

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
 10 General Fund - 07/01/2021 to 05/23/2022  
 91.67% of the fiscal year has expired

|                                               | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                  |                  |                  |                  |                    |                   |                    |
| <b>Revenue:</b>                               |                  |                  |                  |                  |                    |                   |                    |
| <b>Taxes</b>                                  |                  |                  |                  |                  |                    |                   |                    |
| 31100 CURRENT YEAR PROPERTY TAX               | 412,932          | 451,603          | 478,389          | 493,655          | 482,944            | 482,944           |                    |
| 31150 PRIOR YEAR PROPERTY TAX                 | 32,851           | 32,849           | 26,785           | 18,272           | 20,000             | 20,000            |                    |
| 31160 GREEN BELT PROPERTY TAX                 | 358              | 14,694           | 4,028            | (94)             | 2,500              | 2,500             |                    |
| 31200 GENERAL SALES & USE TAX                 | 443,064          | 512,467          | 646,511          | 620,556          | 600,000            | 600,000           |                    |
| 31210 SALES TAX - COUNTY OPTION (A2)          | 0                | 47,022           | 59,844           | 57,747           | 55,000             | 55,000            |                    |
| 31300 FEE IN LIEU-PERSONAL PROPERTY           | 39,531           | 41,714           | 38,065           | 36,053           | 35,000             | 35,000            |                    |
| 31400 UTILITY FRANCHISE FEES                  | 161,840          | 156,310          | 171,888          | 148,560          | 135,000            | 135,000           |                    |
| <b>Total Taxes</b>                            | <b>1,090,575</b> | <b>1,256,658</b> | <b>1,425,510</b> | <b>1,374,749</b> | <b>1,330,444</b>   | <b>1,330,444</b>  |                    |
| <b>Licenses and permits</b>                   |                  |                  |                  |                  |                    |                   |                    |
| 32100 LICENSES                                | 246              | 746              | 499              | 651              | 0                  | 0                 |                    |
| 32200 BUILDING PERMITS                        | 154,886          | 114,470          | 170,994          | 136,798          | 20,000             | 20,000            |                    |
| 32210 BUILDING PLAN CHECK FEE                 | 92,162           | 81,662           | 119,678          | 86,765           | 13,000             | 13,000            |                    |
| 32220 BUILDING BASEMENT INSPECTION FEE        | 12,800           | 8,000            | 10,600           | 7,000            | 2,000              | 2,000             |                    |
| 32230 BUILDING LANDSCAPING ADMINISTRATION FEE | 6,600            | 4,600            | 5,300            | 3,600            | 1,000              | 1,000             |                    |
| 32300 ANIMAL LICENSES                         | 35               | 115              | 35               | 70               | 80                 | 80                |                    |
| <b>Total Licenses and permits</b>             | <b>266,729</b>   | <b>209,594</b>   | <b>307,106</b>   | <b>234,884</b>   | <b>36,080</b>      | <b>36,080</b>     |                    |
| <b>Intergovernmental revenue</b>              |                  |                  |                  |                  |                    |                   |                    |
| 33100 CLASS C REVENUE                         | 177,550          | 180,464          | 203,828          | 179,644          | 185,000            | 185,000           |                    |
| 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                 |                    |
| <b>Total Intergovernmental revenue</b>        | <b>182,480</b>   | <b>185,661</b>   | <b>328,179</b>   | <b>179,644</b>   | <b>185,000</b>     | <b>185,000</b>    |                    |
| <b>Charges for services</b>                   |                  |                  |                  |                  |                    |                   |                    |
| 34100 EXCAVATION PERMIT FEES/ INSPECTIONS     | 4,493            | 2,900            | 6,775            | 7,626            | 500                | 500               |                    |
| 34110 ENG SUBDIV INSPECTIONS                  | 5,413            | 0                | 57,464           | 3,164            | 0                  | 0                 |                    |
| 34120 ZONING & SUB-DIVISION FEES              | 63,389           | 74,078           | 125,450          | 94,350           | 0                  | 0                 |                    |
| 34130 ANNEXATION FEES                         | 6,000            | 6,150            | 0                | 0                | 0                  | 0                 |                    |
| 34140 RENTAL & SALES PAYMENTS                 | 450              | 75               | 250              | 275              | 400                | 400               |                    |
| 34150 RECREATION FEES                         | 11,378           | 4,202            | 7,388            | 5,697            | 0                  | 0                 |                    |
| 34152 CREDIT CARD PROCESSING FEE              | 61               | 30               | 29               | 44               | 0                  | 0                 |                    |
| 34155 COPIER REVENUE                          | 228              | 174              | 76               | 182              | 25                 | 25                |                    |
| 34160 BUILDING PERMIT LAMINATIONS             | 7                | 0                | 0                | 0                | 0                  | 0                 |                    |
| 34165 FEES FOR RETURNED CHECKS                | 630              | 630              | 570              | 0                | 0                  | 0                 |                    |
| 34200 FIRE DEPT REVENUE                       | 62,541           | 9,797            | 1,062            | 75               | 0                  | 0                 |                    |
| 34205 EMT REVENUE                             | 0                | 0                | 0                | 0                | 28,000             | 28,000            |                    |
| 34210 EMERGENCY PREP TRAINING                 | 805              | 0                | 0                | 0                | 500                | 500               |                    |
| 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              | 1,500            | 0                  | 0                 |                    |
| 34711 ROAD IMPACT FEES                        | 211,456          | 135,464          | 175,112          | 114,037          | 33,040             | 33,040            |                    |
| 34712 CURB AND GUTTER ASSESSMENTS             | 4,157            | 0                | 0                | 0                | 0                  | 0                 |                    |
| 34713 ROAD ASSESSMENTS-LOAFER CANYON          | 0                | 1,676            | 0                | 0                | 0                  | 0                 |                    |

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| 34770 PUBLIC WORKS - SALES                     | 0              | 278            | 0              | 0              | 0                  | 0                 |                    |
| 34900 ADMINISTRATIVE FEE-WATER FUND            | 247,015        | 266,344        | 263,099        | 281,420        | 337,703            | 337,703           |                    |
| 34920 ADMINISTRATIVE FEE- GARBAGE              | 0              | 15,000         | 18,793         | 20,101         | 24,122             | 24,122            |                    |
| 34950 ADMINISTRATIVE FEE-SEWER FUND            | 58,813         | 63,415         | 62,643         | 67,007         | 80,406             | 80,406            |                    |
| 34960 ADMINISTRATIVE FEE-STORM DRAIN FUND      | 17,644         | 19,025         | 18,793         | 20,101         | 24,122             | 24,122            |                    |
| Total Charges for services                     | 947,943        | 599,237        | 738,003        | 615,578        | 528,818            | 528,818           |                    |
| Fines and forfeitures                          |                |                |                |                |                    |                   |                    |
| 35100 COURT FINES                              | 0              | 0              | 2,101          | 580            | 0                  | 0                 |                    |
| 35200 COURT COSTS, FEES, ETC.                  | 8,650          | 3,550          | 5,370          | 3,500          | 0                  | 0                 |                    |
| Total Fines and forfeitures                    | 8,650          | 3,550          | 7,471          | 4,080          | 0                  | 0                 |                    |
| Interest                                       |                |                |                |                |                    |                   |                    |
| 36100 INTEREST RECEIVED                        | 59,931         | 43,169         | 11,619         | 9,771          | 20,000             | 20,000            |                    |
| Total Interest                                 | 59,931         | 43,169         | 11,619         | 9,771          | 20,000             | 20,000            |                    |
| Miscellaneous revenue                          |                |                |                |                |                    |                   |                    |
| 36200 SALE OF ASSETS                           | 7,250          | 11,350         | 0              | 128,455        | 0                  | 0                 |                    |
| 36300 SUNDRY REVENUE                           | 748            | 1,717          | 4,882          | 6,739          | 0                  | 0                 |                    |
| 36310 FIRE DEPT FUND RAISER                    | 742            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 36340 SALE OF MAPS, ETC.                       | 86             | 83             | 26             | 71             | 0                  | 0                 |                    |
| 36360 4TH OF JULY DONATIONS/REVENUE            | 13,531         | 0              | 14,985         | 6,700          | 3,000              | 3,000             |                    |
| Total Miscellaneous revenue                    | 22,357         | 13,150         | 19,893         | 141,965        | 3,000              | 3,000             |                    |
| Contributions and transfers                    |                |                |                |                |                    |                   |                    |
| 39210 TRANSFER FROM CP/FUT IMP                 | 0              | 422,678        | 50,000         | 0              | 420,000            | 420,000           |                    |
| 39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT | 0              | 0              | 0              | 0              | 147,000            | 147,000           |                    |
| 39275 TRANSFER CAP PROJ/FIRE APP               | 0              | 120,000        | 45,000         | 0              | 0                  | 0                 |                    |
| 39510 RESERVE- ROAD IMPACT FEES                | 0              | 0              | 0              | 0              | (33,040)           | (33,040)          |                    |
| 39600 APPROPRIATED USE OF FUND BALAN           | 0              | 0              | 0              | 0              | (2,944)            | (2,944)           |                    |
| Total Contributions and transfers              | 0              | 542,678        | 95,000         | 0              | 531,016            | 531,016           |                    |
| Total Revenue:                                 | 2,578,667      | 2,853,697      | 2,932,781      | 2,560,671      | 2,634,358          | 2,634,358         |                    |
| Expenditures:                                  |                |                |                |                |                    |                   |                    |
| General government                             |                |                |                |                |                    |                   |                    |
| Legislative                                    |                |                |                |                |                    |                   |                    |
| 41110 CITY COUNCIL SALARIES                    | 32,050         | 37,100         | 39,293         | 32,500         | 39,000             | 39,000            |                    |
| 41130 EMPLOYEE BENEFITS                        | 1,467          | 2,838          | 3,154          | 2,486          | 3,500              | 3,500             |                    |
| 41230 CITY COUNCIL/PLANN COMM TRAVEL           | 0              | 1,202          | 0              | 0              | 2,000              | 2,000             |                    |
| 41380 DISCRETIONARY FUND                       | 1,796          | 228            | 1,561          | 579            | 2,000              | 2,000             |                    |
| 41390 PLANNING COMMISSION                      | 0              | 0              | 0              | 0              | 1,200              | 1,200             |                    |
| 41450 CITY COUNCIL/PLANN COMM SUPPLIES         | 15             | 420            | 400            | 556            | 400                | 400               |                    |
| 41460 CITY COUNCIL/PLANN COMM COPIES           | 165            | 0              | 0              | 0              | 500                | 500               |                    |
| Total Legislative                              | 35,493         | 41,788         | 44,408         | 36,121         | 48,600             | 48,600            |                    |
| Judicial                                       |                |                |                |                |                    |                   |                    |
| 42110 SALARIES & WAGES                         | 3,437          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 42200 COURT COSTS                              | 0              | 0              | 0              | 0              | 5,000              | 5,000             |                    |
| Total Judicial                                 | 3,437          | 0              | 0              | 0              | 5,000              | 5,000             |                    |
| Administration                                 |                |                |                |                |                    |                   |                    |

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| 44110 SALARIES & WAGES                   | 324,475        | 368,938        | 369,673        | 359,321        | 475,972            | 475,972           |                    |
| 44111 SALARIES AND WAGES- COVID          | 0              | 0              | 4,431          | 0              | 0                  | 0                 |                    |
| 44130 EMPLOYEE BENEFITS                  | 167,931        | 198,843        | 217,889        | 186,065        | 285,583            | 285,583           |                    |
| 44210 BOOKS, SUBSCRIPT, MEMBERSHIPS      | 4,179          | 7,221          | 6,723          | 9,578          | 9,500              | 9,500             |                    |
| 44220 PUBLIC NOTICES                     | 273            | 1,357          | 820            | 517            | 1,500              | 1,500             |                    |
| 44230 TRAVEL & CONVENTIONS               | 1,591          | 1,918          | 2,070          | 1,484          | 2,200              | 2,200             |                    |
| 44240 OFFICE EXPENSE & SUPPLIES          | 4,663          | 3,563          | 3,261          | 2,628          | 5,000              | 5,000             |                    |
| 44241 OFFICE EXPENSE AND SUPPLIES- COVID | 0              | 0              | 2,614          | 750            | 0                  | 0                 |                    |
| 44244 REVERSE 911                        | 509            | 509            | 572            | 536            | 1,000              | 1,000             |                    |
| 44245 CODIFICATION                       | 1,642          | 2,768          | 1,222          | 1,208          | 3,000              | 3,000             |                    |
| 44250 EQUIPMENT-SUPPLIES & MAINT         | 13,885         | 21,969         | 12,869         | 8,507          | 20,000             | 20,000            |                    |
| 44280 TELEPHONE                          | 928            | 727            | 601            | 610            | 1,000              | 1,000             |                    |
| 44290 POSTAGE                            | 4,822          | 4,491          | 4,622          | 4,272          | 5,000              | 5,000             |                    |
| 44300 CONTRACT SERVICES                  | 0              | 0              | 10,373         | 0              | 0                  | 0                 |                    |
| 44380 ELECTIONS                          | 0              | 3,596          | 0              | 6,194          | 6,500              | 6,500             |                    |
| 44385 EAGLE SCOUT PROJECTS               | 0              | 770            | 480            | 7              | 500                | 500               |                    |
| 44410 INSURANCE & BONDS                  | 35,794         | 33,497         | 27,348         | 32,134         | 37,000             | 37,000            |                    |
| 44435 BANK CHARGES & INTEREST            | 0              | (2)            | 61             | 0              | 0                  | 0                 |                    |
| 44436 RETURNED CHECK CHARGES             | (90)           | 0              | 0              | (330)          | 0                  | 0                 |                    |
| 44460 MISC. - SERVICES & SUPPLIES        | 5,386          | 5,181          | 2,710          | 3,172          | 7,000              | 7,000             |                    |
| 44465 XPRESS BILL PAY SERVICE            | 3,215          | 3,423          | 0              | 348            | 4,000              | 4,000             |                    |
| 44500 BOOKMOBILE/LIBRARY                 | 870            | 770            | 750            | 710            | 1,000              | 1,000             |                    |
| 44711 CAPITAL IMPROVEMENTS- COVID        | 0              | 0              | 18,337         | 0              | 0                  | 0                 |                    |
| 44740 PURCHASE OF EQUIPMENT              | 9,874          | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Administration</b>              | <b>579,946</b> | <b>659,540</b> | <b>687,426</b> | <b>617,710</b> | <b>865,755</b>     | <b>865,755</b>    |                    |
| <b>Non-Departmental</b>                  |                |                |                |                |                    |                   |                    |
| 49300 TOWN PLANNER                       | 23,000         | 21,433         | 20,288         | 25,490         | 30,000             | 30,000            |                    |
| 49310 ENGINEER                           | 3,854          | 1,497          | 315            | 0              | 10,000             | 10,000            |                    |
| 49320 FINANCIAL REPORTS/AUDIT            | 8,600          | 8,700          | 8,800          | 8,900          | 10,000             | 10,000            |                    |
| 49325 FINANCE DIRECTOR                   | 11,778         | 11,596         | 11,642         | 9,792          | 12,500             | 12,500            |                    |
| 49330 ATTORNEY                           | 0              | 0              | 0              | 1,854          | 36,000             | 36,000            |                    |
| <b>Total Non-Departmental</b>            | <b>47,232</b>  | <b>43,226</b>  | <b>41,045</b>  | <b>46,036</b>  | <b>98,500</b>      | <b>98,500</b>     |                    |
| <b>Total General government</b>          | <b>666,108</b> | <b>744,554</b> | <b>772,878</b> | <b>699,867</b> | <b>1,017,855</b>   | <b>1,017,855</b>  |                    |
| <b>Public safety</b>                     |                |                |                |                |                    |                   |                    |
| <b>Police</b>                            |                |                |                |                |                    |                   |                    |
| 54460 MISCELLANEOUS SERVICES             | 110,224        | 107,963        | 17,653         | 83,439         | 130,000            | 130,000           |                    |
| 54461 MISC SERVICES-COVID                | 0              | 0              | 93,333         | 0              | 0                  | 0                 |                    |
| 54465 911 SERVICES                       | 9,040          | 10,831         | 13,053         | 13,357         | 19,400             | 19,400            |                    |
| 54475 EMERGENCY EVENT                    | 8,827          | 1,718          | 0              | 0              | 5,000              | 5,000             |                    |
| <b>Total Police</b>                      | <b>128,092</b> | <b>120,512</b> | <b>124,039</b> | <b>96,796</b>  | <b>154,400</b>     | <b>154,400</b>    |                    |
| <b>Fire</b>                              |                |                |                |                |                    |                   |                    |
| 55110 SALARIES & WAGES                   | 58,120         | 38,456         | 50,381         | 54,167         | 75,000             | 75,000            |                    |
| 55130 EMPLOYEE BENEFITS                  | 4,446          | 2,945          | 3,854          | 4,159          | 9,200              | 9,200             |                    |
| 55135 FD INSURANCE                       | 0              | 5,825          | 6,219          | 6,452          | 6,300              | 6,300             |                    |
| 55140 FIRE/EMS PUBLIC EDUCATION          | 0              | 167            | 0              | 0              | 500                | 500               |                    |

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| 56200 FD SUPPLIES                         | 7,228          | 45,446         | 21,207         | 4,159          | 10,000             | 10,000            |                    |
| 56210 EMS SUPPLIES                        | 6,017          | 5,659          | 3,670          | 1,229          | 7,000              | 7,000             |                    |
| 55230 TRAVEL                              | 339            | 699            | 824            | 170            | 2,100              | 2,100             |                    |
| 55243 EMERGENCY PREPAREDNESS SUPPLIE      | 1,977          | 1,466          | 0              | 0              | 3,150              | 3,150             |                    |
| 55250 EQUIPMENT MAINTENANCE               | 3,676          | 3,209          | 5,163          | 2,244          | 6,500              | 6,500             |                    |
| 55260 BUILDING MAINTENANCE                | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 55265 FUEL & OIL                          | 794            | 720            | 1,246          | 561            | 1,500              | 1,500             |                    |
| 55360 FD EDUCATION, TRAINING AND SUPPORT  | 203            | 365            | 190            | 80             | 500                | 500               |                    |
| 55380 EMT EDUCATION, TRAINING AND SUPPORT | 8,572          | 350            | 3,594          | 1,908          | 7,700              | 7,700             |                    |
| 55400 FD INCENTIVES                       | 908            | 1,126          | 903            | 390            | 1,700              | 1,700             |                    |
| 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                 |                    |
| <b>Total Fire</b>                         | <b>148,451</b> | <b>234,971</b> | <b>237,624</b> | <b>75,519</b>  | <b>131,150</b>     | <b>131,150</b>    |                    |
| <b>Building Inspections</b>               |                |                |                |                |                    |                   |                    |
| 56250 EQUIPMENT-SUPPLIES & MAINT          | 482            | 0              | 240            | 425            | 500                | 500               |                    |
| 56310 CONT SERVICES - INSPECTIONS         | 44,725         | 35,075         | 35,875         | 24,075         | 25,000             | 25,000            |                    |
| 56315 CONT SERVICES - PLAN CHECKS         | 16,700         | 13,150         | 13,050         | 10,200         | 8,000              | 8,000             |                    |
| 56380 BUILDING PERMIT FEE SURCHARGE       | 1,303          | 982            | 1,443          | 997            | 1,200              | 1,200             |                    |
| <b>Total Building Inspections</b>         | <b>63,209</b>  | <b>49,207</b>  | <b>50,608</b>  | <b>35,697</b>  | <b>34,700</b>      | <b>34,700</b>     |                    |
| <b>Town Hall &amp; Fire Station</b>       |                |                |                |                |                    |                   |                    |
| 57270 UTILITIES                           | 5,146          | 5,812          | 6,155          | 5,366          | 8,000              | 8,000             |                    |
| 57275 UTILITIES - PUB WKS BLDG            | 4,041          | 4,132          | 3,649          | 4,636          | 5,000              | 5,000             |                    |
| 57390 SPECIAL PROJ - CITY CENTER          | 0              | 0              | 13,662         | 0              | 35,000             | 35,000            |                    |
| 57470 SERVICES & SUPPLIES- PUB WKS        | 0              | 16             | 32             | 0              | 0                  | 0                 |                    |
| <b>Total Town Hall &amp; Fire Station</b> | <b>9,187</b>   | <b>9,960</b>   | <b>23,498</b>  | <b>10,002</b>  | <b>48,000</b>      | <b>48,000</b>     |                    |
| <b>Animal control</b>                     |                |                |                |                |                    |                   |                    |
| 58460 MISCELLANEOUS SERVICES              | 3,188          | 4,925          | 4,160          | 5,994          | 5,500              | 5,500             |                    |
| <b>Total Animal control</b>               | <b>3,188</b>   | <b>4,925</b>   | <b>4,160</b>   | <b>5,994</b>   | <b>5,500</b>       | <b>5,500</b>      |                    |
| <b>Total Public safety</b>                | <b>352,127</b> | <b>419,575</b> | <b>439,930</b> | <b>224,008</b> | <b>373,750</b>     | <b>373,750</b>    |                    |
| <b>Highways and public improvements</b>   |                |                |                |                |                    |                   |                    |
| <b>Sanitation</b>                         |                |                |                |                |                    |                   |                    |
| 60410 REFUSE COLLECTION                   | 151,541        | 0              | 0              | 0              | 0                  | 0                 |                    |
| 60425 PUB WKS 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                 |                    |
| <b>Total Sanitation</b>                   | <b>216,998</b> | <b>150</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Highways</b>                           |                |                |                |                |                    |                   |                    |
| 61200 SUPPLIES                            | 1,243          | 3,059          | 2,251          | 3,569          | 1,800              | 1,800             |                    |
| 61280 TELEPHONE                           | 1,454          | 1,309          | 1,137          | 855            | 1,800              | 1,800             |                    |
| 61300 CONTRACTED SERVICES                 | 1,000          | 0              | 0              | 0              | 13,500             | 13,500            |                    |
| 61360 EDUCATION, TRAINING & CONFER        | 650            | 0              | 0              | 52             | 500                | 500               |                    |
| 61450 SPECIAL ROAD SUPPLIES               | 2,879          | 12,762         | 2,484          | 126            | 2,500              | 2,500             |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
 10 General Fund - 07/01/2021 to 05/23/2022  
 91.67% of the fiscal year has expired

|                                                          | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| 61460 MISCELLANEOUS SERVICES                             | 402              | 890              | 661              | 591              | 1,200              | 1,200             |                    |
| 61740 PURCHASE OF EQUIPMENT                              | 7,405            | 13,119           | 89,746           | 5,000            | 175,000            | 175,000           |                    |
| 61750 BUILDINGS/IMPROVEMENTS                             | 3,750            | 5,120            | 2,465            | 0                | 0                  | 0                 |                    |
| 61800 LOAN / LEASE PAYMENTS                              | 0                | 0                | 0                | 0                | 8,750              | 8,750             |                    |
| <b>Total Highways</b>                                    | <b>18,783</b>    | <b>36,259</b>    | <b>98,745</b>    | <b>10,193</b>    | <b>205,050</b>     | <b>205,050</b>    |                    |
| <b>Class C Roads</b>                                     |                  |                  |                  |                  |                    |                   |                    |
| 62110 SALARIES & WAGES                                   | 4,591            | 1,116            | 22               | 210              | 0                  | 0                 |                    |
| 62130 EMPLOYEE BENEFITS                                  | 351              | 85               | 2                | 16               | 0                  | 0                 |                    |
| 62200 ROAD SALT ETC.                                     | 22,863           | 13,410           | 19,444           | 23,494           | 25,000             | 25,000            |                    |
| 62250 EQUIPMENT MAINTENANCE                              | 5,801            | 3,764            | 5,444            | 6,903            | 15,000             | 15,000            |                    |
| 62265 FUEL & OIL                                         | 3,120            | 2,546            | 2,649            | 4,468            | 3,500              | 3,500             |                    |
| 62270 UTILITIES                                          | 348              | 466              | 805              | 676              | 0                  | 0                 |                    |
| 62380 STREET MAINTENANCE                                 | 8,756            | 123,810          | 238,923          | 160,467          | 420,000            | 420,000           |                    |
| 62450 ROAD SUPPLIES                                      | 16               | 896              | 89               | 0                | 0                  | 0                 |                    |
| 62710 STREET REBUILD                                     | 0                | 72,551           | 0                | 0                | 0                  | 0                 |                    |
| <b>Total Class C Roads</b>                               | <b>45,845</b>    | <b>218,645</b>   | <b>267,379</b>   | <b>196,233</b>   | <b>463,500</b>     | <b>463,500</b>    |                    |
| <b>Total Highways and public improvements</b>            | <b>281,626</b>   | <b>255,053</b>   | <b>366,123</b>   | <b>206,426</b>   | <b>668,550</b>     | <b>668,550</b>    |                    |
| <b>Parks, recreation, and public property</b>            |                  |                  |                  |                  |                    |                   |                    |
| <b>Parks</b>                                             |                  |                  |                  |                  |                    |                   |                    |
| 64250 EQUIPMENT MAINTENANCE                              | 3,055            | 2,308            | 2,807            | 3,005            | 6,000              | 6,000             |                    |
| 64260 FACILITIES MAINTENANCE                             | 3,684            | 3,423            | 9,540            | 804              | 5,000              | 5,000             |                    |
| 64265 FUEL & OIL                                         | 3,138            | 2,688            | 1,813            | 2,701            | 3,500              | 3,500             |                    |
| 64270 UTILITIES                                          | 35,482           | 41,722           | 41,538           | 17,289           | 47,590             | 47,590            |                    |
| 64280 TELEPHONE                                          | 1,534            | 1,309            | 1,265            | 1,035            | 1,800              | 1,800             |                    |
| 64300 CONTRACTED SERVICES                                | 8,500            | 0                | 0                | 0                | 6,500              | 6,500             |                    |
| 64390 SPECIAL PROJECTS                                   | 5,347            | 1,835            | 2,362            | 2,207            | 1,000              | 1,000             |                    |
| 64400 RECREATION/ATHLETICS                               | 7,452            | 3,103            | 4,479            | 3,873            | 0                  | 0                 |                    |
| 64450 RECREATION/4TH OF JULY                             | 14,607           | 549              | 22,382           | 3,129            | 10,000             | 10,000            |                    |
| 64460 SUPPLIES                                           | 5,404            | 6,529            | 10,432           | 6,222            | 15,600             | 15,600            |                    |
| 64740 PURCHASE OF EQUIPMENT                              | 11,155           | 22,319           | 0                | 5,000            | 8,750              | 8,750             |                    |
| <b>Total Parks</b>                                       | <b>99,358</b>    | <b>85,784</b>    | <b>96,618</b>    | <b>45,263</b>    | <b>105,740</b>     | <b>105,740</b>    |                    |
| <b>Total Parks, recreation, and public property</b>      | <b>99,358</b>    | <b>85,784</b>    | <b>96,618</b>    | <b>45,263</b>    | <b>105,740</b>     | <b>105,740</b>    |                    |
| <b>Transfers</b>                                         |                  |                  |                  |                  |                    |                   |                    |
| 64915 TRANS TO CAP PROJ/EQUIPMENT                        | 79,426           | 402,678          | 102,030          | 0                | 168,463            | 168,463           |                    |
| 90941 TRANS TO CAP PROJ - FUT IMP                        | 850,000          | 920,000          | 900,000          | 0                | 250,000            | 250,000           |                    |
| 90943 TRANS 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             | 50,000            |                    |
| <b>Total Transfers</b>                                   | <b>974,426</b>   | <b>1,337,678</b> | <b>1,017,030</b> | <b>0</b>         | <b>468,463</b>     | <b>468,463</b>    |                    |
| <b>Total Expenditures:</b>                               | <b>2,373,644</b> | <b>2,842,644</b> | <b>2,692,578</b> | <b>1,175,565</b> | <b>2,634,358</b>   | <b>2,634,358</b>  |                    |
| <b>Total Change In Net Position</b>                      | <b>205,023</b>   | <b>11,053</b>    | <b>240,203</b>   | <b>1,385,106</b> | <b>0</b>           | <b>0</b>          |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
 21 Park - 07/01/2021 to 05/23/2022  
 91.67% of the fiscal year has expired

|                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b> |                |                |                |                |                    |                   |                    |
| Revenue:                      |                |                |                |                |                    |                   |                    |
| Interest                      |                |                |                |                |                    |                   |                    |
| 30110 INTEREST                | 22,850         | 19,319         | 5,278          | 3,890          | 0                  | 0                 |                    |
| Total Interest                | 22,850         | 19,319         | 5,278          | 3,890          | 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        | 77,584         | 23,930             | 0                 |                    |
| Total Miscellaneous revenue   | 153,152        | 97,421         | 126,829        | 77,584         | 6,500              | 0                 |                    |
| Total Revenue:                | 176,002        | 116,740        | 132,107        | 81,474         | 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        | 81,474         | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
**41 CP/Future Improvements - 07/01/2021 to 05/23/2022**  
**91.67% of the fiscal year has expired**

|                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Interest                         |                |                |                |                |                    |                   |                    |
| 30110 INTEREST                   | 53,705         | 55,163         | 15,272         | 14,181         | 0                  | 0                 |                    |
| Total Interest                   | 53,705         | 55,163         | 15,272         | 14,181         | 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      | 14,181         | 820,000            | 1,020,000         |                    |
| Expenditures:                    |                |                |                |                |                    |                   |                    |
| Miscellaneous                    |                |                |                |                |                    |                   |                    |
| 40300 CONSTRUCTION               | 0              | 0              | 207,129        | 147,096        | 400,000            | 600,000           |                    |
| Total Miscellaneous              | 0              | 0              | 207,129        | 147,096        | 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        | 147,096        | 820,000            | 1,020,000         |                    |
| Total Change In Net Position     | 983,131        | 527,485        | 760,173        | (132,914)      | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
 42 Town Hall/Fire Station - 07/01/2021 to 05/23/2022  
 91.67% of the fiscal year has expired

|                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b> |                |                |                |                |                    |                   |                    |
| Revenue:                      |                |                |                |                |                    |                   |                    |
| Interest                      |                |                |                |                |                    |                   |                    |
| 30100 INTEREST EARNED REVENUE | 2,395          | 1,948          | 416            | 304            | 0                  | 0                 |                    |
| Total Interest                | 2,395          | 1,948          | 416            | 304            | 0                  | 0                 |                    |
| Total Revenue:                | 2,395          | 1,948          | 416            | 304            | 0                  | 0                 |                    |
| Expenditures:                 |                |                |                |                |                    |                   |                    |
| Miscellaneous                 |                |                |                |                |                    |                   |                    |
| 40710 CAPITAL IMPROVEMENTS    | 0              | 0              | 0              | 21,737         | 0                  | 0                 |                    |
| 40715 CAPITAL IMP - FIRE DEPT | 0              | 0              | 0              | (21,737)       | 0                  | 0                 |                    |
| Total Miscellaneous           | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Expenditures:           | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Change In Net Position  | 2,395          | 1,948          | 416            | 304            | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
**43 Fire Apparatus - 07/01/2021 to 05/23/2022**  
**91.67% of the fiscal year has expired**

|                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>        |                |                |                |                |                    |                   |                    |
| Revenue:                             |                |                |                |                |                    |                   |                    |
| Miscellaneous revenue                |                |                |                |                |                    |                   |                    |
| 38110 TRANS FROM GENERAL FUND        | 45,000         | 15,000         | 15,000         | 0              | 50,000             | 50,000            |                    |
| 39100 BEGINNING FUND BAL FIRE APP RE | 0              | 0              | 0              | 0              | (50,000)           | (50,000)          |                    |
| 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            | 168            | 0                  | 0                 |                    |
| Total Non-Operating income           | 3,407          | 3,388          | 483            | 168            | 0                  | 0                 |                    |
| Total Non-Operating Items:           | 3,407          | 3,388          | 483            | 168            | 0                  | 0                 |                    |
| Total Income or Expense              | 3,407          | 3,388          | 483            | 168            | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
**44 Capital Projects- Equipment Fund - 07/01/2021 to 06/23/2022**  
**91.67% of the fiscal year has expired**

|                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Miscellaneous revenue            | 0              | 402,678        | 0              | 0              | 168,463            | 168,463           |                    |
| 38100 TRANSFER FROM GENERAL FUND | 0              | 0              | 0              | 0              | (21,463)           | (21,463)          |                    |
| 39100 BEG FUND BALANCE           | 0              | 402,678        | 0              | 0              | 147,000            | 147,000           |                    |
| Total Miscellaneous revenue      | 0              | 402,678        | 0              | 0              | 147,000            | 147,000           |                    |
| Total Revenue:                   | 0              | 402,678        | 0              | 0              | 147,000            | 147,000           |                    |
| Expenditures:                    |                |                |                |                |                    |                   |                    |
| Transfers                        |                |                |                |                |                    |                   |                    |
| 40900 TRAN TO GEN FUND           | 0              | 0              | 0              | 0              | 147,000            | 147,000           |                    |
| Total Transfers                  | 0              | 0              | 0              | 0              | 147,000            | 147,000           |                    |
| Total Expenditures:              | 0              | 0              | 0              | 0              | 147,000            | 147,000           |                    |
| 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          | 1,368          | 0                  | 0                 |                    |
| Total Non-Operating income       | 0              | 21             | 1,979          | 1,368          | 0                  | 0                 |                    |
| Total Non-Operating Items:       | 0              | 21             | 1,979          | 1,368          | 0                  | 0                 |                    |
| Total Income or Expense          | 0              | 21             | 1,979          | 1,368          | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
51 Water Fund - 07/01/2021 to 05/23/2022  
91.67% of the fiscal year has expired

|                                       | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual | Original<br>Budget | Amended<br>Budget  | Worksheet<br>Notes |
|---------------------------------------|------------------|------------------|------------------|----------------|--------------------|--------------------|--------------------|
| <b>Income or Expense</b>              |                  |                  |                  |                |                    |                    |                    |
| <b>Income From Operations:</b>        |                  |                  |                  |                |                    |                    |                    |
| <b>Operating income</b>               |                  |                  |                  |                |                    |                    |                    |
| 37100 WATER SALES                     | 999,358          | 1,124,878        | 1,231,665        | 881,203        | 1,230,000          | 1,230,000          |                    |
| 37300 CONNECTION FEES                 | 32,200           | 19,500           | 27,000           | 17,500         | 5,000              | 5,000              |                    |
| 37500 LATE FEES/ PENALTIES            | 15,790           | 14,360           | 16,145           | 12,995         | 0                  | 0                  |                    |
| 37550 WATER SHUT-OFF RE-CONNECT FEE   | 1,115            | 390              | 1,045            | 540            | 500                | 500                |                    |
| 37800 MISCELLANEOUS REVENUE           | 120              | 640              | 2,220            | 4,526          | 0                  | 0                  |                    |
| <b>Total Operating income</b>         | <b>1,048,583</b> | <b>1,159,768</b> | <b>1,278,075</b> | <b>916,765</b> | <b>1,235,500</b>   | <b>1,235,500</b>   |                    |
| <b>Operating expense</b>              |                  |                  |                  |                |                    |                    |                    |
| 70131 PENSION EXPENSE- ACTUARY CALC   | (3,287)          | 563              | (7,491)          | 0              | 0                  | 0                  |                    |
| 70210 SUBSCRIPTIONS & MEMBERSHIPS     | 0                | 870              | 935              | 896            | 1,000              | 1,000              |                    |
| 70240 METERS - CONNECTIONS - ETC.     | 59,819           | 77,030           | 0                | 0              | 40,000             | 40,000             |                    |
| 70250 EQUIPMENT-SUPPLIES & MAINT      | 19,020           | 25,338           | 41,024           | 31,987         | 75,000             | 75,000             |                    |
| 70260 BLDG & GRD OP EXP & SUPPLIES    | 6,466            | 4,103            | 7,602            | 10,460         | 9,000              | 9,000              |                    |
| 70265 FUEL & OIL                      | 3,244            | 2,589            | 2,298            | 2,131          | 3,000              | 3,000              |                    |
| 70270 UTILITIES                       | 100,359          | 111,780          | 120,091          | 98,663         | 135,000            | 135,000            |                    |
| 70280 TELEPHONE                       | 1,454            | 1,319            | 1,201            | 945            | 1,500              | 1,500              |                    |
| 70285 TELEMETRY REPAIR/MAINTENANCE    | 2,319            | 1,174            | 891              | 260            | 3,000              | 3,000              |                    |
| 70300 CONTRACTUAL SERVICES            | 6,576            | 7,823            | 2,833            | 6,331          | 8,500              | 8,500              |                    |
| 70310 CONTRACT SERVICES - ENGINEER    | 251              | 971              | 0                | 0              | 19,000             | 19,000             |                    |
| 70320 SUVMWA ASSESSMENT               | 261              | 261              | 261              | 261            | 500                | 500                |                    |
| 70360 EDUCATION, TRAINING & CONF      | 804              | 1,274            | 125              | 300            | 3,000              | 3,000              |                    |
| 70385 WATER RIGHT - PIC EXPENSES      | 0                | 238              | 934              | 3,645          | 2,000              | 2,000              |                    |
| 70395 WATER RIGHT EXPENSES            | 7,963            | 7,627            | 16,722           | 14,348         | 5,000              | 17,000             |                    |
| 70465 XPRESS BILL PAY SERVICE         | 3,215            | 3,423            | 3,696            | 3,398          | 4,000              | 4,000              |                    |
| 70650 DEPRECIATION                    | 253,729          | 327,384          | 336,436          | 283,332        | 340,000            | 340,000            |                    |
| 70900 ADMINISTRATIVE FEE--TO GEN FUND | 247,015          | 266,344          | 263,099          | 280,960        | 337,703            | 337,703            |                    |
| <b>Total Operating expense</b>        | <b>709,208</b>   | <b>840,110</b>   | <b>790,656</b>   | <b>737,916</b> | <b>987,203</b>     | <b>999,203</b>     |                    |
| <b>Total Income From Operations:</b>  | <b>339,375</b>   | <b>319,658</b>   | <b>487,419</b>   | <b>178,849</b> | <b>248,297</b>     | <b>236,297</b>     |                    |
| <b>Non-Operating Items:</b>           |                  |                  |                  |                |                    |                    |                    |
| <b>Non-operating income</b>           |                  |                  |                  |                |                    |                    |                    |
| 38300 WATER RIGHTS                    | 5,130            | 0                | 6,000            | 0              | 0                  | 0                  |                    |
| 38500 IMPACT FEES                     | 361,792          | 226,120          | 305,262          | 206,216        | 56,530             | 56,530             |                    |
| 38600 INTEREST EARNED REVENUE         | 78,703           | 65,565           | 17,748           | 13,159         | 10,000             | 10,000             |                    |
| 80400 DONATED ASSETS - BUDJ TO GAAP   | (120,000)        | (238,000)        | (170,000)        | 0              | 0                  | 0                  |                    |
| <b>Total Non-operating income</b>     | <b>565,625</b>   | <b>529,685</b>   | <b>499,010</b>   | <b>219,375</b> | <b>66,530</b>      | <b>66,530</b>      |                    |
| <b>Non-operating expense</b>          |                  |                  |                  |                |                    |                    |                    |
| 70740 PURCHASE OF EQUIPMENT           | 35,928           | 8,319            | 29,746           | 5,000          | 46,250             | 46,250             |                    |
| 79700 CAPITAL OUTLAY - OTHER IMP      | 6,550            | 45,563           | 0                | 0              | 0                  | 0                  |                    |
| 79710 CAP OUTLAY - NEW CONSTRUCTION   | 639,449          | 32,727           | 891,077          | 107,032        | 1,079,000          | 1,134,000          |                    |
| 79720 CAPITAL OUTLAY                  | 44,997           | 67,324           | 0                | 0              | 0                  | 0                  |                    |
| 80200 CAP OUTLAY - BUDGET TO GAAP     | (726,923)        | (153,952)        | (920,823)        | 0              | 0                  | 0                  |                    |
| <b>Total Non-operating expense</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>112,032</b> | <b>1,125,250</b>   | <b>1,180,250</b>   |                    |
| <b>Total Non-Operating Items:</b>     | <b>565,625</b>   | <b>529,685</b>   | <b>499,010</b>   | <b>107,343</b> | <b>(1,058,720)</b> | <b>(1,113,720)</b> |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
 51 Water Fund - 07/01/2021 to 06/23/2022  
 91.67% of the fiscal year has expired

Total Income or Expense

| 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 905,000        | 849,343        | 986,429        | 286,192        | (810,423)          | (877,423)         |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
**54 Sewer Fund - 07/01/2021 to 05/23/2022**  
**91.67% of the fiscal year has expired**

|                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual  | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>             |                |                |                |                 |                    |                   |                    |
| <b>Income From Operations:</b>       |                |                |                |                 |                    |                   |                    |
| Operating income                     |                |                |                |                 |                    |                   |                    |
| 37100 SEWER SERVICE FEE              | 779,386        | 853,413        | 889,251        | 792,637         | 942,000            | 942,000           |                    |
| 37300 CONNECTION FEE                 | 12,600         | 8,200          | 10,800         | 7,200           | 2,000              | 2,000             |                    |
| 38850 MISCELLANEOUS REVENUE          | 0              | 460            | 440            | 2,335           | 0                  | 0                 |                    |
| <b>Total Operating income</b>        | <b>791,986</b> | <b>862,073</b> | <b>900,491</b> | <b>802,172</b>  | <b>944,000</b>     | <b>944,000</b>    |                    |
| <b>Operating expense</b>             |                |                |                |                 |                    |                   |                    |
| 70131 PENSION EXPENSE- ACTUARY CALC  | (783)          | 135            | (1,783)        | 0               | 0                  | 0                 |                    |
| 70250 EQUIPMENT-SUPPLIES & MAINT     | 8,734          | 7,150          | 18,395         | 11,862          | 16,000             | 16,000            |                    |
| 70260 BLDG & GROUNDS OPERATING       | 2,117          | 2,067          | 2,222          | 1,776           | 3,000              | 3,000             |                    |
| 70265 FUEL & OIL                     | 3,120          | 2,589          | 2,422          | 1,987           | 3,000              | 3,000             |                    |
| 70280 TELEPHONE                      | 1,454          | 1,299          | 1,201          | 945             | 1,500              | 1,500             |                    |
| 70300 CONTRACTED SERVICES            | 1,000          | 13,500         | 13,500         | 13,500          | 16,500             | 16,500            |                    |
| 70310 CONTRACTED SERVICES - ENGINEER | 891            | 0              | 0              | 0               | 12,000             | 12,000            |                    |
| 70325 O & M PAYSON                   | 493,443        | 546,451        | 571,881        | 501,313         | 625,000            | 625,000           |                    |
| 70330 CONT SERVICES - O & M SALEM    | 26,100         | 31,800         | 31,800         | 26,500          | 32,000             | 32,000            |                    |
| 70360 EDUCATION, TRAINING & CONF     | 0              | 249            | 25             | 450             | 500                | 500               |                    |
| 70465 XPRESS BILL PAY SERVICE        | 3,215          | 3,423          | 3,696          | 3,398           | 4,000              | 4,000             |                    |
| 70650 DEPRECIATION                   | 100,412        | 112,530        | 117,011        | 108,331         | 130,000            | 130,000           |                    |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 58,813         | 63,415         | 62,643         | 67,007          | 80,406             | 80,406            |                    |
| <b>Total Operating expense</b>       | <b>698,515</b> | <b>784,608</b> | <b>823,012</b> | <b>737,069</b>  | <b>923,906</b>     | <b>923,906</b>    |                    |
| <b>Total Income From Operations:</b> | <b>93,471</b>  | <b>77,465</b>  | <b>77,479</b>  | <b>65,103</b>   | <b>20,094</b>      | <b>20,094</b>     |                    |
| <b>Non-Operating Items:</b>          |                |                |                |                 |                    |                   |                    |
| <b>Non-Operating income</b>          |                |                |                |                 |                    |                   |                    |
| 38500 IMPACT FEE                     | 100,672        | 64,493         | 66,014         | 34,818          | 8,970              | 8,970             |                    |
| 38600 INTEREST EARNED REVENUE        | 24,349         | 22,939         | 6,269          | 4,689           | 3,500              | 3,500             |                    |
| 80400 DONATED ASSETS - BUDJ TO GAAP  | (73,000)       | (291,000)      | (210,000)      | 0               | 0                  | 0                 |                    |
| <b>Total Non-Operating income</b>    | <b>198,021</b> | <b>378,432</b> | <b>282,283</b> | <b>39,507</b>   | <b>12,470</b>      | <b>12,470</b>     |                    |
| <b>Non-operating expense</b>         |                |                |                |                 |                    |                   |                    |
| 75710 CAPITAL OUTLAY - OTHER         | 24,834         | 23,561         | 63,238         | 106,722         | 328,000            | 328,000           |                    |
| 79740 PURCHASE OF EQUIPMENT          | 13,213         | 54,489         | 14,746         | 5,000           | 46,250             | 46,250            |                    |
| 80200 CAP OUTLAY - BUDGET TO GAAP    | (38,047)       | (78,050)       | (77,984)       | 0               | 0                  | 0                 |                    |
| <b>Total Non-Operating expense</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>111,722</b>  | <b>374,250</b>     | <b>374,250</b>    |                    |
| <b>Total Non-Operating Items:</b>    | <b>198,021</b> | <b>378,432</b> | <b>282,283</b> | <b>(72,215)</b> | <b>(361,780)</b>   | <b>(361,780)</b>  |                    |
| <b>Total Income or Expense</b>       | <b>291,492</b> | <b>455,897</b> | <b>359,763</b> | <b>(7,112)</b>  | <b>(341,686)</b>   | <b>(341,686)</b>  |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
**55 Storm Drainage System - 07/01/2021 to 05/23/2022**  
**91.67% of the fiscal year has expired**

|                                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-----------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>          |                |                |                |                |                    |                   |                    |
| Operating income                        | 84,448         | 89,570         | 93,076         | 80,173         | 94,000             | 94,000            |                    |
| 30100 STORM DRAINAGE FEE                | 0              | 757            | 0              | 0              | 0                  | 0                 |                    |
| 38800 CURB & GUTER ASSESSMENTS          | 84,448         | 90,326         | 93,076         | 80,173         | 94,000             | 94,000            |                    |
| <b>Total Operating Income</b>           |                |                |                |                |                    |                   |                    |
| Operating expense                       | 750            | 750            | 750            | 750            | 800                | 800               |                    |
| 40210 PERMIT FEES                       | 2,649          | 4,939          | 3,065          | 4,013          | 13,500             | 13,500            |                    |
| 40250 EQUIPMENT-SUPPLIES & MAINT        | 0              | 577            | 37             | 0              | 0                  | 0                 |                    |
| 40260 OPERATING MAINTENANCE             | 0              | 7,500          | 0              | 0              | 0                  | 0                 |                    |
| 40300 STORM DRAINAGE SYS CONSTRUCT      | 0              | 110            | 0              | 0              | 200                | 200               |                    |
| 40305 CONTRACTUAL SERVICES              | 0              | 0              | 0              | 0              | 9,000              | 9,000             |                    |
| 40310 STORM DRAINAGE - ENGINEERING      | 33,220         | 37,004         | 40,276         | 37,500         | 45,000             | 45,000            |                    |
| 40650 DEPRECIATION                      | 17,644         | 19,025         | 18,793         | 20,101         | 24,122             | 24,122            |                    |
| 70900 ADMINISTRATIVE FEE- TO GEN.FUND   | 54,264         | 69,904         | 76,057         | 62,364         | 92,622             | 92,622            |                    |
| <b>Total Operating expense</b>          | 30,184         | 20,422         | 17,019         | 17,809         | 1,378              | 1,378             |                    |
| <b>Total Income From Operations:</b>    |                |                |                |                |                    |                   |                    |
| <b>Non-Operating Items:</b>             |                |                |                |                |                    |                   |                    |
| Non-operating income                    | 0              | 70,368         | 0              | 0              | 0                  | 0                 |                    |
| 33300 GRANT REVENUE- NON OPERATING      | 0              | 75,000         | 0              | 0              | 0                  | 0                 |                    |
| 33700 GRANT REVENUE- CAPITAL            | 10,980         | 9,291          | 2,480          | 1,857          | 1,500              | 1,500             |                    |
| 38600 INTEREST EARNED                   | (87,000)       | (157,000)      | (150,000)      | 0              | 0                  | 0                 |                    |
| 50500 DONATED ASSETS - BUDJ TO GAAP     | 97,980         | 311,659        | 152,480        | 1,857          | 1,500              | 1,500             |                    |
| <b>Total Non-operating income</b>       |                |                |                |                |                    |                   |                    |
| Non-operating expense                   | 0              | 75,000         | 0              | 0              | 0                  | 0                 |                    |
| 40475 PURCHASE OF LAND                  | 0              | 70,368         | 0              | 0              | 0                  | 0                 |                    |
| 40600 CONTRIBUTION TO OTHER GOVERNMENTS | 0              | 0              | 14,746         | 5,000          | 0                  | 0                 |                    |
| 40740 PURCHASE OF EQUIPMENT             | 0              | (75,000)       | (14,746)       | 0              | 0                  | 0                 |                    |
| 50200 CAP OUTLAY - BUDGET TO GAAP       | 0              | 0              | 0              | 5,419          | 6,000              | 6,000             |                    |
| 79700 CAPITAL OUTLAY                    | 0              | 70,368         | 0              | 10,419         | 6,000              | 6,000             |                    |
| <b>Total Non-operating expense</b>      | 97,980         | 241,291        | 152,480        | (8,563)        | (4,500)            | (4,500)           |                    |
| <b>Total Non-Operating Items:</b>       |                |                |                |                |                    |                   |                    |
| <b>Total Income or Expense</b>          | 128,165        | 261,713        | 169,499        | 9,246          | (3,122)            | (3,122)           |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
**56 Solid Waste Fund - 07/01/2021 to 05/23/2022**  
**91.67% of the fiscal year has expired**

|                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                        |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                  |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                         |                |                |                |                |                    |                   |                    |
| 30100 SOLID WASTE COLLECTION CHARGES (1st Can)  | 0              | 196,862        | 203,182        | 175,542        | 202,000            | 202,000           |                    |
| 30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can) | 0              | 32,013         | 41,333         | 46,441         | 49,200             | 49,200            |                    |
| 30500 RECYCLE CAN CHARGES                       | 0              | 61,096         | 58,285         | 53,565         | 64,800             | 64,800            |                    |
| <b>Total Operating income</b>                   | <b>0</b>       | <b>289,971</b> | <b>302,800</b> | <b>275,548</b> | <b>316,000</b>     | <b>316,000</b>    |                    |
| <b>Operating expense</b>                        |                |                |                |                |                    |                   |                    |
| 40300 WASTE COLLECTION - CONTRACTED             | 3,327          | 166,362        | 175,896        | 153,402        | 176,000            | 176,000           |                    |
| 40320 WASTE CONTAINERS- CONTRACTED              | 884            | 35,875         | 45,516         | 42,637         | 47,000             | 47,000            |                    |
| 40500 RECYCLING FEES- CONTRACTED                | 1,330          | 51,921         | 57,509         | 48,211         | 57,500             | 57,500            |                    |
| 40550 XPRESS BILL SERVICE CHARGES               | 0              | 0              | 3,697          | 3,053          | 4,000              | 4,000             |                    |
| 40900 ADMINISTRATION FEE                        | 0              | 15,000         | 18,793         | 20,101         | 24,122             | 24,122            |                    |
| <b>Total Operating expense</b>                  | <b>5,541</b>   | <b>269,158</b> | <b>301,411</b> | <b>267,404</b> | <b>308,622</b>     | <b>308,622</b>    |                    |
| <b>Total Income From Operations:</b>            | <b>(5,541)</b> | <b>20,813</b>  | <b>1,389</b>   | <b>8,144</b>   | <b>7,378</b>       | <b>7,378</b>      |                    |
| <b>Non-Operating Items:</b>                     |                |                |                |                |                    |                   |                    |
| 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                 |                    |
| <b>Total Non-operating income</b>               | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>               | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                  | <b>(5,541)</b> | <b>45,813</b>  | <b>1,389</b>   | <b>8,144</b>   | <b>7,378</b>       | <b>7,378</b>      |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2021-2022 BUDGET**  
 91 GFA / GLTD - 07/01/2021 to 05/23/2022  
 91.67% of the fiscal year has expired

|                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>       |                |                |                |                |                    |                   |                    |
| Revenue:                            |                |                |                |                |                    |                   |                    |
| Miscellaneous revenue               |                |                |                |                |                    |                   |                    |
| 30100 REMOVE ADMIN FEE - WATER      | (247,015)      | (266,344)      | (263,099)      | 0              | 0                  | 0                 |                    |
| 30200 REMOVE ADMIN FEE - SEWER      | (58,813)       | (63,415)       | (62,643)       | 0              | 0                  | 0                 |                    |
| 30300 REMOVE ADMIN FEE- STORM DRAIN | (17,644)       | (19,025)       | (18,793)       | 0              | 0                  | 0                 |                    |
| 31300 DONATED ASSETS - ROADS        | 942,000        | 1,889,000      | 1,161,000      | 0              | 0                  | 0                 |                    |
| Total Miscellaneous revenue         | 618,527        | 1,540,216      | 816,466        | 0              | 0                  | 0                 |                    |
| Total Revenue:                      | 618,527        | 1,540,216      | 816,466        | 0              | 0                  | 0                 |                    |
| Expenditures:                       |                |                |                |                |                    |                   |                    |
| Capital Outlay/Depn Exp             |                |                |                |                |                    |                   |                    |
| Capital Outlay                      |                |                |                |                |                    |                   |                    |
| 50200 CAP OUTLAY - PUBLIC SAFETY    | (46,463)       | (128,537)      | (140,373)      | 0              | 0                  | 0                 |                    |
| 50300 CAP OUTLAY - ROADS            | (11,155)       | (90,790)       | (299,340)      | 0              | 0                  | 0                 |                    |
| 50500 CAP OUTLAY - PARKS            | (11,155)       | (22,319)       | 0              | 0              | 0                  | 0                 |                    |
| Total Capital Outlay                | (68,773)       | (241,646)      | (439,713)      | 0              | 0                  | 0                 |                    |
| Depreciation Expense                |                |                |                |                |                    |                   |                    |
| 60100 DEPR. EXP - GEN GOV           | 21,971         | 21,914         | 23,450         | 0              | 0                  | 0                 |                    |
| 60200 DEPR. EXP - PUBLIC SAFETY     | 20,876         | 42,865         | 48,409         | 0              | 0                  | 0                 |                    |
| 60300 DEPR. EXP - ROADS             | 300,580        | 328,137        | 342,031        | 0              | 0                  | 0                 |                    |
| 60400 DEPR. EXP - PARKS             | 47,672         | 50,988         | 48,411         | 0              | 0                  | 0                 |                    |
| Total Depreciation Expense          | 391,099        | 443,903        | 462,301        | 0              | 0                  | 0                 |                    |
| Total Capital Outlay/Depn Exp       | 322,326        | 202,258        | 22,588         | 0              | 0                  | 0                 |                    |
| Miscellaneous                       |                |                |                |                |                    |                   |                    |
| 50100 REDUCE EXPENSES - GEN GOVT    | (333,347)      | (363,784)      | (381,664)      | 0              | 0                  | 0                 |                    |
| 50101 PENSION EXPENSE               | (3,757)        | 644            | (8,562)        | 0              | 0                  | 0                 |                    |
| Total Miscellaneous                 | (337,104)      | (363,140)      | (390,226)      | 0              | 0                  | 0                 |                    |
| Total Expenditures:                 | (14,778)       | (160,882)      | (367,639)      | 0              | 0                  | 0                 |                    |
| Total Change In Net Position        | 633,305        | 1,701,098      | 1,184,104      | 0              | 0                  | 0                 |                    |
| Income or Expense                   |                |                |                |                |                    |                   |                    |
| Income From Operations:             |                |                |                |                |                    |                   |                    |
| Operating income                    | 0              | (15,000)       | (18,793)       | 0              | 0                  | 0                 |                    |
| 30400 REMOVE ADMIN FEE- SOLID WASTE | 0              | (15,000)       | (18,793)       | 0              | 0                  | 0                 |                    |
| Total Operating income              | 0              | (15,000)       | (18,793)       | 0              | 0                  | 0                 |                    |
| Total Income From Operations:       | 0              | (15,000)       | (18,793)       | 0              | 0                  | 0                 |                    |
| Total Income or Expense             | 0              | (15,000)       | (18,793)       | 0              | 0                  | 0                 |                    |