RESOLUTION NO. 23-11-14-1R

A RESOLUTION AMENDING ENTITLED BUDGET AMENDMENT FOR 2023/2024 FOR THE SKY HAWK WELL REPAIR FOR $120,000.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK RIDGE, UTAH:

SECTION 1. The Amended Budget is hereby as follows on the attached:

PASSED BY THE CITY COUNCIL THE _____DAY OF ____________, 2023.

Approved by the Mayor:

____
Mayor – Robert Haddock

Councilmember Nelson Abbott	**Voted ____**
Councilmember Tricia Thomas	**Voted ____**
Councilmember Jared Peterson	**Voted ____**
Councilmember Cory Thompson	**Voted ____**
Councilmember Tanya Willis	**Voted ____**

ATTEST:

____
Royce Swensen - City Recorder

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
10 General Fund - 07/01/2023 to 11/13/2023
41.67% 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	478,389	494,257	523,331	873	525,000	513,382	
31150 PRIOR YEAR PROPERTY TAX	26,785	20,043	14,021	651	15,000	15,000	
31160 GREEN BELT PROPERTY TAX	4,028	1,419	(212)	6,476	0	0	
31200 GENERAL SALES & USE TAX	646,511	786,458	850,116	212,971	822,000	822,000	
31210 SALES TAX - COUNTY OPTION (A2)	59,844	73,226	79,502	19,998	70,000	70,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	38,065	41,996	37,067	11,100	40,000	40,000	
31400 UTILITY FRANCHISE FEES	171,888	167,220	276,688	52,582	175,000	175,000	
Total Taxes	**1,425,510**	**1,584,619**	**1,780,514**	**304,652**	**1,647,000**	**1,635,382**	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	499	701	183	441	0	0	
32200 BUILDING PERMITS	170,994	140,117	86,784	36,666	20,000	20,000	
32210 BUILDING PLAN CHECK FEE	119,678	89,578	61,714	28,622	13,000	13,000	
32220 BUILDING BASEMENT INSPECTION FEE	10,600	7,000	1,875	1,000	4,000	4,000	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	5,300	3,600	1,151	500	1,000	1,000	
32300 ANIMAL LICENSES	35	70	0	0	0	0	
Total Licenses and permits	**307,106**	**241,066**	**151,706**	**67,230**	**38,000**	**38,000**	
Intergovernmental revenue							
33100 CLASS C REVENUE	203,828	217,334	232,843	87,963	215,000	215,000	
33400 PARKS GRANTS	2,101	0	0	0	0	0	
33470 COVID RELIEF FUNDS	118,715	256,525	256,525	0	0	0	
33550 GRANT - EMS	3,535	0	2,514	2,514	0	0	
Total Intergovernmental revenue	**328,179**	**473,859**	**491,882**	**90,477**	**215,000**	**215,000**	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	6,775	8,001	6,925	7,730	5,000	5,000	
34110 ENG SUBDIV INSPECTIONS	57,464	3,164	379,410	500	3,000	3,000	
34120 ZONING & SUB-DIVISION FEES	125,450	156,951	264,915	20,713	0	0	
34140 RENTAL & SALES PAYMENTS	250	325	287	100	200	200	
34150 RECREATION FEES	7,388	5,722	3,444	0	0	0	
34152 CREDIT CARD PROCESSING FEE	29	60	66	57	0	0	
34155 COPIER REVENUE	76	182	33	46	25	25	
34165 FEES FOR RETURNED CHECKS	570	330	930	0	0	0	
34200 FIRE DEPT REVENUE	1,062	75	150	0	0	0	
34700 ENGINEERING SERVICES	500	1,500	500	0	0	0	
34711 ROAD IMPACT FEES	175,112	115,640	29,736	16,520	33,040	33,040	
34770 PUBLIC WORKS - SALES	0	0	0	380	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	263,099	337,703	374,010	97,914	391,650	391,650	
34920 ADMINISTRATIVE FEE- GARBAGE	18,793	24,122	26,715	6,993	27,975	27,975	
34950 ADMINISTRATIVE FEE-SEWER FUND	62,643	80,406	89,050	23,313	93,250	93,250	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	18,793	24,122	26,715	6,993	27,975	27,975	
Total Charges for services	**738,003**	**758,302**	**1,202,885**	**181,259**	**582,115**	**582,115**	
Fines and forfeitures							
35100 COURT FINES	2,101	1,128	678	0	0	0	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
35200 COURT COSTS, FEES, ETC.	5,370	3,500	1,362	1,900	0	0	
Total Fines and forfeitures	**7,471**	**4,628**	**2,040**	**1,900**	**0**	**0**	
Interest							
36100 INTEREST RECEIVED	11,619	15,534	131,311	42,471	100,000	100,000	
Total Interest	**11,619**	**15,534**	**131,311**	**42,471**	**100,000**	**100,000**	
Miscellaneous revenue							
36200 SALE OF ASSETS	0	95,953	42,000	0	0	0	
36210 INSURANCE PROCEEDS	0	0	11,111	0	0	0	
36300 SUNDRY REVENUE	4,882	7,714	853	10,461	0	0	
36340 SALE OF MAPS, ETC.	26	71	0	100	0	0	
36360 CITY CELEBRATION/REVENUE	14,985	12,666	10,050	0	4,000	4,000	
Total Miscellaneous revenue	**19,893**	**116,404**	**64,014**	**10,561**	**4,000**	**4,000**	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	50,000	0	0	0	0	0	
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	0	0	147,000	0	0	0	
39275 TRANSFER CAP PROJ/FIRE APP	45,000	0	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	(11,175)	6,943	
Total Contributions and transfers	**95,000**	**0**	**147,000**	**0**	**(44,215)**	**(26,097)**	
Total Revenue:	**2,932,781**	**3,194,411**	**3,971,353**	**698,549**	**2,541,900**	**2,548,400**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,293	39,000	39,000	13,100	39,000	39,000	
41130 EMPLOYEE BENEFITS	3,154	2,690	2,508	926	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	0	0	2,000	2,000	
41380 DISCRETIONARY FUND	1,561	725	1,847	0	2,000	2,000	
41390 PLANNING COMMISSION	0	0	0	0	5,000	5,000	
41450 CITY COUNC/PLANN COMM SUPPLIES	400	556	0	9	400	400	
41460 CITY COUNC/PLANN COMM COPIES	0	0	0	0	500	500	
41910 DEVELOPMENT- INTERDEPT CHARGE	0	0	(29,047)	0	0	0	
Total Legislative	**44,408**	**42,972**	**14,307**	**14,035**	**52,400**	**52,400**	
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	369,673	406,203	466,646	143,136	553,000	553,000	
44111 SALARIES AND WAGES- COVID	4,431	0	0	0	0	0	
44130 EMPLOYEE BENEFITS	217,889	212,335	213,054	60,439	337,000	337,000	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	6,723	9,652	7,792	327	10,000	10,000	
44220 PUBLIC NOTICES	820	632	391	18	1,500	1,500	
44230 TRAVEL & CONVENTIONS	2,070	1,779	2,196	669	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	3,261	3,108	2,296	718	5,000	5,000	
44241 OFFICE EXPENSE AND SUPPLIES- COVID	2,614	750	0	0	0	0	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
44244 REVERSE 911	572	536	0	0	1,000	1,000	
44245 CODIFICATION	1,222	1,623	1,928	678	4,000	4,000	
44250 EQUIPMENT-SUPPLIES & MAINT	12,869	9,430	15,945	4,944	20,000	20,000	
44280 TELEPHONE	601	690	504	180	1,000	1,000	
44290 POSTAGE	4,622	4,779	5,489	3,245	6,500	6,500	
44300 CONTRACT SERVICES	10,373	0	0	500	3,600	3,600	
44380 ELECTIONS	0	6,194	0	0	14,000	14,000	
44385 EAGLE SCOUT PROJECTS	480	7	0	0	0	0	
44410 INSURANCE & BONDS	27,348	32,134	37,111	39,837	50,000	50,000	
44435 BANK CHARGES & INTEREST	61	0	0	5	0	0	
44436 RETURNED CHECK CHARGES	0	0	0	(420)	0	0	
44460 MISC. - SERVICES & SUPPLIES	2,710	3,373	3,323	1,658	5,000	5,000	
44465 XPRESS BILL PAY SERVICE	0	590	1,888	1,503	0	0	
44500 LIBRARY	750	980	930	430	1,000	1,000	
44711 CAPITAL IMPROVEMENTS- COVID	18,337	0	0	0	0	0	
44800 ZONING & SUBDIVISION FEES	0	0	1,400	0	0	0	
44910 DEVELOPMENT- INTERDEPT CHARGE	0	0	(250,505)	0	0	0	
44920 DEVELOPMENT- INDIRECT COSTS	0	0	(30,041)	0	0	0	
Total Administration	**687,426**	**694,796**	**480,347**	**257,866**	**1,014,800**	**1,014,800**	
Non-Departmental							
49300 TOWN PLANNER	20,288	32,300	32,469	23,158	0	0	
49310 ENGINEER	315	0	12,714	11,597	70,000	70,000	
49320 FINANCIAL REPORTS/AUDIT	8,800	8,900	9,100	6,500	10,000	10,000	
49325 FINANCE DIRECTOR	11,642	11,652	13,424	7,954	12,500	12,500	
49330 ATTORNEY	0	3,654	6,641	150	30,000	30,000	
49910 DEVELOPMENT- INTERDEPT CHARGE	0	0	(45,989)	0	0	0	
49920 DEVELOPMENT- INDIRECT COSTS	0	0	(8,334)	0	0	0	
Total Non-Departmental	**41,045**	**56,506**	**20,025**	**49,360**	**122,500**	**122,500**	
Total General government	**772,878**	**794,273**	**514,679**	**321,261**	**1,194,700**	**1,194,700**	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	17,653	110,974	137,802	35,601	150,000	150,000	
54461 MISC SERVICES-COVID	93,333	0	0	0	0	0	
54465 911 SERVICES	13,053	16,161	13,735	4,435	20,000	20,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
Total Police	**124,039**	**127,135**	**151,537**	**40,035**	**175,000**	**175,000**	
Fire							
55110 SALARIES & WAGES	50,381	60,749	69,627	22,293	76,200	76,200	
55130 EMPLOYEE BENEFITS	3,854	4,663	5,393	1,706	9,500	9,500	
55135 FD INSURANCE	6,219	6,452	7,681	7,856	7,800	7,800	
55140 FIRE/EMS PUBLIC EDUCATION	0	0	0	142	500	500	
55200 FD SUPPLIES	21,207	4,577	10,577	1,435	10,000	16,500	
55210 EMS SUPPLIES	3,670	1,229	3,721	252	6,600	6,600	
55230 TRAVEL	824	170	0	0	2,100	2,100	
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	0	0	0	10,000	10,000	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
55250 EQUIPMENT MAINTENANCE	5,163	2,244	3,155	0	6,500	6,500	
55260 BUILDING MAINTENANCE	0	0	990	0	2,000	2,000	
55265 FUEL & OIL	1,246	916	527	194	1,500	1,500	
55360 FD EDUCATION,TRAINING AND SUPPORT	190	80	247	0	500	500	
55380 EMT EDUCATION,TRAINING AND SUPPORT	3,594	2,920	542	1,591	7,700	7,700	
55400 FD INCENTIVES	903	1,195	704	24	1,700	1,700	
55740 PURCHASE OF FD EQUIPMENT	105,000	0	0	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	35,373	0	0	0	0	0	
55911 DEVELOPMENT- INTERDEPT CHARGE	0	0	(4,800)	0	0	0	
Total Fire	**237,624**	**85,194**	**98,365**	**35,493**	**142,600**	**149,100**	
Building Inspections							
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	25	0	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	240	425	172	186	500	500	
56310 CONT SERVICES - INSPECTIONS	35,875	29,475	16,250	9,275	20,000	20,000	
56315 CONT SERVICES - PLAN CHECKS	13,050	10,400	5,300	0	8,000	8,000	
56380 BUILDING PERMIT FEE SURCHARGE	1,443	997	701	0	1,200	1,200	
56910 DEVELOPMENT- INTERDEPT CHARGE	0	0	330,341	0	0	0	
56920 DEVELOPMENT- INDIRECT COSTS	0	0	42,232	0	0	0	
Total Building Inspections	**50,608**	**41,297**	**395,021**	**9,461**	**29,700**	**29,700**	
Town Hall & Fire Station							
57270 UTILTIES	6,155	6,034	7,951	92	10,000	10,000	
57275 UTILITIES - PUB WKS BLDG	3,649	5,054	2,474	55	6,800	6,800	
57390 SPECIAL PROJ - CITY CENTER	13,662	20,022	0	0	0	0	
57470 SERVICES & SUPPLIES- PUB WKS	32	0	0	0	0	0	
57920 DEVELOPMENT- INDIRECT COSTS	0	0	(3,857)	0	0	0	
Total Town Hall & Fire Station	**23,498**	**31,110**	**6,568**	**147**	**16,800**	**16,800**	
Animal control							
58460 MISCELLANEOUS SERVICES	4,160	5,994	6,317	830	13,000	13,000	
Total Animal control	**4,160**	**5,994**	**6,317**	**830**	**13,000**	**13,000**	
Total Public safety	**439,930**	**290,731**	**657,808**	**85,967**	**377,100**	**383,600**	
Highways and public improvements							
Highways							
61110 SALARIES & WAGES	0	0	207	0	0	0	
61200 SUPPLIES	2,251	4,026	2,524	184	3,000	3,000	
61280 TELEPHONE	1,137	1,039	1,299	348	1,800	1,800	
61300 CONTRACTED SERVICES	0	5,855	0	0	0	0	
61360 EDUCATION, TRAINING & CONFER	0	52	593	0	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	2,484	126	70	0	2,500	2,500	
61460 MISCELLANEOUS SERVICES	661	781	5,656	45	9,200	9,200	
61740 PURCHASE OF EQUIPMENT	89,746	0	167,518	27,477	275,600	275,600	
61750 BUILDINGS/IMPROVEMENTS	2,465	0	0	0	0	0	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	6,500	6,500	
Total Highways	**98,745**	**11,878**	**177,867**	**28,053**	**302,100**	**302,100**	
Class C Roads							

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
62110 SALARIES & WAGES	22	0	0	0	0	0	
62130 EMPLOYEE BENEFITS	2	0	0	0	0	0	
62200 ROAD SALT ETC.	19,444	23,494	36,308	10,644	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	5,444	6,976	18,377	6,091	25,000	25,000	
62265 FUEL & OIL	2,649	5,191	8,858	1,007	9,500	9,500	
62270 UTILITIES	805	676	3,882	4,715	1,000	1,000	
62380 STREET MAINTENANCE	238,923	160,467	26,712	66,655	250,000	250,000	
62450 ROAD SUPPLIES	89	0	0	0	0	0	
62710 STREET REBUILD	0	0	175,227	0	0	0	
Total Class C Roads	**267,379**	**196,803**	**269,363**	**89,111**	**320,500**	**320,500**	
Total Highways and public improvements	**366,123**	**208,681**	**447,230**	**117,164**	**622,600**	**622,600**	
Parks, recreation, and public property							
Parks							
64250 EQUIPMENT MAINTENANCE	2,807	3,086	7,679	1,774	6,000	6,000	
64260 FACILITIES MAINTENANCE	9,540	1,355	55	279	5,000	5,000	
64265 FUEL & OIL	1,813	3,862	4,753	1,839	6,000	6,000	
64270 UTILITIES	41,538	17,310	43,690	40,205	50,000	50,000	
64280 TELEPHONE	1,265	1,246	1,425	404	1,800	1,800	
64300 CONTRACTED SERVICES	0	5,000	0	0	0	0	
64390 SPECIAL PROJECTS	2,362	2,207	0	0	1,000	1,000	
64400 RECREATION/ATHLETICS	4,479	5,554	2,722	0	0	0	
64450 CITY CELEBRATION	22,382	21,961	15,443	27	10,000	10,000	
64460 SUPPLIES	10,432	8,694	11,057	3,677	15,600	15,600	
64740 PURCHASE OF EQUIPMENT	0	0	0	13,598	22,100	22,100	
Total Parks	**96,618**	**70,274**	**86,823**	**61,802**	**117,500**	**117,500**	
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	**96,618**	**70,274**	**86,823**	**61,802**	**117,500**	**117,500**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	102,030	368,463	290,073	0	215,000	215,000	
90941 TRANS TO CAP PROJ - FUT IMP	900,000	1,150,000	1,400,000	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	15,000	50,000	50,000	0	15,000	15,000	
Total Transfers	**1,017,030**	**1,568,463**	**1,740,073**	**0**	**230,000**	**230,000**	
Total Expenditures:	**2,692,578**	**2,932,422**	**3,446,614**	**586,193**	**2,541,900**	**2,548,400**	
Total Change In Net Position	**240,203**	**261,989**	**524,739**	**112,356**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET
21 Park - 07/01/2023 to 11/13/2023
41.67% 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	5,278	5,741	45,621	17,440	0	0	
Total Interest	**5,278**	**5,741**	**45,621**	**17,440**	**0**	**0**	
Miscellaneous revenue							
30320 USAGE OF IMPACT FEES	0	0	0	0	(17,430)	(17,430)	
34150 PARK IMPACT FEES	126,829	81,678	21,537	11,965	23,930	23,930	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	507,750	507,750	
Total Miscellaneous revenue	**126,829**	**81,678**	**21,537**	**11,965**	**514,250**	**514,250**	
Total Revenue:	**132,107**	**87,418**	**67,158**	**29,405**	**514,250**	**514,250**	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	0	0	500	500,000	500,000	
40310 PARK ENGINEERING	0	810	0	0	14,250	14,250	
Total Miscellaneous	**0**	**810**	**0**	**500**	**514,250**	**514,250**	
Total Expenditures:	**0**	**810**	**0**	**500**	**514,250**	**514,250**	
Total Change In Net Position	**132,107**	**86,608**	**67,158**	**28,905**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET

41 CP/Future Improvements - 07/01/2023 to 11/13/2023

41.67% 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	15,272	20,931	199,800	90,363	0	0	
Total Interest	**15,272**	**20,931**	**199,800**	**90,363**	**0**	**0**	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	1,002,030	1,150,000	1,400,000	0	0	0	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	350,000	350,000	
Total Miscellaneous revenue	**1,002,030**	**1,150,000**	**1,400,000**	**0**	**350,000**	**350,000**	
Total Revenue:	**1,017,302**	**1,170,931**	**1,599,800**	**90,363**	**350,000**	**350,000**	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	207,129	156,471	185,912	500	350,000	350,000	
Total Miscellaneous	**207,129**	**156,471**	**185,912**	**500**	**350,000**	**350,000**	
Transfers							
40900 TRANSFER TO GENERAL FUND	50,000	0	0	0	0	0	
Total Transfers	**50,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**257,129**	**156,471**	**185,912**	**500**	**350,000**	**350,000**	
Total Change In Net Position	**760,173**	**1,014,460**	**1,413,888**	**89,863**	**0**	**0**	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	416	449	3,463	1,257	0	0	
Total Interest	**416**	**449**	**3,463**	**1,257**	**0**	**0**	
Total Revenue:	**416**	**449**	**3,463**	**1,257**	**0**	**0**	
Total Change In Net Position	**416**	**449**	**3,463**	**1,257**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET
43 Fire Apparatus - 07/01/2023 to 11/13/2023
41.67% 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	483	251	3,863	2,064	0	0	
Total Interest	**483**	**251**	**3,863**	**2,064**	**0**	**0**	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	15,000	50,000	50,000	0	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(15,000)	(15,000)	
Total Miscellaneous revenue	**15,000**	**50,000**	**50,000**	**0**	**0**	**0**	
Total Revenue:	**15,483**	**50,251**	**53,863**	**2,064**	**0**	**0**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	45,000	0	0	0	0	0	
Total Transfers	**45,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**45,000**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(29,517)**	**50,251**	**53,863**	**2,064**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET

44 Capital Projects- Equipment Fund - 07/01/2023 to 11/13/2023

41.67% 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	1,979	2,041	29,805	12,712	0	0	
Total Interest	**1,979**	**2,041**	**29,805**	**12,712**	**0**	**0**	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	0	368,463	290,073	0	215,000	215,000	
39100 BEG FUND BALANCE	0	0	0	0	(215,000)	(215,000)	
Total Miscellaneous revenue	**0**	**368,463**	**290,073**	**0**	**0**	**0**	
Total Revenue:	**1,979**	**370,504**	**319,878**	**12,712**	**0**	**0**	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	0	0	147,000	0	0	0	
Total Transfers	**0**	**0**	**147,000**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**147,000**	**0**	**0**	**0**	
Total Change In Net Position	**1,979**	**370,504**	**172,878**	**12,712**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET
51 Water Fund - 07/01/2023 to 11/13/2023
41.67% 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	1,231,665	1,101,135	1,282,188	856,070	1,600,000	1,600,000	
37300 CONNECTION FEES	27,000	17,500	4,500	2,000	5,000	5,000	
37500 LATE FEES/ PENALTIES	16,145	15,250	14,632	6,315	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	1,045	565	925	625	500	500	
37800 MISCELLANEOUS REVENUE	2,220	4,546	440	443	0	0	
Total Operating income	**1,278,075**	**1,138,997**	**1,302,685**	**865,452**	**1,605,500**	**1,605,500**	
Operating expense							
70110 SALARIES & WAGES	0	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	(7,491)	(19,116)	(8,146)	0	0	0	
70150 BAD DEBT EXPENSE	0	0	786	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	935	896	923	969	1,200	1,200	
70240 METERS - CONNECTIONS - ETC.	0	19,026	32,557	21,609	40,000	40,000	
70250 EQUIPMENT-SUPPLIES & MAINT	41,024	60,089	33,946	22,541	90,000	210,000	
70260 BLDG & GRD OP EXP & SUPPLIES	7,602	10,447	282	90	0	0	
70265 FUEL & OIL	2,298	2,854	2,447	658	4,000	4,000	
70270 UTILITIES	120,091	124,609	122,818	66,817	230,000	230,000	
70280 TELEPHONE	1,201	1,351	1,490	404	1,500	1,500	
70285 TELEMETRY REPAIR/MAINTENANCE	891	260	220	80	4,000	4,000	
70300 CONTRACTUAL SERVICES	2,833	11,859	6,563	4,469	9,000	9,000	
70310 CONTRACT SERVICES - ENGINEER	0	900	995	0	37,000	37,000	
70320 SUVMWA ASSESSMENT	261	261	0	457	500	500	
70360 EDUCATION, TRAINING & CONF	125	300	487	0	3,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	934	3,645	0	0	6,000	6,000	
70395 WATER RIGHT EXPENSES	16,722	17,436	25,144	9,968	17,000	17,000	
70465 XPRESS BILL PAY SERVICE	3,696	3,984	4,485	1,503	4,500	4,500	
70650 DEPRECIATION	336,436	356,059	398,710	85,011	340,000	340,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	263,099	337,243	374,010	97,914	391,650	391,650	
Total Operating expense	**790,656**	**932,102**	**997,718**	**312,489**	**1,179,350**	**1,299,350**	
Total Income From Operations:	**487,419**	**206,895**	**304,967**	**552,963**	**426,150**	**306,150**	
Non-Operating Items:							
Non-operating income							
38300 WATER RIGHTS	6,000	0	0	0	0	0	
38500 IMPACT FEES	305,262	197,855	50,877	28,765	56,530	56,530	
38600 INTEREST EARNED REVENUE	17,748	19,797	165,470	64,462	10,000	10,000	
80400 DONATED ASSETS - BUDJ TO GAAP	(170,000)	0	0	0	0	0	
Total Non-operating income	**499,010**	**217,652**	**216,347**	**93,227**	**66,530**	**66,530**	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	29,746	5,250	68,342	40,793	57,800	57,800	
75980 LOSS ON ASSETS	0	(14,156)	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	891,077	123,047	184,686	3,920	190,000	190,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(920,823)	(128,297)	(246,731)	0	0	0	
Total Non-operating expense	**0**	**(14,156)**	**6,297**	**44,713**	**247,800**	**247,800**	

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Non-Operating Items:	499,010	231,808	210,050	48,514	(181,270)	(181,270)	
Total Income or Expense	986,429	438,703	515,017	601,477	244,880	124,880	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET
54 Sewer Fund - 07/01/2023 to 11/13/2023
41.67% 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	889,251	953,468	1,267,498	441,973	1,325,000	1,325,000	
37300 CONNECTION FEE	10,800	7,200	1,800	1,000	2,000	2,000	
38850 MISCELLANEOUS REVENUE	440	2,335	0	26,140	0	0	
Total Operating income	**900,491**	**963,003**	**1,269,298**	**469,113**	**1,327,000**	**1,327,000**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(1,783)	(4,551)	(1,938)	0	0	0	
70150 BAD DEBT EXPENSE	0	0	936	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	18,395	12,625	8,042	3,001	20,000	20,000	
70260 BLDG & GROUNDS OPERATING	2,222	1,805	4,225	4,896	3,000	3,000	
70265 FUEL & OIL	2,422	2,710	2,164	911	4,000	4,000	
70280 TELEPHONE	1,201	1,147	1,284	404	1,500	1,500	
70300 CONTRACTED SERVICES	13,500	18,500	14,800	0	16,500	16,500	
70310 CONTRACTED SERVICES - ENGINEER	0	720	0	0	33,000	33,000	
70325 O & M PAYSON	571,881	607,657	848,716	228,522	934,500	934,500	
70330 CONT SERVICES - O & M SALEM	31,800	32,065	32,665	10,894	34,000	34,000	
70360 EDUCATION, TRAINING & CONF	25	450	987	100	1,500	1,500	
70465 XPRESS BILL PAY SERVICE	3,696	3,984	4,485	1,503	4,200	4,200	
70650 DEPRECIATION	117,011	120,684	115,435	32,511	130,000	130,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	62,643	80,406	89,050	23,313	93,250	93,250	
Total Operating expense	**823,012**	**878,202**	**1,120,851**	**306,055**	**1,275,450**	**1,275,450**	
Total Income From Operations:	**77,479**	**84,801**	**148,447**	**163,058**	**51,550**	**51,550**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	66,014	32,184	8,077	13,109	8,970	8,970	
38600 INTEREST EARNED REVENUE	6,269	7,015	58,298	22,920	3,500	3,500	
80400 DONATED ASSETS - BUDJ TO GAAP	(210,000)	0	0	0	0	0	
Total Non-operating income	**282,283**	**39,199**	**66,375**	**36,029**	**12,470**	**12,470**	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	63,238	225,367	6,672	0	0	0	
75800 SUVMWA ASSESSMENT PMT	0	(142,263)	0	0	0	0	
75980 LOSS ON ASSETS	0	(14,156)	0	0	0	0	
79740 PURCHASE OF EQUIPMENT	14,746	0	35,897	13,598	29,300	29,300	
80200 CAP OUTLAY - BUDGET TO GAAP	(77,984)	(225,367)	(42,568)	0	0	0	
Total Non-operating expense	**0**	**(156,419)**	**0**	**13,598**	**29,300**	**29,300**	
Total Non-Operating Items:	**282,283**	**195,618**	**66,375**	**22,432**	**(16,830)**	**(16,830)**	
Total Income or Expense	**359,763**	**280,419**	**214,822**	**185,490**	**34,720**	**34,720**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET

55 Storm Drainage System - 07/01/2023 to 11/13/2023

41.67% 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	93,076	96,435	99,023	33,421	100,000	100,000	
Total Operating income	**93,076**	**96,435**	**99,023**	**33,421**	**100,000**	**100,000**	
Operating expense							
40210 PERMIT FEES	750	750	750	750	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	3,065	4,121	16,337	36	10,000	10,000	
40260 OPERATING MAINTENANCE	37	0	0	0	0	0	
40305 CONTRACTUAL SEVICES	0	5,255	0	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	13,136	715	0	0	13,500	13,500	
40650 DEPRECIATION	40,276	43,155	41,727	11,250	45,000	45,000	
70150 BAD DEBT EXPENSE	0	0	132	0	0	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	18,793	24,122	26,715	6,993	27,975	27,975	
Total Operating expense	**76,057**	**78,118**	**85,661**	**19,029**	**97,475**	**97,475**	
Total Income From Operations:	**17,019**	**18,316**	**13,362**	**14,392**	**2,525**	**2,525**	
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	2,480	2,778	22,706	8,682	1,500	1,500	
50500 DONATED ASSETS - BUDJ TO GAAP	(150,000)	0	0	0	0	0	
Total Non-operating income	**152,480**	**2,778**	**22,706**	**8,682**	**1,500**	**1,500**	
Non-operating expense							
40740 PURCHASE OF EQUIPMENT	14,746	0	0	9,065	12,200	12,200	
50200 CAP OUTLAY - BUDGET TO GAAP	(14,746)	(5,419)	0	0	0	0	
79700 CAPITAL OUTLAY	0	5,419	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**9,065**	**12,200**	**12,200**	
Total Non-Operating Items:	**152,480**	**2,778**	**22,706**	**(383)**	**(10,700)**	**(10,700)**	
Total Income or Expense	**169,499**	**21,094**	**36,068**	**14,009**	**(8,175)**	**(8,175)**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET

56 Solid Waste Fund - 07/01/2023 to 11/13/2023

41.67% 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)	203,182	212,101	221,999	73,886	233,100	233,100	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	41,333	56,099	59,417	20,777	62,900	62,900	
30500 RECYCLE CAN CHARGES	58,285	64,823	68,653	22,661	74,000	74,000	
Total Operating income	**302,800**	**333,023**	**350,069**	**117,325**	**370,000**	**370,000**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	175,896	191,040	204,140	74,960	210,000	210,000	
40320 WASTE CONTAINERS- CONTRACTED	45,516	53,614	52,102	8,765	60,000	60,000	
40500 RECYCLING FEES- CONTRACTED	57,509	58,826	68,337	35,679	66,000	66,000	
40550 XPRESS BILL SERVICE CHARGES	3,697	3,397	2,597	0	4,500	4,500	
40900 ADMINISTRATION FEE	18,793	24,122	26,715	6,993	27,975	27,975	
Total Operating expense	**301,411**	**331,000**	**353,892**	**126,397**	**368,475**	**368,475**	
Total Income From Operations:	**1,389**	**2,023**	**(3,823)**	**(9,073)**	**1,525**	**1,525**	
Total Income or Expense	**1,389**	**2,023**	**(3,823)**	**(9,073)**	**1,525**	**1,525**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET
91 GFA / GLTD - 07/01/2023 to 11/13/2023
41.67% 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	(263,099)	(337,703)	(374,010)	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(62,643)	(80,406)	(89,050)	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(18,793)	(24,122)	(26,715)	0	0	0	
30400 REMOVE ADMIN FEE- SOLID WASTE	(18,793)	(24,122)	(26,715)	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	0	(40,690)	0	0	0	0	
31300 DONATED ASSETS - ROADS	1,161,000	0	0	0	0	0	
Total Miscellaneous revenue	**797,673**	**(507,043)**	**(516,490)**	**0**	**0**	**0**	
Total Revenue:	**797,673**	**(507,043)**	**(516,490)**	**0**	**0**	**0**	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50200 CAP OUTLAY - PUBLIC SAFETY	(140,373)	0	0	0	0	0	
50300 CAP OUTLAY - ROADS	(299,340)	(143,271)	(528,656)	0	0	0	
Total Capital Outlay	**(439,713)**	**(143,271)**	**(528,656)**	**0**	**0**	**0**	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	23,450	23,977	25,979	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	48,409	55,428	55,046	0	0	0	
60300 DEPR. EXP - ROADS	342,031	354,466	369,109	0	0	0	
60400 DEPR. EXP - PARKS	48,411	45,777	38,754	0	0	0	
Total Depreciation Expense	**462,301**	**479,647**	**488,888**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**22,588**	**336,377**	**(39,767)**	**0**	**0**	**0**	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(381,664)	(499,575)	(516,490)	0	0	0	
50101 PENSION EXPENSE	(8,562)	(21,846)	(9,310)	0	0	0	
Total Miscellaneous	**(390,226)**	**(521,421)**	**(525,800)**	**0**	**0**	**0**	
Total Expenditures:	**(367,639)**	**(185,044)**	**(565,567)**	**0**	**0**	**0**	
Total Change In Net Position	**1,165,311**	**(321,999)**	**49,077**	**0**	**0**	**0**	