

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
 10 General Fund - 07/01/2023 to 12/11/2023
 50.00% 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	478,389	494,257	523,331	5,100	525,000	513,382	
31150 PRIOR YEAR PROPERTY TAX	26,785	20,043	14,021	650	15,000	15,000	
31160 GREEN BELT PROPERTY TAX	4,028	1,419	(212)	12,251	0	0	
31200 GENERAL SALES & USE TAX	646,511	786,458	850,116	358,844	822,000	822,000	
31210 SALES TAX - COUNTY OPTION (A2)	59,844	73,226	79,502	33,508	70,000	70,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	38,065	41,996	37,067	17,333	40,000	40,000	
31400 UTILITY FRANCHISE FEES	171,888	167,220	276,688	92,871	175,000	175,000	
Total Taxes	1,425,510	1,584,619	1,780,514	520,557	1,647,000	1,635,382	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	499	701	183	689	0	0	
32200 BUILDING PERMITS	170,994	140,117	86,784	41,649	20,000	20,000	
32210 BUILDING PLAN CHECK FEE	119,678	89,578	61,714	31,975	13,000	13,000	
32220 BUILDING BASEMENT INSPECTION FEE	10,600	7,000	1,875	1,200	4,000	4,000	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	5,300	3,600	1,151	600	1,000	1,000	
32300 ANIMAL LICENSES	35	70	0	0	0	0	
Total Licenses and permits	307,106	241,066	151,706	76,113	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	7,980	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	21,113	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	58	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	19,824	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	163,188	391,650	391,650	
34920 ADMINISTRATIVE FEE-GARBAGE	18,793	24,122	26,715	11,655	27,975	27,975	
34950 ADMINISTRATIVE FEE-SEWER FUND	62,643	80,406	89,050	38,855	93,250	93,250	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	18,793	24,122	26,715	11,655	27,975	27,975	
Total Charges for services	738,003	756,302	1,202,885	275,354	582,115	582,115	
Fines and forfeitures							
35100 COURT FINES	2,101	1,128	678	0	0	0	

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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	73,446	100,000	100,000	
Total Interest	11,619	15,534	131,311	73,446	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	200	4,000	4,000	
Total Miscellaneous revenue	19,893	116,404	64,014	10,761	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	151,000	
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)	124,903	
Total Revenue:	2,932,781	3,194,411	3,971,353	1,048,607	2,541,900	2,699,400	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,293	39,000	39,000	16,300	39,000	39,000	
41130 EMPLOYEE BENEFITS	3,154	2,690	2,508	1,170	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 COUNCIL/PLANN COMM SUPPLIES	400	556	0	9	400	400	
41460 CITY COUNCIL/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	17,479	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	186,092	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	76,493	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	787	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	

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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	(570)	0	0	
44460 MISC. - SERVICES & SUPPLIES	2,710	3,373	3,323	1,763	5,000	5,000	
44465 XPRESS BILL PAY SERVICE	0	590	1,888	2,624	0	0	
44500 LIBRARY	750	980	930	460	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	318,100	1,014,800	1,014,800	
Non-Departmental							
49300 TOWN PLANNER	20,288	32,300	32,469	23,208	0	0	
49310 ENGINEER	315	0	12,714	19,386	70,000	70,000	
49320 FINANCIAL REPORTS/AUDIT	8,800	8,900	9,100	9,200	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	59,899	122,500	122,500	
Total General government	772,878	794,273	514,679	395,478	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	27,689	76,200	76,200	
55130 EMPLOYEE BENEFITS	3,854	4,663	5,393	2,118	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	

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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	41,302	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 UTILITIES	6,155	6,034	7,951	350	10,000	10,000	
57275 UTILITIES - PUB WKS BLDG	3,649	5,054	2,474	1,331	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	1,680	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	93,309	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	408	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	356,850	
61750 BUILDINGS/IMPROVEMENTS	2,465	0	0	0	0	0	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	6,500	0	
Total Highways	98,745	11,878	177,867	28,113	302,100	376,850	
Class C Roads							

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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	117,224	622,600	697,350	
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	40,248	50,000	50,000	
64280 TELEPHONE	1,265	1,246	1,425	464	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	3,756	15,600	15,600	
64740 PURCHASE OF EQUIPMENT	0	0	0	13,598	22,100	98,350	
Total Parks	96,618	70,274	86,823	61,984	117,500	193,750	
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	61,984	117,500	193,750	
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	667,995	2,541,900	2,699,400	
Total Change In Net Position	240,203	261,989	524,739	380,612	0	0	

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21 Park - 07/01/2023 to 12/11/2023
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Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	5,278	5,741	45,621	29,483	0	0	
Total Interest	5,278	5,741	45,621	29,483	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	14,358	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	14,358	514,250	514,250	
Total Revenue:	132,107	87,418	67,158	43,841	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	43,341	0	0	

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41 CP/Future Improvements - 07/01/2023 to 12/11/2023
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Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	15,272	20,931	199,800	152,763	0	0	
Total Interest	15,272	20,931	199,800	152,763	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	152,763	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	152,263	0	0	

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42 Town Hall/Fire Station - 07/01/2023 to 12/11/2023
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Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	416	449	3,463	2,125	0	0	
Total Interest	416	449	3,463	2,125	0	0	
Total Revenue:	416	449	3,463	2,125	0	0	
Total Change In Net Position	416	449	3,463	2,125	0	0	

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43 Fire Apparatus - 07/01/2023 to 12/11/2023
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Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	483	251	3,863	3,489	0	0	
Total Interest	483	251	3,863	3,489	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	3,489	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	3,489	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2023 to 12/11/2023
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Change In Net Position							
Revenue:							
Interest							
38600 INTEREST EARNED	1,979	2,041	29,805	21,490	0	0	
Total Interest	1,979	2,041	29,805	21,490	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)	(64,000)	
Total Miscellaneous revenue	0	368,463	290,073	0	0	151,000	
Total Revenue:	1,979	370,504	319,878	21,490	0	151,000	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	0	0	147,000	0	0	151,000	
Total Transfers	0	0	147,000	0	0	151,000	
Total Expenditures:	0	0	147,000	0	0	151,000	
Total Change In Net Position	1,979	370,504	172,878	21,490	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
51 Water Fund - 07/01/2023 to 12/11/2023
50.00% 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	1,231,665	1,101,135	1,282,188	950,767	1,600,000	1,600,000	
37300 CONNECTION FEES	27,000	17,500	4,500	2,500	5,000	5,000	
37500 LATE FEES/ PENALTIES	16,145	15,250	14,632	7,770	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	1,045	565	925	725	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	962,205	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)	786	0	0	
70150 BAD DEBT EXPENSE	0	0	0	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	69,666	230,000	230,000	
70280 TELEPHONE	1,201	1,351	1,490	464	1,500	1,500	
70285 TELEMETRY REPAIR/MAINTENANCE	891	260	220	100	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	6,975	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	2,624	4,500	4,500	
70650 DEPRECIATION	336,439	356,059	398,710	141,665	340,000	340,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	263,099	337,243	374,010	163,188	391,650	391,650	
Total Operating expense	790,656	932,102	997,718	445,462	1,179,350	1,299,350	
Total Income From Operations:	487,419	206,895	304,967	516,743	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	34,418	56,530	56,530	
38600 INTEREST EARNED REVENUE	17,748	19,797	165,470	108,975	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	143,393	66,530	66,530	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	29,746	5,250	68,342	40,793	57,800	132,550	
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	322,550	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
 51 Water Fund - 07/01/2023 to 12/11/2023
 50.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Non-Operating Items:	499,010	231,808	210,050	98,681	(181,270)	(256,020)	
Total Income or Expense	986,429	438,703	515,017	615,424	244,880	50,130	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
54 Sewer Fund - 07/01/2023 to 12/11/2023
50.00% 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	889,251	953,468	1,267,498	553,845	1,325,000	1,325,000	
37300 CONNECTION FEE	10,800	7,200	1,800	1,200	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	581,185	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	464	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	304,739	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	2,624	4,200	4,200	
70650 DEPRECIATION	117,011	120,684	115,435	54,185	130,000	130,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	62,643	80,406	89,050	38,855	93,250	93,250	
Total Operating expense	823,012	878,202	1,120,851	420,669	1,275,450	1,275,450	
Total Income From Operations:	77,479	84,801	148,447	160,517	51,550	51,550	
Non-Operating Items:							
Non-Operating income							
38500 IMPACT FEE	66,014	32,184	8,077	9,694	8,970	8,970	
38600 INTEREST EARNED REVENUE	6,269	7,015	58,298	38,748	3,500	3,500	
80400 DONATED ASSETS - BUD TO GAAP	(210,000)	0	0	0	0	0	
Total Non-Operating income	282,283	39,199	66,375	48,442	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	71,550	
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	71,550	
Total Non-Operating Items:	282,283	195,618	66,375	34,844	(16,830)	(59,080)	
Total Income or Expense	359,763	280,419	214,822	195,361	34,720	(7,530)	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
55 Storm Drainage System - 07/01/2023 to 12/11/2023
50.00% 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	93,076	96,435	99,023	41,793	100,000	100,000	
30100 STORM DRAINAGE FEE	93,076	96,435	99,023	41,793	100,000	100,000	
Total Operating income							
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 SERVICES	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	18,750	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	11,655	27,975	27,975	
Total Operating expense	76,057	78,118	85,661	31,191	97,475	97,475	
Total Income From Operations:	17,019	18,316	13,362	10,602	2,525	2,525	
Non-Operating Items:							
Non-Operating income							
38600 INTEREST EARNED	2,480	2,778	22,706	14,677	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	14,677	1,500	1,500	
Non-operating expense							
40740 PURCHASE OF EQUIPMENT	14,746	0	0	9,065	12,200	42,000	
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	42,000	
Total Non-Operating Items:	152,480	2,778	22,706	5,612	(10,700)	(40,500)	
Total Income or Expense	169,499	21,094	36,068	16,214	(8,175)	(37,975)	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
56 Solid Waste Fund - 07/01/2023 to 12/11/2023
50.00% 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)	203,182	212,101	221,999	92,654	233,100	233,100	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	41,333	56,099	59,417	26,084	62,900	62,900	
30500 RECYCLE CAN CHARGES	58,285	64,823	68,653	28,436	74,000	74,000	
Total Operating income	302,800	333,023	350,069	147,175	370,000	370,000	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	175,896	191,040	204,140	75,051	210,000	210,000	
40320 WASTE CONTAINERS- CONTRACTED	45,516	53,614	52,102	8,801	60,000	60,000	
40500 RECYCLING FEES- CONTRACTED	57,509	58,826	68,337	36,119	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	11,655	27,975	27,975	
Total Operating expense	301,411	331,000	353,892	131,626	368,475	368,475	
Total Income From Operations:	1,389	2,023	(3,823)	15,549	1,525	1,525	
Total Income or Expense	1,389	2,023	(3,823)	15,549	1,525	1,525	

Elk Ridge City
ELK RIDGE CITY AMENDED 2023-2024 BUDGET
91 GFA / GLTD - 07/01/2023 to 12/11/2023
50.00% 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	(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	