,458,971	904,999	849,341	(17,562)	(1,425,269)	(1,506,369)	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Contributions and transfers							
39250 TRANS FROM BACKHOE	7,838	0	0	0	0	0	
Total Contributions and transfers	**7,838**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**7,838**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**7,838**	**0**	**0**	**0**	**0**	**0**	
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	628,950	779,386	853,413	811,635	849,333	869,333	
37300 CONNECTION FEE	17,600	12,600	8,200	10,200	2,000	2,000	
38850 MISCELLANEOUS REVENUE	0	0	460	440	0	0	
Total Operating income	**646,550**	**791,986**	**862,073**	**822,275**	**851,333**	**871,333**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(1,610)	(783)	135	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	50	0	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	1,079	8,734	7,150	16,944	14,000	20,000	
70260 BLDG & GROUNDS OPERATING	1,061	2,117	2,067	1,908	3,000	3,000	
70265 FUEL & OIL	2,189	3,120	2,589	1,735	3,000	3,000	
70280 TELEPHONE	1,754	1,454	1,299	1,130	1,800	1,800	
70300 CONTRACTED SERVICES	0	1,000	13,500	13,500	16,500	16,500	
70310 CONTRACTED SERVICES - ENGINEER	0	891	0	0	2,000	2,000	
70325 O & M PAYSON	441,055	493,443	546,451	523,449	558,950	571,950	
70330 CONT SERVICES - O & M SALEM	16,800	26,100	31,800	29,150	33,372	33,372	
70360 EDUCATION, TRAINING & CONF	0	0	249	25	500	500	
70465 XPRESS BILL PAY SERVICE	2,852	3,215	3,423	3,392	4,000	4,000	
70650 DEPRECIATION	103,090	100,412	112,530	110,000	110,000	110,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	52,498	58,813	63,415	62,643	62,643	62,643	
Total Operating expense	**620,818**	**698,516**	**784,608**	**763,876**	**809,765**	**828,765**	
Total Income From Operations:	**25,732**	**93,470**	**77,465**	**58,399**	**41,568**	**42,568**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	144,569	100,672	64,493	65,722	15,730	15,730	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
38600 INTEREST EARNED REVENUE	12,016	24,349	22,939	5,864	3,500	3,500	
80400 DONATED ASSETS - BUDJ TO GAAP	(547,000)	(73,000)	(291,000)	0	0	0	
Total Non-operating income	**703,585**	**198,021**	**378,432**	**71,586**	**19,230**	**19,230**	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	0	24,834	23,561	62,988	309,000	324,000	
79740 PURCHASE OF EQUIPMENT	18,435	13,213	54,489	0	8,400	15,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(18,435)	(38,047)	(78,050)	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**62,988**	**317,400**	**339,000**	
Total Non-Operating Items:	**703,585**	**198,021**	**378,432**	**8,598**	**(298,170)**	**(319,770)**	
Total Income or Expense	**729,317**	**291,491**	**455,897**	**66,997**	**(256,602)**	**(277,202)**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

55 Storm Drainage System - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 STORM DRAINAGE FEE	77,473	84,448	89,570	85,206	90,600	90,600	
38800 CURB & GUTER ASSESSMENTS	0	0	757	0	0	0	
Total Operating income	**77,473**	**84,448**	**90,327**	**85,206**	**90,600**	**90,600**	
Operating expense							
40210 PERMIT FEES	450	750	750	750	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	193	2,649	4,939	3,018	15,000	15,000	
40260 OPERATING MAINTENANCE	0	0	577	37	0	0	
40300 STORM DRAINAGE SYS CONSTRUCT	0	0	7,500	0	55,000	61,000	
40305 CONTRACTUAL SEVICES	160	0	110	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	0	0	0	13,136	0	13,700	
40650 DEPRECIATION	32,570	33,220	37,004	36,000	36,000	36,000	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	15,749	17,644	19,025	18,793	18,793	18,793	
Total Operating expense	**49,122**	**54,263**	**69,905**	**71,734**	**125,793**	**145,493**	
Total Income From Operations:	**28,351**	**30,185**	**20,422**	**13,472**	**(35,193)**	**(54,893)**	
Non-Operating Items:							
Non-operating income							
30280 LOAN PROCEEDS / ACQ LAND	0	0	0	0	0	0	
33300 GRANT REVENUE- NON OPERATING	0	0	70,368	0	0	0	
33700 GRANT REVENUE- CAPITAL	0	0	75,000	0	0	0	
38600 INTEREST EARNED	5,887	10,980	9,291	2,320	2,000	2,000	
50500 DONATED ASSETS - BUDJ TO GAAP	(338,000)	(87,000)	(157,000)	0	0	0	
Total Non-operating income	**343,887**	**97,980**	**311,659**	**2,320**	**2,000**	**2,000**	
Non-operating expense							
40475 PURCHASE OF LAND	0	0	75,000	0	0	0	
40600 CONTRIBUTION TO OTHER GOVERNMENTS	0	0	70,368	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	0	0	8,400	15,000	
50200 CAP OUTLAY - BUDGET TO GAAP	0	0	(75,000)	0	0	0	
Total Non-operating expense	**0**	**0**	**70,368**	**0**	**8,400**	**15,000**	
Total Non-Operating Items:	**343,887**	**97,980**	**241,291**	**2,320**	**(6,400)**	**(13,000)**	
Total Income or Expense	**372,238**	**128,165**	**261,713**	**15,792**	**(41,593)**	**(67,893)**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET
56 Solid Waste Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	0	0	196,862	186,149	196,650	213,650	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	0	0	32,013	36,932	31,548	41,548	
30500 RECYCLE CAN CHARGES	0	0	61,096	53,082	57,600	57,600	
Total Operating income	**0**	**0**	**289,971**	**276,163**	**285,798**	**312,798**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	0	3,327	166,362	164,370	167,000	182,000	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	0	884	35,875	42,422	33,200	47,200	
40500 RECYCLING FEES- CONTRACTED	0	1,330	51,921	51,541	57,200	57,200	
40550 XPRESS BILL SERVICE CHARGES	0	0	0	3,394	4,000	4,000	
40900 ADMINISTRATION FEE	0	0	15,000	18,793	18,793	18,793	
Total Operating expense	**0**	**5,541**	**269,158**	**280,520**	**280,193**	**309,193**	
Total Income From Operations:	**0**	**5,541**	**20,813**	**(4,357)**	**5,605**	**3,605**	
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	0	0	0	0	200	200	
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	0	0	25,000	0	0	0	
Total Non-operating income	**0**	**0**	**25,000**	**0**	**200**	**200**	
Total Non-Operating Items:	**0**	**0**	**25,000**	**0**	**200**	**200**	
Total Income or Expense	**0**	**5,541**	**45,813**	**(4,357)**	**5,805**	**3,805**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

91 GFA / GLTD - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(220,490)	(247,015)	(266,344)	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(52,498)	(58,813)	(63,415)	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(15,749)	(17,644)	(19,025)	0	0	0	
31300 DONATED ASSETS - ROADS	3,963,000	942,000	1,889,000	0	0	0	
Total Miscellaneous revenue	**3,674,263**	**618,528**	**1,540,216**	**0**	**0**	**0**	
Total Revenue:	**3,674,263**	**618,528**	**1,540,216**	**0**	**0**	**0**	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50200 CAP OUTLAY - PUBLIC SAFETY	(19,238)	(46,463)	(128,537)	0	0	0	
50300 CAP OUTLAY - ROADS	(280,749)	(11,155)	(90,790)	0	0	0	
50500 CAP OUTLAY - PARKS	(18,435)	(11,155)	(22,319)	0	0	0	
Total Capital Outlay	**(318,422)**	**(68,773)**	**(241,646)**	**0**	**0**	**0**	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	20,484	21,971	21,914	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	16,359	20,876	42,865	0	0	0	
60300 DEPR. EXP - ROADS	299,347	300,580	328,137	0	0	0	
60400 DEPR. EXP - PARKS	46,696	47,672	50,988	0	0	0	
Total Depreciation Expense	**382,886**	**391,099**	**443,904**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**64,464**	**322,326**	**202,258**	**0**	**0**	**0**	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(288,737)	(333,347)	(363,784)	0	0	0	
50101 PENSION EXPENSE	(7,727)	(3,757)	644	0	0	0	
Total Miscellaneous	**(296,464)**	**(337,104)**	**(363,140)**	**0**	**0**	**0**	
Debt service							
70100 ELIMINATE PRINCIPAL - GEN GOV	(400,000)	0	0	0	0	0	
Total Debt service	**(400,000)**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(632,000)**	**(14,778)**	**(160,882)**	**0**	**0**	**0**	
Total Change In Net Position	**4,306,263**	**633,306**	**1,701,098**	**0**	**0**	**0**	
Income or Expense							

Elk Ridge City

ELK RIDGE CITY AMENDED 2020-2021 BUDGET

91 GFA / GLTD - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original Budget	Amended Budget	Worksheet Notes
Income From Operations:							
Operating income							
30400 REMOVE ADMIN FEE- SOLID WASTE	0	0	(15,000)	0	0	0	
Total Operating income	**0**	**0**	**(15,000)**	**0**	**0**	**0**	
Total Income From Operations:	**0**	**0**	**(15,000)**	**0**	**0**	**0**	
Total Income or Expense	**0**	**0**	**(15,000)**	**0**	**0**	**0**	