

RESOLUTION NO. 24-06-25-1R

A RESOLUTION ADOPTING RESOLUTION #24-06-25-1R ENTITLED THE FINAL AMENDED BUDGET FOR THE 2023-2024 FISCAL YEAR FOR THE OPERATION OF ELK RIDGE CITY, UTAH.

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

**SECTION 1.** The 2023/2024 Fiscal Year Amended Budget is hereby as follows on the attached:

PASSED BY THE CITY COUNCIL THE 25<sup>th</sup> DAY OF JUNE 2024.

Approved by the Mayor:

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Mayor – Robert Haddock

|                              |       |     |
|------------------------------|-------|-----|
| Councilmember Jared Peterson | Voted | ___ |
| Councilmember Cory Thompson  | Voted | ___ |
| Councilmember Tanya Willis   | Voted | ___ |
| Councilmember Melanie Paxton | Voted | ___ |
| Councilmember Charles Wixom  | Voted | ___ |

ATTEST:

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Royce Swensen - City Recorder

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

|                                                | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                  |                  |                  |                  |                  |                    |                   |                    |
| <b>Revenue:</b>                                |                  |                  |                  |                  |                    |                   |                    |
| <b>Taxes</b>                                   |                  |                  |                  |                  |                    |                   |                    |
| 31100 CURRENT YEAR PROPERTY TAX                | 478,389          | 494,257          | 523,331          | 514,168          | 525,000            | 513,382           |                    |
| 31150 PRIOR YEAR PROPERTY TAX                  | 26,785           | 20,043           | 14,021           | 17,602           | 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          | 789,666          | 822,000            | 822,000           |                    |
| 31210 SALES TAX - COUNTY OPTION (A2)           | 59,844           | 73,226           | 79,502           | 73,706           | 70,000             | 70,000            |                    |
| 31250 SALES TAX - COUNTY OPTION (CP)           | 0                | 0                | 0                | 7,953            | 0                  | 0                 |                    |
| 31300 FEE IN LIEU-PERSONAL PROPERTY            | 38,065           | 41,996           | 37,067           | 34,756           | 40,000             | 40,000            |                    |
| 31400 UTILITY FRANCHISE FEES                   | 171,888          | 167,220          | 276,688          | 250,289          | 175,000            | 250,000           |                    |
| <b>Total Taxes</b>                             | <b>1,428,510</b> | <b>1,584,619</b> | <b>1,780,514</b> | <b>1,700,391</b> | <b>1,647,000</b>   | <b>1,710,382</b>  |                    |
| <b>Licenses and permits</b>                    |                  |                  |                  |                  |                    |                   |                    |
| 32100 LICENSES, ACCESSORY APT FEES             | 499              | 701              | 183              | 995              | 0                  | 0                 |                    |
| 32200 BUILDING PERMITS                         | 170,994          | 140,117          | 86,784           | 99,753           | 20,000             | 100,000           |                    |
| 32210 BUILDING PLAN CHECK FEE                  | 119,678          | 89,578           | 61,714           | 70,373           | 13,000             | 73,000            |                    |
| 32220 BUILDING BASEMENT INSPECTION FEE         | 10,600           | 7,000            | 1,875            | 3,000            | 4,000              | 4,000             |                    |
| 32230 BUILDING LANDSCAPING ADMINISTRATION FEE  | 5,300            | 3,600            | 1,151            | 1,700            | 1,000              | 1,000             |                    |
| 32300 ANIMAL LICENSES                          | 35               | 70               | 0                | 0                | 0                  | 0                 |                    |
| <b>Total Licenses and permits</b>              | <b>307,106</b>   | <b>241,066</b>   | <b>151,706</b>   | <b>175,821</b>   | <b>38,000</b>      | <b>178,000</b>    |                    |
| <b>Intergovernmental revenue</b>               |                  |                  |                  |                  |                    |                   |                    |
| 33100 CLASS C REVENUE                          | 203,828          | 217,334          | 232,843          | 251,589          | 215,000            | 255,000           |                    |
| 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            | 0                | 0                  | 0                 |                    |
| <b>Total Intergovernmental revenue</b>         | <b>328,179</b>   | <b>473,859</b>   | <b>491,882</b>   | <b>251,589</b>   | <b>215,000</b>     | <b>255,000</b>    |                    |
| <b>Charges for services</b>                    |                  |                  |                  |                  |                    |                   |                    |
| 34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE | 6,775            | 8,001            | 6,925            | 15,065           | 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          | 35,173           | 0                  | 35,000            |                    |
| 34140 RENTAL & SALES PAYMENTS                  | 250              | 325              | 287              | 250              | 200                | 200               |                    |
| 34150 RECREATION FEES                          | 7,388            | 5,722            | 3,444            | 0                | 0                  | 0                 |                    |
| 34152 CREDIT CARD PROCESSING FEE               | 29               | 60               | 66               | 88               | 0                  | 0                 |                    |
| 34155 COPIER REVENUE                           | 76               | 182              | 33               | 48               | 25                 | 25                |                    |
| 34165 FEES FOR RETURNED CHECKS                 | 570              | 330              | 930              | 1,137            | 0                  | 0                 |                    |
| 34200 FIRE DEPT REVENUE                        | 1,062            | 75               | 150              | 0                | 0                  | 0                 |                    |
| 34205 EMT REVENUE                              | 0                | 0                | 0                | 800              | 0                  | 0                 |                    |
| 34700 ENGINEERING SERVICES                     | 500              | 1,500            | 500              | 0                | 0                  | 0                 |                    |
| 34711 ROAD IMPACT FEES                         | 175,112          | 115,640          | 29,736           | 49,560           | 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          | 359,011          | 391,650            | 391,650           |                    |
| 34920 ADMINISTRATIVE FEE- GARBAGE              | 18,793           | 24,122           | 26,715           | 25,646           | 27,975             | 27,975            |                    |
| 34950 ADMINISTRATIVE FEE-SEWER FUND            | 62,643           | 80,406           | 89,050           | 85,480           | 93,250             | 93,250            |                    |
| 34960 ADMINISTRATIVE FEE-STORM DRAIN FUND      | 18,793           | 24,122           | 26,715           | 25,646           | 27,975             | 27,975            |                    |
| <b>Total Charges for services</b>              | <b>738,003</b>   | <b>758,302</b>   | <b>1,202,885</b> | <b>598,784</b>   | <b>582,115</b>     | <b>617,115</b>    |                    |
| <b>Fines and forfeitures</b>                   |                  |                  |                  |                  |                    |                   |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2023-2024 BUDGET**  
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|                                                | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 35100 COURT FINES                              | 2,101          | 1,128          | 678            | 243            | 0                  | 0                 |                    |
| 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          | 2,143          | 0                  | 0                 |                    |
| Interest                                       |                |                |                |                |                    |                   |                    |
| 36100 INTEREST RECEIVED                        | 11,619         | 15,534         | 131,311        | 181,538        | 100,000            | 200,000           |                    |
| Total Interest                                 | 11,619         | 15,534         | 131,311        | 181,538        | 100,000            | 200,000           |                    |
| 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            | 0              | 0                  | 0                 |                    |
| 36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS  | 0              | 0              | 0              | 0              | 0                  | 500               |                    |
| 36340 SALE OF MAPS, ETC.                       | 26             | 71             | 0              | 145            | 0                  | 0                 |                    |
| 36360 CITY CELEBRATION/REVENUE                 | 14,985         | 12,666         | 10,050         | 14,400         | 4,000              | 14,000            |                    |
| Total Miscellaneous revenue                    | 19,893         | 116,404        | 64,014         | 14,545         | 4,000              | 14,500            |                    |
| 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)           | 857,443           |                    |
| Total Contributions and transfers              | 95,000         | 0              | 147,000        | 0              | (44,215)           | 824,403           |                    |
| Total Revenue:                                 | 2,932,781      | 3,194,411      | 3,971,353      | 2,924,811      | 2,541,900          | 3,799,400         |                    |
| Expenditures:                                  |                |                |                |                |                    |                   |                    |
| General government                             |                |                |                |                |                    |                   |                    |
| Legislative                                    |                |                |                |                |                    |                   |                    |
| 41110 CITY COUNCIL SALARIES                    | 39,293         | 39,000         | 39,000         | 38,950         | 39,000             | 39,000            |                    |
| 41130 EMPLOYEE BENEFITS                        | 3,154          | 2,690          | 2,508          | 2,842          | 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          | 174            | 2,000              | 2,000             |                    |
| 41390 PLANNING COMMISSION                      | 0              | 0              | 0              | 0              | 5,000              | 5,000             |                    |
| 41450 CITY COUNCIL/PLANN COMM SUPPLIES         | 400            | 556            | 0              | 249            | 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         | 42,215         | 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 AND WAGES                       | 369,673        | 406,203        | 466,646        | 413,764        | 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        | 186,743        | 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          | 1,923          | 2,200              | 2,200             |                    |

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| 44240 OFFICE EXPENSE & SUPPLIES          | 3,261          | 3,108          | 2,296          | 1,225          | 5,000              | 5,000             |                    |
| 44241 OFFICE EXPENSE AND SUPPLIES- COVID | 2,614          | 750            | 0              | 0              | 0                  | 0                 |                    |
| 44244 REVERSE 911                        | 572            | 536            | 0              | 876            | 1,000              | 1,000             |                    |
| 44245 CODIFICATION                       | 1,222          | 1,623          | 1,928          | 1,178          | 4,000              | 4,000             |                    |
| 44250 EQUIPMENT-SUPPLIES & MAINT         | 12,869         | 9,430          | 15,945         | 17,378         | 20,000             | 20,000            |                    |
| 44280 TELEPHONE                          | 601            | 690            | 504            | 180            | 1,000              | 1,000             |                    |
| 44290 POSTAGE                            | 4,622          | 4,779          | 5,489          | 6,566          | 6,500              | 6,500             |                    |
| 44300 CONTRACT SERVICES                  | 10,373         | 0              | 0              | 2,475          | 3,600              | 3,600             |                    |
| 44380 ELECTIONS                          | 0              | 6,194          | 0              | 3,444          | 14,000             | 14,000            |                    |
| 44385 EAGLE SCOUT PROJECTS               | 480            | 7              | 0              | 0              | 0                  | 0                 |                    |
| 44395 BEAUTIFICATION COMMITTEE           | 0              | 0              | 0              | 0              | 0                  | 1,000             |                    |
| 44410 INSURANCE & BONDS                  | 27,348         | 32,134         | 37,111         | 42,722         | 50,000             | 50,000            |                    |
| 44435 BANK CHARGES & INTEREST            | 61             | 0              | 0              | 0              | 0                  | 0                 |                    |
| 44460 MISC. - SERVICES & SUPPLIES        | 2,710          | 3,373          | 3,323          | 3,257          | 5,000              | 5,000             |                    |
| 44465 XPRESS BILL PAY SERVICE            | 0              | 590            | 1,888          | 0              | 0                  | 0                 |                    |
| 44500 LIBRARY                            | 750            | 980            | 930            | 980            | 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                 |                    |
| <b>Total Administration</b>              | <b>687,426</b> | <b>694,796</b> | <b>480,347</b> | <b>683,055</b> | <b>1,014,800</b>   | <b>1,015,800</b>  |                    |
| <b>Non-Departmental</b>                  |                |                |                |                |                    |                   |                    |
| 49300 TOWN PLANNER                       | 20,288         | 32,300         | 32,469         | 0              | 0                  | 0                 |                    |
| 49310 ENGINEER                           | 315            | 0              | 12,714         | 71,200         | 70,000             | 88,000            |                    |
| 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         | 11,422         | 12,500             | 12,500            |                    |
| 49330 ATTORNEY                           | 0              | 3,654          | 6,641          | 5,490          | 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                 |                    |
| <b>Total Non-Departmental</b>            | <b>41,045</b>  | <b>56,506</b>  | <b>20,025</b>  | <b>97,311</b>  | <b>122,500</b>     | <b>140,500</b>    |                    |
| <b>Total General government</b>          | <b>772,878</b> | <b>794,273</b> | <b>514,679</b> | <b>822,581</b> | <b>1,194,700</b>   | <b>1,213,700</b>  |                    |
| <b>Public safety</b>                     |                |                |                |                |                    |                   |                    |
| <b>Police</b>                            |                |                |                |                |                    |                   |                    |
| 54460 MISCELLANEOUS SERVICES             | 17,653         | 110,974        | 137,802        | 142,403        | 150,000            | 150,000           |                    |
| 54461 MISC SERVICES-COVID                | 93,333         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 54465 911 SERVICES                       | 13,053         | 16,161         | 13,735         | 13,665         | 20,000             | 20,000            |                    |
| 54475 EMERGENCY EVENT                    | 0              | 0              | 0              | 0              | 5,000              | 5,000             |                    |
| <b>Total Police</b>                      | <b>124,039</b> | <b>127,135</b> | <b>151,537</b> | <b>156,068</b> | <b>175,000</b>     | <b>175,000</b>    |                    |
| <b>Fire</b>                              |                |                |                |                |                    |                   |                    |
| 55110 SALARIES & WAGES                   | 50,381         | 60,749         | 69,627         | 67,518         | 76,200             | 76,200            |                    |
| 55130 EMPLOYEE BENEFITS                  | 3,854          | 4,663          | 5,393          | 5,170          | 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         | 9,808          | 10,000             | 16,500            |                    |
| 55210 EMS SUPPLIES                       | 3,670          | 1,229          | 3,721          | 1,388          | 6,600              | 6,600             |                    |

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| 55230 TRAVEL                              | 824            | 170            | 0              | 0              | 2,100              | 2,100             |                    |
| 55243 EMERGENCY PREPAREDNESS SUPPLIE      | 0              | 0              | 0              | 0              | 10,000             | 10,000            |                    |
| 55250 EQUIPMENT MAINTENANCE               | 5,163          | 2,244          | 3,155          | 3,051          | 6,500              | 6,500             |                    |
| 55260 BUILDING MAINTENANCE                | 0              | 0              | 990            | 2,158          | 2,000              | 2,000             |                    |
| 55265 FUEL & OIL                          | 1,246          | 916            | 527            | 648            | 1,500              | 1,500             |                    |
| 55360 FD EDUCATION, TRAINING AND SUPPORT  | 190            | 80             | 247            | 70             | 500                | 500               |                    |
| 55380 EMT EDUCATION, TRAINING AND SUPPORT | 3,594          | 2,920          | 542            | 2,978          | 7,700              | 7,700             |                    |
| 55400 FD INCENTIVES                       | 903            | 1,195          | 704            | 910            | 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         | 101,696        | 142,600            | 149,100           |                    |
| Building Inspections                      | 0              | 0              | 25             | 0              | 0                  | 0                 |                    |
| 56210 BOOKS, SUBSCRIPT, MEMBERSHIPS       | 240            | 425            | 172            | 186            | 500                | 500               |                    |
| 56250 EQUIPMENT-SUPPLIES & MAINT          | 35,875         | 29,475         | 16,250         | 15,225         | 20,000             | 28,000            |                    |
| 56310 CONT SERVICES - INSPECTIONS         | 13,050         | 10,400         | 5,300          | 5,238          | 8,000              | 9,000             |                    |
| 56315 CONT SERVICES - PLAN CHECKS         | 1,443          | 997            | 701            | 0              | 1,200              | 1,200             |                    |
| 56380 BUILDING PERMIT FEE SURCHARGE       | 0              | 0              | 330,341        | 0              | 0                  | 0                 |                    |
| 56910 DEVELOPMENT- INTERDEPT CHARGE       | 0              | 0              | 42,232         | 0              | 0                  | 0                 |                    |
| 56920 DEVELOPMENT- INDIRECT COSTS         | 50,608         | 41,297         | 395,021        | 20,649         | 29,700             | 38,700            |                    |
| Total Building Inspections                |                |                |                |                |                    |                   |                    |
| Town Hall & Fire Station                  |                |                |                |                |                    |                   |                    |
| 57270 UTILITIES                           | 6,155          | 6,034          | 7,951          | 5,317          | 10,000             | 10,000            |                    |
| 57275 UTILITIES - PUB WKS BLDG            | 3,649          | 5,054          | 2,474          | 5,307          | 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          | 10,624         | 16,800             | 16,800            |                    |
| Animal control                            |                |                |                |                |                    |                   |                    |
| 58460 MISCELLANEOUS SERVICES              | 4,160          | 5,994          | 6,317          | 1,873          | 13,000             | 13,000            |                    |
| Total Animal control                      | 4,160          | 5,994          | 6,317          | 1,873          | 13,000             | 13,000            |                    |
| Total Public safety                       | 439,930        | 290,731        | 657,808        | 290,910        | 377,100            | 392,600           |                    |
| Highways and public improvements          |                |                |                |                |                    |                   |                    |
| Highways                                  |                |                |                |                |                    |                   |                    |
| 61110 SALARIES & WAGES                    | 0              | 0              | 207            | 0              | 0                  | 0                 |                    |
| 61200 SUPPLIES                            | 2,251          | 4,026          | 2,524          | 317            | 3,000              | 3,000             |                    |
| 61280 TELEPHONE                           | 1,137          | 1,039          | 1,299          | 738            | 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          | 101            | 9,200              | 9,200             |                    |
| 61740 PURCHASE OF EQUIPMENT               | 89,746         | 0              | 167,518        | 220,200        | 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        | 221,355        | 302,100            | 376,850           |                    |

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

|                                                     | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| <b>Class C Roads</b>                                |                  |                  |                  |                  |                    |                   |                    |
| 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           | 27,612           | 35,000             | 35,000            |                    |
| 62250 EQUIPMENT MAINTENANCE                         | 5,444            | 6,976            | 18,377           | 25,036           | 25,000             | 25,000            |                    |
| 62265 FUEL & OIL                                    | 2,649            | 5,191            | 8,858            | 3,950            | 9,500              | 9,500             |                    |
| 62270 UTILITIES                                     | 805              | 676              | 3,882            | 249              | 1,000              | 1,000             |                    |
| 62380 STREET MAINTENANCE                            | 238,923          | 160,467          | 26,712           | 67,650           | 250,000            | 250,000           |                    |
| 62450 ROAD SUPPLIES                                 | 89               | 0                | 0                | 0                | 0                  | 0                 |                    |
| 62710 STREET REBUILD                                | 0                | 0                | 175,227          | 78               | 0                  | 0                 |                    |
| <b>Total Class C Roads</b>                          | <b>267,379</b>   | <b>196,803</b>   | <b>269,363</b>   | <b>124,574</b>   | <b>320,500</b>     | <b>320,500</b>    |                    |
| <b>Total Highways and public improvements</b>       | <b>366,123</b>   | <b>208,681</b>   | <b>447,230</b>   | <b>345,930</b>   | <b>622,600</b>     | <b>697,350</b>    |                    |
| <b>Parks, recreation, and public property</b>       |                  |                  |                  |                  |                    |                   |                    |
| <b>Parks</b>                                        |                  |                  |                  |                  |                    |                   |                    |
| 64250 EQUIPMENT MAINTENANCE                         | 2,807            | 3,086            | 7,679            | 1,985            | 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            | 2,814            | 6,000              | 6,000             |                    |
| 64270 UTILITIES                                     | 41,538           | 17,310           | 43,690           | 50,330           | 50,000             | 58,000            |                    |
| 64280 TELEPHONE                                     | 1,265            | 1,246            | 1,425            | 794              | 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           | 2,315            | 10,000             | 24,000            |                    |
| 64460 SUPPLIES                                      | 10,432           | 8,694            | 11,057           | 4,339            | 15,600             | 15,600            |                    |
| 64740 PURCHASE OF EQUIPMENT                         | 0                | 0                | 0                | 83,534           | 22,100             | 98,350            |                    |
| <b>Total Parks</b>                                  | <b>96,618</b>    | <b>70,274</b>    | <b>86,823</b>    | <b>146,589</b>   | <b>117,500</b>     | <b>215,750</b>    |                    |
| <b>Recreation</b>                                   |                  |                  |                  |                  |                    |                   |                    |
| 64420 SENIOR CITIZEN PROGRAM                        | 0                | 0                | 0                | 0                | 0                  | 0                 |                    |
| <b>Total Recreation</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Parks, recreation, and public property</b> | <b>96,618</b>    | <b>70,274</b>    | <b>86,823</b>    | <b>146,589</b>   | <b>117,500</b>     | <b>215,750</b>    |                    |
| <b>Transfers</b>                                    |                  |                  |                  |                  |                    |                   |                    |
| 64915 TRANS TO CAP PROJ/EQUIPMENT                   | 102,030          | 368,463          | 290,073          | 215,000          | 215,000            | 215,000           |                    |
| 64920 TRANS TO SOLID WASTE FUND                     | 0                | 0                | 0                | 0                | 0                  | 50,000            |                    |
| 90941 TRANS TO CAP PROJ - FUT IMP                   | 900,000          | 1,150,000        | 1,400,000        | 0                | 0                  | 1,000,000         |                    |
| 90945 TRANS TO CAP PROJ - FIRE APP                  | 15,000           | 50,000           | 50,000           | 15,000           | 15,000             | 15,000            |                    |
| <b>Total Transfers</b>                              | <b>1,017,030</b> | <b>1,568,463</b> | <b>1,740,073</b> | <b>230,000</b>   | <b>230,000</b>     | <b>1,280,000</b>  |                    |
| <b>Total Expenditures:</b>                          | <b>2,692,578</b> | <b>2,932,422</b> | <b>3,446,614</b> | <b>1,836,010</b> | <b>2,541,900</b>   | <b>3,799,400</b>  |                    |
| <b>Total Change In Net Position</b>                 | <b>240,203</b>   | <b>261,989</b>   | <b>524,739</b>   | <b>1,088,801</b> | <b>0</b>           | <b>0</b>          |                    |

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

|                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|---------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>   |                |                |                |                |                    |                   |                    |
| Revenue:                        |                |                |                |                |                    |                   |                    |
| Interest                        |                |                |                |                |                    |                   |                    |
| 30110 INTEREST                  | 5,278          | 5,741          | 45,621         | 66,276         | 0                  | 0                 |                    |
| Total Interest                  | 5,278          | 5,741          | 45,621         | 66,276         | 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         | 35,895         | 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         | 35,895         | 514,250            | 514,250           |                    |
| Total Revenue:                  | 132,107        | 87,418         | 67,158         | 102,171        | 514,250            | 514,250           |                    |
| Expenditures:                   |                |                |                |                |                    |                   |                    |
| Miscellaneous                   |                |                |                |                |                    |                   |                    |
| 40300 PARK CONSTRUCTION         | 0              | 0              | 0              | 4,450          | 500,000            | 500,000           |                    |
| 40310 PARK ENGINEERING          | 0              | 810            | 0              | 12,700         | 14,250             | 14,250            |                    |
| Total Miscellaneous             | 0              | 810            | 0              | 17,150         | 514,250            | 514,250           |                    |
| Total Expenditures:             | 0              | 810            | 0              | 17,150         | 514,250            | 514,250           |                    |
| Total Change In Net Position    | 132,107        | 86,608         | 67,158         | 85,021         | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2023-2024 BUDGET**  
**41 CP/Future Improvements - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Interest                         | 15,272         | 20,931         | 199,800        | 343,405        | 0                  | 0                 |                    |
| 30110 INTEREST                   | 15,272         | 20,931         | 199,800        | 343,405        | 0                  | 0                 |                    |
| Total Interest                   |                |                |                |                |                    |                   |                    |
| Miscellaneous revenue            |                |                |                |                |                    |                   |                    |
| 30200 TRANSFER FROM GENERAL FUND | 1,002,030      | 1,150,000      | 1,400,000      | 0              | 0                  | 1,000,000         |                    |
| 30300 FUND BALANCE - BEG OF YEAR | 0              | 0              | 0              | 0              | 350,000            | (650,000)         |                    |
| 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      | 343,405        | 350,000            | 350,000           |                    |
| Expenditures:                    |                |                |                |                |                    |                   |                    |
| Miscellaneous                    |                |                |                |                |                    |                   |                    |
| 40300 CONSTRUCTION               | 207,129        | 156,471        | 185,912        | 5,290          | 350,000            | 350,000           |                    |
| Total Miscellaneous              | 207,129        | 156,471        | 185,912        | 5,290          | 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        | 5,290          | 350,000            | 350,000           |                    |
| Total Change In Net Position     | 760,173        | 1,014,460      | 1,413,888      | 338,115        | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2023-2024 BUDGET**  
 42 Town Hall/Fire Station - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position        |                |                |                |                |                    |                   |                    |
| Revenue:                      |                |                |                |                |                    |                   |                    |
| Interest                      |                |                |                |                |                    |                   |                    |
| 30100 INTEREST EARNED REVENUE | 416            | 449            | 3,463          | 4,777          | 0                  | 0                 |                    |
| Total Interest                | 416            | 449            | 3,463          | 4,777          | 0                  | 0                 |                    |
| Total Revenue:                | 416            | 449            | 3,463          | 4,777          | 0                  | 0                 |                    |
| Total Change In Net Position  | 416            | 449            | 3,463          | 4,777          | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2023-2024 BUDGET**  
 43 Fire Apparatus - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>        |                |                |                |                |                    |                   |                    |
| Revenue:                             |                |                |                |                |                    |                   |                    |
| Interest                             |                |                |                |                |                    |                   |                    |
| 30110 INTEREST EARNED                | 483            | 251            | 3,863          | 7,900          | 0                  | 0                 |                    |
| Total Interest                       | 483            | 251            | 3,863          | 7,900          | 0                  | 0                 |                    |
| Miscellaneous revenue                |                |                |                |                |                    |                   |                    |
| 38110 TRANS FROM GENERAL FUND        | 15,000         | 50,000         | 50,000         | 15,000         | 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         | 15,000         | 0                  | 0                 |                    |
| Total Revenue:                       | 15,483         | 50,251         | 53,863         | 22,900         | 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         | 22,900         | 0                  | 0                 |                    |

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

|                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Interest                         |                |                |                |                |                    |                   |                    |
| 38600 INTEREST EARNED            | 1,979          | 2,041          | 29,805         | 46,393         | 0                  | 0                 |                    |
| Total Interest                   | 1,979          | 2,041          | 29,805         | 46,393         | 0                  | 0                 |                    |
| Miscellaneous revenue            |                |                |                |                |                    |                   |                    |
| 38100 TRANSFER FROM GENERAL FUND | 0              | 368,463        | 290,073        | 215,000        | 215,000            | 215,000           |                    |
| 39100 BEG FUND BALANCE           | 0              | 0              | 0              | 0              | (215,000)          | (215,000)         |                    |
| Total Miscellaneous revenue      | 0              | 368,463        | 290,073        | 215,000        | 0                  | 0                 |                    |
| Total Revenue:                   | 1,979          | 370,504        | 319,878        | 261,393        | 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        | 261,393        | 0                  | 0                 |                    |

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

|                                      | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>             |                  |                  |                  |                  |                    |                   |                    |
| <b>Income From Operations:</b>       |                  |                  |                  |                  |                    |                   |                    |
| <b>Operating Income</b>              |                  |                  |                  |                  |                    |                   |                    |
| 37100 WATER SALES                    | 1,231,665        | 1,101,135        | 1,282,188        | 1,557,158        | 1,600,000          | 1,600,000         |                    |
| 37300 CONNECTION FEES                | 27,000           | 17,500           | 4,500            | 7,100            | 5,000              | 5,000             |                    |
| 37500 LATE FEES/ PENALTIES           | 16,145           | 15,250           | 14,632           | 16,350           | 0                  | 0                 |                    |
| 37550 WATER SHUT-OFF RE-CONNECT FEE  | 1,045            | 565              | 925              | 1,275            | 500                | 500               |                    |
| 37800 MISCELLANEOUS REVENUE          | 2,220            | 4,546            | 440              | 483              | 0                  | 0                 |                    |
| <b>Total Operating Income</b>        | <b>1,278,075</b> | <b>1,138,997</b> | <b>1,302,685</b> | <b>1,582,365</b> | <b>1,605,500</b>   | <b>1,605,500</b>  |                    |
| <b>Operating expense</b>             |                  |                  |                  |                  |                    |                   |                    |
| 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              | 1,069            | 1,200              | 1,200             |                    |
| 70240 METERS - CONNECTIONS - ETC.    | 0                | 19,026           | 32,557           | 45,905           | 40,000             | 40,000            |                    |
| 70250 EQUIPMENT-SUPPLIES & MAINT     | 41,024           | 60,089           | 33,946           | 130,010          | 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            | 1,658            | 4,000              | 4,000             |                    |
| 70270 UTILITIES                      | 120,091          | 124,609          | 122,818          | 89,720           | 230,000            | 230,000           |                    |
| 70280 TELEPHONE                      | 1,201            | 1,351            | 1,490            | 1,113            | 1,500              | 1,500             |                    |
| 70285 TELEMETRY REPAIR/MAINTENANCE   | 891              | 260              | 220              | 865              | 4,000              | 18,000            |                    |
| 70300 CONTRACTUAL SERVICES           | 2,833            | 11,859           | 6,563            | 7,079            | 9,000              | 9,000             |                    |
| 70310 CONTRACT SERVICES - ENGINEER   | 0                | 900              | 995              | 22,973           | 37,000             | 37,000            |                    |
| 70320 SUMMVA 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            | 3,954            | 4,485            | 5,583            | 4,500              | 6,200             |                    |
| 70650 DEPRECIATION                   | 336,436          | 356,059          | 398,710          | 311,591          | 340,000            | 340,000           |                    |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 263,099          | 337,243          | 374,010          | 359,011          | 391,650            | 391,650           |                    |
| <b>Total Operating expense</b>       | <b>790,656</b>   | <b>932,102</b>   | <b>997,718</b>   | <b>987,091</b>   | <b>1,179,350</b>   | <b>1,315,050</b>  |                    |
| <b>Total Income From Operations:</b> | <b>487,419</b>   | <b>206,895</b>   | <b>304,967</b>   | <b>595,274</b>   | <b>426,150</b>     | <b>290,450</b>    |                    |
| <b>Non-Operating Items:</b>          |                  |                  |                  |                  |                    |                   |                    |
| <b>Non-Operating Income</b>          |                  |                  |                  |                  |                    |                   |                    |
| 38300 WATER RIGHTS                   | 6,000            | 0                | 0                | 0                | 0                  | 0                 |                    |
| 38500 IMPACT FEES                    | 305,262          | 197,855          | 50,877           | 85,295           | 56,530             | 56,530            |                    |
| 38600 INTEREST EARNED REVENUE        | 17,748           | 19,797           | 165,470          | 244,972          | 10,000             | 10,000            |                    |
| 80400 DONATED ASSETS - BUDJ TO GAAP  | (170,000)        | 0                | 0                | 0                | 0                  | 0                 |                    |
| <b>Total Non-Operating income</b>    | <b>499,010</b>   | <b>217,652</b>   | <b>216,347</b>   | <b>330,267</b>   | <b>66,530</b>      | <b>66,530</b>     |                    |
| <b>Non-Operating expense</b>         |                  |                  |                  |                  |                    |                   |                    |
| 70740 PURCHASE OF EQUIPMENT          | 29,746           | 5,250            | 68,342           | 123,930          | 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                 |                    |
| <b>Total Non-Operating expense</b>   | <b>0</b>         | <b>(14,156)</b>  | <b>6,297</b>     | <b>127,850</b>   | <b>247,800</b>     | <b>322,550</b>    |                    |

Elk Ridge City

ELK RIDGE CITY AMENDED 2023-2024 BUDGET

51 Water Fund - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

|                            | 2021    | 2022    | 2023    | 2024    | Original  | Amended   | Worksheet |
|----------------------------|---------|---------|---------|---------|-----------|-----------|-----------|
|                            | Actual  | Actual  | Actual  | Actual  | Budget    | Budget    | Notes     |
| Total Non-Operating Items: | 499,010 | 231,808 | 210,050 | 202,417 | (181,270) | (256,020) |           |
| Total Income or Expense    | 986,429 | 438,703 | 515,017 | 797,692 | 244,880   | 34,430    |           |

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

|                                      | 2021<br>Actual | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|----------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>             |                |                  |                  |                  |                    |                   |                    |
| <b>Income From Operations:</b>       |                |                  |                  |                  |                    |                   |                    |
| <b>Operating income</b>              |                |                  |                  |                  |                    |                   |                    |
| 37100 SEWER SERVICE FEE              | 889,251        | 953,468          | 1,267,498        | 1,227,633        | 1,325,000          | 1,325,000         |                    |
| 37300 CONNECTION FEE                 | 10,800         | 7,200            | 1,800            | 3,000            | 2,000              | 2,000             |                    |
| 38850 MISCELLANEOUS REVENUE          | 440            | 2,335            | 0                | 0                | 0                  | 0                 |                    |
| <b>Total Operating Income</b>        | <b>900,491</b> | <b>963,003</b>   | <b>1,269,298</b> | <b>1,230,633</b> | <b>1,327,000</b>   | <b>1,327,000</b>  |                    |
| <b>Operating expense</b>             |                |                  |                  |                  |                    |                   |                    |
| 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            | 6,144            | 20,000             | 20,000            |                    |
| 70260 BLDG & GROUNDS OPERATING       | 2,222          | 1,805            | 4,225            | 5,051            | 3,000              | 3,000             |                    |
| 70265 FUEL & OIL                     | 2,422          | 2,710            | 2,164            | 1,887            | 4,000              | 4,000             |                    |
| 70280 TELEPHONE                      | 1,201          | 1,147            | 1,284            | 794              | 1,500              | 1,500             |                    |
| 70300 CONTRACTED SERVICES            | 13,500         | 18,500           | 14,800           | 15,200           | 16,500             | 16,500            |                    |
| 70310 CONTRACTED SERVICES - ENGINEER | 0              | 720              | 0                | 17,453           | 33,000             | 33,000            |                    |
| 70325 O & M PAYSON                   | 571,881        | 607,657          | 848,716          | 764,187          | 934,500            | 934,500           |                    |
| 70330 CONT SERVICES - O & M SALEM    | 31,800         | 32,065           | 32,665           | 30,504           | 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            | 5,583            | 4,200              | 6,200             |                    |
| 70650 DEPRECIATION                   | 117,011        | 120,684          | 115,435          | 119,091          | 130,000            | 130,000           |                    |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 62,643         | 80,406           | 89,050           | 85,480           | 93,250             | 93,250            |                    |
| <b>Total Operating expense</b>       | <b>823,012</b> | <b>878,202</b>   | <b>1,120,851</b> | <b>1,051,473</b> | <b>1,275,450</b>   | <b>1,277,450</b>  |                    |
| <b>Total Income From Operations:</b> | <b>77,479</b>  | <b>84,801</b>    | <b>148,447</b>   | <b>179,160</b>   | <b>51,550</b>      | <b>49,550</b>     |                    |
| <b>Non-Operating Items:</b>          |                |                  |                  |                  |                    |                   |                    |
| <b>Non-operating income</b>          |                |                  |                  |                  |                    |                   |                    |
| 38500 IMPACT FEE                     | 66,014         | 32,184           | 8,077            | 43,639           | 8,970              | 8,970             |                    |
| 38600 INTEREST EARNED REVENUE        | 6,269          | 7,015            | 58,298           | 87,104           | 3,500              | 3,500             |                    |
| 80400 DONATED ASSETS - BUDJ TO GAAP  | (210,000)      | 0                | 0                | 0                | 0                  | 0                 |                    |
| <b>Total Non-operating income</b>    | <b>282,283</b> | <b>39,199</b>    | <b>66,375</b>    | <b>130,743</b>   | <b>12,470</b>      | <b>12,470</b>     |                    |
| <b>Non-operating expense</b>         |                |                  |                  |                  |                    |                   |                    |
| 75710 CAPITAL OUTLAY - OTHER         | 63,238         | 225,367          | 6,672            | 0                | 0                  | 0                 |                    |
| 75800 SUWMWA 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           | 62,102           | 29,300             | 71,550            |                    |
| 80200 CAP OUTLAY - BUDGET TO GAAP    | (77,984)       | (225,367)        | (42,566)         | 0                | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>   | <b>0</b>       | <b>(156,419)</b> | <b>0</b>         | <b>62,102</b>    | <b>29,300</b>      | <b>71,550</b>     |                    |
| <b>Total Non-Operating Items:</b>    | <b>282,283</b> | <b>195,618</b>   | <b>66,375</b>    | <b>68,640</b>    | <b>(16,830)</b>    | <b>(59,080)</b>   |                    |
| <b>Total Income or Expense</b>       | <b>359,763</b> | <b>280,419</b>   | <b>214,822</b>   | <b>247,800</b>   | <b>34,720</b>      | <b>(9,530)</b>    |                    |

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

|                                       | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>              |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>        |                |                |                |                |                    |                   |                    |
| Operating income                      | 93,076         | 96,435         | 99,023         | 92,203         | 100,000            | 100,000           |                    |
| 30100 STORM DRAINAGE FEE              |                |                |                |                | 100,000            | 100,000           |                    |
| <b>Total Operating Income</b>         | <b>93,076</b>  | <b>96,435</b>  | <b>99,023</b>  | <b>92,203</b>  | <b>100,000</b>     | <b>100,000</b>    |                    |
| <b>Operating expense</b>              |                |                |                |                |                    |                   |                    |
| 40210 PERMIT FEES                     | 750            | 750            | 750            | 750            | 800                | 800               |                    |
| 40250 EQUIPMENT-SUPPLIES & MAINT      | 3,065          | 4,121          | 16,337         | 293            | 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         | 41,250         | 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         | 25,646         | 27,975             | 27,975            |                    |
| <b>Total Operating expense</b>        | <b>76,057</b>  | <b>78,118</b>  | <b>85,661</b>  | <b>67,939</b>  | <b>97,475</b>      | <b>97,475</b>     |                    |
| <b>Total Income From Operations:</b>  | <b>17,019</b>  | <b>18,316</b>  | <b>13,362</b>  | <b>24,264</b>  | <b>2,525</b>       | <b>2,525</b>      |                    |
| <b>Non-Operating Items:</b>           |                |                |                |                |                    |                   |                    |
| Non-Operating income                  |                |                |                |                |                    |                   |                    |
| 38600 INTEREST EARNED                 | 2,480          | 2,778          | 22,706         | 32,994         | 1,500              | 1,500             |                    |
| 50500 DONATED ASSETS - BUDJ TO GAAP   | (150,000)      | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-Operating income</b>     | <b>152,480</b> | <b>2,778</b>   | <b>22,706</b>  | <b>32,994</b>  | <b>1,500</b>       | <b>1,500</b>      |                    |
| <b>Non-operating expense</b>          |                |                |                |                |                    |                   |                    |
| 40740 PURCHASE OF EQUIPMENT           | 14,746         | 0              | 0              | 41,402         | 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                 |                    |
| <b>Total Non-Operating expense</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>41,402</b>  | <b>12,200</b>      | <b>42,000</b>     |                    |
| <b>Total Non-Operating Items:</b>     | <b>152,480</b> | <b>2,778</b>   | <b>22,706</b>  | <b>(8,408)</b> | <b>(10,700)</b>    | <b>(40,500)</b>   |                    |
| <b>Total Income or Expense</b>        | <b>169,499</b> | <b>21,094</b>  | <b>36,068</b>  | <b>15,856</b>  | <b>(8,175)</b>     | <b>(37,975)</b>   |                    |

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

|                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual  | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                        |                |                |                |                 |                    |                   |                    |
| <b>Income From Operations:</b>                  |                |                |                |                 |                    |                   |                    |
| <b>Operating income</b>                         |                |                |                |                 |                    |                   |                    |
| 30100 SOLID WASTE COLLECTION CHARGES (1st Can)  | 203,182        | 212,101        | 221,999        | 203,767         | 233,100            | 233,100           |                    |
| 30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can) | 41,333         | 56,099         | 59,417         | 58,103          | 62,900             | 62,900            |                    |
| 30500 RECYCLE CAN CHARGES                       | 58,285         | 64,823         | 68,653         | 62,040          | 74,000             | 74,000            |                    |
| <b>Total Operating Income</b>                   | <b>302,800</b> | <b>333,023</b> | <b>350,069</b> | <b>323,909</b>  | <b>370,000</b>     | <b>370,000</b>    |                    |
| <b>Operating expense</b>                        |                |                |                |                 |                    |                   |                    |
| 40300 WASTE COLLECTION - CONTRACTED             | 175,896        | 191,040        | 204,140        | 202,524         | 210,000            | 210,000           |                    |
| 40320 WASTE CONTAINERS- CONTRACTED              | 45,516         | 53,614         | 52,102         | 49,968          | 60,000             | 60,000            |                    |
| 40500 RECYCLING FEES- CONTRACTED                | 57,509         | 58,826         | 68,337         | 64,800          | 66,000             | 66,000            |                    |
| 40550 XPRESS BILL SERVICE CHARGES               | 3,697          | 3,397          | 2,597          | 5,582           | 4,500              | 6,200             |                    |
| 40900 ADMINISTRATION FEE                        | 18,793         | 24,122         | 26,715         | 25,646          | 27,975             | 27,975            |                    |
| <b>Total Operating expense</b>                  | <b>301,411</b> | <b>331,000</b> | <b>353,892</b> | <b>348,520</b>  | <b>368,475</b>     | <b>370,175</b>    |                    |
| <b>Total Income From Operations:</b>            | <b>1,389</b>   | <b>2,023</b>   | <b>(3,823)</b> | <b>(24,611)</b> | <b>1,525</b>       | <b>(175)</b>      |                    |
| <b>Non-Operating Items:</b>                     |                |                |                |                 |                    |                   |                    |
| Non-operating income                            | 0              | 0              | 0              | 0               | 0                  | 50,000            |                    |
| 39100 TRANSFER FROM GEREERL FUND                | 0              | 0              | 0              | 0               | 0                  | 50,000            |                    |
| <b>Total Non-Operating income</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>           | <b>50,000</b>     |                    |
| <b>Total Non-Operating Items:</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>           | <b>50,000</b>     |                    |
| <b>Total Income or Expense</b>                  | <b>1,389</b>   | <b>2,023</b>   | <b>(3,823)</b> | <b>(24,611)</b> | <b>1,525</b>       | <b>49,825</b>     |                    |

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

|                                      | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>        |                  |                  |                  |                |                    |                   |                    |
| <b>Revenue:</b>                      |                  |                  |                  |                |                    |                   |                    |
| 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                 |                    |
| <b>Total Miscellaneous revenue</b>   | <b>797,673</b>   | <b>(507,043)</b> | <b>(516,490)</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                | <b>797,673</b>   | <b>(507,043)</b> | <b>(516,490)</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Expenditures:</b>                 |                  |                  |                  |                |                    |                   |                    |
| 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                 |                    |
| <b>Total Capital Outlay</b>          | <b>(439,713)</b> | <b>(143,271)</b> | <b>(528,656)</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| 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                 |                    |
| <b>Total Depreciation Expense</b>    | <b>462,301</b>   | <b>479,647</b>   | <b>488,888</b>   | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Capital Outlay/Depn Exp</b> | <b>22,588</b>    | <b>336,377</b>   | <b>(39,767)</b>  | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| 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                 |                    |
| <b>Total Miscellaneous</b>           | <b>(390,226)</b> | <b>(521,421)</b> | <b>(525,800)</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>           | <b>(367,639)</b> | <b>(185,044)</b> | <b>(565,567)</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>  | <b>1,165,311</b> | <b>(321,999)</b> | <b>49,077</b>    | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |