Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

10 General Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	412,932	451,603	478,456	197	482,944	0	
31150 PRIOR YEAR PROPERTY TAX	32,851	32,849	29,430	1,147	20,000	0	
31160 GREEN BELT PROPERTY TAX	358	14,694	4,028	0	2,500	0	
31200 GENERAL SALES & USE TAX	443,064	512,467	620,677	51,927	600,000	0	
31210 SALES TAX - COUNTY OPTION (A2)	0	47,022	57,388	4,857	55,000	0	
31300 FEE IN LIEU-PERSONAL PROPERTY	39,531	41,714	37,362	5,159	35,000	0	
31400 UTILITY FRANCHISE FEES	161,840	156,310	166,022	8,774	135,000	0	
Total Taxes	**1,090,576**	**1,256,659**	**1,393,363**	**72,061**	**1,330,444**	**0**	
Licenses and permits							
32100 LICENSES	246	746	499	132	0	0	
32200 BUILDING PERMITS	154,886	114,470	170,994	15,433	20,000	0	
32210 BUILDING PLAN CHECK FEE	92,162	81,662	119,678	12,535	13,000	0	
32220 BUILDING BASEMENT INSPECTION FEE	12,800	8,000	10,600	1,000	2,000	0	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	6,600	4,600	5,300	400	1,000	0	
32300 ANIMAL LICENSES	35	115	35	70	80	0	
Total Licenses and permits	**266,729**	**209,593**	**307,106**	**29,570**	**36,080**	**0**	
Intergovernmental revenue							
33100 CLASS C REVENUE	177,550	180,464	188,699	0	185,000	0	
33400 PARKS GRANTS	1,754	1,835	2,101	0	0	0	
33470 COVID RELIEF FUNDS	0	0	118,715	0	0	0	
33550 GRANT - EMS	3,176	3,362	3,535	0	0	0	
Total Intergovernmental revenue	**182,480**	**185,661**	**313,050**	**0**	**185,000**	**0**	
Charges for services							
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	4,493	2,900	6,775	1,800	500	0	
34110 ENG SUBDIV INSPECTIONS	5,413	0	57,464	0	0	0	
34120 ZONING & SUB-DIVISION FEES	63,389	74,078	167,339	18,570	0	0	
34130 ANNEXATION FEES	6,000	6,150	0	0	0	0	
34140 RENTAL & SALES PAYMENTS	450	75	250	230	400	0	
34150 RECREATION FEES	11,378	4,202	7,388	30	0	0	
34152 CREDIT CARD PROCESSING FEE	61	30	29	10	0	0	
34155 COPIER REVENUE	228	174	76	1	25	0	
34160 BUILDING PERMIT LAMINATIONS	7	0	0	0	0	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
34165 FEES FOR RETURNED CHECKS	630	630	570	0	0	0	
34200 FIRE DEPT REVENUE	62,541	9,797	1,062	0	0	0	
34205 EMT REVENUE	0	0	0	0	28,000	0	
34210 EMERGENCY PREP TRAINING	805	0	0	0	500	0	
34450 REFUSE COLLECTION	169,761	0	0	0	0	0	
34460 REFUSE CONTAINERS REVENUE	25,139	0	0	0	0	0	
34465 RECYCLE CANS	54,742	0	0	0	0	0	
34700 ENGINEERING SERVICES	3,821	0	500	0	0	0	
34711 ROAD IMPACT FEES	211,456	135,464	175,112	16,520	33,040	0	
34712 CURB AND GUTTER ASSESSMENTS	4,157	0	0	0	0	0	
34713 ROAD ASSESSMENTS-LOAFER CANYON	0	1,676	0	0	0	0	
34770 PUBLIC WORKS - SALES	0	278	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	247,015	266,344	263,099	0	337,703	0	
34920 ADMINISTRATIVE FEE- GARBAGE	0	15,000	18,793	0	24,122	0	
34950 ADMINISTRATIVE FEE-SEWER FUND	58,813	63,415	62,643	0	80,406	0	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	17,644	19,025	18,793	0	24,122	0	
Total Charges for services	**947,943**	**599,238**	**779,893**	**37,161**	**528,818**	**0**	
Fines and forfeitures							
35100 COURT FINES	0	0	2,101	0	0	0	
35200 COURT COSTS, FEES, ETC.	8,650	3,550	4,870	1,000	0	0	
Total Fines and forfeitures	**8,650**	**3,550**	**6,971**	**1,000**	**0**	**0**	
Interest							
36100 INTEREST RECEIVED	59,931	43,169	11,619	618	20,000	0	
Total Interest	**59,931**	**43,169**	**11,619**	**618**	**20,000**	**0**	
Miscellaneous revenue							
36200 SALE OF ASSETS	7,250	11,350	0	17,650	0	0	
36300 SUNDRY REVENUE	748	1,717	3,371	4	0	0	
36310 FIRE DEPT FUND RAISER	742	0	0	0	0	0	
36340 SALE OF MAPS, ETC.	86	83	26	75	0	0	
36360 4TH OF JULY DONATIONS/REVENUE	13,531	0	14,985	0	3,000	0	
Total Miscellaneous revenue	**22,357**	**13,150**	**18,382**	**17,729**	**3,000**	**0**	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	0	422,678	50,000	0	420,000	0	
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	0	0	0	0	147,000	0	
39275 TRANSFER CAP PROJ/FIRE APP	0	120,000	45,000	0	0	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
39510 RESERVE- ROAD IMPACT FEES	0	0	0	0	(33,040)	0	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	(2,944)	0	
Total Contributions and transfers	**0**	**542,678**	**95,000**	**0**	**531,016**	**0**	
Total Revenue:	**2,578,666**	**2,853,698**	**2,925,384**	**158,139**	**2,634,358**	**0**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	32,050	37,100	39,293	6,500	39,000	0	
41130 EMPLOYEE BENEFITS	1,467	2,838	3,154	497	3,500	0	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	1,202	0	0	2,000	0	
41380 DISCRETIONARY FUND	1,796	228	1,561	100	2,000	0	
41390 PLANNING COMMISSION	0	0	0	0	1,200	0	
41450 CITY COUNC/PLANN COMM SUPPLIES	15	420	400	0	400	0	
41460 CITY COUNC/PLANN COMM COPIES	165	0	0	0	500	0	
Total Legislative	**35,493**	**41,788**	**44,408**	**7,097**	**48,600**	**0**	
Judicial							
42110 SALARIES & WAGES	3,437	0	0	0	0	0	
42200 COURT COSTS	0	0	0	0	5,000	0	
Total Judicial	**3,437**	**0**	**0**	**0**	**5,000**	**0**	
Administration							
44110 SALARIES & WAGES	324,475	368,938	370,947	60,698	475,972	0	
44111 SALARIES AND WAGES- COVID	0	0	4,431	0	0	0	
44130 EMPLOYEE BENEFITS	167,931	198,843	217,685	31,604	285,583	0	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	4,179	7,221	6,723	2,324	9,500	0	
44220 PUBLIC NOTICES	273	1,357	820	95	1,500	0	
44230 TRAVEL & CONVENTIONS	1,591	1,918	2,070	208	2,200	0	
44240 OFFICE EXPENSE & SUPPLIES	4,663	3,563	3,261	30	5,000	0	
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0	0	2,614	750	0	0	
44244 REVERSE 911	509	509	572	0	1,000	0	
44245 CODIFICATION	1,642	2,768	1,222	0	3,000	0	
44250 EQUIPMENT-SUPPLIES & MAINT	13,885	21,969	12,869	1,875	20,000	0	
44280 TELEPHONE	928	727	601	249	1,000	0	
44290 POSTAGE	4,822	4,491	4,622	1,072	5,000	0	
44300 CONTRACT SERVICES	0	0	10,373	0	0	0	
44380 ELECTIONS	0	3,596	0	0	6,500	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
44385 EAGLE SCOUT PROJECTS	0	770	480	0	500	0	
44410 INSURANCE & BONDS	35,794	33,497	27,348	0	37,000	0	
44435 BANK CHARGES & INTEREST	0	(2)	61	0	0	0	
44436 RETURNED CHECK CHARGES	(90)	0	0	0	0	0	
44460 MISC. - SERVICES & SUPPLIES	5,386	5,181	2,710	430	7,000	0	
44465 XPRESS BILL PAY SERVICE	3,215	3,423	0	300	4,000	0	
44500 BOOKMOBILE/LIBRARY	870	770	750	110	1,000	0	
44711 CAPITAL IMPROVEMENTS- COVID	0	0	18,337	0	0	0	
44740 PURCHASE OF EQUIPMENT	9,874	0	0	0	0	0	
Total Administration	**579,947**	**659,539**	**688,496**	**99,745**	**865,755**	**0**	
Non-Departmental							
49300 TOWN PLANNER	23,000	21,433	20,288	150	30,000	0	
49310 ENGINEER	3,854	1,497	315	0	10,000	0	
49320 FINANCIAL REPORTS/AUDIT	8,600	8,700	8,800	0	10,000	0	
49325 FINANCE DIRECTOR	11,778	11,596	11,642	0	12,500	0	
49330 ATTORNEY	0	0	0	75	36,000	0	
Total Non-Departmental	**47,232**	**43,226**	**41,045**	**225**	**98,500**	**0**	
Total General government	**666,109**	**744,553**	**773,949**	**107,067**	**1,017,855**	**0**	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	110,224	107,963	17,653	0	130,000	0	
54461 MISC SERVICES-COVID	0	0	93,333	0	0	0	
54465 911 SERVICES	9,040	10,831	13,053	0	19,400	0	
54470 SUNDRY	0	0	(100)	0	0	0	
54475 EMERGENCY EVENT	8,827	1,718	0	0	5,000	0	
Total Police	**128,091**	**120,512**	**123,939**	**0**	**154,400**	**0**	
Fire							
55110 SALARIES & WAGES	58,120	38,456	50,381	12,179	75,000	0	
55130 EMPLOYEE BENEFITS	4,446	2,945	3,854	932	9,200	0	
55135 FD INSURANCE	0	5,825	6,219	0	6,300	0	
55140 FIRE/EMS PUBLIC EDUCATION	0	167	0	0	500	0	
55200 FD SUPPLIES	7,228	45,446	21,207	0	10,000	0	
55210 EMS SUPPLIES	6,017	5,659	3,670	0	7,000	0	
55230 TRAVEL	339	699	824	0	2,100	0	
55243 EMERGENCY PREPAREDNESS SUPPLIE	1,977	1,466	0	0	3,150	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
55250 EQUIPMENT MAINTENANCE	3,676	3,209	5,163	100	6,500	0	
55260 BUILDING MAINTENANCE	0	0	0	0	0	0	
55265 FUEL & OIL	794	720	1,246	155	1,500	0	
55360 FD EDUCATION,TRAINING AND SUPPORT	203	365	190	0	500	0	
55380 EMT EDUCATION,TRAINING AND SUPPORT	8,572	350	3,594	825	7,700	0	
55400 FD INCENTIVES	908	1,126	903	0	1,700	0	
55460 MISCELLANEOUS SERVICES	7,607	0	0	0	0	0	
55470 FUNDRAISERS	2,100	0	0	0	0	0	
55740 PURCHASE OF FD EQUIPMENT	46,463	128,537	105,000	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	0	0	35,373	0	0	0	
Total Fire	**148,450**	**234,970**	**237,624**	**14,191**	**131,150**	**0**	
Building Inspections							
56250 EQUIPMENT-SUPPLIES & MAINT	482	0	240	150	500	0	
56310 CONT SERVICES - INSPECTIONS	44,725	35,075	35,875	3,250	25,000	0	
56315 CONT SERVICES - PLAN CHECKS	16,700	13,150	13,050	1,300	8,000	0	
56380 BUILDING PERMIT FEE SURCHARGE	1,303	982	1,443	0	1,200	0	
Total Building Inspections	**63,210**	**49,207**	**50,608**	**4,700**	**34,700**	**0**	
Town Hall & Fire Station							
57270 UTILTIES	5,146	5,812	6,155	19	8,000	0	
57275 UTILITIES - PUB WKS BLDG	4,041	4,132	3,649	10	5,000	0	
57390 SPECIAL PROJ - CITY CENTER	0	0	13,662	0	35,000	0	
57470 SERVICES & SUPPLIES- PUB WKS	0	16	32	0	0	0	
Total Town Hall & Fire Station	**9,187**	**9,960**	**23,498**	**29**	**48,000**	**0**	
Animal control							
58460 MISCELLANEOUS SERVICES	3,188	4,925	4,160	2,814	5,500	0	
Total Animal control	**3,188**	**4,925**	**4,160**	**2,814**	**5,500**	**0**	
Total Public safety	**352,126**	**419,574**	**439,829**	**21,734**	**373,750**	**0**	
Highways and public improvements							
Sanitation							
60410 REFUSE COLLECTION	151,541	0	0	0	0	0	
60425 PUB WRKS DUMPSTERS	1,796	150	0	0	0	0	
60430 REFUSE CONTAINERS	19,539	0	0	0	0	0	
60432 RECYCLE CANS	44,121	0	0	0	0	0	
Total Sanitation	**216,997**	**150**	**0**	**0**	**0**	**0**	

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

10 General Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Highways							
61200 SUPPLIES	1,243	3,059	2,251	0	1,800	0	
61280 TELEPHONE	1,454	1,309	1,137	40	1,800	0	
61300 CONTRACTED SERVICES	1,000	0	0	0	13,500	0	
61360 EDUCATION, TRAINING & CONFER	650	0	0	0	500	0	
61450 SPECIAL ROAD SUPPLIES	2,879	12,762	2,484	0	2,500	0	
61460 MISCELLANEOUS SERVICES	402	890	661	106	1,200	0	
61740 PURCHASE OF EQUIPMENT	7,405	13,119	89,746	0	175,000	0	
61750 BUILDINGS/IMPROVEMENTS	3,750	5,120	2,465	0	0	0	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	8,750	0	
Total Highways	**18,783**	**36,259**	**98,744**	**146**	**205,050**	**0**	
Class C Roads							
62110 SALARIES & WAGES	4,591	1,116	22	22	0	0	
62130 EMPLOYEE BENEFITS	351	85	2	2	0	0	
62200 ROAD SALT ETC.	22,863	13,410	19,444	0	25,000	0	
62250 EQUIPMENT MAINTENANCE	5,801	3,764	5,444	317	15,000	0	
62265 FUEL & OIL	3,120	2,546	2,649	158	3,500	0	
62270 UTILITIES	348	466	805	68	0	0	
62380 STREET MAINTENANCE	8,756	123,810	238,923	0	420,000	0	
62450 ROAD SUPPLIES	16	896	89	0	0	0	
62710 STREET REBUILD	0	72,551	0	0	0	0	
Total Class C Roads	**45,846**	**218,644**	**267,378**	**567**	**463,500**	**0**	
Total Highways and public improvements	**281,626**	**255,053**	**366,122**	**713**	**668,550**	**0**	
Parks, recreation, and public property							
Parks							
64250 EQUIPMENT MAINTENANCE	3,055	2,308	2,807	338	6,000	0	
64260 FACILITIES MAINTENANCE	3,684	3,423	9,540	0	5,000	0	
64265 FUEL & OIL	3,138	2,688	1,813	469	3,500	0	
64270 UTILITIES	35,482	41,722	41,538	4,902	47,590	0	
64280 TELEPHONE	1,534	1,309	1,265	58	1,800	0	
64300 CONTRACTED SERVICES	8,500	0	0	0	6,500	0	
64390 SPECIAL PROJECTS	5,347	1,835	2,362	0	1,000	0	
64400 RECREATION/ATHLETICS	7,452	3,103	4,479	0	0	0	
64450 RECREATION/4TH OF JULY	14,607	549	22,382	669	10,000	0	
64460 SUPPLIES	5,404	6,529	10,432	669	15,600	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
64740 PURCHASE OF EQUIPMENT	11,155	22,319	0	0	8,750	0	
Total Parks	**99,358**	**85,785**	**96,618**	**7,105**	**105,740**	**0**	
Total Parks, recreation, and public property	**99,358**	**85,785**	**96,618**	**7,105**	**105,740**	**0**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	79,426	402,678	102,030	0	168,463	0	
90941 TRANS TO CAP PROJ - FUT IMP	850,000	920,000	900,000	0	250,000	0	
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SAFETY EQUIP	30,000	0	0	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	15,000	15,000	15,000	0	50,000	0	
Total Transfers	**974,426**	**1,337,678**	**1,017,030**	**0**	**468,463**	**0**	
Total Expenditures:	**2,373,645**	**2,842,643**	**2,693,548**	**136,619**	**2,634,358**	**0**	
Total Change In Net Position	**205,021**	**11,055**	**231,836**	**21,520**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

21 Park - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	22,850	19,319	5,278	351	0	0	
Total Interest	**22,850**	**19,319**	**5,278**	**351**	**0**	**0**	
Miscellaneous revenue							
30320 USAGE OF IMPACT FEES	0	0	0	0	(17,430)	0	
34150 PARK IMPACT FEES	153,152	97,421	126,829	11,273	23,930	0	
Total Miscellaneous revenue	**153,152**	**97,421**	**126,829**	**11,273**	**6,500**	**0**	
Total Revenue:	**176,002**	**116,740**	**132,107**	**11,624**	**6,500**	**0**	
Expenditures:							
Miscellaneous							
40310 PARK ENGINEERING	0	0	0	0	6,500	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**6,500**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**6,500**	**0**	
Total Change In Net Position	**176,002**	**116,740**	**132,107**	**11,624**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	53,705	55,163	15,272	1,290	0	0	
Total Interest	**53,705**	**55,163**	**15,272**	**1,290**	**0**	**0**	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	929,426	920,000	1,002,030	0	250,000	250,000	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	570,000	770,000	
Total Miscellaneous revenue	**929,426**	**920,000**	**1,002,030**	**0**	**820,000**	**1,020,000**	
Total Revenue:	**983,131**	**975,163**	**1,017,302**	**1,290**	**820,000**	**1,020,000**	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	0	0	207,129	0	400,000	600,000	
Total Miscellaneous	**0**	**0**	**207,129**	**0**	**400,000**	**600,000**	
Transfers							
40810 TRANS TO SOLID WASTE FUND	0	25,000	0	0	0	0	
40900 TRANSFER TO GENERAL FUND	0	422,678	50,000	0	420,000	420,000	
Total Transfers	**0**	**447,678**	**50,000**	**0**	**420,000**	**420,000**	
Total Expenditures:	**0**	**447,678**	**257,129**	**0**	**820,000**	**1,020,000**	
Total Change In Net Position	**983,131**	**527,485**	**760,173**	**1,290**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

42 Town Hall/Fire Station - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	2,395	1,948	416	27	0	0	
Total Interest	**2,395**	**1,948**	**416**	**27**	**0**	**0**	
Total Revenue:	**2,395**	**1,948**	**416**	**27**	**0**	**0**	
Total Change In Net Position	**2,395**	**1,948**	**416**	**27**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

43 Fire Apparatus - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	45,000	15,000	15,000	0	50,000	0	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(50,000)	0	
Total Miscellaneous revenue	**45,000**	**15,000**	**15,000**	**0**	**0**	**0**	
Total Revenue:	**45,000**	**15,000**	**15,000**	**0**	**0**	**0**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	0	120,000	45,000	0	0	0	
Total Transfers	**0**	**120,000**	**45,000**	**0**	**0**	**0**	
Total Expenditures:	**0**	**120,000**	**45,000**	**0**	**0**	**0**	
Total Change In Net Position	**45,000**	**(105,000)**	**(30,000)**	**0**	**0**	**0**	
Income or Expense							
Non-Operating Items:							
Non-operating income							
30110 INTEREST EARNED	3,407	3,388	483	15	0	0	
Total Non-operating income	**3,407**	**3,388**	**483**	**15**	**0**	**0**	
Total Non-Operating Items:	**3,407**	**3,388**	**483**	**15**	**0**	**0**	
Total Income or Expense	**3,407**	**3,388**	**483**	**15**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

44 Capital Projects- Equipment Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	0	402,678	0	0	168,463	0	
39100 BEG FUND BALANCE	0	0	0	0	(21,463)	0	
Total Miscellaneous revenue	**0**	**402,678**	**0**	**0**	**147,000**	**0**	
Total Revenue:	**0**	**402,678**	**0**	**0**	**147,000**	**0**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	0	0	0	0	147,000	0	
Total Transfers	**0**	**0**	**0**	**0**	**147,000**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**147,000**	**0**	
Total Change In Net Position	**0**	**402,678**	**0**	**0**	**0**	**0**	
Income or Expense							
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	0	21	1,979	124	0	0	
Total Non-operating income	**0**	**21**	**1,979**	**124**	**0**	**0**	
Total Non-Operating Items:	**0**	**21**	**1,979**	**124**	**0**	**0**	
Total Income or Expense	**0**	**21**	**1,979**	**124**	**0**	**0**	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	999,358	1,124,878	1,231,045	651,148	1,230,000	0	
37300 CONNECTION FEES	32,200	19,500	27,000	2,500	5,000	0	
37500 LATE FEES/ PENALTIES	15,790	14,360	16,155	1,505	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	1,115	390	1,045	175	500	0	
37800 MISCELLANEOUS REVENUE	120	640	2,120	0	0	0	
Total Operating income	**1,048,583**	**1,159,768**	**1,277,365**	**655,328**	**1,235,500**	**0**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(3,287)	563	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	0	870	935	0	1,000	0	
70240 METERS - CONNECTIONS - ETC.	59,819	77,030	0	0	40,000	0	
70250 EQUIPMENT-SUPPLIES & MAINT	19,020	25,338	41,024	1,235	75,000	0	
70260 BLDG & GRD OP EXP & SUPPLIES	6,466	4,103	7,602	0	9,000	0	
70265 FUEL & OIL	3,244	2,589	2,298	312	3,000	0	
70270 UTILITIES	100,359	111,780	120,091	68	135,000	0	
70280 TELEPHONE	1,454	1,319	1,201	49	1,500	0	
70285 TELEMETRY REPAIR/MAINTENANCE	2,319	1,174	891	40	3,000	0	
70300 CONTRACTUAL SERVICES	6,576	7,823	2,833	200	8,500	0	
70310 CONTRACT SERVICES - ENGINEER	251	971	0	0	19,000	0	
70320 SUVMWA ASSESSMENT	261	261	261	261	500	0	
70360 EDUCATION, TRAINING & CONF	804	1,274	125	0	3,000	0	
70385 WATER RIGHT - PIC EXPENSES	0	238	934	0	2,000	0	
70395 WATER RIGHT EXPENSES	7,963	7,627	16,722	874	5,000	0	
70465 XPRESS BILL PAY SERVICE	3,215	3,423	3,696	300	4,000	0	
70650 DEPRECIATION	253,729	327,384	350,000	0	340,000	0	
70900 ADMINISTRATIVE FEE-TO GEN FUND	247,015	266,344	263,099	0	337,703	0	
Total Operating expense	**709,208**	**840,111**	**811,712**	**3,339**	**987,203**	**0**	
Total Income From Operations:	**339,375**	**319,657**	**465,653**	**651,989**	**248,297**	**0**	
Non-Operating Items:							
Non-operating income							
38300 WATER RIGHTS	5,130	0	6,000	0	0	0	
38500 IMPACT FEES	361,792	226,120	305,262	28,265	56,530	0	
38600 INTEREST EARNED REVENUE	78,703	65,565	17,748	1,137	10,000	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
80400 DONATED ASSETS - BUDJ TO GAAP	(120,000)	(238,000)	0	0	0	0	
Total Non-operating income	**565,625**	**529,685**	**329,010**	**29,402**	**66,530**	**0**	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	35,928	8,319	29,746	0	46,250	0	
79700 CAPITAL OUTLAY - OTHER IMP	6,550	45,583	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	639,449	32,727	809,955	530	1,079,000	0	
79720 CAPITAL OUTLAY	44,997	67,324	0	0	0	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(726,923)	(153,952)	0	0	0	0	
Total Non-operating expense	**1**	**1**	**839,701**	**530**	**1,125,250**	**0**	
Total Non-Operating Items:	**565,624**	**529,684**	**(510,691)**	**28,872**	**(1,058,720)**	**0**	
Total Income or Expense	**904,999**	**849,341**	**(45,038)**	**680,861**	**(810,423)**	**0**	

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	779,386	853,413	889,251	156,107	942,000	0	
37300 CONNECTION FEE	12,600	8,200	10,800	1,000	2,000	0	
38850 MISCELLANEOUS REVENUE	0	460	440	0	0	0	
Total Operating income	**791,986**	**862,073**	**900,491**	**157,107**	**944,000**	**0**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(783)	135	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	8,734	7,150	18,395	39	16,000	0	
70260 BLDG & GROUNDS OPERATING	2,117	2,067	2,222	68	3,000	0	
70265 FUEL & OIL	3,120	2,589	2,422	241	3,000	0	
70280 TELEPHONE	1,454	1,299	1,201	49	1,500	0	
70300 CONTRACTED SERVICES	1,000	13,500	13,500	0	16,500	0	
70310 CONTRACTED SERVICES - ENGINEER	891	0	0	0	12,000	0	
70325 O & M PAYSON	493,443	546,451	571,881	48,946	625,000	0	
70330 CONT SERVICES - O & M SALEM	26,100	31,800	31,800	2,650	32,000	0	
70360 EDUCATION, TRAINING & CONF	0	249	25	0	500	0	
70465 XPRESS BILL PAY SERVICE	3,215	3,423	3,696	300	4,000	0	
70650 DEPRECIATION	100,412	112,530	110,000	0	130,000	0	
70900 ADMINISTRATIVE FEE-TO GEN FUND	58,813	63,415	62,643	0	80,406	0	
Total Operating expense	**698,516**	**784,608**	**817,785**	**52,293**	**923,906**	**0**	
Total Income From Operations:	**93,470**	**77,465**	**82,706**	**104,814**	**20,094**	**0**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	100,672	64,493	66,014	7,781	8,970	0	
38600 INTEREST EARNED REVENUE	24,349	22,939	6,269	411	3,500	0	
80400 DONATED ASSETS - BUDJ TO GAAP	(73,000)	(291,000)	0	0	0	0	
Total Non-operating income	**198,021**	**378,432**	**72,283**	**8,192**	**12,470**	**0**	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	24,834	23,561	63,238	0	328,000	0	
79740 PURCHASE OF EQUIPMENT	13,213	54,489	14,746	2,000	46,250	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(38,047)	(78,050)	0	0	0	0	
Total Non-operating expense	**0**	**0**	**77,984**	**2,000**	**374,250**	**0**	
Total Non-Operating Items:	**198,021**	**378,432**	**(5,701)**	**6,192**	**(361,780)**	**0**	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Income or Expense	291,491	455,897	77,005	111,006	(341,686)	0	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

55 Storm Drainage System - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 STORM DRAINAGE FEE	84,448	89,570	93,076	15,791	94,000	0	
38800 CURB & GUTER ASSESSMENTS	0	757	0	0	0	0	
Total Operating income	**84,448**	**90,327**	**93,076**	**15,791**	**94,000**	**0**	
Operating expense							
40210 PERMIT FEES	750	750	750	0	800	0	
40250 EQUIPMENT-SUPPLIES & MAINT	2,649	4,939	3,065	255	13,500	0	
40260 OPERATING MAINTENANCE	0	577	37	0	0	0	
40300 STORM DRAINAGE SYS CONSTRUCT	0	7,500	0	0	0	0	
40305 CONTRACTUAL SEVICES	0	110	0	0	200	0	
40310 STORM DRAINAGE - ENGINEERING	0	0	13,136	0	9,000	0	
40650 DEPRECIATION	33,220	37,004	36,000	0	45,000	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	17,644	19,025	18,793	0	24,122	0	
Total Operating expense	**54,263**	**69,905**	**71,781**	**255**	**92,622**	**0**	
Total Income From Operations:	**30,185**	**20,422**	**21,295**	**15,536**	**1,378**	**0**	
Non-Operating Items:							
Non-operating income							
33300 GRANT REVENUE- NON OPERATING	0	70,368	0	0	0	0	
33700 GRANT REVENUE- CAPITAL	0	75,000	0	0	0	0	
38600 INTEREST EARNED	10,980	9,291	2,480	163	1,500	0	
50500 DONATED ASSETS - BUDJ TO GAAP	(87,000)	(157,000)	0	0	0	0	
Total Non-operating income	**97,980**	**311,659**	**2,480**	**163**	**1,500**	**0**	
Non-operating expense							
40475 PURCHASE OF LAND	0	75,000	0	0	0	0	
40600 CONTRIBUTION TO OTHER GOVERNMENTS	0	70,368	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	14,746	0	0	0	
50200 CAP OUTLAY - BUDGET TO GAAP	0	(75,000)	0	0	0	0	
79700 CAPITAL OUTLAY	0	0	0	5,419	6,000	0	
Total Non-operating expense	**0**	**70,368**	**14,746**	**5,419**	**6,000**	**0**	
Total Non-Operating Items:	**97,980**	**241,291**	**(12,266)**	**(5,256)**	**(4,500)**	**0**	
Total Income or Expense	**128,165**	**261,713**	**9,029**	**10,280**	**(3,122)**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	0	196,862	203,182	34,276	202,000	0	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	0	32,013	41,333	8,956	49,200	0	
30500 RECYCLE CAN CHARGES	0	61,096	58,285	10,473	64,800	0	
Total Operating income	**0**	**289,971**	**302,800**	**53,705**	**316,000**	**0**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	3,327	166,362	180,775	15,733	176,000	0	
40320 WASTE CONTAINERS- CONTRACTED	884	35,875	47,008	4,331	47,000	0	
40500 RECYCLING FEES- CONTRACTED	1,330	51,921	56,638	4,815	57,500	0	
40550 XPRESS BILL SERVICE CHARGES	0	0	3,697	0	4,000	0	
40900 ADMINISTRATION FEE	0	15,000	18,793	0	24,122	0	
Total Operating expense	**5,541**	**269,158**	**306,911**	**24,879**	**308,622**	**0**	
Total Income From Operations:	**5,541**	**20,813**	**(4,111)**	**28,826**	**7,378**	**0**	
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	0	0	0	0	0	0	
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	0	25,000	0	0	0	0	
Total Non-operating income	**0**	**25,000**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**25,000**	**0**	**0**	**0**	**0**	
Total Income or Expense	**5,541**	**45,813**	**(4,111)**	**28,826**	**7,378**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

91 GFA / GLTD - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(247,015)	(266,344)	0	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(58,813)	(63,415)	0	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(17,644)	(19,025)	0	0	0	0	
31300 DONATED ASSETS - ROADS	942,000	1,889,000	0	0	0	0	
Total Miscellaneous revenue	**618,528**	**1,540,216**	**0**	**0**	**0**	**0**	
Total Revenue:	**618,528**	**1,540,216**	**0**	**0**	**0**	**0**	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50200 CAP OUTLAY - PUBLIC SAFETY	(46,463)	(128,537)	0	0	0	0	
50300 CAP OUTLAY - ROADS	(11,155)	(90,790)	0	0	0	0	
50500 CAP OUTLAY - PARKS	(11,155)	(22,319)	0	0	0	0	
Total Capital Outlay	**(68,773)**	**(241,646)**	**0**	**0**	**0**	**0**	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	21,971	21,914	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	20,876	42,865	0	0	0	0	
60300 DEPR. EXP - ROADS	300,580	328,137	0	0	0	0	
60400 DEPR. EXP - PARKS	47,672	50,988	0	0	0	0	
Total Depreciation Expense	**391,099**	**443,904**	**0**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**322,326**	**202,258**	**0**	**0**	**0**	**0**	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(333,347)	(363,784)	0	0	0	0	
50101 PENSION EXPENSE	(3,757)	644	0	0	0	0	
Total Miscellaneous	**(337,104)**	**(363,140)**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(14,778)**	**(160,882)**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**633,306**	**1,701,098**	**0**	**0**	**0**	**0**	
Income or Expense							
Income From Operations:							
Operating income							
30400 REMOVE ADMIN FEE- SOLID WASTE	0	(15,000)	0	0	0	0	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Operating income	0	(15,000)	0	0	0	0	
Total Income From Operations:	0	(15,000)	0	0	0	0	
Total Income or Expense	0	(15,000)	0	0	0	0	