Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Taxes				
31100 CURRENT YEAR PROPERTY TAX	478,389.13	493,654.81	482,944.00	482,944.00
31150 PRIOR YEAR PROPERTY TAX	26,784.75	18,271.99	20,000.00	20,000.00
31160 GREEN BELT PROPERTY TAX	4,027.86	(94.05)	2,500.00	0
31200 GENERAL SALES & USE TAX	646,511.48	620,556.12	600,000.00	700,000.00
31210 SALES TAX - COUNTY OPTION (A2)	59,843.59	57,747.28	55,000.00	60,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	38,064.79	36,052.97	35,000.00	40,000.00
31400 UTILITY FRANCHISE FEES	171,888.32	140,109.93	135,000.00	150,000.00
Total Taxes	**1,425,509.92**	**1,366,299.05**	**1,330,444.00**	**1,452,944.00**
Licenses and permits				
32100 LICENSES	499.00	651.00	0	0
32200 BUILDING PERMITS	170,994.05	136,798.09	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	119,678.40	85,764.94	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	10,600.00	7,000.00	2,000.00	4,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	5,300.00	3,600.00	1,000.00	1,000.00
32300 ANIMAL LICENSES	35.00	70.00	80.00	0
Total Licenses and permits	**307,106.45**	**233,884.03**	**36,080.00**	**38,000.00**
Intergovernmental revenue				
33100 CLASS C REVENUE	203,828.18	179,644.40	185,000.00	195,000.00
33400 PARKS GRANTS	2,100.92	0	0	0
33470 COVID RELIEF FUNDS	118,714.57	0	0	0
33550 GRANT - EMS	3,535.00	0	0	0
Total Intergovernmental revenue	**328,178.67**	**179,644.40**	**185,000.00**	**195,000.00**
Charges for services				
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	6,775.00	7,226.00	500.00	5,000.00
34110 ENG SUBDIV INSPECTIONS	57,463.90	3,163.96	0	3,000.00
34120 ZONING & SUB-DIVISION FEES	125,449.59	85,099.58	0	0
34140 RENTAL & SALES PAYMENTS	250.00	300.00	400.00	200.00
34150 RECREATION FEES	7,387.75	1,187.00	0	0
34152 CREDIT CARD PROCESSING FEE	29.00	42.00	0	0
34155 COPIER REVENUE	76.40	181.90	25.00	25.00
34165 FEES FOR RETURNED CHECKS	570.00	0	0	0
34200 FIRE DEPT REVENUE	1,062.03	75.00	0	0
34205 EMT REVENUE	0	0	28,000.00	0
34210 EMERGENCY PREP TRAINING	0	0	500.00	0
34700 ENGINEERING SERVICES	500.00	1,500.00	0	0
34711 ROAD IMPACT FEES	175,112.00	114,036.50	33,040.00	33,040.00
34900 ADMINISTRATIVE FEE-WATER FUND	263,098.84	253,278.00	337,703.00	374,010.00
34920 ADMINISTRATIVE FEE- GARBAGE	18,793.00	18,091.00	24,122.00	26,715.00
34950 ADMINISTRATIVE FEE-SEWER FUND	62,642.50	60,306.00	80,406.00	89,050.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	18,793.00	18,091.00	24,122.00	26,715.00
Total Charges for services	**738,003.01**	**562,577.94**	**528,818.00**	**557,755.00**
Fines and forfeitures				
35100 COURT FINES	2,101.02	580.00	0	0
35200 COURT COSTS, FEES, ETC.	5,370.00	3,500.00	0	0
Total Fines and forfeitures	**7,471.02**	**4,080.00**	**0**	**0**
Interest				
36100 INTEREST RECEIVED	11,619.05	7,993.25	20,000.00	10,000.00
Total Interest	**11,619.05**	**7,993.25**	**20,000.00**	**10,000.00**
Miscellaneous revenue				
36200 SALE OF ASSETS	0	89,855.00	0	0
36300 SUNDRY REVENUE	4,881.51	6,738.82	0	0
36340 SALE OF MAPS, ETC.	26.00	71.00	0	0
36360 4TH OF JULY DONATIONS/REVENUE	14,985.43	6,700.00	3,000.00	3,000.00
Total Miscellaneous revenue	**19,892.94**	**103,364.82**	**3,000.00**	**3,000.00**
Contributions and transfers				
39210 TRANSFER FROM CP/FUT IMP	50,000.00	0	420,000.00	0
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	0	0	147,000.00	0
39275 TRANSFER CAP PROJ/FIRE APP	45,000.00	0	0	0
39510 RESERVE- ROAD IMPACT FEES	0	0	(33,040.00)	(33,040.00)

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
39600 APPROPRIATED USE OF FUND BALAN	0	0	(2,944.00)	(21,486.00)
Total Contributions and transfers	**95,000.00**	**0**	**531,016.00**	**(54,526.00)**
Total Revenue:	**2,932,781.06**	**2,457,843.49**	**2,634,358.00**	**2,202,173.00**
Expenditures:				
General government				
Legislative				
41110 CITY COUNCIL SALARIES	39,292.50	32,500.00	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	3,153.94	2,486.23	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	2,000.00	2,000.00
41380 DISCRETIONARY FUND	1,561.12	482.04	2,000.00	2,000.00
41390 PLANNING COMMISSION	0	0	1,200.00	1,200.00
41450 CITY COUNC/PLANN COMM SUPPLIES	400.00	556.00	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0	0	500.00	500.00
Total Legislative	**44,407.56**	**36,024.27**	**48,600.00**	**48,600.00**
Judicial				
42200 COURT COSTS	0	0	5,000.00	5,000.00
Total Judicial	**0**	**0**	**5,000.00**	**5,000.00**
Administration				
44110 SALARIES & WAGES	369,672.75	345,191.21	475,972.00	527,000.00
44111 SALARIES AND WAGES- COVID	4,430.60	0	0	0
44130 EMPLOYEE BENEFITS	217,889.40	184,422.00	285,583.00	321,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	6,723.37	9,577.91	9,500.00	9,500.00
44220 PUBLIC NOTICES	820.05	499.44	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	2,069.67	1,384.92	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,261.05	2,628.10	5,000.00	5,000.00
44241 OFFICE EXPENSE AND SUPPLIES- COVID	2,613.67	750.00	0	0
44244 REVERSE 911	572.02	536.01	1,000.00	800.00
44245 CODIFICATION	1,222.00	1,207.92	3,000.00	5,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	12,868.52	6,531.86	20,000.00	20,000.00
44280 TELEPHONE	600.80	609.63	1,000.00	1,000.00
44290 POSTAGE	4,622.02	3,886.71	5,000.00	5,500.00
44300 CONTRACT SERVICES	10,373.38	0	0	0
44380 ELECTIONS	0	6,193.69	6,500.00	0
44385 EAGLE SCOUT PROJECTS	479.80	7.20	500.00	500.00
44410 INSURANCE & BONDS	27,348.33	32,134.01	37,000.00	37,000.00
44435 BANK CHARGES & INTEREST	61.36	0.10	0	0
44436 RETURNED CHECK CHARGES	0	(330.00)	0	0
44460 MISC. - SERVICES & SUPPLIES	2,709.71	3,057.82	7,000.00	6,000.00
44465 XPRESS BILL PAY SERVICE	0.15	(0.45)	4,000.00	0
44500 BOOKMOBILE/LIBRARY	750.00	710.00	1,000.00	1,000.00
44711 CAPITAL IMPROVEMENTS- COVID	18,337.00	0	0	0
Total Administration	**687,425.65**	**598,998.08**	**865,755.00**	**943,000.00**
Non-Departmental				
49300 TOWN PLANNER	20,287.50	25,490.00	30,000.00	33,000.00
49310 ENGINEER	315.00	0	10,000.00	10,000.00
49320 FINANCIAL REPORTS/AUDIT	8,800.00	8,900.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	11,642.08	9,792.23	12,500.00	12,500.00
49330 ATTORNEY	0	1,854.17	36,000.00	30,000.00
Total Non-Departmental	**41,044.58**	**46,036.40**	**98,500.00**	**95,500.00**
Total General government	**772,877.79**	**681,058.75**	**1,017,855.00**	**1,092,100.00**
Public safety				
Police				
54460 MISCELLANEOUS SERVICES	17,652.89	83,438.96	130,000.00	130,000.00
54461 MISC SERVICES-COVID	93,333.30	0	0	0
54465 911 SERVICES	13,053.18	13,356.64	19,400.00	20,000.00
54475 EMERGENCY EVENT	0	0	5,000.00	5,000.00
Total Police	**124,039.37**	**96,795.60**	**154,400.00**	**155,000.00**
Fire				
55110 SALARIES & WAGES	50,381.40	51,910.08	75,000.00	75,000.00
55130 EMPLOYEE BENEFITS	3,854.41	3,986.65	9,200.00	9,200.00
55135 FD INSURANCE	6,219.00	6,452.00	6,300.00	6,500.00
55140 FIRE/EMS PUBLIC EDUCATION	0	0	500.00	500.00

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
55200 FD SUPPLIES	21,206.77	4,159.32	10,000.00	10,000.00
55210 EMS SUPPLIES	3,669.62	1,229.37	7,000.00	6,400.00
55230 TRAVEL	823.58	170.07	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	0	3,150.00	10,000.00
55250 EQUIPMENT MAINTENANCE	5,163.34	315.53	6,500.00	6,500.00
55260 BUILDING MAINTENANCE	0	0	0	2,000.00
55265 FUEL & OIL	1,245.59	560.85	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	190.00	80.00	500.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	3,594.25	1,907.75	7,700.00	7,700.00
55400 FD INCENTIVES	902.89	389.93	1,700.00	1,700.00
55740 PURCHASE OF FD EQUIPMENT	105,000.00	0	0	0
55760 PURCHASE OF EMS EQUIPMENT	35,372.66	0	0	0
Total Fire	**237,623.51**	**71,161.55**	**131,150.00**	**139,600.00**
Building Inspections				
56250 EQUIPMENT-SUPPLIES & MAINT	240.19	425.00	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	35,875.00	21,625.00	25,000.00	25,000.00
56315 CONT SERVICES - PLAN CHECKS	13,050.00	8,850.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	1,443.08	997.48	1,200.00	1,200.00
Total Building Inspections	**50,608.27**	**31,897.48**	**34,700.00**	**34,700.00**
Town Hall & Fire Station				
57270 UTILTIES	6,155.27	4,935.83	8,000.00	8,000.00
57275 UTILITIES - PUB WKS BLDG	3,649.45	4,205.99	5,000.00	6,500.00
57390 SPECIAL PROJ - CITY CENTER	13,661.60	0	35,000.00	0
57470 SERVICES & SUPPLIES- PUB WKS	32.15	0	0	0
Total Town Hall & Fire Station	**23,498.47**	**9,141.82**	**48,000.00**	**14,500.00**
Animal control				
58460 MISCELLANEOUS SERVICES	4,159.94	5,993.98	5,500.00	8,000.00
Total Animal control	**4,159.94**	**5,993.98**	**5,500.00**	**8,000.00**
Total Public safety	**439,929.56**	**214,990.43**	**373,750.00**	**351,800.00**
Highways and public improvements				
Highways				
61200 SUPPLIES	2,251.14	1,316.74	1,800.00	1,800.00
61280 TELEPHONE	1,136.79	794.63	1,800.00	1,800.00
61300 CONTRACTED SERVICES	0	0	13,500.00	13,500.00
61360 EDUCATION, TRAINING & CONFER	0	52.00	500.00	500.00
61450 SPECIAL ROAD SUPPLIES	2,484.40	0	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	661.00	590.80	1,200.00	1,200.00
61740 PURCHASE OF EQUIPMENT	89,746.25	5,000.00	175,000.00	0
61750 BUILDINGS/IMPROVEMENTS	2,465.17	0	0	0
61800 LOAN / LEASE PAYMENTS	0	0	8,750.00	0
Total Highways	**98,744.75**	**7,754.17**	**205,050.00**	**21,300.00**
Class C Roads				
62110 SALARIES & WAGES	22.43	210.00	0	0
62130 EMPLOYEE BENEFITS	1.57	16.06	0	0
62200 ROAD SALT ETC.	19,443.69	23,493.61	25,000.00	25,000.00
62250 EQUIPMENT MAINTENANCE	5,444.21	6,743.31	15,000.00	15,000.00
62265 FUEL & OIL	2,649.46	4,253.13	3,500.00	7,000.00
62270 UTILITIES	804.86	608.80	0	1,000.00
62380 STREET MAINTENANCE	238,923.47	160,466.54	420,000.00	250,000.00
62450 ROAD SUPPLIES	88.88	0	0	0
Total Class C Roads	**267,378.57**	**195,791.45**	**463,500.00**	**298,000.00**
Total Highways and public improvements	**366,123.32**	**203,545.62**	**668,550.00**	**319,300.00**
Parks, recreation, and public property				
Parks				
64250 EQUIPMENT MAINTENANCE	2,806.77	3,004.64	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	9,540.17	546.04	5,000.00	5,000.00
64265 FUEL & OIL	1,812.72	2,486.21	3,500.00	5,000.00
64270 UTILITIES	41,538.45	16,841.25	47,590.00	48,000.00
64280 TELEPHONE	1,264.79	974.63	1,800.00	1,800.00
64300 CONTRACTED SERVICES	0	0	6,500.00	6,500.00
64390 SPECIAL PROJECTS	2,361.93	2,206.75	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	4,478.63	3,873.49	0	0

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
64450 RECREATION/4TH OF JULY	22,381.82	694.73	10,000.00	10,000.00
64460 SUPPLIES	10,432.46	6,171.34	15,600.00	15,600.00
64740 PURCHASE OF EQUIPMENT	0	5,000.00	8,750.00	0
Total Parks	**96,617.74**	**41,799.08**	**105,740.00**	**98,900.00**
Total Parks, recreation, and public property	**96,617.74**	**41,799.08**	**105,740.00**	**98,900.00**
Transfers				
64915 TRANS TO CAP PROJ/EQUIPMENT	102,030.00	0	168,463.00	290,073.00
90941 TRANS TO CAP PROJ - FUT IMP	900,000.00	0	250,000.00	0
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	0	50,000.00	50,000.00
Total Transfers	**1,017,030.00**	**0**	**468,463.00**	**340,073.00**
Total Expenditures:	**2,692,578.41**	**1,141,393.88**	**2,634,358.00**	**2,202,173.00**
Total Change In Net Position	**240,202.65**	**1,316,449.61**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
21 Park - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	5,277.67	3,300.54	0	0
Total Interest	**5,277.67**	**3,300.54**	**0**	**0**
Miscellaneous revenue				
30320 USAGE OF IMPACT FEES	0	0	0	(17,430.00)
34150 PARK IMPACT FEES	126,829.00	77,584.00	0	23,930.00
Total Miscellaneous revenue	**126,829.00**	**77,584.00**	**0**	**6,500.00**
Total Revenue:	**132,106.67**	**80,884.54**	**0**	**6,500.00**
Expenditures:				
Miscellaneous				
40310 PARK ENGINEERING	0	0	0	6,500.00
Total Miscellaneous	**0**	**0**	**0**	**6,500.00**
Total Expenditures:	**0**	**0**	**0**	**6,500.00**
Total Change In Net Position	**132,106.67**	**80,884.54**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
41 CP/Future Improvements - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	15,271.87	12,056.22	0	0
Total Interest	**15,271.87**	**12,056.22**	**0**	**0**
Miscellaneous revenue				
30200 TRANSFER FROM GENERAL FUND	1,002,030.00	0	250,000.00	0
30300 FUND BALANCE - BEG OF YEAR	0	0	770,000.00	250,000.00
Total Miscellaneous revenue	**1,002,030.00**	**0**	**1,020,000.00**	**250,000.00**
Total Revenue:	**1,017,301.87**	**12,056.22**	**1,020,000.00**	**250,000.00**
Expenditures:				
Miscellaneous				
40300 CONSTRUCTION	207,129.00	147,095.53	600,000.00	250,000.00
Total Miscellaneous	**207,129.00**	**147,095.53**	**600,000.00**	**250,000.00**
Transfers				
40900 TRANSFER TO GENERAL FUND	50,000.00	0	420,000.00	0
Total Transfers	**50,000.00**	**0**	**420,000.00**	**0**
Total Expenditures:	**257,129.00**	**147,095.53**	**1,020,000.00**	**250,000.00**
Total Change In Net Position	**760,172.87**	**(135,039.31)**	**0**	**0**

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30100 INTEREST EARNED REVENUE	415.88	258.04	0	0
Total Interest	**415.88**	**258.04**	**0**	**0**
Total Revenue:	**415.88**	**258.04**	**0**	**0**
Expenditures:				
Miscellaneous				
40710 CAPITAL IMPROVEMENTS	0	21,737.00	0	0
40715 CAPITAL IMP - FIRE DEPT	0	(21,737.00)	0	0
Total Miscellaneous	**0**	**0**	**0**	**0**
Total Expenditures:	**0**	**0**	**0**	**0**
Total Change In Net Position	**415.88**	**258.04**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
43 Fire Apparatus - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Miscellaneous revenue				
38110 TRANS FROM GENERAL FUND	15,000.00	0	0	50,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	(50,000.00)
Total Miscellaneous revenue	**15,000.00**	**0**	**0**	**0**
Total Revenue:	**15,000.00**	**0**	**0**	**0**
Expenditures:				
Transfers				
40900 TRAN TO GEN FUND	45,000.00	0	0	0
Total Transfers	**45,000.00**	**0**	**0**	**0**
Total Expenditures:	**45,000.00**	**0**	**0**	**0**
Total Change In Net Position	**(30,000.00)**	**0**	**0**	**0**
Income or Expense				
Non-Operating Items:				
Non-operating income				
30110 INTEREST EARNED	482.69	142.70	0	0
Total Non-operating income	**482.69**	**142.70**	**0**	**0**
Total Non-Operating Items:	**482.69**	**142.70**	**0**	**0**
Total Income or Expense	**482.69**	**142.70**	**0**	**0**

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Miscellaneous revenue				
38100 TRANSFER FROM GENERAL FUND	0	0	0	290,073.00
39100 BEG FUND BALANCE	0	0	0	(290,073.00)
Total Miscellaneous revenue	**0**	**0**	**0**	**0**
Total Revenue:	**0**	**0**	**0**	**0**
Total Change In Net Position	**0**	**0**	**0**	**0**
Income or Expense				
Non-Operating Items:				
Non-operating income				
38600 INTEREST EARNED	1,978.86	1,160.66	0	1,000.00
Total Non-operating income	**1,978.86**	**1,160.66**	**0**	**1,000.00**
Total Non-Operating Items:	**1,978.86**	**1,160.66**	**0**	**1,000.00**
Total Income or Expense	**1,978.86**	**1,160.66**	**0**	**1,000.00**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 WATER SALES	1,231,665.25	881,183.44	1,230,000.00	1,230,000.00
37300 CONNECTION FEES	27,000.00	17,500.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	16,145.00	12,755.00	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	1,045.00	515.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	2,220.00	4,526.40	0	0
Total Operating income	**1,278,075.25**	**916,479.84**	**1,235,500.00**	**1,235,500.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(7,491.00)	0	0	0
70210 SUBSCRIPTIONS & MEMBERSHIPS	935.02	896.00	1,000.00	1,200.00
70240 METERS - CONNECTIONS - ETC.	0	0	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	41,024.38	24,632.43	75,000.00	80,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	7,602.46	10,450.54	9,000.00	0
70265 FUEL & OIL	2,298.49	1,916.35	3,000.00	4,000.00
70270 UTILITIES	120,090.66	90,050.77	135,000.00	150,000.00
70280 TELEPHONE	1,200.87	884.72	1,500.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	890.50	240.00	3,000.00	4,000.00
70300 CONTRACTUAL SERVICES	2,832.95	6,105.90	8,500.00	9,000.00
70310 CONTRACT SERVICES - ENGINEER	0	0	19,000.00	19,000.00
70320 SUVMWA ASSESSMENT	260.88	260.88	500.00	500.00
70360 EDUCATION, TRAINING & CONF	125.00	300.00	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	933.75	3,645.00	2,000.00	6,000.00
70395 WATER RIGHT EXPENSES	16,721.50	14,347.50	17,000.00	17,000.00
70465 XPRESS BILL PAY SERVICE	3,695.53	3,052.59	4,000.00	4,200.00
70650 DEPRECIATION	336,436.49	254,999.00	340,000.00	340,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	263,098.84	252,818.00	337,703.00	374,010.00
Total Operating expense	**790,656.32**	**664,599.68**	**999,203.00**	**1,053,410.00**
Total Income From Operations:	**487,418.93**	**251,880.16**	**236,297.00**	**182,090.00**
Non-Operating Items:				
Non-operating income				
38300 WATER RIGHTS	6,000.00	0	0	0
38500 IMPACT FEES	305,262.00	206,216.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	17,748.36	11,047.22	10,000.00	10,000.00
80400 DONATED ASSETS - BUDJ TO GAAP	(170,000.00)	0	0	0
Total Non-operating income	**499,010.36**	**217,263.22**	**66,530.00**	**66,530.00**
Non-operating expense				
70740 PURCHASE OF EQUIPMENT	29,746.25	5,000.00	46,250.00	0
79710 CAP OUTLAY - NEW CONSTRUCTION	891,077.12	107,031.94	1,079,000.00	832,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(920,823.37)	0	0	0
Total Non-operating expense	**0**	**112,031.94**	**1,125,250.00**	**832,000.00**
Total Non-Operating Items:	**499,010.36**	**105,231.28**	**(1,058,720.00)**	**(765,470.00)**
Total Income or Expense	**986,429.29**	**357,111.44**	**(822,423.00)**	**(583,380.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
54 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 SEWER SERVICE FEE	889,250.95	792,637.25	942,000.00	1,180,000.00
37300 CONNECTION FEE	10,800.00	7,200.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	440.00	2,335.00	0	0
Total Operating income	**900,490.95**	**802,172.25**	**944,000.00**	**1,182,000.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(1,783.00)	0	0	0
70250 EQUIPMENT-SUPPLIES & MAINT	18,394.64	11,701.62	16,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	2,222.08	1,699.64	3,000.00	3,000.00
70265 FUEL & OIL	2,422.27	1,772.79	3,000.00	4,000.00
70280 TELEPHONE	1,200.86	884.72	1,500.00	1,500.00
70300 CONTRACTED SERVICES	13,500.00	13,500.00	16,500.00	16,500.00
70310 CONTRACTED SERVICES - ENGINEER	0	0	12,000.00	12,000.00
70325 O & M PAYSON	571,880.98	450,539.20	625,000.00	840,000.00
70330 CONT SERVICES - O & M SALEM	31,800.00	23,850.00	32,000.00	34,000.00
70360 EDUCATION, TRAINING & CONF	25.00	450.00	500.00	500.00
70465 XPRESS BILL PAY SERVICE	3,695.55	3,052.55	4,000.00	4,200.00
70650 DEPRECIATION	117,010.92	97,498.00	130,000.00	130,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	62,642.50	60,306.00	80,406.00	89,050.00
Total Operating expense	**823,011.80**	**665,254.52**	**923,906.00**	**1,154,750.00**
Total Income From Operations:	**77,479.15**	**136,917.73**	**20,094.00**	**27,250.00**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEE	66,014.00	34,818.27	8,970.00	8,970.00
38600 INTEREST EARNED REVENUE	6,269.48	3,949.24	3,500.00	3,500.00
80400 DONATED ASSETS - BUDJ TO GAAP	(210,000.00)	0	0	0
Total Non-operating income	**282,283.48**	**38,767.51**	**12,470.00**	**12,470.00**
Non-operating expense				
75710 CAPITAL OUTLAY - OTHER	63,237.60	106,722.40	328,000.00	227,000.00
79740 PURCHASE OF EQUIPMENT	14,746.25	5,000.00	46,250.00	0
80200 CAP OUTLAY - BUDGET TO GAAP	(77,983.85)	0	0	0
Total Non-operating expense	**0**	**111,722.40**	**374,250.00**	**227,000.00**
Total Non-Operating Items:	**282,283.48**	**(72,954.89)**	**(361,780.00)**	**(214,530.00)**
Total Income or Expense	**359,762.63**	**63,962.84**	**(341,686.00)**	**(187,280.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
55 Storm Drainage System - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 STORM DRAINAGE FEE	93,076.04	80,172.71	94,000.00	96,000.00
Total Operating income	**93,076.04**	**80,172.71**	**94,000.00**	**96,000.00**
Operating expense				
40210 PERMIT FEES	750.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	3,064.98	4,013.05	13,500.00	10,000.00
40260 OPERATING MAINTENANCE	36.75	0	0	0
40305 CONTRACTUAL SEVICES	0	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	13,136.25	0	9,000.00	9,000.00
40650 DEPRECIATION	40,276.44	33,750.00	45,000.00	45,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	18,793.00	18,091.00	24,122.00	26,715.00
Total Operating expense	**76,057.42**	**56,604.05**	**92,622.00**	**91,715.00**
Total Income From Operations:	**17,018.62**	**23,568.66**	**1,378.00**	**4,285.00**
Non-Operating Items:				
Non-operating income				
38600 INTEREST EARNED	2,480.45	1,563.65	1,500.00	1,500.00
50500 DONATED ASSETS - BUDJ TO GAAP	(150,000.00)	0	0	0
Total Non-operating income	**152,480.45**	**1,563.65**	**1,500.00**	**1,500.00**
Non-operating expense				
40740 PURCHASE OF EQUIPMENT	14,746.25	0	0	0
50200 CAP OUTLAY - BUDGET TO GAAP	(14,746.25)	0	0	0
79700 CAPITAL OUTLAY	0	5,419.45	6,000.00	0
Total Non-operating expense	**0**	**5,419.45**	**6,000.00**	**0**
Total Non-Operating Items:	**152,480.45**	**(3,855.80)**	**(4,500.00)**	**1,500.00**
Total Income or Expense	**169,499.07**	**19,712.86**	**(3,122.00)**	**5,785.00**

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	203,182.15	175,542.39	202,000.00	208,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	41,332.93	46,440.75	49,200.00	55,500.00
30500 RECYCLE CAN CHARGES	58,284.94	53,564.86	64,800.00	64,600.00
Total Operating income	**302,800.02**	**275,548.00**	**316,000.00**	**328,100.00**
Operating expense				
40300 WASTE COLLECTION - CONTRACTED	175,896.29	140,505.23	176,000.00	189,000.00
40320 WASTE CONTAINERS- CONTRACTED	45,515.98	39,308.87	47,000.00	52,500.00
40500 RECYCLING FEES- CONTRACTED	57,508.95	43,163.68	57,500.00	55,500.00
40550 XPRESS BILL SERVICE CHARGES	3,696.86	3,053.00	4,000.00	4,200.00
40900 ADMINISTRATION FEE	18,793.00	18,091.00	24,122.00	26,715.00
Total Operating expense	**301,411.08**	**244,121.78**	**308,622.00**	**327,915.00**
Total Income From Operations:	**1,388.94**	**31,426.22**	**7,378.00**	**185.00**
Total Income or Expense	**1,388.94**	**31,426.22**	**7,378.00**	**185.00**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2022-2023 BUDGET
91 GFA / GLTD - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022-2023 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Miscellaneous revenue				
30100 REMOVE ADMIN FEE - WATER	(263,098.84)	0	0	0
30200 REMOVE ADMIN FEE - SEWER	(62,642.50)	0	0	0
30300 REMOVE ADMIN FEE- STORM DRAIN	(18,793.00)	0	0	0
31300 DONATED ASSETS - ROADS	1,161,000.00	0	0	0
Total Miscellaneous revenue	**816,465.66**	**0**	**0**	**0**
Total Revenue:	**816,465.66**	**0**	**0**	**0**
Expenditures:				
Capital Outlay/Depn Exp				
Capital Outlay				
50200 CAP OUTLAY - PUBLIC SAFETY	(140,372.66)	0	0	0
50300 CAP OUTLAY - ROADS	(299,340.42)	0	0	0
Total Capital Outlay	**(439,713.08)**	**0**	**0**	**0**
Depreciation Expense				
60100 DEPR. EXP - GEN GOV	23,449.86	0	0	0
60200 DEPR. EXP - PUBLIC SAFETY	48,408.86	0	0	0
60300 DEPR. EXP - ROADS	342,030.95	0	0	0
60400 DEPR. EXP - PARKS	48,411.13	0	0	0
Total Depreciation Expense	**462,300.80**	**0**	**0**	**0**
Total Capital Outlay/Depn Exp	**22,587.72**	**0**	**0**	**0**
Miscellaneous				
50100 REDUCE EXPENSES - GEN GOVT	(381,664.34)	0	0	0
50101 PENSION EXPENSE	(8,562.00)	0	0	0
Total Miscellaneous	**(390,226.34)**	**0**	**0**	**0**
Total Expenditures:	**(367,638.62)**	**0**	**0**	**0**
Total Change In Net Position	**1,184,104.28**	**0**	**0**	**0**
Income or Expense				
Income From Operations:				
Operating income				
30400 REMOVE ADMIN FEE- SOLID WASTE	(18,793.00)	0	0	0
Total Operating income	**(18,793.00)**	**0**	**0**	**0**
Total Income From Operations:	**(18,793.00)**	**0**	**0**	**0**
Total Income or Expense	**(18,793.00)**	**0**	**0**	**0**