Elk Ridge City

ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET

10 General Fund - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Taxes				
31100 CURRENT YEAR PROPERTY TAX	523,330.74	513,797.37	513,382.00	513,382.00
31150 PRIOR YEAR PROPERTY TAX	14,021.29	16,885.53	15,000.00	15,000.00
31160 GREEN BELT PROPERTY TAX	(211.78)	12,251.24	0	0
31200 GENERAL SALES & USE TAX	850,116.48	719,397.90	822,000.00	835,000.00
31210 SALES TAX - COUNTY OPTION (A2)	79,501.76	67,143.47	70,000.00	72,000.00
31250 SALES TAX- COUNTY OPTION (CP)	0	5,385.74	0	35,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	37,067.37	31,353.90	40,000.00	36,000.00
31400 UTILITY FRANCHISE FEES	276,688.37	231,679.75	175,000.00	210,000.00
Total Taxes	**1,780,514.23**	**1,597,894.90**	**1,635,382.00**	**1,716,382.00**
Licenses and permits				
32100 LICENSES, ACCESSORY APT FEES	183.00	941.00	0	0
32200 BUILDING PERMITS	86,783.85	80,006.63	20,000.00	50,000.00
32210 BUILDING PLAN CHECK FEE	61,713.66	63,579.36	13,000.00	32,500.00
32220 BUILDING BASEMENT INSPECTION FEE	1,875.00	2,400.00	4,000.00	3,500.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,150.50	3,834.73	1,000.00	3,200.00
Total Licenses and permits	**151,706.01**	**150,761.72**	**38,000.00**	**89,200.00**
Intergovernmental revenue				
33100 CLASS C REVENUE	232,842.82	208,266.27	215,000.00	215,000.00
33470 COVID RELIEF FUNDS	256,525.00	0	0	0
33550 GRANT - EMS	2,514.22	0	0	0
Total Intergovernmental revenue	**491,882.04**	**208,266.27**	**215,000.00**	**215,000.00**
Charges for services				
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	6,925.00	13,690.00	5,000.00	7,000.00
34110 ENG SUBDIV INSPECTIONS	379,409.60	500.00	3,000.00	3,000.00
34120 ZONING & SUB-DIVISION FEES	264,915.04	34,313.20	0	0
34140 RENTAL & SALES PAYMENTS	287.00	175.00	200.00	200.00
34150 RECREATION FEES	3,444.29	0	0	0
34152 CREDIT CARD PROCESSING FEE	66.00	81.00	0	0
34155 COPIER REVENUE	32.50	47.45	25.00	25.00
34165 FEES FOR RETURNED CHECKS	930.00	0	0	0
34200 FIRE DEPT REVENUE	150.00	0	0	0
34700 ENGINEERING SERVICES	500.00	0	0	0
34711 ROAD IMPACT FEES	29,736.00	39,648.00	33,040.00	33,040.00
34770 PUBLIC WORKS - SALES	0	380.00	0	0
34900 ADMINISTRATIVE FEE-WATER FUND	374,010.00	326,374.00	391,650.00	402,570.00
34920 ADMINISTRATIVE FEE- GARBAGE	26,715.00	23,314.00	27,975.00	28,755.00
34950 ADMINISTRATIVE FEE-SEWER FUND	89,050.00	77,709.00	93,250.00	95,850.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	26,715.00	23,314.00	27,975.00	28,755.00
Total Charges for services	**1,202,885.43**	**539,545.65**	**582,115.00**	**599,195.00**
Fines and forfeitures				
35100 COURT FINES	678.00	242.50	0	0
35200 COURT COSTS, FEES, ETC.	1,362.00	1,900.00	0	0
Total Fines and forfeitures	**2,040.00**	**2,142.50**	**0**	**0**
Interest				
36100 INTEREST RECEIVED	131,311.05	162,400.80	100,000.00	135,000.00
Total Interest	**131,311.05**	**162,400.80**	**100,000.00**	**135,000.00**
Miscellaneous revenue				
36200 SALE OF ASSETS	42,000.00	0	0	0
36210 INSURANCE PROCEEDS	11,111.12	0	0	0
36300 SUNDRY REVENUE	852.96	0	0	0
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS	0	0	500.00	500.00
36340 SALE OF MAPS, ETC.	0	145.00	0	0
36360 CITY CELEBRATION/REVENUE	10,050.00	2,200.00	4,000.00	5,000.00
Total Miscellaneous revenue	**64,014.08**	**2,345.00**	**4,500.00**	**5,500.00**
Contributions and transfers				
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	147,000.00	0	151,000.00	0
39510 RESERVE- ROAD IMPACT FEES	0	0	(33,040.00)	(33,040.00)
39600 APPROPRIATED USE OF FUND BALAN	0	0	7,443.00	19,763.00
Total Contributions and transfers	**147,000.00**	**0**	**125,403.00**	**(13,277.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Total Revenue:	**3,971,352.84**	**2,663,356.84**	**2,700,400.00**	**2,747,000.00**
Expenditures:				
General government				
Legislative				
41110 CITY COUNCIL SALARIES	39,000.00	31,650.00	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,507.51	2,344.74	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	2,000.00	2,000.00
41380 DISCRETIONARY FUND	1,846.59	173.92	2,000.00	2,000.00
41390 PLANNING COMMISSION	0	0	5,000.00	5,000.00
41450 CITY COUNC/PLANN COMM SUPPLIES	0	249.00	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0	0	500.00	500.00
41910 DEVELOPMENT- INTERDEPT CHARGE	(29,047.25)	0	0	0
Total Legislative	**14,306.85**	**34,417.66**	**52,400.00**	**52,400.00**
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	466,645.94	362,653.69	553,000.00	569,000.00
44130 EMPLOYEE BENEFITS	213,054.41	165,306.00	337,000.00	347,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	7,792.49	326.58	10,000.00	10,000.00
44220 PUBLIC NOTICES	391.37	17.79	1,500.00	1,200.00
44230 TRAVEL & CONVENTIONS	2,195.81	1,593.63	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	2,295.91	1,225.01	5,000.00	5,000.00
44244 REVERSE 911	0	876.09	1,000.00	1,000.00
44245 CODIFICATION	1,927.90	1,177.65	4,000.00	3,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	15,944.96	16,845.95	20,000.00	24,000.00
44280 TELEPHONE	503.96	180.38	1,000.00	1,000.00
44290 POSTAGE	5,488.91	5,602.62	6,500.00	7,500.00
44300 CONTRACT SERVICES	0	2,174.79	3,600.00	6,000.00
44380 ELECTIONS	0	3,444.14	14,000.00	3,000.00
44395 BEAUTIFICATION COMMITTEE	0	0	1,000.00	2,000.00
44410 INSURANCE & BONDS	37,110.51	41,557.24	50,000.00	55,000.00
44435 BANK CHARGES & INTEREST	0	2.95	0	0
44436 RETURNED CHECK CHARGES	0	(1,020.00)	0	0
44460 MISC. - SERVICES & SUPPLIES	3,323.03	2,901.50	5,000.00	6,000.00
44465 XPRESS BILL PAY SERVICE	1,887.74	0.84	0	0
44500 LIBRARY	930.00	830.00	1,000.00	1,500.00
44800 ZONING & SUBDIVISION FEES	1,400.00	0	0	0
44910 DEVELOPMENT- INTERDEPT CHARGE	(250,504.68)	0	0	0
44920 DEVELOPMENT- INDIRECT COSTS	(30,041.26)	0	0	0
Total Administration	**480,347.00**	**605,696.85**	**1,015,800.00**	**1,044,400.00**
Non-Departmental				
49300 TOWN PLANNER	32,468.92	0	0	0
49305 CONSULTING FEES & MAG	0	0	0	18,000.00
49310 ENGINEER	12,714.28	66,360.41	70,000.00	120,000.00
49320 FINANCIAL REPORTS/AUDIT	9,100.00	9,200.00	10,000.00	12,000.00
49325 FINANCE DIRECTOR	13,424.08	9,687.85	12,500.00	15,000.00
49330 ATTORNEY	6,640.67	3,090.00	30,000.00	30,000.00
49910 DEVELOPMENT- INTERDEPT CHARGE	(45,989.03)	0	0	0
49920 DEVELOPMENT- INDIRECT COSTS	(8,333.91)	0	0	0
Total Non-Departmental	**20,025.01**	**88,338.26**	**122,500.00**	**195,000.00**
Total General government	**514,678.86**	**728,452.77**	**1,195,700.00**	**1,296,800.00**
Public safety				
Police				
54460 MISCELLANEOUS SERVICES	137,802.09	142,403.03	150,000.00	160,000.00
54465 911 SERVICES	13,735.14	13,665.46	20,000.00	23,000.00
54475 EMERGENCY EVENT	0	0	5,000.00	5,000.00
Total Police	**151,537.23**	**156,068.49**	**175,000.00**	**188,000.00**
Fire				
55110 SALARIES & WAGES	69,627.02	50,922.09	76,200.00	78,600.00
55130 EMPLOYEE BENEFITS	5,393.24	3,894.91	9,500.00	9,500.00
55135 FD INSURANCE	7,681.00	7,856.00	7,800.00	7,800.00

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
55140 FIRE/EMS PUBLIC EDUCATION	0	141.96	500.00	500.00
55200 FD SUPPLIES	10,577.25	9,682.51	16,500.00	15,000.00
55210 EMS SUPPLIES	3,721.05	1,388.36	6,600.00	6,600.00
55230 TRAVEL	0	0	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	0	10,000.00	0
55250 EQUIPMENT MAINTENANCE	3,155.17	1,117.98	6,500.00	6,500.00
55260 BUILDING MAINTENANCE	990.41	2,158.00	2,000.00	2,000.00
55265 FUEL & OIL	526.59	647.54	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	247.38	70.00	500.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	542.40	2,977.51	7,700.00	7,700.00
55400 FD INCENTIVES	703.72	909.68	1,700.00	1,700.00
55460 MISCELLANEOUS SERVICES	0	0	0	5,300.00
55911 DEVELOPMENT- INTERDEPT CHARGE	(4,800.00)	0	0	0
Total Fire	**98,365.23**	**81,766.54**	**149,100.00**	**145,300.00**
Building Inspections				
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	25.00	0	0	0
56250 EQUIPMENT-SUPPLIES & MAINT	171.92	186.03	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	16,250.00	15,225.00	20,000.00	30,000.00
56315 CONT SERVICES - PLAN CHECKS	5,300.00	5,237.50	8,000.00	10,000.00
56380 BUILDING PERMIT FEE SURCHARGE	701.02	0	1,200.00	1,200.00
56910 DEVELOPMENT- INTERDEPT CHARGE	330,340.96	0	0	0
56920 DEVELOPMENT- INDIRECT COSTS	42,232.43	0	0	0
Total Building Inspections	**395,021.33**	**20,648.53**	**29,700.00**	**41,700.00**
Town Hall & Fire Station				
57270 UTILTIES	7,951.28	4,691.99	10,000.00	10,500.00
57275 UTILITIES - PUB WKS BLDG	2,473.75	4,821.95	6,800.00	6,800.00
57920 DEVELOPMENT- INDIRECT COSTS	(3,857.26)	0	0	0
Total Town Hall & Fire Station	**6,567.77**	**9,513.94**	**16,800.00**	**17,300.00**
Animal control				
58460 MISCELLANEOUS SERVICES	6,316.88	830.31	13,000.00	10,000.00
Total Animal control	**6,316.88**	**830.31**	**13,000.00**	**10,000.00**
Total Public safety	**657,808.44**	**268,827.81**	**383,600.00**	**402,300.00**
Highways and public improvements				
Highways				
61110 SALARIES & WAGES	207.00	0	0	0
61200 SUPPLIES	2,524.41	316.50	3,000.00	3,000.00
61280 TELEPHONE	1,299.41	687.90	1,800.00	1,800.00
61360 EDUCATION, TRAINING & CONFER	592.50	0	3,500.00	3,500.00
61450 SPECIAL ROAD SUPPLIES	70.00	0	2,500.00	5,000.00
61460 MISCELLANEOUS SERVICES	5,656.00	100.50	9,200.00	7,200.00
61740 PURCHASE OF EQUIPMENT	167,517.70	103,048.25	356,850.00	278,000.00
Total Highways	**177,867.02**	**104,153.15**	**376,850.00**	**298,500.00**
Class C Roads				
62200 ROAD SALT ETC.	36,307.53	27,611.67	35,000.00	35,000.00
62250 EQUIPMENT MAINTENANCE	18,377.25	25,036.25	25,000.00	30,000.00
62265 FUEL & OIL	8,857.96	3,950.15	9,500.00	9,500.00
62270 UTILITIES	3,882.48	248.52	1,000.00	1,500.00
62380 STREET MAINTENANCE	26,711.57	67,650.19	250,000.00	250,000.00
62710 STREET REBUILD	175,226.50	77.67	0	0
Total Class C Roads	**269,363.29**	**124,574.45**	**320,500.00**	**326,000.00**
Total Highways and public improvements	**447,230.31**	**228,727.60**	**697,350.00**	**624,500.00**
Parks, recreation, and public property				
Parks				
64250 EQUIPMENT MAINTENANCE	7,679.01	1,959.09	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	55.00	278.50	5,000.00	5,000.00
64265 FUEL & OIL	4,752.94	2,814.43	6,000.00	6,000.00
64270 UTILITIES	43,689.88	49,679.49	50,000.00	60,000.00
64280 TELEPHONE	1,424.94	744.14	1,800.00	1,800.00
64390 SPECIAL PROJECTS	0	0	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	2,721.50	0	0	0
64450 CITY CELEBRATION	15,443.37	150.61	10,000.00	10,000.00
64460 SUPPLIES	11,056.76	3,935.17	15,600.00	15,600.00

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
64740 PURCHASE OF EQUIPMENT	0	83,533.95	98,350.00	18,000.00
Total Parks	**86,823.40**	**143,095.38**	**193,750.00**	**123,400.00**
Total Parks, recreation, and public property	**86,823.40**	**143,095.38**	**193,750.00**	**123,400.00**
Transfers				
64915 TRANS TO CAP PROJ/EQUIPMENT	290,073.00	215,000.00	215,000.00	285,000.00
90941 TRANS TO CAP PROJ - FUT IMP	1,400,000.00	0	0	0
90945 TRANS TO CAP PROJ - FIRE APP	50,000.00	15,000.00	15,000.00	15,000.00
Total Transfers	**1,740,073.00**	**230,000.00**	**230,000.00**	**300,000.00**
Total Expenditures:	**3,446,614.01**	**1,599,103.56**	**2,700,400.00**	**2,747,000.00**
Total Change In Net Position	**524,738.83**	**1,064,253.28**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET

21 Park - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	45,620.89	60,005.14	0	35,000.00
Total Interest	**45,620.89**	**60,005.14**	**0**	**35,000.00**
Miscellaneous revenue				
30320 USAGE OF IMPACT FEES	0	0	(17,430.00)	0
34150 PARK IMPACT FEES	21,537.00	28,716.00	23,930.00	23,930.00
39110 USAGE OF BEG FUND BALANCE	0	0	507,750.00	841,070.00
Total Miscellaneous revenue	**21,537.00**	**28,716.00**	**514,250.00**	**865,000.00**
Total Revenue:	**67,157.89**	**88,721.14**	**514,250.00**	**900,000.00**
Expenditures:				
Miscellaneous				
40300 PARK CONSTRUCTION	0	500.00	500,000.00	900,000.00
40310 PARK ENGINEERING	0	12,700.00	14,250.00	0
Total Miscellaneous	**0**	**13,200.00**	**514,250.00**	**900,000.00**
Total Expenditures:	**0**	**13,200.00**	**514,250.00**	**900,000.00**
Total Change In Net Position	**67,157.89**	**75,521.14**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
41 CP/Future Improvements - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	199,799.81	310,914.30	0	225,000.00
Total Interest	**199,799.81**	**310,914.30**	**0**	**225,000.00**
Miscellaneous revenue				
30200 TRANSFER FROM GENERAL FUND	1,400,000.00	0	0	0
30300 FUND BALANCE - BEG OF YEAR	0	0	350,000.00	125,000.00
Total Miscellaneous revenue	**1,400,000.00**	**0**	**350,000.00**	**125,000.00**
Total Revenue:	**1,599,799.81**	**310,914.30**	**350,000.00**	**350,000.00**
Expenditures:				
Miscellaneous				
40300 CONSTRUCTION	185,911.55	5,290.00	350,000.00	350,000.00
Total Miscellaneous	**185,911.55**	**5,290.00**	**350,000.00**	**350,000.00**
Total Expenditures:	**185,911.55**	**5,290.00**	**350,000.00**	**350,000.00**
Total Change In Net Position	**1,413,888.26**	**305,624.30**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
42 Town Hall/Fire Station - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30100 INTEREST EARNED REVENUE	3,463.05	4,325.42	0	0
Total Interest	**3,463.05**	**4,325.42**	**0**	**0**
Total Revenue:	**3,463.05**	**4,325.42**	**0**	**0**
Total Change In Net Position	**3,463.05**	**4,325.42**	**0**	**0**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST EARNED	3,863.38	7,100.40	0	3,500.00
Total Interest	**3,863.38**	**7,100.40**	**0**	**3,500.00**
Miscellaneous revenue				
38110 TRANS FROM GENERAL FUND	50,000.00	15,000.00	15,000.00	15,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0	0	(15,000.00)	(18,500.00)
Total Miscellaneous revenue	**50,000.00**	**15,000.00**	**0**	**(3,500.00)**
Total Revenue:	**53,863.38**	**22,100.40**	**0**	**0**
Total Change In Net Position	**53,863.38**	**22,100.40**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
38600 INTEREST EARNED	29,805.29	41,696.21	0	0
Total Interest	**29,805.29**	**41,696.21**	**0**	**0**
Miscellaneous revenue				
38100 TRANSFER FROM GENERAL FUND	290,073.00	215,000.00	215,000.00	285,000.00
39100 BEG FUND BALANCE	0	0	(64,000.00)	(285,000.00)
Total Miscellaneous revenue	**290,073.00**	**215,000.00**	**151,000.00**	**0**
Total Revenue:	**319,878.29**	**256,696.21**	**151,000.00**	**0**
Expenditures:				
Transfers				
40900 TRAN TO GEN FUND	147,000.00	0	151,000.00	0
Total Transfers	**147,000.00**	**0**	**151,000.00**	**0**
Total Expenditures:	**147,000.00**	**0**	**151,000.00**	**0**
Total Change In Net Position	**172,878.29**	**256,696.21**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 WATER SALES	1,282,187.98	1,422,256.88	1,600,000.00	1,600,000.00
37300 CONNECTION FEES	4,500.00	5,600.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	14,632.38	14,995.00	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	925.00	1,255.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	440.00	482.50	0	0
Total Operating income	**1,302,685.36**	**1,444,589.38**	**1,605,500.00**	**1,605,500.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(8,146.00)	0	0	0
70150 BAD DEBT EXPENSE	786.35	0	0	0
70210 SUBSCRIPTIONS & MEMBERSHIPS	923.00	1,069.00	1,200.00	1,200.00
70240 METERS - CONNECTIONS - ETC.	32,557.13	45,904.61	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	33,945.72	129,150.23	210,000.00	150,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	282.47	89.59	0	0
70265 FUEL & OIL	2,447.10	1,657.93	4,000.00	4,000.00
70270 UTILITIES	122,817.99	83,861.67	230,000.00	180,000.00
70280 TELEPHONE	1,489.78	1,063.26	1,500.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	220.00	845.00	18,000.00	1,500.00
70300 CONTRACTUAL SERVICES	6,563.40	6,929.16	9,000.00	23,000.00
70310 CONTRACT SERVICES - ENGINEER	995.00	21,425.67	37,000.00	35,000.00
70320 SUVMWA ASSESSMENT	0	456.54	500.00	500.00
70360 EDUCATION, TRAINING & CONF	487.00	0	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	0	0	6,000.00	0
70395 WATER RIGHT EXPENSES	25,144.02	9,968.00	17,000.00	25,000.00
70465 XPRESS BILL PAY SERVICE	4,484.93	5,069.24	4,500.00	5,500.00
70650 DEPRECIATION	398,710.39	283,283.00	340,000.00	439,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	374,010.00	326,374.00	391,650.00	402,570.00
Total Operating expense	**997,718.28**	**917,146.90**	**1,313,350.00**	**1,311,770.00**
Total Income From Operations:	**304,967.08**	**527,442.48**	**292,150.00**	**293,730.00**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEES	50,877.00	68,336.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	165,470.09	221,794.27	10,000.00	150,000.00
Total Non-operating income	**216,347.09**	**290,130.27**	**66,530.00**	**206,530.00**
Non-operating expense				
70740 PURCHASE OF EQUIPMENT	68,341.65	123,929.80	132,550.00	298,000.00
79710 CAP OUTLAY - NEW CONSTRUCTION	184,686.42	3,920.00	190,000.00	300,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(246,731.07)	0	0	0
Total Non-operating expense	**6,297.00**	**127,849.80**	**322,550.00**	**598,000.00**
Total Non-Operating Items:	**210,050.09**	**162,280.47**	**(256,020.00)**	**(391,470.00)**
Total Income or Expense	**515,017.17**	**689,722.95**	**36,130.00**	**(97,740.00)**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET

54 Sewer Fund - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 SEWER SERVICE FEE	1,267,498.05	1,114,851.92	1,325,000.00	1,325,000.00
37300 CONNECTION FEE	1,800.00	2,400.00	2,000.00	2,000.00
Total Operating income	**1,269,298.05**	**1,117,251.92**	**1,327,000.00**	**1,327,000.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(1,938.00)	0	0	0
70150 BAD DEBT EXPENSE	935.66	0	0	0
70250 EQUIPMENT-SUPPLIES & MAINT	8,041.96	6,143.94	20,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	4,224.71	5,051.19	3,000.00	3,000.00
70265 FUEL & OIL	2,164.03	1,886.84	4,000.00	4,000.00
70280 TELEPHONE	1,284.02	744.16	1,500.00	1,500.00
70300 CONTRACTED SERVICES	14,800.00	15,200.00	16,500.00	18,000.00
70310 CONTRACTED SERVICES - ENGINEER	0	17,453.13	33,000.00	33,000.00
70325 O & M PAYSON	848,716.41	687,401.00	934,500.00	934,500.00
70330 CONT SERVICES - O & M SALEM	32,665.00	27,780.00	34,000.00	34,000.00
70360 EDUCATION, TRAINING & CONF	987.00	100.00	1,500.00	1,500.00
70465 XPRESS BILL PAY SERVICE	4,484.84	5,069.22	4,200.00	5,500.00
70650 DEPRECIATION	115,435.43	108,283.00	130,000.00	110,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	89,050.00	77,709.00	93,250.00	95,850.00
Total Operating expense	**1,120,851.06**	**952,821.48**	**1,275,450.00**	**1,260,850.00**
Total Income From Operations:	**148,446.99**	**164,430.44**	**51,550.00**	**66,150.00**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEE	8,077.08	28,012.00	8,970.00	8,970.00
38600 INTEREST EARNED REVENUE	58,297.69	78,862.54	3,500.00	50,000.00
Total Non-operating income	**66,374.77**	**106,874.54**	**12,470.00**	**58,970.00**
Non-operating expense				
75710 CAPITAL OUTLAY - OTHER	6,671.74	0	0	0
79740 PURCHASE OF EQUIPMENT	35,896.65	62,102.40	71,550.00	298,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(42,568.39)	0	0	0
Total Non-operating expense	**0**	**62,102.40**	**71,550.00**	**298,000.00**
Total Non-Operating Items:	**66,374.77**	**44,772.14**	**(59,080.00)**	**(239,030.00)**
Total Income or Expense	**214,821.76**	**209,202.58**	**(7,530.00)**	**(172,880.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
55 Storm Drainage System - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 STORM DRAINAGE FEE	99,023.16	83,765.20	100,000.00	100,000.00
Total Operating income	**99,023.16**	**83,765.20**	**100,000.00**	**100,000.00**
Operating expense				
40210 PERMIT FEES	750.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	16,337.30	292.75	10,000.00	10,000.00
40305 CONTRACTUAL SEVICES	0	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	0	0	13,500.00	13,500.00
40650 DEPRECIATION	41,726.92	37,500.00	45,000.00	45,000.00
70150 BAD DEBT EXPENSE	132.16	0	0	0
70900 ADMINISTRATIVE FEE- TO GEN.FUND	26,715.00	23,314.00	27,975.00	28,755.00
Total Operating expense	**85,661.38**	**61,856.75**	**97,475.00**	**98,255.00**
Total Income From Operations:	**13,361.78**	**21,908.45**	**2,525.00**	**1,745.00**
Non-Operating Items:				
Non-operating income				
38600 INTEREST EARNED	22,706.00	29,872.07	1,500.00	15,000.00
Total Non-operating income	**22,706.00**	**29,872.07**	**1,500.00**	**15,000.00**
Non-operating expense				
40740 PURCHASE OF EQUIPMENT	0	41,401.60	42,000.00	158,000.00
Total Non-operating expense	**0**	**41,401.60**	**42,000.00**	**158,000.00**
Total Non-Operating Items:	**22,706.00**	**(11,529.53)**	**(40,500.00)**	**(143,000.00)**
Total Income or Expense	**36,067.78**	**10,378.92**	**(37,975.00)**	**(141,255.00)**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET

56 Solid Waste Fund - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	221,999.17	185,273.70	233,100.00	234,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	59,416.57	52,708.26	62,900.00	63,308.00
30500 RECYCLE CAN CHARGES	68,653.44	56,557.62	74,000.00	72,000.00
Total Operating income	**350,069.18**	**294,539.58**	**370,000.00**	**369,308.00**
Operating expense				
40300 WASTE COLLECTION - CONTRACTED	204,140.11	179,866.90	210,000.00	212,000.00
40320 WASTE CONTAINERS- CONTRACTED	52,102.38	44,264.15	60,000.00	61,200.00
40500 RECYCLING FEES- CONTRACTED	68,337.12	62,602.10	66,000.00	67,000.00
40550 XPRESS BILL SERVICE CHARGES	2,597.11	5,068.38	4,500.00	5,500.00
40900 ADMINISTRATION FEE	26,715.00	23,314.00	27,975.00	28,755.00
Total Operating expense	**353,891.72**	**315,115.53**	**368,475.00**	**374,455.00**
Total Income From Operations:	**(3,822.54)**	**(20,575.95)**	**1,525.00**	**(5,147.00)**
Total Income or Expense	**(3,822.54)**	**(20,575.95)**	**1,525.00**	**(5,147.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2024-2025 BUDGET
91 GFA / GLTD - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024-2025 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Miscellaneous revenue				
30100 REMOVE ADMIN FEE - WATER	(374,010.00)	0	0	0
30200 REMOVE ADMIN FEE - SEWER	(89,050.00)	0	0	0
30300 REMOVE ADMIN FEE- STORM DRAIN	(26,715.00)	0	0	0
30400 REMOVE ADMIN FEE- SOLID WASTE	(26,715.00)	0	0	0
Total Miscellaneous revenue	**(516,490.00)**	**0**	**0**	**0**
Total Revenue:	**(516,490.00)**	**0**	**0**	**0**
Expenditures:				
Capital Outlay/Depn Exp				
Capital Outlay				
50300 CAP OUTLAY - ROADS	(528,655.70)	0	0	0
Total Capital Outlay	**(528,655.70)**	**0**	**0**	**0**
Depreciation Expense				
60100 DEPR. EXP - GEN GOV	25,979.36	0	0	0
60200 DEPR. EXP - PUBLIC SAFETY	55,046.32	0	0	0
60300 DEPR. EXP - ROADS	369,109.00	0	0	0
60400 DEPR. EXP - PARKS	38,753.65	0	0	0
Total Depreciation Expense	**488,888.33**	**0**	**0**	**0**
Total Capital Outlay/Depn Exp	**(39,767.37)**	**0**	**0**	**0**
Miscellaneous				
50100 REDUCE EXPENSES - GEN GOVT	(516,490.00)	0	0	0
50101 PENSION EXPENSE	(9,310.00)	0	0	0
Total Miscellaneous	**(525,800.00)**	**0**	**0**	**0**
Total Expenditures:	**(565,567.37)**	**0**	**0**	**0**
Total Change In Net Position	**49,077.37**	**0**	**0**	**0**