Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Taxes				
31100 CURRENT YEAR PROPERTY TAX	494,257.21	522,588.18	503,000.00	525,000.00
31150 PRIOR YEAR PROPERTY TAX	20,042.77	12,455.49	20,000.00	15,000.00
31160 GREEN BELT PROPERTY TAX	1,419.33	(211.78)	0	0
31200 GENERAL SALES & USE TAX	786,457.51	629,889.37	702,000.00	822,000.00
31210 SALES TAX - COUNTY OPTION (A2)	73,225.75	58,703.86	60,000.00	70,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	41,995.99	28,658.97	40,000.00	40,000.00
31400 UTILITY FRANCHISE FEES	167,220.28	208,469.75	150,000.00	175,000.00
Total Taxes	**1,584,618.84**	**1,460,553.84**	**1,475,000.00**	**1,647,000.00**
Licenses and permits				
32100 LICENSES	701.00	123.00	0	0
32200 BUILDING PERMITS	140,117.04	54,252.02	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	89,577.51	47,059.41	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	7,000.00	1,075.00	4,000.00	4,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	3,600.00	750.50	1,000.00	1,000.00
32300 ANIMAL LICENSES	70.00	0	0	0
Total Licenses and permits	**241,065.55**	**103,259.93**	**38,000.00**	**38,000.00**
Intergovernmental revenue				
33100 CLASS C REVENUE	217,334.39	185,913.52	195,000.00	215,000.00
33470 COVID RELIEF FUNDS	256,525.00	256,525.00	0	0
Total Intergovernmental revenue	**473,859.39**	**442,438.52**	**195,000.00**	**215,000.00**
Charges for services				
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	8,001.00	3,425.00	5,000.00	5,000.00
34110 ENG SUBDIV INSPECTIONS	3,163.96	119,516.50	3,000.00	3,000.00
34120 ZONING & SUB-DIVISION FEES	156,950.86	264,644.45	0	0
34140 RENTAL & SALES PAYMENTS	325.00	225.00	200.00	200.00
34150 RECREATION FEES	5,721.62	3,444.29	0	0
34152 CREDIT CARD PROCESSING FEE	60.00	16.00	0	0
34155 COPIER REVENUE	181.90	32.25	25.00	25.00
34165 FEES FOR RETURNED CHECKS	330.00	0	0	0
34200 FIRE DEPT REVENUE	75.00	0	0	0
34700 ENGINEERING SERVICES	1,500.00	500.00	0	0
34711 ROAD IMPACT FEES	115,640.00	16,520.00	33,040.00	33,040.00
34900 ADMINISTRATIVE FEE-WATER FUND	337,703.00	280,503.00	374,010.00	391,650.00
34920 ADMINISTRATIVE FEE- GARBAGE	24,122.00	20,034.00	26,715.00	27,975.00
34950 ADMINISTRATIVE FEE-SEWER FUND	80,406.00	66,789.00	89,050.00	93,250.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	24,122.00	20,034.00	26,715.00	27,975.00
Total Charges for services	**758,302.34**	**795,683.49**	**557,755.00**	**582,115.00**
Fines and forfeitures				
35100 COURT FINES	1,128.00	678.00	0	0
35200 COURT COSTS, FEES, ETC.	3,500.00	662.00	0	0
Total Fines and forfeitures	**4,628.00**	**1,340.00**	**0**	**0**
Interest				
36100 INTEREST RECEIVED	15,533.59	82,945.98	10,000.00	25,000.00
Total Interest	**15,533.59**	**82,945.98**	**10,000.00**	**25,000.00**
Miscellaneous revenue				
36200 SALE OF ASSETS	95,952.50	42,000.00	0	0
36300 SUNDRY REVENUE	7,713.82	720.45	0	0
36340 SALE OF MAPS, ETC.	71.00	0	0	0
36360 4TH OF JULY DONATIONS/REVENUE	12,666.25	5,450.00	3,000.00	4,000.00
Total Miscellaneous revenue	**116,403.57**	**48,170.45**	**3,000.00**	**4,000.00**
Contributions and transfers				
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	0	0	147,000.00	0
39510 RESERVE- ROAD IMPACT FEES	0	0	(33,040.00)	(33,040.00)
39600 APPROPRIATED USE OF FUND BALAN	0	0	27,658.00	6,275.00
Total Contributions and transfers	**0**	**0**	**141,618.00**	**(26,765.00)**
Total Revenue:	**3,194,411.28**	**2,934,392.21**	**2,420,373.00**	**2,484,350.00**
Expenditures:				
General government				

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Legislative				
41110 CITY COUNCIL SALARIES	39,000.00	32,050.00	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,690.48	2,010.26	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	2,000.00	2,000.00
41380 DISCRETIONARY FUND	725.04	1,846.59	2,000.00	2,000.00
41390 PLANNING COMMISSION	0	0	1,200.00	1,200.00
41450 CITY COUNC/PLANN COMM SUPPLIES	556.00	0	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0	0	500.00	500.00
Total Legislative	**42,971.52**	**35,906.85**	**48,600.00**	**48,600.00**
Judicial				
42200 COURT COSTS	0	0	5,000.00	5,000.00
Total Judicial	**0**	**0**	**5,000.00**	**5,000.00**
Administration				
44110 SALARIES & WAGES	406,203.35	374,161.37	527,000.00	553,000.00
44130 EMPLOYEE BENEFITS	212,335.07	185,435.89	321,000.00	337,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	9,652.38	7,707.22	9,500.00	10,000.00
44220 PUBLIC NOTICES	631.58	230.11	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	1,778.80	1,727.35	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,108.35	1,759.74	5,000.00	5,000.00
44241 OFFICE EXPENSE AND SUPPLIES- COVID	750.00	0	0	0
44244 REVERSE 911	536.01	0	800.00	1,000.00
44245 CODIFICATION	1,622.87	1,927.90	5,000.00	4,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	9,430.42	15,008.92	20,000.00	20,000.00
44280 TELEPHONE	689.77	290.23	1,000.00	1,000.00
44290 POSTAGE	4,779.18	5,042.61	5,500.00	6,500.00
44300 CONTRACT SERVICES	0	0	0	3,600.00
44380 ELECTIONS	6,193.69	0	0	14,000.00
44385 EAGLE SCOUT PROJECTS	7.20	0	500.00	0
44410 INSURANCE & BONDS	32,134.01	37,110.51	37,000.00	50,000.00
44435 BANK CHARGES & INTEREST	0.08	0	0	0
44436 RETURNED CHECK CHARGES	0	(810.00)	0	0
44460 MISC. - SERVICES & SUPPLIES	3,373.42	2,990.81	6,000.00	5,000.00
44465 XPRESS BILL PAY SERVICE	589.71	717.09	0	0
44500 BOOKMOBILE/LIBRARY	980.00	680.00	1,000.00	1,000.00
44800 ZONING & SUBDIVISION FEES	0	1,400.00	0	0
Total Administration	**694,795.89**	**635,379.75**	**943,000.00**	**1,014,800.00**
Non-Departmental				
49300 TOWN PLANNER	32,300.00	25,623.17	33,000.00	0
49310 ENGINEER	0	2,374.00	10,000.00	70,000.00
49320 FINANCIAL REPORTS/AUDIT	8,900.00	9,100.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	11,651.81	9,559.68	12,500.00	12,500.00
49330 ATTORNEY	3,654.17	3,975.00	30,000.00	30,000.00
Total Non-Departmental	**56,505.98**	**50,631.85**	**95,500.00**	**122,500.00**
Total General government	**794,273.39**	**721,918.45**	**1,092,100.00**	**1,190,900.00**
Public safety				
Police				
54460 MISCELLANEOUS SERVICES	110,974.18	95,998.22	137,000.00	137,000.00
54465 911 SERVICES	16,160.78	13,066.94	20,000.00	20,000.00
54475 EMERGENCY EVENT	0	0	5,000.00	5,000.00
Total Police	**127,134.96**	**109,065.16**	**162,000.00**	**162,000.00**
Fire				
55110 SALARIES & WAGES	60,748.59	53,006.99	75,000.00	76,200.00
55130 EMPLOYEE BENEFITS	4,662.79	4,087.28	9,200.00	9,500.00
55135 FD INSURANCE	6,452.00	7,681.00	6,500.00	7,800.00
55140 FIRE/EMS PUBLIC EDUCATION	0	0	500.00	500.00
55200 FD SUPPLIES	4,576.63	11,692.63	10,000.00	10,000.00
55210 EMS SUPPLIES	1,229.37	974.84	6,400.00	6,600.00
55230 TRAVEL	170.07	0	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	0	10,000.00	10,000.00
55250 EQUIPMENT MAINTENANCE	2,243.53	1,938.56	6,500.00	6,500.00
55260 BUILDING MAINTENANCE	0	0	2,000.00	2,000.00
55265 FUEL & OIL	916.44	621.58	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	80.00	232.38	500.00	500.00

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
55380 EMT EDUCATION,TRAINING AND SUPPORT	2,920.25	216.00	7,700.00	7,700.00
55400 FD INCENTIVES	1,194.53	703.72	1,700.00	1,700.00
Total Fire	**85,194.20**	**81,154.98**	**139,600.00**	**142,600.00**
Building Inspections				
56250 EQUIPMENT-SUPPLIES & MAINT	425.00	171.92	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	29,475.00	9,475.00	25,000.00	20,000.00
56315 CONT SERVICES - PLAN CHECKS	10,400.00	5,300.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	997.48	0	1,200.00	1,200.00
Total Building Inspections	**41,297.48**	**14,946.92**	**34,700.00**	**29,700.00**
Town Hall & Fire Station				
57270 UTILTIES	6,033.81	7,880.19	8,000.00	10,000.00
57275 UTILITIES - PUB WKS BLDG	5,054.16	2,421.32	6,500.00	6,800.00
57390 SPECIAL PROJ - CITY CENTER	20,022.00	0	0	0
Total Town Hall & Fire Station	**31,109.97**	**10,301.51**	**14,500.00**	**16,800.00**
Animal control				
58460 MISCELLANEOUS SERVICES	5,993.98	6,316.88	8,000.00	13,000.00
Total Animal control	**5,993.98**	**6,316.88**	**8,000.00**	**13,000.00**
Total Public safety	**290,730.59**	**221,785.45**	**358,800.00**	**364,100.00**
Highways and public improvements				
Highways				
61110 SALARIES & WAGES	0	207.00	0	0
61200 SUPPLIES	4,025.54	2,312.41	3,000.00	3,000.00
61280 TELEPHONE	1,038.54	884.71	1,800.00	1,800.00
61300 CONTRACTED SERVICES	5,855.00	0	13,500.00	0
61360 EDUCATION, TRAINING & CONFER	52.00	592.50	500.00	3,500.00
61450 SPECIAL ROAD SUPPLIES	126.39	70.00	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	780.80	156.00	9,200.00	9,200.00
61740 PURCHASE OF EQUIPMENT	0	167,517.70	175,000.00	235,600.00
61800 LOAN / LEASE PAYMENTS	0	5,500.00	5,500.00	6,500.00
Total Highways	**11,878.27**	**177,240.32**	**211,000.00**	**262,100.00**
Class C Roads				
62130 EMPLOYEE BENEFITS	0.06	0	0	0
62200 ROAD SALT ETC.	23,493.61	36,307.53	35,000.00	35,000.00
62250 EQUIPMENT MAINTENANCE	6,975.63	18,316.81	21,000.00	25,000.00
62265 FUEL & OIL	5,190.56	7,163.26	7,000.00	9,500.00
62270 UTILITIES	676.30	362.97	1,000.00	1,000.00
62380 STREET MAINTENANCE	160,466.54	26,711.57	250,000.00	250,000.00
Total Class C Roads	**196,802.70**	**88,862.14**	**314,000.00**	**320,500.00**
Total Highways and public improvements	**208,680.97**	**266,102.46**	**525,000.00**	**582,600.00**
Parks, recreation, and public property				
Parks				
64250 EQUIPMENT MAINTENANCE	3,085.99	1,939.48	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	1,355.24	55.00	5,000.00	5,000.00
64265 FUEL & OIL	3,861.99	3,600.84	5,000.00	6,000.00
64270 UTILITIES	17,309.65	24,969.19	48,000.00	50,000.00
64280 TELEPHONE	1,245.54	992.24	1,800.00	1,800.00
64300 CONTRACTED SERVICES	5,000.00	0	6,500.00	14,250.00
64390 SPECIAL PROJECTS	2,206.75	0	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	5,554.40	2,721.50	0	0
64450 RECREATION/4TH OF JULY	21,960.53	20.00	10,000.00	10,000.00
64460 SUPPLIES	8,694.12	10,071.95	15,600.00	15,600.00
64740 PURCHASE OF EQUIPMENT	0	5,500.00	5,500.00	22,100.00
Total Parks	**70,274.21**	**49,870.20**	**104,400.00**	**131,750.00**
Recreation				
64420 SENIOR CITIZEN PROGRAM	0.14	0	0	0
Total Recreation	**0.14**	**0**	**0**	**0**
Total Parks, recreation, and public property	**70,274.35**	**49,870.20**	**104,400.00**	**131,750.00**
Transfers				
64915 TRANS TO CAP PROJ/EQUIPMENT	368,463.00	0	290,073.00	200,000.00
90941 TRANS TO CAP PROJ - FUT IMP	1,150,000.00	0	0	0

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
90945 TRANS TO CAP PROJ - FIRE APP	50,000.00	0	50,000.00	15,000.00
Total Transfers	**1,568,463.00**	**0**	**340,073.00**	**215,000.00**
Total Expenditures:	**2,932,422.30**	**1,259,676.56**	**2,420,373.00**	**2,484,350.00**
Total Change In Net Position	**261,988.98**	**1,674,715.65**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
21 Park - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	5,740.52	29,298.72	0	0
Total Interest	**5,740.52**	**29,298.72**	**0**	**0**
Miscellaneous revenue				
30320 USAGE OF IMPACT FEES	0	0	(17,430.00)	(17,430.00)
34150 PARK IMPACT FEES	81,677.50	11,965.00	23,930.00	23,930.00
39110 USAGE OF BEG FUND BALANCE	0	0	0	500,000.00
Total Miscellaneous revenue	**81,677.50**	**11,965.00**	**6,500.00**	**506,500.00**
Total Revenue:	**87,418.02**	**41,263.72**	**6,500.00**	**506,500.00**
Expenditures:				
Miscellaneous				
40300 PARK CONSTRUCTION	0	0	0	500,000.00
40310 PARK ENGINEERING	810.00	0	6,500.00	6,500.00
Total Miscellaneous	**810.00**	**0**	**6,500.00**	**506,500.00**
Total Expenditures:	**810.00**	**0**	**6,500.00**	**506,500.00**
Total Change In Net Position	**86,608.02**	**41,263.72**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET

41 CP/Future Improvements - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	20,930.51	132,029.67	0	0
Total Interest	**20,930.51**	**132,029.67**	**0**	**0**
Miscellaneous revenue				
30200 TRANSFER FROM GENERAL FUND	1,150,000.00	0	0	0
30300 FUND BALANCE - BEG OF YEAR	0	0	250,000.00	350,000.00
Total Miscellaneous revenue	**1,150,000.00**	**0**	**250,000.00**	**350,000.00**
Total Revenue:	**1,170,930.51**	**132,029.67**	**250,000.00**	**350,000.00**
Expenditures:				
Miscellaneous				
40300 CONSTRUCTION	156,470.53	189,051.55	250,000.00	350,000.00
Total Miscellaneous	**156,470.53**	**189,051.55**	**250,000.00**	**350,000.00**
Total Expenditures:	**156,470.53**	**189,051.55**	**250,000.00**	**350,000.00**
Total Change In Net Position	**1,014,459.98**	**(57,021.88)**	**0**	**0**

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30100 INTEREST EARNED REVENUE	448.80	2,286.49	0	0
Total Interest	**448.80**	**2,286.49**	**0**	**0**
Total Revenue:	**448.80**	**2,286.49**	**0**	**0**
Total Change In Net Position	**448.80**	**2,286.49**	**0**	**0**

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST EARNED	251.28	2,532.08	0	0
Total Interest	**251.28**	**2,532.08**	**0**	**0**
Miscellaneous revenue				
38110 TRANS FROM GENERAL FUND	50,000.00	0	50,000.00	15,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0	0	(50,000.00)	(15,000.00)
Total Miscellaneous revenue	**50,000.00**	**0**	**0**	**0**
Total Revenue:	**50,251.28**	**2,532.08**	**0**	**0**
Total Change In Net Position	**50,251.28**	**2,532.08**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
38600 INTEREST EARNED	2,041.39	19,625.39	1,000.00	0
Total Interest	**2,041.39**	**19,625.39**	**1,000.00**	**0**
Miscellaneous revenue				
38100 TRANSFER FROM GENERAL FUND	368,463.00	0	290,073.00	200,000.00
39100 BEG FUND BALANCE	0	0	(144,073.00)	(200,000.00)
Total Miscellaneous revenue	**368,463.00**	**0**	**146,000.00**	**0**
Total Revenue:	**370,504.39**	**19,625.39**	**147,000.00**	**0**
Expenditures:				
Transfers				
40900 TRAN TO GEN FUND	0	0	147,000.00	0
Total Transfers	**0**	**0**	**147,000.00**	**0**
Total Expenditures:	**0**	**0**	**147,000.00**	**0**
Total Change In Net Position	**370,504.39**	**19,625.39**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
51 Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 WATER SALES	1,101,135.45	928,492.79	1,230,000.00	1,600,000.00
37300 CONNECTION FEES	17,500.00	2,500.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	15,250.00	14,365.00	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	565.00	875.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	4,546.40	440.00	0	0
Total Operating income	**1,138,996.85**	**946,672.79**	**1,235,500.00**	**1,605,500.00**
Operating expense				
70110 SALARIES & WAGES	(0.22)	0	0	0
70131 PENSION EXPENSE- ACTUARY CALC	(19,116.00)	0	0	0
70210 SUBSCRIPTIONS & MEMBERSHIPS	896.00	923.00	1,200.00	1,200.00
70240 METERS - CONNECTIONS - ETC.	19,025.89	17,640.72	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	60,089.41	49,111.12	80,000.00	90,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	10,446.88	7.00	0	0
70265 FUEL & OIL	2,853.76	1,894.26	4,000.00	4,000.00
70270 UTILITIES	124,608.56	95,532.37	150,000.00	230,000.00
70280 TELEPHONE	1,350.64	997.50	1,500.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	260.00	200.00	4,000.00	4,000.00
70300 CONTRACTUAL SERVICES	11,858.80	5,661.10	9,000.00	9,000.00
70310 CONTRACT SERVICES - ENGINEER	900.00	995.00	19,000.00	37,000.00
70320 SUVMWA ASSESSMENT	260.88	0	500.00	500.00
70360 EDUCATION, TRAINING & CONF	300.00	487.00	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	3,645.00	0	6,000.00	6,000.00
70395 WATER RIGHT EXPENSES	17,436.00	22,027.52	17,000.00	17,000.00
70465 XPRESS BILL PAY SERVICE	3,984.06	3,314.25	4,200.00	4,500.00
70650 DEPRECIATION	356,059.21	254,997.00	340,000.00	340,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	337,243.00	280,503.00	374,010.00	391,650.00
Total Operating expense	**932,101.87**	**734,290.84**	**1,053,410.00**	**1,179,350.00**
Total Income From Operations:	**206,894.98**	**212,381.95**	**182,090.00**	**426,150.00**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEES	197,855.00	28,265.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	19,796.97	105,139.18	10,000.00	10,000.00
Total Non-operating income	**217,651.97**	**133,404.18**	**66,530.00**	**66,530.00**
Non-operating expense				
70740 PURCHASE OF EQUIPMENT	5,250.10	41,396.65	43,000.00	57,800.00
75980 LOSS ON ASSETS	(14,156.02)	0	0	0
79710 CAP OUTLAY - NEW CONSTRUCTION	123,047.08	147,783.25	887,000.00	190,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(128,297.18)	0	0	0
Total Non-operating expense	**(14,156.02)**	**189,179.90**	**930,000.00**	**247,800.00**
Total Non-Operating Items:	**231,807.99**	**(55,775.72)**	**(863,470.00)**	**(181,270.00)**
Total Income or Expense	**438,702.97**	**156,606.23**	**(681,380.00)**	**244,880.00**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
54 Sewer Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 SEWER SERVICE FEE	953,468.15	1,054,822.75	1,180,000.00	1,325,000.00
37300 CONNECTION FEE	7,200.00	1,000.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	2,335.00	0	0	0
Total Operating income	**963,003.15**	**1,055,822.75**	**1,182,000.00**	**1,327,000.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(4,551.00)	0	0	0
70250 EQUIPMENT-SUPPLIES & MAINT	12,625.35	1,717.91	20,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	1,804.51	537.74	3,000.00	3,000.00
70265 FUEL & OIL	2,710.21	1,373.89	4,000.00	4,000.00
70280 TELEPHONE	1,146.68	928.91	1,500.00	1,500.00
70300 CONTRACTED SERVICES	18,500.00	14,800.00	16,500.00	16,500.00
70310 CONTRACTED SERVICES - ENGINEER	720.00	0	12,000.00	33,000.00
70325 O & M PAYSON	607,657.18	664,636.20	840,000.00	934,500.00
70330 CONT SERVICES - O & M SALEM	32,065.00	27,265.00	34,000.00	34,000.00
70360 EDUCATION, TRAINING & CONF	450.00	737.00	500.00	1,500.00
70465 XPRESS BILL PAY SERVICE	3,984.05	3,314.21	4,200.00	4,200.00
70650 DEPRECIATION	120,684.17	97,497.00	130,000.00	130,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	80,406.00	66,789.00	89,050.00	93,250.00
Total Operating expense	**878,202.15**	**879,596.86**	**1,154,750.00**	**1,275,450.00**
Total Income From Operations:	**84,801.00**	**176,225.89**	**27,250.00**	**51,550.00**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEE	32,184.33	11,553.00	8,970.00	8,970.00
38600 INTEREST EARNED REVENUE	7,014.51	36,846.06	3,500.00	3,500.00
Total Non-operating income	**39,198.84**	**48,399.06**	**12,470.00**	**12,470.00**
Non-operating expense				
75710 CAPITAL OUTLAY - OTHER	225,366.55	0	227,000.00	0
75800 SUVMWA ASSESSMENT PMT	(142,263.25)	0	0	0
75980 LOSS ON ASSETS	(14,156.02)	0	0	0
79740 PURCHASE OF EQUIPMENT	0	41,396.65	43,000.00	29,300.00
80200 CAP OUTLAY - BUDGET TO GAAP	(225,366.55)	0	0	0
Total Non-operating expense	**(156,419.27)**	**41,396.65**	**270,000.00**	**29,300.00**
Total Non-Operating Items:	**195,618.11**	**7,002.41**	**(257,530.00)**	**(16,830.00)**
Total Income or Expense	**280,419.11**	**183,228.30**	**(230,280.00)**	**34,720.00**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
55 Storm Drainage System - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 STORM DRAINAGE FEE	96,434.53	82,419.17	96,000.00	96,250.00
Total Operating income	**96,434.53**	**82,419.17**	**96,000.00**	**96,250.00**
Operating expense				
40210 PERMIT FEES	750.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	4,120.78	1,940.39	10,000.00	10,000.00
40305 CONTRACTUAL SEVICES	5,255.00	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	715.00	0	9,000.00	0
40650 DEPRECIATION	43,155.30	33,750.00	45,000.00	45,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	24,122.00	20,034.00	26,715.00	27,975.00
Total Operating expense	**78,118.08**	**56,474.39**	**91,715.00**	**83,975.00**
Total Income From Operations:	**18,316.45**	**25,944.78**	**4,285.00**	**12,275.00**
Non-Operating Items:				
Non-operating income				
38600 INTEREST EARNED	2,777.89	14,580.40	1,500.00	1,500.00
Total Non-operating income	**2,777.89**	**14,580.40**	**1,500.00**	**1,500.00**
Non-operating expense				
40740 PURCHASE OF EQUIPMENT	0	5,500.00	5,500.00	12,200.00
50200 CAP OUTLAY - BUDGET TO GAAP	(5,419.45)	0	0	0
79700 CAPITAL OUTLAY	5,419.45	0	0	0
Total Non-operating expense	**0**	**5,500.00**	**5,500.00**	**12,200.00**
Total Non-Operating Items:	**2,777.89**	**9,080.40**	**(4,000.00)**	**(10,700.00)**
Total Income or Expense	**21,094.34**	**35,025.18**	**285.00**	**1,575.00**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
56 Solid Waste Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	212,101.19	185,742.92	208,000.00	209,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	56,099.36	49,259.10	55,500.00	57,000.00
30500 RECYCLE CAN CHARGES	64,822.61	57,359.06	64,600.00	64,600.00
Total Operating income	**333,023.16**	**292,361.08**	**328,100.00**	**330,600.00**
Operating expense				
40300 WASTE COLLECTION - CONTRACTED	191,040.45	155,900.17	189,000.00	189,000.00
40320 WASTE CONTAINERS- CONTRACTED	53,614.42	47,416.89	52,500.00	52,500.00
40500 RECYCLING FEES- CONTRACTED	58,825.76	44,762.48	55,500.00	55,500.00
40550 XPRESS BILL SERVICE CHARGES	3,397.27	2,597.11	4,200.00	4,500.00
40900 ADMINISTRATION FEE	24,122.00	20,034.00	26,715.00	27,975.00
Total Operating expense	**330,999.90**	**270,710.65**	**327,915.00**	**329,475.00**
Total Income From Operations:	**2,023.26**	**21,650.43**	**185.00**	**1,125.00**
Total Income or Expense	**2,023.26**	**21,650.43**	**185.00**	**1,125.00**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2023-2024 BUDGET
91 GFA / GLTD - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023-2024 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Miscellaneous revenue				
30100 REMOVE ADMIN FEE - WATER	(337,703.00)	0	0	0
30200 REMOVE ADMIN FEE - SEWER	(80,406.00)	0	0	0
30300 REMOVE ADMIN FEE- STORM DRAIN	(24,122.00)	0	0	0
30800 GAIN OR LOSS ON SALE OF ASSETS	(40,690.46)	0	0	0
Total Miscellaneous revenue	**(482,921.46)**	**0**	**0**	**0**
Total Revenue:	**(482,921.46)**	**0**	**0**	**0**
Expenditures:				
Capital Outlay/Depn Exp				
Capital Outlay				
50300 CAP OUTLAY - ROADS	(143,270.53)	0	0	0
Total Capital Outlay	**(143,270.53)**	**0**	**0**	**0**
Depreciation Expense				
60100 DEPR. EXP - GEN GOV	23,977.17	0	0	0
60200 DEPR. EXP - PUBLIC SAFETY	55,427.56	0	0	0
60300 DEPR. EXP - ROADS	354,466.00	0	0	0
60400 DEPR. EXP - PARKS	45,776.52	0	0	0
Total Depreciation Expense	**479,647.25**	**0**	**0**	**0**
Total Capital Outlay/Depn Exp	**336,376.72**	**0**	**0**	**0**
Miscellaneous				
50100 REDUCE EXPENSES - GEN GOVT	(499,575.00)	0	0	0
50101 PENSION EXPENSE	(21,846.00)	0	0	0
Total Miscellaneous	**(521,421.00)**	**0**	**0**	**0**
Total Expenditures:	**(185,044.28)**	**0**	**0**	**0**
Total Change In Net Position	**(297,877.18)**	**0**	**0**	**0**
Income or Expense				
Income From Operations:				
Operating income				
30400 REMOVE ADMIN FEE- SOLID WASTE	(24,122.00)	0	0	0
Total Operating income	**(24,122.00)**	**0**	**0**	**0**
Total Income From Operations:	**(24,122.00)**	**0**	**0**	**0**
Total Income or Expense	**(24,122.00)**	**0**	**0**	**0**