Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	451,603	478,389	494,257	523,328	498,906	498,906	
31150 PRIOR YEAR PROPERTY TAX	32,849	26,785	20,043	15,159	20,000	20,000	
31160 GREEN BELT PROPERTY TAX	14,694	4,028	1,419	(212)	0	0	
31200 GENERAL SALES & USE TAX	512,467	646,511	786,458	839,973	700,000	815,000	
31210 SALES TAX - COUNTY OPTION (A2)	47,022	59,844	73,226	78,386	60,000	65,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	41,714	38,065	41,996	37,420	40,000	40,000	
31400 UTILITY FRANCHISE FEES	156,310	171,888	167,220	267,575	150,000	150,000	
Total Taxes	**1,256,658**	**1,425,510**	**1,584,619**	**1,761,628**	**1,468,906**	**1,588,906**	
Licenses and permits							
32100 LICENSES	746	499	701	183	0	0	
32200 BUILDING PERMITS	114,470	170,994	140,117	82,327	20,000	40,000	
32210 BUILDING PLAN CHECK FEE	81,662	119,678	89,578	64,802	13,000	27,500	
32220 BUILDING BASEMENT INSPECTION FEE	8,000	10,600	7,000	1,875	4,000	4,000	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	4,600	5,300	3,600	1,151	1,000	1,000	
32300 ANIMAL LICENSES	115	35	70	0	0	0	
Total Licenses and permits	**209,594**	**307,106**	**241,066**	**150,337**	**38,000**	**72,500**	
Intergovernmental revenue							
33100 CLASS C REVENUE	180,464	203,828	217,334	227,393	195,000	195,000	
33400 PARKS GRANTS	1,835	2,101	0	0	0	0	
33470 COVID RELIEF FUNDS	0	118,715	256,525	256,525	0	0	
33550 GRANT - EMS	3,362	3,535	0	0	0	0	
Total Intergovernmental revenue	**185,661**	**328,179**	**473,859**	**483,918**	**195,000**	**195,000**	
Charges for services							
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	2,900	6,775	8,001	6,925	5,000	5,000	
34110 ENG SUBDIV INSPECTIONS	0	57,464	3,164	379,410	3,000	136,000	
34120 ZONING & SUB-DIVISION FEES	74,078	125,450	156,951	274,265	0	500,000	
34130 ANNEXATION FEES	6,150	0	0	0	0	0	
34140 RENTAL & SALES PAYMENTS	75	250	325	275	200	200	
34150 RECREATION FEES	4,202	7,388	5,722	3,444	0	0	
34152 CREDIT CARD PROCESSING FEE	30	29	60	64	0	0	
34155 COPIER REVENUE	174	76	182	33	25	25	
34165 FEES FOR RETURNED CHECKS	630	570	330	0	0	0	
34200 FIRE DEPT REVENUE	9,797	1,062	75	150	0	0	
34205 EMT REVENUE	0	0	0	0	0	0	
34210 EMERGENCY PREP TRAINING	0	0	0	0	0	0	
34700 ENGINEERING SERVICES	0	500	1,500	500	0	0	
34711 ROAD IMPACT FEES	135,464	175,112	115,640	29,736	33,040	33,040	
34713 ROAD ASSESSMENTS-LOAFER CANYON	1,676	0	0	0	0	0	
34770 PUBLIC WORKS - SALES	278	0	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	266,344	263,099	337,703	374,010	374,010	374,010	
34920 ADMINISTRATIVE FEE- GARBAGE	15,000	18,793	24,122	26,715	26,715	26,715	
34950 ADMINISTRATIVE FEE-SEWER FUND	63,415	62,643	80,406	89,050	89,050	89,050	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	19,025	18,793	24,122	26,715	26,715	26,715	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Charges for services	599,237	738,003	758,302	1,211,291	557,755	1,190,755	
Fines and forfeitures							
35100 COURT FINES	0	2,101	1,128	678	0	0	
35200 COURT COSTS, FEES, ETC.	3,550	5,370	3,500	1,362	0	0	
Total Fines and forfeitures	3,550	7,471	4,628	2,040	0	0	
Interest							
36100 INTEREST RECEIVED	43,169	11,619	15,534	114,769	10,000	130,000	
Total Interest	43,169	11,619	15,534	114,769	10,000	130,000	
Miscellaneous revenue							
36200 SALE OF ASSETS	11,350	0	95,953	42,000	0	0	
36300 SUNDRY REVENUE	1,717	4,882	7,714	853	0	0	
36340 SALE OF MAPS, ETC.	83	26	71	0	0	0	
36360 4TH OF JULY DONATIONS/REVENUE	0	14,985	12,666	10,050	3,000	8,000	
Total Miscellaneous revenue	13,150	19,893	116,404	52,903	3,000	8,000	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	422,678	50,000	0	0	0	0	
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	0	0	0	147,000	147,000	147,000	
39275 TRANSFER CAP PROJ/FIRE APP	120,000	45,000	0	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	12,552	582,452	
Total Contributions and transfers	542,678	95,000	0	147,000	126,512	696,412	
Total Revenue:	2,853,697	2,932,781	3,194,411	3,923,886	2,399,173	3,881,573	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	37,100	39,293	39,000	38,530	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,838	3,154	2,690	2,508	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	1,202	0	0	0	2,000	2,000	
41380 DISCRETIONARY FUND	228	1,561	725	1,847	2,000	2,000	
41390 PLANNING COMMISSION	0	0	0	0	1,200	1,200	
41450 CITY COUNC/PLANN COMM SUPPLIES	420	400	556	0	400	400	
41460 CITY COUNC/PLANN COMM COPIES	0	0	0	0	500	500	
41910 DEVELOPMENT- INTERDEPT CHARGE	0	0	0	0	0	(25,000)	
Total Legislative	41,788	44,408	42,972	42,884	48,600	23,600	
Judicial							
42200 COURT COSTS	0	0	0	0	5,000	5,000	
Total Judicial	0	0	0	0	5,000	5,000	
Administration							
44110 SALARIES & WAGES	368,938	369,673	406,203	450,175	527,000	527,000	
44111 SALARIES AND WAGES- COVID	0	4,431	0	0	0	0	
44130 EMPLOYEE BENEFITS	198,843	217,889	212,335	216,158	321,000	321,000	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	7,221	6,723	9,652	7,775	9,500	9,500	
44220 PUBLIC NOTICES	1,357	820	632	374	1,500	1,500	
44230 TRAVEL & CONVENTIONS	1,918	2,070	1,779	2,136	2,200	2,200	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
44240 OFFICE EXPENSE & SUPPLIES	3,563	3,261	3,108	2,071	5,000	5,000	
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0	2,614	750	0	0	0	
44244 REVERSE 911	509	572	536	0	800	800	
44245 CODIFICATION	2,768	1,222	1,623	1,928	5,000	5,000	
44250 EQUIPMENT-SUPPLIES & MAINT	21,969	12,869	9,430	15,595	20,000	20,000	
44280 TELEPHONE	727	601	690	436	1,000	1,000	
44290 POSTAGE	4,491	4,622	4,779	5,489	5,500	5,500	
44300 CONTRACT SERVICES	0	10,373	0	0	0	0	
44380 ELECTIONS	3,596	0	6,194	0	0	0	
44385 EAGLE SCOUT PROJECTS	770	480	7	0	500	500	
44410 INSURANCE & BONDS	33,497	27,348	32,134	37,111	37,000	37,000	
44435 BANK CHARGES & INTEREST	(2)	61	0	0	0	0	
44436 RETURNED CHECK CHARGES	0	0	0	(930)	0	0	
44460 MISC. - SERVICES & SUPPLIES	5,181	2,710	3,373	3,323	6,000	6,000	
44465 XPRESS BILL PAY SERVICE	3,423	0	590	1,482	0	0	
44500 BOOKMOBILE/LIBRARY	770	750	980	890	1,000	1,000	
44711 CAPITAL IMPROVEMENTS- COVID	0	18,337	0	0	0	0	
44800 ZONING & SUBDIVISION FEES	0	0	0	1,400	0	0	
44910 DEVELOPMENT- INTERDEPT CHARGE	0	0	0	0	0	(225,000)	
44920 DEVELOPMENT- INDIRECT COSTS	0	0	0	0	0	(25,000)	
Total Administration	659,540	687,426	694,796	745,413	943,000	693,000	
Non-Departmental							
49300 TOWN PLANNER	21,433	20,288	32,300	30,531	33,000	37,000	
49310 ENGINEER	1,497	315	0	10,477	10,000	16,000	
49320 FINANCIAL REPORTS/AUDIT	8,700	8,800	8,900	9,100	10,000	10,000	
49325 FINANCE DIRECTOR	11,596	11,642	11,652	11,724	12,500	12,500	
49330 ATTORNEY	0	0	3,654	4,941	30,000	30,000	
49910 DEVELOPMENT- INTERDEPT CHARGE	0	0	0	0	0	(39,000)	
49920 DEVELOPMENT- INDIRECT COSTS	0	0	0	0	0	(5,000)	
Total Non-Departmental	43,226	41,045	56,506	66,772	95,500	61,500	
Total General government	744,554	772,878	794,273	855,069	1,092,100	783,100	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	107,963	17,653	110,974	137,802	137,000	175,000	
54461 MISC SERVICES-COVID	0	93,333	0	0	0	0	
54465 911 SERVICES	10,831	13,053	16,161	13,067	20,000	20,000	
54475 EMERGENCY EVENT	1,718	0	0	0	5,000	5,000	
Total Police	120,512	124,039	127,135	150,869	162,000	200,000	
Fire							
55110 SALARIES & WAGES	38,456	50,381	60,749	67,952	75,000	75,000	
55130 EMPLOYEE BENEFITS	2,945	3,854	4,663	5,231	9,200	9,200	
55135 FD INSURANCE	5,825	6,219	6,452	7,681	6,500	7,700	
55140 FIRE/EMS PUBLIC EDUCATION	167	0	0	0	500	500	
55200 FD SUPPLIES	45,446	21,207	4,577	10,424	10,000	10,000	
55210 EMS SUPPLIES	5,659	3,670	1,229	2,940	6,400	6,400	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
55230 TRAVEL	699	824	170	0	2,100	2,100	
55243 EMERGENCY PREPAREDNESS SUPPLIE	1,466	0	0	0	10,000	10,000	
55250 EQUIPMENT MAINTENANCE	3,209	5,163	2,244	2,800	6,500	6,500	
55260 BUILDING MAINTENANCE	0	0	0	990	2,000	2,000	
55265 FUEL & OIL	720	1,246	916	437	1,500	1,500	
55360 FD EDUCATION,TRAINING AND SUPPORT	365	190	80	247	500	500	
55380 EMT EDUCATION,TRAINING AND SUPPORT	350	3,594	2,920	542	7,700	7,700	
55400 FD INCENTIVES	1,126	903	1,195	704	1,700	1,700	
55740 PURCHASE OF FD EQUIPMENT	128,537	105,000	0	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	0	35,373	0	0	0	0	
55911 DEVELOPMENT- INTERDEPT CHARGE	0	0	0	0	0	(5,000)	
Total Fire	234,971	237,624	85,194	99,948	139,600	135,800	
Building Inspections							
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	25	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	0	240	425	172	500	500	
56310 CONT SERVICES - INSPECTIONS	35,075	35,875	29,475	13,475	25,000	25,000	
56315 CONT SERVICES - PLAN CHECKS	13,150	13,050	10,400	5,300	8,000	8,000	
56380 BUILDING PERMIT FEE SURCHARGE	982	1,443	997	0	1,200	1,200	
56910 DEVELOPMENT- INTERDEPT CHARGE	0	0	0	0	0	294,000	
56920 DEVELOPMENT- INDIRECT COSTS	0	0	0	0	0	34,000	
Total Building Inspections	49,207	50,608	41,297	18,972	34,700	362,700	
Town Hall & Fire Station							
57270 UTILTIES	5,812	6,155	6,034	7,932	8,000	9,000	
57275 UTILITIES - PUB WKS BLDG	4,132	3,649	5,054	2,459	6,500	6,500	
57390 SPECIAL PROJ - CITY CENTER	0	13,662	20,022	0	0	0	
57470 SERVICES & SUPPLIES- PUB WKS	16	32	0	0	0	0	
57920 DEVELOPMENT- INDIRECT COSTS	0	0	0	0	0	(4,000)	
Total Town Hall & Fire Station	9,960	23,498	31,110	10,391	14,500	11,500	
Animal control							
58460 MISCELLANEOUS SERVICES	4,925	4,160	5,994	6,317	23,000	8,000	
Total Animal control	4,925	4,160	5,994	6,317	23,000	8,000	
Total Public safety	419,575	439,930	290,731	286,497	373,800	718,000	
Highways and public improvements							
Sanitation							
60425 PUB WRKS DUMPSTERS	150	0	0	0	0	0	
Total Sanitation	150	0	0	0	0	0	
Highways							
61110 SALARIES & WAGES	0	0	0	207	0	0	
61200 SUPPLIES	3,059	2,251	4,026	2,515	1,800	3,000	
61280 TELEPHONE	1,309	1,137	1,039	1,162	1,800	1,800	
61300 CONTRACTED SERVICES	0	0	5,855	0	13,500	13,500	
61360 EDUCATION, TRAINING & CONFER	0	0	52	593	500	500	
61450 SPECIAL ROAD SUPPLIES	12,762	2,484	126	70	2,500	2,500	
61460 MISCELLANEOUS SERVICES	890	661	781	156	1,200	9,200	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
61740 PURCHASE OF EQUIPMENT	13,119	89,746	0	167,518	175,000	175,000	
61750 BUILDINGS/IMPROVEMENTS	5,120	2,465	0	0	0	0	
61800 LOAN / LEASE PAYMENTS	0	0	0	5,500	0	5,500	
Total Highways	**36,259**	**98,745**	**11,878**	**177,720**	**196,300**	**211,000**	
Class C Roads							
62110 SALARIES & WAGES	1,116	22	0	0	0	0	
62130 EMPLOYEE BENEFITS	85	2	0	0	0	0	
62200 ROAD SALT ETC.	13,410	19,444	23,494	36,308	25,000	41,000	
62250 EQUIPMENT MAINTENANCE	3,764	5,444	6,976	18,317	15,000	21,000	
62265 FUEL & OIL	2,546	2,649	5,191	8,499	7,000	7,000	
62270 UTILITIES	466	805	676	1,509	1,000	1,000	
62380 STREET MAINTENANCE	123,810	238,923	160,467	26,712	250,000	250,000	
62450 ROAD SUPPLIES	896	89	0	0	0	0	
62710 STREET REBUILD	72,551	0	0	0	0	0	
Total Class C Roads	**218,645**	**267,379**	**196,803**	**91,344**	**298,000**	**320,000**	
Total Highways and public improvements	**255,053**	**366,123**	**208,681**	**269,063**	**494,300**	**531,000**	
Parks, recreation, and public property							
Parks							
64250 EQUIPMENT MAINTENANCE	2,308	2,807	3,086	2,119	6,000	6,000	
64260 FACILITIES MAINTENANCE	3,423	9,540	1,355	55	5,000	5,000	
64265 FUEL & OIL	2,688	1,813	3,862	4,268	5,000	5,000	
64270 UTILITIES	41,722	41,538	17,310	28,963	48,000	48,000	
64280 TELEPHONE	1,309	1,265	1,246	1,287	1,800	1,800	
64300 CONTRACTED SERVICES	0	0	5,000	0	6,500	6,500	
64390 SPECIAL PROJECTS	1,835	2,362	2,207	0	1,000	1,000	
64400 RECREATION/ATHLETICS	3,103	4,479	5,554	2,722	0	0	
64450 RECREATION/4TH OF JULY	549	22,382	21,961	12,723	10,000	15,000	
64460 SUPPLIES	6,529	10,432	8,694	10,520	15,600	15,600	
64740 PURCHASE OF EQUIPMENT	22,319	0	0	5,500	0	5,500	
Total Parks	**85,784**	**96,618**	**70,274**	**68,157**	**98,900**	**109,400**	
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	**85,784**	**96,618**	**70,274**	**68,157**	**98,900**	**109,400**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	402,678	102,030	368,463	290,073	290,073	290,073	
90941 TRANS TO CAP PROJ - FUT IMP	920,000	900,000	1,150,000	1,400,000	0	1,400,000	
90945 TRANS TO CAP PROJ - FIRE APP	15,000	15,000	50,000	50,000	50,000	50,000	
Total Transfers	**1,337,678**	**1,017,030**	**1,568,463**	**1,740,073**	**340,073**	**1,740,073**	
Total Expenditures:	**2,842,644**	**2,692,578**	**2,932,422**	**3,218,859**	**2,399,173**	**3,881,573**	
Total Change In Net Position	**11,053**	**240,203**	**261,989**	**705,028**	**0**	**0**	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	19,319	5,278	5,741	40,117	0	0	
Total Interest	**19,319**	**5,278**	**5,741**	**40,117**	**0**	**0**	
Miscellaneous revenue							
30320 USAGE OF IMPACT FEES	0	0	0	0	(17,430)	(17,430)	
34150 PARK IMPACT FEES	97,421	126,829	81,678	21,537	23,930	23,930	
Total Miscellaneous revenue	**97,421**	**126,829**	**81,678**	**21,537**	**6,500**	**6,500**	
Total Revenue:	**116,740**	**132,107**	**87,418**	**61,654**	**6,500**	**6,500**	
Expenditures:							
Miscellaneous							
40310 PARK ENGINEERING	0	0	810	0	6,500	6,500	
Total Miscellaneous	**0**	**0**	**810**	**0**	**6,500**	**6,500**	
Total Expenditures:	**0**	**0**	**810**	**0**	**6,500**	**6,500**	
Total Change In Net Position	**116,740**	**132,107**	**86,608**	**61,654**	**0**	**0**	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	55,163	15,272	20,931	176,420	0	0	
Total Interest	**55,163**	**15,272**	**20,931**	**176,420**	**0**	**0**	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	920,000	1,002,030	1,150,000	1,400,000	0	1,400,000	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	250,000	(1,150,000)	
Total Miscellaneous revenue	**920,000**	**1,002,030**	**1,150,000**	**1,400,000**	**250,000**	**250,000**	
Total Revenue:	**975,163**	**1,017,302**	**1,170,931**	**1,576,420**	**250,000**	**250,000**	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	0	207,129	156,471	190,812	250,000	250,000	
Total Miscellaneous	**0**	**207,129**	**156,471**	**190,812**	**250,000**	**250,000**	
Transfers							
40810 TRANS TO SOLID WASTE FUND	25,000	0	0	0	0	0	
40900 TRANSFER TO GENERAL FUND	422,678	50,000	0	0	0	0	
Total Transfers	**447,678**	**50,000**	**0**	**0**	**0**	**0**	
Total Expenditures:	**447,678**	**257,129**	**156,471**	**190,812**	**250,000**	**250,000**	
Total Change In Net Position	**527,485**	**760,173**	**1,014,460**	**1,385,608**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2022-2023 BUDGET
42 Town Hall/Fire Station - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	1,948	416	449	3,066	0	0	
Total Interest	**1,948**	**416**	**449**	**3,066**	**0**	**0**	
Total Revenue:	**1,948**	**416**	**449**	**3,066**	**0**	**0**	
Total Change In Net Position	**1,948**	**416**	**449**	**3,066**	**0**	**0**	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	3,388	483	251	3,396	0	0	
Total Interest	**3,388**	**483**	**251**	**3,396**	**0**	**0**	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	15,000	15,000	50,000	50,000	50,000	50,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(50,000)	(50,000)	
Total Miscellaneous revenue	**15,000**	**15,000**	**50,000**	**50,000**	**0**	**0**	
Total Revenue:	**18,388**	**15,483**	**50,251**	**53,396**	**0**	**0**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	120,000	45,000	0	0	0	0	
Total Transfers	**120,000**	**45,000**	**0**	**0**	**0**	**0**	
Total Expenditures:	**120,000**	**45,000**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(101,612)**	**(29,517)**	**50,251**	**53,396**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2022-2023 BUDGET

44 Capital Projects- Equipment Fund - 07/01/2022 to 06/30/2023

100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
38600 INTEREST EARNED	21	1,979	2,041	26,319	1,000	1,000	
Total Interest	**21**	**1,979**	**2,041**	**26,319**	**1,000**	**1,000**	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	402,678	0	368,463	290,073	290,073	290,073	
39100 BEG FUND BALANCE	0	0	0	0	(144,073)	(144,073)	
Total Miscellaneous revenue	**402,678**	**0**	**368,463**	**290,073**	**146,000**	**146,000**	
Total Revenue:	**402,699**	**1,979**	**370,504**	**316,392**	**147,000**	**147,000**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	0	0	0	147,000	147,000	147,000	
Total Transfers	**0**	**0**	**0**	**147,000**	**147,000**	**147,000**	
Total Expenditures:	**0**	**0**	**0**	**147,000**	**147,000**	**147,000**	
Total Change In Net Position	**402,699**	**1,979**	**370,504**	**169,392**	**0**	**0**	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	1,124,878	1,231,665	1,101,135	1,064,464	1,230,000	1,230,000	
37300 CONNECTION FEES	19,500	27,000	17,500	4,500	5,000	5,000	
37500 LATE FEES/ PENALTIES	14,360	16,145	15,250	13,502	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	390	1,045	565	925	500	500	
37800 MISCELLANEOUS REVENUE	640	2,220	4,546	440	0	0	
Total Operating income	**1,159,768**	**1,278,075**	**1,138,997**	**1,083,831**	**1,235,500**	**1,235,500**	
Operating expense							
70110 SALARIES & WAGES	0	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	563	(7,491)	(19,116)	0	0	0	
70150 BAD DEBT EXPENSE	0	0	0	786	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	870	935	896	923	1,200	1,200	
70240 METERS - CONNECTIONS - ETC.	77,030	0	19,026	17,641	40,000	40,000	
70250 EQUIPMENT-SUPPLIES & MAINT	25,338	41,024	60,089	53,051	80,000	95,000	
70260 BLDG & GRD OP EXP & SUPPLIES	4,103	7,602	10,447	42	0	0	
70265 FUEL & OIL	2,589	2,298	2,854	2,447	4,000	4,000	
70270 UTILITIES	111,780	120,091	124,609	108,104	150,000	150,000	
70280 TELEPHONE	1,319	1,201	1,351	1,352	1,500	1,500	
70285 TELEMETRY REPAIR/MAINTENANCE	1,174	891	260	220	4,000	4,000	
70300 CONTRACTUAL SERVICES	7,823	2,833	11,859	6,153	9,000	9,000	
70310 CONTRACT SERVICES - ENGINEER	971	0	900	995	19,000	19,000	
70320 SUVMWA ASSESSMENT	261	261	261	0	500	500	
70360 EDUCATION, TRAINING & CONF	1,274	125	300	487	3,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	238	934	3,645	0	6,000	6,000	
70395 WATER RIGHT EXPENSES	7,627	16,722	17,436	25,144	17,000	17,000	
70465 XPRESS BILL PAY SERVICE	3,423	3,696	3,984	4,079	4,200	4,200	
70650 DEPRECIATION	327,384	336,436	356,059	340,000	340,000	340,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	266,344	263,099	337,243	374,010	374,010	374,010	
Total Operating expense	**840,110**	**790,656**	**932,102**	**935,434**	**1,053,410**	**1,068,410**	
Total Income From Operations:	**319,658**	**487,419**	**206,895**	**148,397**	**182,090**	**167,090**	
Non-Operating Items:							
Non-operating income							
38300 WATER RIGHTS	0	6,000	0	0	0	0	
38500 IMPACT FEES	226,120	305,262	197,855	50,877	56,530	56,530	
38600 INTEREST EARNED REVENUE	65,565	17,748	19,797	145,125	10,000	10,000	
80400 DONATED ASSETS - BUDJ TO GAAP	(238,000)	(170,000)	0	0	0	0	
Total Non-operating income	**529,685**	**499,010**	**217,652**	**196,002**	**66,530**	**66,530**	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	8,319	29,746	5,250	41,397	37,500	43,000	
75980 LOSS ON ASSETS	0	0	(14,156)	0	0	0	
79700 CAPITAL OUTLAY - OTHER IMP	45,583	0	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	32,727	891,077	123,047	161,101	887,000	887,000	
79720 CAPITAL OUTLAY	67,324	0	0	0	0	0	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
80200 CAP OUTLAY - BUDGET TO GAAP	(153,952)	(920,823)	(128,297)	0	0	0	
Total Non-operating expense	0	0	(14,156)	202,497	924,500	930,000	
Total Non-Operating Items:	529,685	499,010	231,808	(6,495)	(857,970)	(863,470)	
Total Income or Expense	849,343	986,429	438,703	141,902	(675,880)	(696,380)	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	853,413	889,251	953,468	1,160,913	1,180,000	1,225,000	
37300 CONNECTION FEE	8,200	10,800	7,200	1,800	2,000	2,000	
38850 MISCELLANEOUS REVENUE	460	440	2,335	0	0	0	
Total Operating income	**862,073**	**900,491**	**963,003**	**1,162,713**	**1,182,000**	**1,227,000**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	135	(1,783)	(4,551)	0	0	0	
70150 BAD DEBT EXPENSE	0	0	0	936	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	7,150	18,395	12,625	2,475	20,000	20,000	
70260 BLDG & GROUNDS OPERATING	2,067	2,222	1,805	1,828	3,000	3,000	
70265 FUEL & OIL	2,589	2,422	2,710	1,927	4,000	4,000	
70280 TELEPHONE	1,299	1,201	1,147	1,146	1,500	1,500	
70300 CONTRACTED SERVICES	13,500	13,500	18,500	14,800	16,500	16,500	
70310 CONTRACTED SERVICES - ENGINEER	0	0	720	0	12,000	12,000	
70325 O & M PAYSON	546,451	571,881	607,657	803,146	840,000	880,000	
70330 CONT SERVICES - O & M SALEM	31,800	31,800	32,065	29,965	34,000	34,000	
70360 EDUCATION, TRAINING & CONF	249	25	450	987	500	500	
70465 XPRESS BILL PAY SERVICE	3,423	3,696	3,984	4,079	4,200	4,200	
70650 DEPRECIATION	112,530	117,011	120,684	130,000	130,000	130,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	63,415	62,643	80,406	89,050	89,050	89,050	
Total Operating expense	**784,608**	**823,012**	**878,202**	**1,080,338**	**1,154,750**	**1,194,750**	
Total Income From Operations:	**77,465**	**77,479**	**84,801**	**82,374**	**27,250**	**32,250**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	64,493	66,014	32,184	16,701	8,970	8,970	
38600 INTEREST EARNED REVENUE	22,939	6,269	7,015	51,064	3,500	3,500	
80400 DONATED ASSETS - BUDJ TO GAAP	(291,000)	(210,000)	0	0	0	0	
Total Non-operating income	**378,432**	**282,283**	**39,199**	**67,765**	**12,470**	**12,470**	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	23,561	63,238	225,367	(17,883)	227,000	227,000	
75800 SUVMWA ASSESSMENT PMT	0	0	(142,263)	0	0	0	
75980 LOSS ON ASSETS	0	0	(14,156)	0	0	0	
79740 PURCHASE OF EQUIPMENT	54,489	14,746	0	41,397	37,500	43,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(78,050)	(77,984)	(225,367)	0	0	0	
Total Non-operating expense	**0**	**0**	**(156,419)**	**23,514**	**264,500**	**270,000**	
Total Non-Operating Items:	**378,432**	**282,283**	**195,618**	**44,251**	**(252,030)**	**(257,530)**	
Total Income or Expense	**455,897**	**359,763**	**280,419**	**126,626**	**(224,780)**	**(225,280)**	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 STORM DRAINAGE FEE	89,570	93,076	96,435	90,709	96,000	96,000	
38800 CURB & GUTER ASSESSMENTS	757	0	0	0	0	0	
Total Operating income	**90,326**	**93,076**	**96,435**	**90,709**	**96,000**	**96,000**	
Operating expense							
40210 PERMIT FEES	750	750	750	750	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	4,939	3,065	4,121	3,837	10,000	10,000	
40260 OPERATING MAINTENANCE	577	37	0	0	0	0	
40300 STORM DRAINAGE SYS CONSTRUCT	7,500	0	0	0	0	0	
40305 CONTRACTUAL SEVICES	110	0	5,255	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	0	13,136	715	0	9,000	9,000	
40650 DEPRECIATION	37,004	40,276	43,155	45,000	45,000	45,000	
70150 BAD DEBT EXPENSE	0	0	0	132	0	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	19,025	18,793	24,122	26,715	26,715	26,715	
Total Operating expense	**69,904**	**76,057**	**78,118**	**76,434**	**91,715**	**91,715**	
Total Income From Operations:	**20,422**	**17,019**	**18,316**	**14,276**	**4,285**	**4,285**	
Non-Operating Items:							
Non-operating income							
33300 GRANT REVENUE- NON OPERATING	70,368	0	0	0	0	0	
33700 GRANT REVENUE- CAPITAL	75,000	0	0	0	0	0	
38600 INTEREST EARNED	9,291	2,480	2,778	19,966	1,500	1,500	
50500 DONATED ASSETS - BUDJ TO GAAP	(157,000)	(150,000)	0	0	0	0	
Total Non-operating income	**311,659**	**152,480**	**2,778**	**19,966**	**1,500**	**1,500**	
Non-operating expense							
40475 PURCHASE OF LAND	75,000	0	0	0	0	0	
40600 CONTRIBUTION TO OTHER GOVERNMENTS	70,368	0	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	14,746	0	5,500	0	5,500	
50200 CAP OUTLAY - BUDGET TO GAAP	(75,000)	(14,746)	(5,419)	0	0	0	
79700 CAPITAL OUTLAY	0	0	5,419	0	0	0	
Total Non-operating expense	**70,368**	**0**	**0**	**5,500**	**0**	**5,500**	
Total Non-Operating Items:	**241,291**	**152,480**	**2,778**	**14,466**	**1,500**	**(4,000)**	
Total Income or Expense	**261,713**	**169,499**	**21,094**	**28,741**	**5,785**	**285**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2022-2023 BUDGET
56 Solid Waste Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	196,862	203,182	212,101	203,561	208,000	228,000	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	32,013	41,333	56,099	54,280	55,500	61,500	
30500 RECYCLE CAN CHARGES	61,096	58,285	64,823	62,961	64,600	70,600	
Total Operating income	**289,971**	**302,800**	**333,023**	**320,802**	**328,100**	**360,100**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	166,362	175,896	191,040	186,786	189,000	209,000	
40320 WASTE CONTAINERS- CONTRACTED	35,875	45,516	53,614	50,039	52,500	53,500	
40500 RECYCLING FEES- CONTRACTED	51,921	57,509	58,826	60,428	55,500	66,500	
40550 XPRESS BILL SERVICE CHARGES	0	3,697	3,397	2,597	4,200	4,200	
40900 ADMINISTRATION FEE	15,000	18,793	24,122	26,715	26,715	26,715	
Total Operating expense	**269,158**	**301,411**	**331,000**	**326,566**	**327,915**	**359,915**	
Total Income From Operations:	**20,813**	**1,389**	**2,023**	**(5,764)**	**185**	**185**	
Non-Operating Items:							
Non-operating income							
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	25,000	0	0	0	0	0	
Total Non-operating income	**25,000**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**25,000**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**45,813**	**1,389**	**2,023**	**(5,764)**	**185**	**185**	

Elk Ridge City

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

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(266,344)	(263,099)	(337,703)	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(63,415)	(62,643)	(80,406)	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(19,025)	(18,793)	(24,122)	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	0	0	(40,690)	0	0	0	
31300 DONATED ASSETS - ROADS	1,889,000	1,161,000	0	0	0	0	
Total Miscellaneous revenue	**1,540,216**	**816,466**	**(482,921)**	**0**	**0**	**0**	
Total Revenue:	**1,540,216**	**816,466**	**(482,921)**	**0**	**0**	**0**	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50200 CAP OUTLAY - PUBLIC SAFETY	(128,537)	(140,373)	0	0	0	0	
50300 CAP OUTLAY - ROADS	(90,790)	(299,340)	(143,271)	0	0	0	
50500 CAP OUTLAY - PARKS	(22,319)	0	0	0	0	0	
Total Capital Outlay	**(241,646)**	**(439,713)**	**(143,271)**	**0**	**0**	**0**	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	21,914	23,450	23,977	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	42,865	48,409	55,428	0	0	0	
60300 DEPR. EXP - ROADS	328,137	342,031	354,466	0	0	0	
60400 DEPR. EXP - PARKS	50,988	48,411	45,777	0	0	0	
Total Depreciation Expense	**443,903**	**462,301**	**479,647**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**202,258**	**22,588**	**336,377**	**0**	**0**	**0**	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(363,784)	(381,664)	(499,575)	0	0	0	
50101 PENSION EXPENSE	644	(8,562)	(21,846)	0	0	0	
Total Miscellaneous	**(363,140)**	**(390,226)**	**(521,421)**	**0**	**0**	**0**	
Total Expenditures:	**(160,882)**	**(367,639)**	**(185,044)**	**0**	**0**	**0**	
Total Change In Net Position	**1,701,098**	**1,184,104**	**(297,877)**	**0**	**0**	**0**	
Income or Expense							
Income From Operations:							
Operating income							
30400 REMOVE ADMIN FEE- SOLID WASTE	(15,000)	(18,793)	(24,122)	0	0	0	
Total Operating income	**(15,000)**	**(18,793)**	**(24,122)**	**0**	**0**	**0**	
Total Income From Operations:	**(15,000)**	**(18,793)**	**(24,122)**	**0**	**0**	**0**	
Total Income or Expense	**(15,000)**	**(18,793)**	**(24,122)**	**0**	**0**	**0**	