Elk Ridge City
ELK RIDGE CITY AMENDED 2021-2022 BUDGET
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	412,932	451,603	478,389	493,954	482,944	482,944	
31150 PRIOR YEAR PROPERTY TAX	32,851	32,849	26,785	18,851	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	693,252	600,000	800,000	
31210 SALES TAX - COUNTY OPTION (A2)	0	47,022	59,844	64,530	55,000	55,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	39,531	41,714	38,065	39,211	35,000	35,000	
31400 UTILITY FRANCHISE FEES	161,840	156,310	171,888	162,653	135,000	185,000	
Total Taxes	**1,090,575**	**1,256,658**	**1,425,510**	**1,472,356**	**1,330,444**	**1,580,444**	
Licenses and permits							
32100 LICENSES	246	746	499	701	0	0	
32200 BUILDING PERMITS	154,886	114,470	170,994	138,343	20,000	140,000	
32210 BUILDING PLAN CHECK FEE	92,162	81,662	119,678	88,136	13,000	86,000	
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	
Total Licenses and permits	**266,729**	**209,594**	**307,106**	**237,850**	**36,080**	**229,080**	
Intergovernmental revenue							
33100 CLASS C REVENUE	177,550	180,464	203,828	214,951	185,000	215,000	
33400 PARKS GRANTS	1,754	1,835	2,101	0	0	0	
33470 COVID RELIEF FUNDS	0	0	118,715	256,525	0	250,000	
33550 GRANT - EMS	3,176	3,362	3,535	0	0	0	
Total Intergovernmental revenue	**182,480**	**185,661**	**328,179**	**471,476**	**185,000**	**465,000**	
Charges for services							
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	4,493	2,900	6,775	7,901	500	6,000	
34110 ENG SUBDIV INSPECTIONS	5,413	0	57,464	3,164	0	0	
34120 ZONING & SUB-DIVISION FEES	63,389	74,078	125,450	104,016	0	100,000	
34130 ANNEXATION FEES	6,000	6,150	0	0	0	0	
34140 RENTAL & SALES PAYMENTS	450	75	250	325	400	400	
34150 RECREATION FEES	11,378	4,202	7,388	5,722	0	5,500	
34152 CREDIT CARD PROCESSING FEE	61	30	29	60	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	330	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	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
34770 PUBLIC WORKS - SALES	0	278	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	247,015	266,344	263,099	337,703	337,703	337,703	
34920 ADMINISTRATIVE FEE- GARBAGE	0	15,000	18,793	24,122	24,122	24,122	
34950 ADMINISTRATIVE FEE-SEWER FUND	58,813	63,415	62,643	80,406	80,406	80,406	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	17,644	19,025	18,793	24,122	24,122	24,122	
Total Charges for services	**947,943**	**599,237**	**738,003**	**703,664**	**528,818**	**639,818**	
Fines and forfeitures							
35100 COURT FINES	0	0	2,101	1,128	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**	**4,628**	**0**	**0**	
Interest							
36100 INTEREST RECEIVED	59,931	43,169	11,619	12,215	20,000	20,000	
Total Interest	**59,931**	**43,169**	**11,619**	**12,215**	**20,000**	**20,000**	
Miscellaneous revenue							
36200 SALE OF ASSETS	7,250	11,350	0	151,355	0	150,000	
36300 SUNDRY REVENUE	748	1,717	4,882	7,524	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	11,900	3,000	11,500	
Total Miscellaneous revenue	**22,357**	**13,150**	**19,893**	**170,850**	**3,000**	**161,500**	
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)	141,931	
Total Contributions and transfers	**0**	**542,678**	**95,000**	**0**	**531,016**	**675,891**	
Total Revenue:	**2,578,667**	**2,853,697**	**2,932,781**	**3,073,040**	**2,634,358**	**3,771,733**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	32,050	37,100	39,293	38,707	39,000	39,000	
41130 EMPLOYEE BENEFITS	1,467	2,838	3,154	2,983	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	575	2,000	2,000	
41390 PLANNING COMMISSION	0	0	0	0	1,200	1,200	
41450 CITY COUNC/PLANN COMM SUPPLIES	15	420	400	556	400	400	
41460 CITY COUNC/PLANN COMM COPIES	165	0	0	0	500	500	
Total Legislative	**35,493**	**41,788**	**44,408**	**42,822**	**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

Elk Ridge City

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44110 SALARIES & WAGES	324,475	368,938	369,673	403,914	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	211,781	285,583	285,583	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	4,179	7,221	6,723	9,595	9,500	10,500	
44220 PUBLIC NOTICES	273	1,357	820	611	1,500	1,500	
44230 TRAVEL & CONVENTIONS	1,591	1,918	2,070	1,779	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	9,044	20,000	20,000	
44280 TELEPHONE	928	727	601	681	1,000	1,000	
44290 POSTAGE	4,822	4,491	4,622	4,772	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	0	0	0	
44460 MISC. - SERVICES & SUPPLIES	5,386	5,181	2,710	3,277	7,000	7,000	
44465 XPRESS BILL PAY SERVICE	3,215	3,423	0	259	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	
Total Administration	**579,946**	**659,540**	**687,426**	**689,880**	**865,755**	**866,755**	
Non-Departmental							
49300 TOWN PLANNER	23,000	21,433	20,288	26,705	30,000	34,000	
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	2,467	36,000	36,000	
Total Non-Departmental	**47,232**	**43,226**	**41,045**	**47,864**	**98,500**	**102,500**	
Total General government	**666,108**	**744,554**	**772,878**	**780,565**	**1,017,855**	**1,022,855**	
Public safety							
Police							
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	
Total Police	**128,092**	**120,512**	**124,039**	**96,796**	**154,400**	**154,400**	
Fire							
55110 SALARIES & WAGES	58,120	38,456	50,381	60,749	75,000	75,000	
55130 EMPLOYEE BENEFITS	4,446	2,945	3,854	4,663	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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55200 FD SUPPLIES	7,228	45,446	21,207	4,347	10,000	10,000	
55210 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	
Total Fire	**148,451**	**234,971**	**237,624**	**82,792**	**131,150**	**131,150**	
Building Inspections							
56250 EQUIPMENT-SUPPLIES & MAINT	482	0	240	425	500	500	
56310 CONT SERVICES - INSPECTIONS	44,725	35,075	35,875	24,075	25,000	32,000	
56315 CONT SERVICES - PLAN CHECKS	16,700	13,150	13,050	10,200	8,000	15,000	
56380 BUILDING PERMIT FEE SURCHARGE	1,303	982	1,443	997	1,200	1,200	
Total Building Inspections	**63,209**	**49,207**	**50,608**	**35,697**	**34,700**	**48,700**	
Town Hall & Fire Station							
57270 UTILTIES	5,146	5,812	6,155	5,703	8,000	8,000	
57275 UTILITIES - PUB WKS BLDG	4,041	4,132	3,649	4,818	5,000	5,000	
57390 SPECIAL PROJ - CITY CENTER	0	0	13,662	8,911	35,000	35,000	
57470 SERVICES & SUPPLIES- PUB WKS	0	16	32	0	0	0	
Total Town Hall & Fire Station	**9,187**	**9,960**	**23,498**	**19,432**	**48,000**	**48,000**	
Animal control							
58460 MISCELLANEOUS SERVICES	3,188	4,925	4,160	5,994	5,500	6,500	
Total Animal control	**3,188**	**4,925**	**4,160**	**5,994**	**5,500**	**6,500**	
Total Public safety	**352,127**	**419,575**	**439,930**	**240,711**	**373,750**	**388,750**	
Highways and public improvements							
Sanitation							
60410 REFUSE COLLECTION	151,541	0	0	0	0	0	
60425 PUB WRKS DUMPSTERS	1,796	150	0	0	0	0	
60430 REFUSE CONTAINERS	19,539	0	0	0	0	0	
60432 RECYCLE CANS	44,121	0	0	0	0	0	
Total Sanitation	**216,998**	**150**	**0**	**0**	**0**	**0**	
Highways							
61200 SUPPLIES	1,243	3,059	2,251	3,585	1,800	5,000	
61280 TELEPHONE	1,454	1,309	1,137	997	1,800	1,800	
61300 CONTRACTED SERVICES	1,000	0	0	540	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	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
61460 MISCELLANEOUS SERVICES	402	890	661	781	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	
Total Highways	**18,783**	**36,259**	**98,745**	**11,081**	**205,050**	**208,250**	
Class C Roads							
62110 SALARIES & WAGES	4,591	1,116	22	0	0	0	
62130 EMPLOYEE BENEFITS	351	85	2	0	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	6,976	15,000	15,000	
62265 FUEL & OIL	3,120	2,546	2,649	4,815	3,500	3,500	
62270 UTILITIES	348	466	805	676	0	875	
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	
Total Class C Roads	**45,845**	**218,645**	**267,379**	**196,427**	**463,500**	**464,375**	
Total Highways and public improvements	**281,626**	**255,053**	**366,123**	**207,508**	**668,550**	**672,625**	
Parks, recreation, and public property							
Parks							
64250 EQUIPMENT MAINTENANCE	3,055	2,308	2,807	3,086	6,000	6,000	
64260 FACILITIES MAINTENANCE	3,684	3,423	9,540	1,355	5,000	5,000	
64265 FUEL & OIL	3,138	2,688	1,813	3,194	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	1,195	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	2,300	
64400 RECREATION/ATHLETICS	7,452	3,103	4,479	4,304	0	5,500	
64450 RECREATION/4TH OF JULY	14,607	549	22,382	16,461	10,000	16,500	
64460 SUPPLIES	5,404	6,529	10,432	7,365	15,600	15,600	
64740 PURCHASE OF EQUIPMENT	11,155	22,319	0	5,000	8,750	8,750	
Total Parks	**99,358**	**85,784**	**96,618**	**61,455**	**105,740**	**119,040**	
Recreation							
64420 SENIOR CITIZEN PROGRAM	0	0	0	0	0	0	
Total Recreation	**0**	**0**	**0**	**0**	**0**	**0**	
Total Parks, recreation, and public property	**99,358**	**85,784**	**96,618**	**61,456**	**105,740**	**119,040**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	79,426	402,678	102,030	368,463	168,463	368,463	
90941 TRANS TO CAP PROJ - FUT IMP	850,000	920,000	900,000	1,150,000	250,000	1,150,000	
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SAFETY EQUIP	30,000	0	0	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	15,000	15,000	15,000	50,000	50,000	50,000	
Total Transfers	**974,426**	**1,337,678**	**1,017,030**	**1,568,463**	**468,463**	**1,568,463**	
Total Expenditures:	**2,373,644**	**2,842,644**	**2,692,578**	**2,858,703**	**2,634,358**	**3,771,733**	
Total Change In Net Position	**205,023**	**11,053**	**240,203**	**214,337**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	22,850	19,319	5,278	4,675	0	0	
Total Interest	**22,850**	**19,319**	**5,278**	**4,675**	**0**	**0**	
Miscellaneous revenue							
30320 USAGE OF IMPACT FEES	0	0	0	0	(17,430)	(17,430)	
34150 PARK IMPACT FEES	153,152	97,421	126,829	77,584	23,930	23,930	
Total Miscellaneous revenue	**153,152**	**97,421**	**126,829**	**77,584**	**6,500**	**6,500**	
Total Revenue:	**176,002**	**116,740**	**132,107**	**82,259**	**6,500**	**6,500**	
Expenditures:							
Miscellaneous							
40310 PARK ENGINEERING	0	0	0	585	6,500	6,500	
Total Miscellaneous	**0**	**0**	**0**	**585**	**6,500**	**6,500**	
Total Expenditures:	**0**	**0**	**0**	**585**	**6,500**	**6,500**	
Total Change In Net Position	**176,002**	**116,740**	**132,107**	**81,674**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	53,705	55,163	15,272	17,016	0	0	
Total Interest	**53,705**	**55,163**	**15,272**	**17,016**	**0**	**0**	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	929,426	920,000	1,002,030	1,150,000	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**	**1,150,000**	**820,000**	**1,020,000**	
Total Revenue:	**983,131**	**975,163**	**1,017,302**	**1,167,016**	**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**	**1,019,921**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

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Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	2,395	1,948	416	366	0	0	
Total Interest	**2,395**	**1,948**	**416**	**366**	**0**	**0**	
Total Revenue:	**2,395**	**1,948**	**416**	**366**	**0**	**0**	
Total Change In Net Position	**2,395**	**1,948**	**416**	**366**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET
43 Fire Apparatus - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	3,407	3,388	483	202	0	0	
Total Interest	**3,407**	**3,388**	**483**	**202**	**0**	**0**	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	45,000	15,000	15,000	50,000	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**	**50,000**	**0**	**0**	
Total Revenue:	**48,407**	**18,388**	**15,483**	**50,202**	**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	**48,407**	**(101,612)**	**(29,517)**	**50,202**	**0**	**0**	

Elk Ridge City
ELK RIDGE CITY AMENDED 2021-2022 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
38600 INTEREST EARNED	0	21	1,979	1,644	0	0	
Total Interest	**0**	**21**	**1,979**	**1,644**	**0**	**0**	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	0	402,678	0	368,463	168,463	368,463	
39100 BEG FUND BALANCE	0	0	0	0	(21,463)	(221,463)	
Total Miscellaneous revenue	**0**	**402,678**	**0**	**368,463**	**147,000**	**147,000**	
Total Revenue:	**0**	**402,699**	**1,979**	**370,107**	**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**	**402,699**	**1,979**	**370,107**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

51 Water Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	999,358	1,124,878	1,231,665	964,613	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	14,355	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	1,115	390	1,045	565	500	500	
37800 MISCELLANEOUS REVENUE	120	640	2,220	4,526	0	0	
Total Operating income	**1,048,583**	**1,159,768**	**1,278,075**	**1,001,560**	**1,235,500**	**1,235,500**	
Operating expense							
70110 SALARIES & WAGES	0	0	0	0	0	0	
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	35,705	75,000	75,000	
70260 BLDG & GRD OP EXP & SUPPLIES	6,466	4,103	7,602	10,475	9,000	9,000	
70265 FUEL & OIL	3,244	2,589	2,298	2,478	3,000	3,000	
70270 UTILITIES	100,359	111,780	120,091	106,687	135,000	135,000	
70280 TELEPHONE	1,454	1,319	1,201	1,096	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	6,381	8,500	8,500	
70310 CONTRACT SERVICES - ENGINEER	251	971	0	540	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	16,787	5,000	17,000	
70465 XPRESS BILL PAY SERVICE	3,215	3,423	3,696	3,653	4,000	4,000	
70650 DEPRECIATION	253,729	327,384	336,436	340,000	340,000	340,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	247,015	266,344	263,099	337,243	337,703	337,703	
Total Operating expense	**709,208**	**840,110**	**790,656**	**866,408**	**987,203**	**999,203**	
Total Income From Operations:	**339,375**	**319,658**	**487,419**	**135,152**	**248,297**	**236,297**	
Non-Operating Items:							
Non-operating income							
38300 WATER RIGHTS	5,130	0	6,000	0	0	0	
38500 IMPACT FEES	361,792	226,120	305,262	206,216	56,530	56,530	
38600 INTEREST EARNED REVENUE	78,703	65,565	17,748	15,977	10,000	10,000	
80400 DONATED ASSETS - BUDJ TO GAAP	(120,000)	(238,000)	(170,000)	0	0	0	
Total Non-operating income	**565,625**	**529,685**	**499,010**	**222,193**	**66,530**	**66,530**	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	35,928	8,319	29,746	5,000	46,250	46,250	
79700 CAPITAL OUTLAY - OTHER IMP	6,550	45,583	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	639,449	32,727	891,077	179,014	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	
Total Non-operating expense	**0**	**0**	**0**	**184,014**	**1,125,250**	**1,180,250**	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Non-Operating Items:	565,625	529,685	499,010	38,179	(1,058,720)	(1,113,720)	
Total Income or Expense	905,000	849,343	986,429	173,331	(810,423)	(877,423)	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET
54 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	779,386	853,413	889,251	873,031	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	
Total Operating income	**791,986**	**862,073**	**900,491**	**882,566**	**944,000**	**944,000**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(783)	135	(1,783)	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	8,734	7,150	18,395	11,874	16,000	16,000	
70260 BLDG & GROUNDS OPERATING	2,117	2,067	2,222	1,792	3,000	3,000	
70265 FUEL & OIL	3,120	2,589	2,422	2,335	3,000	3,000	
70280 TELEPHONE	1,454	1,299	1,201	1,096	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	540	12,000	12,000	
70325 O & M PAYSON	493,443	546,451	571,881	554,432	625,000	625,000	
70330 CONT SERVICES - O & M SALEM	26,100	31,800	31,800	29,415	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	3,653	4,000	4,000	
70650 DEPRECIATION	100,412	112,530	117,011	130,000	130,000	130,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	58,813	63,415	62,643	80,406	80,406	80,406	
Total Operating expense	**698,515**	**784,608**	**823,012**	**829,492**	**923,906**	**923,906**	
Total Income From Operations:	**93,471**	**77,465**	**77,479**	**53,074**	**20,094**	**20,094**	
Non-Operating Items:							
Non-operating income							
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	5,676	3,500	3,500	
80400 DONATED ASSETS - BUDJ TO GAAP	(73,000)	(291,000)	(210,000)	0	0	0	
Total Non-operating income	**198,021**	**378,432**	**282,283**	**40,495**	**12,470**	**12,470**	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	24,834	23,561	63,238	206,722	328,000	328,000	
75800 SUVMWA ASSESSMENT PMT	0	0	0	(142,263)	0	0	
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	
Total Non-operating expense	**0**	**0**	**0**	**69,459**	**374,250**	**374,250**	
Total Non-Operating Items:	**198,021**	**378,432**	**282,283**	**(28,965)**	**(361,780)**	**(361,780)**	
Total Income or Expense	**291,492**	**455,897**	**359,763**	**24,109**	**(341,686)**	**(341,686)**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 STORM DRAINAGE FEE	84,448	89,570	93,076	88,302	94,000	99,000	
38800 CURB & GUTER ASSESSMENTS	0	757	0	0	0	0	
Total Operating income	**84,448**	**90,326**	**93,076**	**88,302**	**94,000**	**99,000**	
Operating expense							
40210 PERMIT FEES	750	750	750	750	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	2,649	4,939	3,065	4,013	13,500	13,500	
40260 OPERATING MAINTENANCE	0	577	37	0	0	0	
40300 STORM DRAINAGE SYS CONSTRUCT	0	7,500	0	0	0	0	
40305 CONTRACTUAL SEVICES	0	110	0	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	0	0	13,136	715	9,000	9,000	
40650 DEPRECIATION	33,220	37,004	40,276	45,000	45,000	45,000	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	17,644	19,025	18,793	24,122	24,122	24,122	
Total Operating expense	**54,264**	**69,904**	**76,057**	**74,600**	**92,622**	**92,622**	
Total Income From Operations:	**30,184**	**20,422**	**17,019**	**13,701**	**1,378**	**6,378**	
Non-Operating Items:							
Non-operating income							
33300 GRANT REVENUE- NON OPERATING	0	70,368	0	0	0	0	
33700 GRANT REVENUE- CAPITAL	0	75,000	0	0	0	0	
38600 INTEREST EARNED	10,980	9,291	2,480	2,248	1,500	1,500	
50500 DONATED ASSETS - BUDJ TO GAAP	(87,000)	(157,000)	(150,000)	0	0	0	
Total Non-operating income	**97,980**	**311,659**	**152,480**	**2,248**	**1,500**	**1,500**	
Non-operating expense							
40475 PURCHASE OF LAND	0	75,000	0	0	0	0	
40600 CONTRIBUTION TO OTHER GOVERNMENTS	0	70,368	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	14,746	5,000	0	5,000	
50200 CAP OUTLAY - BUDGET TO GAAP	0	(75,000)	(14,746)	0	0	0	
79700 CAPITAL OUTLAY	0	0	0	5,419	6,000	6,000	
Total Non-operating expense	**0**	**70,368**	**0**	**10,419**	**6,000**	**11,000**	
Total Non-Operating Items:	**97,980**	**241,291**	**152,480**	**(8,172)**	**(4,500)**	**(9,500)**	
Total Income or Expense	**128,165**	**261,713**	**169,499**	**5,530**	**(3,122)**	**(3,122)**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET
56 Solid Waste Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	0	196,862	203,182	193,780	202,000	214,000	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	0	32,013	41,333	51,259	49,200	56,200	
30500 RECYCLE CAN CHARGES	0	61,096	58,285	59,186	64,800	64,800	
Total Operating income	**0**	**289,971**	**302,800**	**304,225**	**316,000**	**335,000**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	3,327	166,362	175,896	171,528	176,000	190,000	
40320 WASTE CONTAINERS- CONTRACTED	884	35,875	45,516	47,806	47,000	52,000	
40500 RECYCLING FEES- CONTRACTED	1,330	51,921	57,509	53,757	57,500	57,500	
40550 XPRESS BILL SERVICE CHARGES	0	0	3,697	3,397	4,000	4,000	
40900 ADMINISTRATION FEE	0	15,000	18,793	24,122	24,122	24,122	
Total Operating expense	**5,541**	**269,158**	**301,411**	**300,610**	**308,622**	**327,622**	
Total Income From Operations:	**(5,541)**	**20,813**	**1,389**	**3,615**	**7,378**	**7,378**	
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	0	0	0	0	0	0	
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	0	25,000	0	0	0	0	
Total Non-operating income	**0**	**25,000**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**25,000**	**0**	**0**	**0**	**0**	
Total Income or Expense	**(5,541)**	**45,813**	**1,389**	**3,615**	**7,378**	**7,378**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2021-2022 BUDGET

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

100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(247,015)	(266,344)	(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							
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**	