Elk Ridge City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Change In Net Position								
Revenue:								
Taxes								
31100 CURRENT YEAR PROPERTY TAX	260,651	268,414	312,777	298,407	0	298,407	298,407	
BASE ON COUNTY ASSESSMENT FOR 2015-2016								
31150 PRIOR YEAR PROPERTY TAX	19,369	33,648	12,199	10,000	0	12,000	12,000	
31160 GREEN BELT PROPERTY TAX	8,560	10,435	8,354	0	0	8,500	8,500	
31170 MOTOR FUEL TAX	505	153	0	300	0	50	50	
31200 GENERAL SALES & USE TAX	254,653	282,937	175,475	250,000	0	268,000	268,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	31,807	30,718	24,983	25,000	0	25,000	25,000	
31400 UTILITY FRANCHISE FEES	132,979	122,203	82,451	130,000	0	120,000	120,000	
Total Taxes	**708,524**	**748,508**	**616,239**	**713,707**	**0**	**731,957**	**731,957**	
Licenses and permits								
32100 BUSINESS LICENSE	3,743	3,521	3,445	3,500	0	3,500	3,500	
32200 BUILDING PERMITS	128,832	175,045	189,425	150,000	0	157,500	157,500	
PROJECTED 2016-2017: 65 BUILDING PERMITS x $2,423.30 (Average)= $157,515 ($157,500 ROUNDED)								
32300 ANIMAL LICENSES	140	200	35	100	0	50	50	
Total Licenses and permits	**132,715**	**178,766**	**192,905**	**153,600**	**0**	**161,050**	**161,050**	
Intergovernmental revenue								
33100 CLASS C REVENUE	94,367	101,435	72,339	115,000	0	120,200	120,200	
2016-2017: 4.5 % INCREASE= $120,175 (ROUNDED $120,200								
33200 STATE LIQUOR ALLOTMENT	0	0	0	0	0	0	0	
33400 PARKS GRANTS	600	0	3,458	0	0	0	0	
33450 SAFETY GRANT	0	0	0	0	0	0	0	
33460 ENERGY GRANT	0	0	0	0	0	0	0	
33500 GRANT - FIRE DEPT	0	4,864	0	0	0	0	0	
33550 GRANT - EMS	3,321	0	0	0	0	0	0	
33600 CERT GRANTS	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**98,288**	**106,299**	**75,797**	**115,000**	**0**	**120,200**	**120,200**	
Charges for services								
34100 EXCAVATION PERMIT FEES	300	0	100	0	0	0	0	
34110 ENG SUBDIV INSPECTIONS	189	2,175	0	2,500	0	0	0	
34120 ZONING & SUB-DIVISION FEES	30,638	79,780	243,986	40,000	0	40,000	40,000	
34130 ANNEXATION FEES	4,000	0	0	1,500	0	0	0	
34140 RENTAL & SALES PAYMENTS	225	525	250	0	0	0	0	
34150 RECREATION FEES	0	0	0	0	0	0	0	
34151 CITY SERVICE CHARGE	30	30	0	0	0	0	0	
34155 COPIER REVENUE	173	120	2	75	0	15	15	
34160 BUILDING PERMIT LAMINATIONS	784	1,318	0	250	0	15	15	
34200 FIRE DEPT REVENUE	0	100	0	0	0	0	0	
34210 EMERGENCY PREP TRAINING	525	2,380	105	1,000	0	500	500	
34300 SNOW REMOVAL	0	0	0	0	0	0	0	
34400 INSECT & WEED CONTROL	0	0	0	0	0	0	0	
34450 REFUSE COLLECTION	90,716	102,253	76,018	104,000	0	125,000	125,000	

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2016-2017: PROJECTED INCOME- START YEAR 840 (840 x12 x $12.00 = $120,960.00) + ADD (PROJECTED 64= $3,840.00)= $124800.00 (ROUNDED $125,000.00)								
34460 REFUSE CONTAINERS REVENUE	15,796	13,680	10,305	13,000	0	15,700	15,700	
2016-2017: PROJECTED INCOME- START YEAR 182 (182 x12 x $7.00 = $15,288.00) + ADD (PROJECTED 12= $364.00)= $15,652.00 (ROUNDED $15,700.00)								
34465 RECYCLE CANS	22,670	27,332	19,586	29,000	0	32,100	32,100	
2016-2017: PROJECTED INCOME- START YEAR 182 (372 x12 x $7.00 = $31,248.00) + ADD (PROJECTED 12= $840.00)= $32,088.00 (ROUNDED $32,100.00)								
34700 ENGINEERING SERVICES	0	0	0	0	0	0	0	
34710 WOODLAND HILL - CONTRACT LABOR	0	0	0	0	0	0	0	
34711 ROAD IMPACT FEES	24,066	27,504	153,130	198,240	0	214,800	214,800	
ROAD IMPACT FEE: PROJECTED 2016-2017 65 HOMES @3304.00= $214,760.00 ROUNDED($214,800.00)								
34712 CURB AND GUTTER ASSESSMENTS	4,395	5,743	500	0	0	0	0	
34713 ROAD ASSESSMENTS-LOAFER CANYON	0	8,419	0	0	0	0	0	
34725 MUNICIPAL CONTRACT LABOR	0	0	350	0	0	0	0	
34760 DEVELOPER CONTRIBUTIONS	172,000	43,910	0	0	0	0	0	
34770 PUBLIC WORKS - SALES	0	4,330	0	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	182,000	200,000	0	216,400	0	216,400	216,400	
2016-2017: 42% OF THE FOLLOWING ACCOUNTS- 10-41-110 CITY COUNCIL SALARIES, 10-41-130 BENEFITS, 10-44-110 ADMINISTRATION, PUBLIC WORKS, CODE ENFORCEMENT WAGES, 10-44-130 EMPLOYEE BENEFITS								
34950 ADMINISTRATIVE FEE-SEWER FUND	43,800	48,000	0	51,550	0	51,500	51,500	
2016-2017: 10 % OF THE FOLLOWING ACCOUNTS- 10-41-110 CITY COUNCIL SALARIES, 10-41-130 BENEFITS, 10-44-110 ADMINISTRATION, PUBLIC WORKS, CODE ENFORCEMENT WAGES, 10-44-130 EMPLOYEE BENEFITS								
Total Charges for services	**592,307**	**567,599**	**504,332**	**657,515**	**0**	**696,030**	**696,030**	
Fines and forfeitures								
35100 COURT FINES	0	0	0	1,000	0	1,000	1,000	
35200 COURT COSTS, FEES, ETC.	0	0	0	0	0	0	0	
Total Fines and forfeitures	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	
Interest								
36100 INTEREST RECEIVED	6,005	3,764	10,591	3,000	0	3,500	3,500	
Total Interest	**6,005**	**3,764**	**10,591**	**3,000**	**0**	**3,500**	**3,500**	
Miscellaneous revenue								
34714 Road Assessments-Roundabout	0	0	29,169	0	0	0	0	
36200 SALE OF ASSETS	0	0	13,700	7,500	0	1,500	1,500	
36300 SUNDRY REVENUE	7,657	0	436	0	0	0	0	
36310 FIRE DEPT FUND RAISER	1,386	2,244	1,443	1,000	0	1,000	1,000	
36315 YOUTH CITY COUNCIL	0	0	0	0	0	0	0	
36320 GRAFFITI DONATIONS	0	0	0	0	0	0	0	
36325 VOLUNTEER PROJ DONATIONS	0	0	0	0	0	0	0	
36340 SALE OF MAPS, ETC.	0	0	0	0	0	0	0	
36350 ATHLETICS DONATIONS	40	1,666	458	0	0	0	0	
36360 4TH OF JULY DONATIONS/REVENUE	3,083	5,866	613	1,500	0	1,000	1,000	
36500 PARK IMPACT FEES MOVED TO CP	0	0	0	0	0	0	0	
36920 ROAD ASSESSMENTS - LAKEVIEW	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**12,166**	**9,776**	**45,819**	**10,000**	**0**	**3,500**	**3,500**	
Contributions and transfers								

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39150 TRANSFER UNRESERVED FUND BAL	0	0	0	0	0	0	0	
39160 TRANSFER FROM SID	0	0	0	0	0	0	0	
39200 TRANSFER CAP PROJ/TH-FS	121,472	593	0	0	0	0	0	
39210 TRANSFER FROM CP/FUT IMP	695,000	0	0	0	0	0	0	
39250 TRANSFER CAP PROJ/BACKHOE	8,900	0	0	0	0	0	0	
39270 TRANS CAP PRO/800 MHZ	0	0	0	0	0	0	0	
39275 TRANSFER CAP PROJ/FIRE APP	18,000	0	0	0	0	0	0	
39280 TRANS/WATER FUND-BACKHOE	0	0	0	0	0	0	0	
39285 TRANS/SEWER FUND-BACKHOE	0	0	0	0	0	0	0	
39300 TRANSFER - CAP PROJ LCRD	0	0	0	0	0	0	0	
39320 TRANS CAP PROJ - TRAILS	0	0	0	0	0	0	0	
39325 TRANS SPEC PROJ - PARKS	0	0	0	0	0	0	0	
39400 LOAN PROCEEDS	0	0	0	0	0	0	0	
39405 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	
39425 RESERVE EM PREP FND BAL	0	0	0	0	0	0	0	
39450 RESERVED FIRE DEPT FND BAL	0	0	0	0	0	0	0	
39500 RESERVED CLASS C ROAD FUNDS	0	0	0	0	0	0	0	
39510 RESERVE- ROAD IMPACT FEES	0	0	0	(198,240)	0	(214,800)	(214,800)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	(5,227)	0	0	0	
Total Contributions and transfers	**843,372**	**593**	**0**	**(203,467)**	**0**	**(214,800)**	**(214,800)**	
Total Revenue:	**2,393,377**	**1,615,305**	**1,445,683**	**1,450,355**	**0**	**1,502,437**	**1,502,437**	
Expenditures:								
General government								
Legislative								
41110 CITY COUNCIL SALARIES	39,573	39,112	29,568	39,000	0	39,000	39,000	
41130 EMPLOYEE BENEFITS	3,027	3,241	2,262	3,200	0	3,200	3,200	
41230 CITY COUNCIL/PLANN COMM TRAVEL	583	0	1,102	1,000	0	2,000	2,000	
41380 DISCRETIONARY FUND	2,080	1,745	1,139	2,000	0	2,000	2,000	
41390 YOUTH CITY COUNCIL	0	0	0	0	0	0	0	
41450 CITY COUNC/PLANN COMM SUPPLIES	616	530	41	500	0	500	500	
41460 CITY COUNC/PLANN COMM COPIES	0	0	0	50	0	50	50	
Total Legislative	**45,879**	**44,628**	**34,112**	**45,750**	**0**	**46,750**	**46,750**	
Judicial								
42110 SALARIES & WAGES	0	0	0	0	0	0	0	
42200 COURT COSTS	0	0	0	1,000	0	1,000	1,000	
42470 BAIL FORFEITURES	0	0	0	0	0	0	0	
Total Judicial	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	
Administration								
44110 SALARIES & WAGES	291,232	287,931	201,043	337,900	0	337,900	337,900	
44130 EMPLOYEE BENEFITS	112,663	129,115	82,033	135,150	0	135,150	135,150	
2016-2017: EMPLOYEE BENEFITS 40% OF WAGES								
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	3,634	3,084	2,948	3,500	0	3,500	3,500	
44220 PUBLIC NOTICES	1,553	1,607	861	1,500	0	1,500	1,500	
44230 TRAVEL & CONVENTIONS	3,067	3,663	1,012	3,500	0	3,500	3,500	
44235 ADVERTISING	0	0	0	0	0	0	0	

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44240 OFFICE EXPENSE & SUPPLIES	4,887	5,378	3,124	6,000	0	6,000	6,000	
44243 EMERGENCY PREPAREDNESS SUPPLIE	3,711	3,293	429	2,000	0	2,000	2,000	
44244 REVERSE 911	1,638	1,138	0	3,000	0	2,000	2,000	
44245 CODIFICATION	1,567	883	500	3,000	0	3,500	3,500	
44250 EQUIPMENT-SUPPLIES & MAINT	14,757	13,549	15,561	14,000	0	15,000	15,000	
44280 TELEPHONE	2,808	3,079	2,311	3,200	0	3,300	3,300	
44290 POSTAGE	4,287	2,980	1,238	3,500	0	3,500	3,500	
44300 CONTRACT SERVICES	5,276	0	0	2,400	0	2,400	2,400	
44330 ATTORNEY	0	0	0	0	0	0	0	
44380 ELECTIONS	2,991	75	3,614	3,200	0	1,500	1,500	
44385 EAGLE SCOUT PROJECTS	125	215	0	1,000	0	1,000	1,000	
44390 VOLUNTEER PROJECTS	0	0	0	1,000	0	1,000	1,000	
44395 BEAUTIFICATION COMMITTEE	0	0	0	0	0	0	0	
44410 INSURANCE & BONDS	33,963	31,296	(56)	42,000	0	40,000	40,000	
44430 INTEREST ON BOND REFUNDS	0	0	0	0	0	0	0	
44435 BANK CHARGES & INTEREST	1,333	1,518	778	1,400	0	1,400	1,400	
44436 RETURNED CHECK CHARGES	0	30	(30)	0	0	0	0	
44460 MISC. - SERVICES & SUPPLIES	6,393	8,386	7,120	6,000	0	8,000	8,000	
44465 Xpress Bill Pay Service	979	1,284	977	1,600	0	1,900	1,900	
44480 RADIO LICENSING	0	0	0	0	0	0	0	
44500 BOOKMOBILE/LIBRARY	0	0	0	0	0	0	0	
44710 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
44740 PURCHASE OF EQUIPMENT	7,230	0	0	0	0	0	0	
44800 ZONING & SUBDIVISION FEES	0	0	0	0	0	0	0	
Total Administration	**504,094**	**498,504**	**323,463**	**574,850**	**0**	**574,050**	**574,050**	
Non-Departmental								
49300 TOWN PLANNER	75,773	54,985	32,248	50,000	0	50,000	50,000	
49305 CONSULTING FEES & MAG	0	0	0	0	0	0	0	
49310 ENGINEER	5,295	24,293	6,725	22,000	0	22,000	22,000	
49311 ENGINEERING PASS THROUGH	0	(575)	0	0	0	0	0	
49315 ENG SUBDIV INSPECTIONS	0	0	0	0	0	0	0	
49320 FINANCIAL REPORTS/AUDIT	13,714	13,900	14,200	14,500	0	14,500	14,500	
49325 FINANCE DIRECTOR	11,363	14,084	10,242	14,500	0	14,500	14,500	
49330 ATTORNEY	2,895	495	0	5,000	0	5,000	5,000	
Total Non-Departmental	**109,040**	**107,182**	**63,415**	**106,000**	**0**	**106,000**	**106,000**	
Total General government	**659,013**	**650,314**	**420,990**	**727,600**	**0**	**727,800**	**727,800**	
Public safety								
Police								
54460 MISCELLANEOUS SERVICES PROPOSED TO INCREASE TO FULL TIME DEPUTY .	52,734	50,671	26,193	56,000	0	116,000	116,000	
54465 911 SERVICES	8,557	8,481	4,589	9,200	0	9,500	9,500	
54470 SUNDRY	13	0	0	0	0	0	0	
54500 NEIGHBORHOOD WATCH	17	0	0	100	0	100	100	
Total Police	**61,321**	**59,152**	**30,782**	**65,300**	**0**	**125,600**	**125,600**	
Fire								

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55110 SALARIES & WAGES	32,785	28,673	16,511	39,500	0	39,500	39,500	
55130 EMPLOYEE BENEFITS	2,508	2,263	1,302	4,810	0	4,810	4,810	
55135 FD CELL PHONE CHARGES	0	0	0	0	0	0	0	
55140 FIRE/EMS PUBLIC EDUCATION	215	0	80	500	0	500	500	
55200 FD SUPPLIES	4,183	4,342	836	3,500	0	6,500	6,500	
55210 EMS SUPPLIES	397	1,167	123	3,000	0	5,000	5,000	
55230 TRAVEL	2,056	1,862	819	400	0	1,400	1,400	
55250 EQUIPMENT MAINTENANCE	4,190	3,160	684	2,700	0	2,700	2,700	
55260 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
55265 FUEL & OIL	663	569	181	1,000	0	1,000	1,000	
55360 FD EDUCATION & TRAINING	1,298	156	170	400	0	400	400	
55380 EMT Training	3,455	3,640	440	2,000	0	2,000	2,000	
55400 FD INCENTIVES	1,275	971	748	900	0	1,100	1,100	
55410 OTHER BENEFITS	0	0	0	0	0	0	0	
55460 MISCELLANEOUS SERVICES	7,259	16,463	19,670	16,300	0	8,450	8,450	
55470 SUNDRY CHGS - BRKFST/ACTIVITIE	800	1,000	0	1,000	0	1,100	1,100	
55475 LEASE/800 MHZ	4,464	4,464	2,604	4,545	0	4,545	4,545	
55740 PURCHASE OF FD EQUIPMENT	6,952	0	0	0	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	22,498	0	0	0	0	0	0	
55800 FIRE TRUCK LOAN PAYMENT	0	0	0	0	0	0	0	
Total Fire	**94,998**	**68,730**	**44,168**	**80,555**	**0**	**79,005**	**79,005**	
Building Inspections								
56110 SALARIES & WAGES	0	0	0	0	0	0	0	
56130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	0	0	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	129	204	215	100	0	200	200	
56265 FUEL & OIL	0	0	0	0	0	0	0	
56280 TELEPHONE	0	0	0	0	0	0	0	
56300 CONTRACTED SERVICES	0	0	0	0	0	0	0	
56310 CONT SERVICES - INSPECTIONS	26,429	48,009	32,550	40,000	0	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	4,850	11,775	13,038	6,000	0	16,000	16,000	
56350 PURCHASE OF EQUIPMENT	0	0	0	0	0	0	0	
56360 EDUCATION, TRAVEL & CONFER	0	0	0	0	0	0	0	
56380 BUILDING PERMIT FEE SURCHARGE	510	761	1,850	450	0	450	450	
56450 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	
Total Building Inspections	**31,918**	**60,749**	**47,653**	**46,550**	**0**	**56,650**	**56,650**	
Town Hall & Fire Station								
57110 SALARIES & WAGES	96	128	0	0	0	0	0	
57130 EMPLOYEE BENEFITS	7	10	0	0	0	0	0	
57230 TRAVEL	0	0	0	0	0	0	0	
57270 UTILTIES	9,328	7,320	7,613	8,000	0	8,000	8,000	
57275 UTILITIES - PUB WKS BLDG	2,007	1,059	436	2,000	0	2,000	2,000	
57300 BOND ADMINISTRATION	2,000	2,000	2,000	2,000	0	2,000	2,000	
57310 ENGINEER	41,334	0	0	0	0	0	0	
57390 SPECIAL PROJ - CITY CENTER	654,020	254	40	0	0	0	0	
57460 SERVICES & SUPPLIES	4,976	2,512	252	4,000	0	4,000	4,000	

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57470 SERVICES & SUPPLIES- PUB WKS	0	302	279	1,000	0	1,000	1,000	
57810 SALES TAX BOND PMT	76,601	77,176	65,470	77,200	0	77,200	77,200	
Total Town Hall & Fire Station	**790,369**	**90,761**	**76,090**	**94,200**	**0**	**94,200**	**94,200**	
Animal control								
58460 MISCELLANEOUS SERVICES	1,824	1,373	1,980	2,000	0	2,200	2,200	
Total Animal control	**1,824**	**1,373**	**1,980**	**2,000**	**0**	**2,200**	**2,200**	
Total Public safety	**980,430**	**280,765**	**200,673**	**288,605**	**0**	**357,655**	**357,655**	
Inspect & Weed Control								
59110 SALARIES & WAGES	0	0	0	0	0	0	0	
59460 MISCELLANEOUS SERVICES	3,067	0	0	3,500	0	3,500	3,500	
Total Inspect & Weed Control	**3,067**	**0**	**0**	**3,500**	**0**	**3,500**	**3,500**	
Highways and public improvements								
Sanitation								
60410 REFUSE COLLECTION	69,127	86,964	62,247	95,500	0	116,450	116,450	
60420 YEARLY CLEAN UP	0	0	0	1,200	0	0	0	
60425 PUB WRKS DUMPSTERS	1,350	2,653	1,818	2,750	0	2,750	2,750	
60430 REFUSE CONTAINERS	23,626	10,084	7,626	11,400	0	14,250	14,250	
60432 RECYCLE CANS	25,079	23,478	15,233	26,400	0	26,750	26,750	
60435 BAD DEBT EXPENSE	0	0	55	0	0	0	0	
Total Sanitation	**119,182**	**123,179**	**86,979**	**137,250**	**0**	**160,200**	**160,200**	
Highways								
61110 SALARIES & WAGES	0	0	0	0	0	0	0	
61200 SUPPLIES	0	0	1,780	6,500	0	6,500	6,500	
61280 TELEPHONE	485	715	496	1,000	0	1,000	1,000	
61360 EDUCATION, TRAINING & CONFER	1,022	0	0	1,000	0	1,000	1,000	
61450 SPECIAL ROAD SUPPLIES	5,087	1,253	2,597	3,500	0	3,500	3,500	
61460 MISCELLANEOUS SERVICES	5,214	2,088	307	1,000	0	1,000	1,000	
61475 PURCHASE OF LAND	0	0	0	0	0	0	0	
61740 PURCHASE OF EQUIPMENT	37,802	13,756	4,499	8,000	0	8,000	8,000	
61750 BUILDINGS/IMPROVEMENTS	0	0	0	0	0	0	0	
61800 LOAN / LEASE PAYMENTS	3,720	3,912	534	3,900	0	3,900	3,900	
Total Highways	**53,330**	**21,724**	**10,213**	**24,900**	**0**	**24,900**	**24,900**	
Class C Roads								
62110 SALARIES & WAGES	312	124	293	0	0	0	0	
62130 EMPLOYEE BENEFITS	24	9	22	0	0	0	0	
62200 ROAD SALT ETC.	19,251	7,990	19,363	20,000	0	25,000	25,000	
62250 EQUIPMENT MAINTENANCE	8,758	2,895	7,096	6,000	0	12,500	12,500	
2016-2017: SNOW PLOW BLADES $5000.00, TIRES $1,500.00								
62265 FUEL & OIL	4,177	3,189	1,593	4,000	0	4,000	4,000	
62270 UTILITIES	1,122	920	0	1,000	0	1,000	1,000	
62300 CONTRACTED SERVICES	0	0	0	0	0	0	0	
62310 CONT SVCS - LCRD	0	0	0	0	0	0	0	
62380 STREET MAINTENANCE	343,981	60,290	10,924	125,000	0	125,000	125,000	
62400 LOAFER CANYON ROAD	26,403	47,610	0	0	0	0	0	

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
62450 Road Supplies	807	90	107	1,000	0	1,000	1,000	
62710 STREET REBUILD	15,378	0	14,743	40,000	0	40,000	40,000	
62715 CURB & GUTTER	0	0	0	0	0	0	0	
62720 STREET INSTALL (NEW)	0	0	0	0	0	0	0	
Total Class C Roads	**420,213**	**123,117**	**54,141**	**197,000**	**0**	**208,500**	**208,500**	
Total Highways and public improvements	**592,725**	**268,020**	**151,333**	**359,150**	**0**	**393,600**	**393,600**	
Parks, recreation, and public property								
Parks								
64110 SALARIES & WAGES	4,008	9,275	14,312	0	0	0	0	
64130 EMPLOYEE BENEFITS	307	710	1,095	0	0	0	0	
64230 TRAVEL & CONVENTIONS	0	0	0	0	0	0	0	
64250 EQUIPMENT MAINTENANCE	4,605	3,027	5,050	4,000	0	4,000	4,000	
64260 FACILITIES MAINTENANCE	4,538	8,028	13,069	15,000	0	15,000	15,000	
2016-2017: MULCH FOR PLAYGROUND $1,500.00, SEAL TRAILS $7,500.00								
64265 FUEL & OIL	4,123	2,926	1,593	4,000	0	4,000	4,000	
64270 UTILITIES	1,589	278	389	500	0	500	500	
64280 TELEPHONE	903	981	496	1,000	0	1,000	1,000	
64300 CONTRACTED SERVICES	0	40	0	0	0	0	0	
64390 SPECIAL PROJECTS	2,532	480	0	1,000	0	1,000	1,000	
64400 RECREATION/ATHLETICS	445	0	0	0	0	0	0	
64450 RECREATION/4TH OF JULY	12,488	8,468	0	7,000	0	7,000	7,000	
64460 SUPPLIES	1,110	4,841	1,137	1,000	0	1,000	1,000	
64475 PURCHASE OF LAND	0	0	0	0	0	0	0	
64740 PURCHASE OF EQUIPMENT	330	17,755	1,700	3,000	0	3,000	3,000	
Total Parks	**36,978**	**56,809**	**38,841**	**36,500**	**0**	**36,500**	**36,500**	
Total Parks, recreation, and public property	**36,978**	**56,809**	**38,841**	**36,500**	**0**	**36,500**	**36,500**	
Transfers								
55910 TRANS. TO CAP PROJ.- T.H./F.S.	5,000	0	0	0	0	0	0	
55920 TRANS TO CAP PROJ 800 MHZ	0	0	0	0	0	0	0	
55925 TRANS to SP REV - FD/EMS	0	0	0	0	0	0	0	
57710 TRANS TO CAP PROJ TH/FS	0	0	0	0	0	0	0	
61900 TRANS TO CAP PROJ LOAFER C RD	0	0	0	5,000	0	0	0	
61920 TRANS TO CAP PROJ TH/FS	0	30,000	0	15,000	0	15,000	15,000	
64900 TRANSFER TO CAP PROJ PARKS	0	0	0	0	0	0	0	
64910 TRANS TO CAP PROJ TRAILS & OP	0	0	0	0	0	0	0	
64915 TRANS TO CAP PROJ/EQUIPMENT	0	0	0	0	0	0	0	
64920 TRANS TO CAP PROJ MILLEN PARK	0	0	0	0	0	0	0	
64930 TRANSFER TO CAP PROJ TH/FS	0	0	0	0	0	0	0	
90910 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
90941 TRANS TO CAP PROJ - FUT IMP	0	270,000	0	0	0	0	0	
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SA	0	0	0	0	0	10,000	10,000	
15000.								
SCBA, HOSE, GAS MONITORS								
90944 TRANS TO C P BACKHOE/EQUIP-RDS	2,500	5,000	0	0	0	0	0	

Elk Ridge City

Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
90945 TRANS TO CAP PROJ - FIRE APP	5,000	5,000	0	15,000	0	15,000	15,000	
90955 Trans to Storm Drain Fund	0	0	0	0	0	0	0	
Total Transfers	**12,500**	**310,000**	**0**	**35,000**	**0**	**40,000**	**40,000**	
Total Expenditures:	**2,284,713**	**1,565,908**	**811,837**	**1,450,355**	**0**	**1,559,055**	**1,559,055**	
Total Change In Net Position	**108,664**	**49,397**	**633,846**	**0**	**0**	**(56,618)**	**(56,618)**	

Elk Ridge City

Budgeting Worksheet
21 Park - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30110 INTEREST	400	900	0	0	0	0	0	
Total Interest	**400**	**900**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
30100 PARK FEES & DONATION	0	950	0	0	0	0	0	
30280 LOAN PROCEEDS / ACQ LAND	0	0	0	0	0	0	0	
30320 USAGE OF IMPACT FEES	0	0	0	(36,200)	0	(36,200)	(36,200)	
34125 FEE IN LIEU of PARK IMP FEE	20,035	7,880	8,865	19,850	0	19,850	19,850	
34150 PARK IMPACT FEES	27,700	38,541	68,695	71,850	0	71,850	71,850	
38100 PARK TRANS FM GEN FD	0	0	0	0	0	0	0	
38200 TRANSFER FROM C.P. MILL PARK	0	0	0	0	0	0	0	
39100 BEGINNING FUND BAL CORRECTIONS	0	0	0	0	0	0	0	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**47,735**	**47,371**	**77,560**	**55,500**	**0**	**55,500**	**55,500**	
Total Revenue:	**48,135**	**48,271**	**77,560**	**55,500**	**0**	**55,500**	**55,500**	
Expenditures:								
Miscellaneous								
40280 PARK LOAN PAYMENT	0	0	0	0	0	0	0	
40300 PARK CONSTRUCTION	4,353	73,981	7,578	15,000	0	15,000	15,000	
40310 PARK ENGINEERING	950	0	0	0	0	0	0	
40320 PARK ADMINISTRATION	0	0	0	0	0	0	0	
40400 ACQUIRE PARK PROPERTIES	0	0	0	0	0	0	0	
40450 LOAN FEES	0	0	0	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	0	15,500	0	15,500	15,500	
40900 PARK TRANS TO GEN FD	0	0	0	0	0	0	0	
40910 BUDGETED INCREASE IN FUND BAL	0	0	0	0	0	0	0	
41700 TRAIL CONSTRUCTION	27,850	0	17,562	25,000	0	30,000	30,000	
Total Miscellaneous	**33,153**	**73,981**	**25,140**	**55,500**	**0**	**60,500**	**60,500**	
Transfers								
40915 TRANS/INCREASE IN BAL-IMP FEES	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**33,153**	**73,981**	**25,140**	**55,500**	**0**	**60,500**	**60,500**	
Total Change In Net Position	**14,982**	**(25,710)**	**52,420**	**0**	**0**	**(5,000)**	**(5,000)**	

Elk Ridge City

Budgeting Worksheet

41 CP/Future Improvements - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30110 INTEREST	0	0	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
30100 SUNDRY REV	0	0	0	0	0	0	0	
30200 TRANSFER FROM GENERAL FUND	0	270,000	0	0	0	0	0	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**270,000**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**0**	**270,000**	**0**	**0**	**0**	**0**	**0**	
Expenditures:								
Miscellaneous								
40300 CONSTRUCTION	0	0	0	0	0	0	0	
40310 ENGINEERING	0	0	0	0	0	0	0	
40320 ADMINISTRATION	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
40800 TRANS TO ST DRAIN FUND	0	0	0	0	0	0	0	
40900 TRANSFER TO GENERAL FUND	695,000	0	0	0	0	0	0	
40910 TRANS. TO FUND BAL	0	0	0	0	0	0	0	
Total Transfers	**695,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**695,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**695,000**	**270,000**	**0**	**0**	**0**	**0**	**0**	

Elk Ridge City

Budgeting Worksheet

42 Town Hall/Fire Station - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30100 INTEREST EARNED REVENUE	3	0	0	0	0	0	0	
Total Interest	**3**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
30280 BOND PROCEEDS - SALES TAX	0	0	0	0	0	0	0	
38100 TRANSFER FROM GENERAL FUND	0	30,000	0	15,000	0	15,000	15,000	
38110 TRANS FR FIRE DEPT - GEN FUND	5,000	0	0	0	0	0	0	
38510 TRANSFER FROM WATER FUND	5,000	5,000	0	5,000	0	5,000	5,000	
38540 TRANSFER FROM SEWER	5,000	5,000	0	5,000	0	5,000	5,000	
39100 BEGINNING FUND BALANCE TH/FS	0	0	0	(25,000)	0	(25,000)	(25,000)	
Total Contributions and transfers	**15,000**	**40,000**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**15,003**	**40,000**	**0**	**0**	**0**	**0**	**0**	
Expenditures:								
Miscellaneous								
40400 ACQUISITION OF LAND	0	0	0	0	0	0	0	
40500 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	
40710 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
40715 CAPITAL IMP - FIRE DEPT	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
40900 TRANS TO GEN FND FROM TWN HALL	121,472	593	0	0	0	0	0	
40910 TRANS TO FUND BAL	0	0	0	0	0	0	0	
40915 TRANS TO FUND BAL	0	0	0	0	0	0	0	
Total Transfers	**121,472**	**593**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**121,472**	**593**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(106,469)**	**39,407**	**0**	**0**	**0**	**0**	**0**	

Elk Ridge City

Budgeting Worksheet
43 Fire Apparatus - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
30100 FIRE APP REPLCMT TRANS FROM GF	0	0	0	0	0	0	0	
30150 LOAN PROCEEDS	0	0	0	0	0	0	0	
38110 TRANS FROM GENERAL FUND	5,000	5,000	0	15,000	0	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	(15,000)	0	(15,000)	(15,000)	
Total Miscellaneous revenue	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	
Expenditures:								
Miscellaneous								
40740 PURCHASE OF FIRE TRUCK	0	0	0	0	0	0	0	
40741 FIRE TRUCK/EQUIP	0	0	0	0	0	0	0	
40745 FIRE TRUCK LOAN PAYMENT	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
40900 TRAN TO GEN FUND	18,000	0	0	0	0	0	0	
40910 TRANS TO FUND BAL	0	0	0	0	0	0	0	
Total Transfers	**18,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**18,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(13,000)**	**5,000**	**0**	**0**	**0**	**0**	**0**	

Elk Ridge City

Budgeting Worksheet

44 Backhoe/Equip-Roads - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
30100 BACKHOE - REVENUE	0	0	0	0	0	0	0	
30260 LOAN PROCEEDS	0	0	0	0	0	0	0	
38100 TRANSFER FROM GENERAL FUND	2,500	5,000	0	5,000	0	5,000	5,000	
38510 TRANSFER FROM WATER FUND	2,500	2,500	0	2,500	0	2,500	2,500	
38540 TRANSFER FROM SEWER FUND	2,500	2,500	0	2,500	0	2,500	2,500	
39100 BEG FUND BALANCE	0	0	0	(10,000)	0	(10,000)	(10,000)	
Total Miscellaneous revenue	**7,500**	**10,000**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**7,500**	**10,000**	**0**	**0**	**0**	**0**	**0**	
Expenditures:								
Miscellaneous								
40300 BACKHOE - EXPENSE	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
40700 TRANS TO SEWER FUND	12,600	0	0	0	0	0	0	
40900 TRAN TO GEN FUND	8,900	0	0	0	0	0	0	
40910 TRANS TO FUND BAL	0	0	0	0	0	0	0	
Total Transfers	**21,500**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**21,500**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(14,000)**	**10,000**	**0**	**0**	**0**	**0**	**0**	

Elk Ridge City

Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 WATER SALES	510,436	521,160	399,541	500,000	0	550,000	550,000	
2016- 2017 Projected Connections:828 As of 6/30/2016 Plus projected additional Connection for 2016-2017 of 65								
37300 CONNECTION FEES	15,750	22,250	24,000	30,000	0	32,000	32,000	
37500 LATE FEES/ PENALTIES	2,739	8,324	7,647	3,000	0	8,000	8,000	
37550 WATER SHUT-OFF RE-CONNECT FEE	55	0	50	0	0	0	0	
37800 MISCELLANEOUS REVENUE	30	200	0	0	0	0	0	
38601 DEVELOPMENT FEE - GOOSENES	0	0	0	0	0	0	0	
38750 DEVELOPER REIMBURSEMENTS	37,327	0	0	0	0	0	0	
Total Operating income	**566,337**	**551,934**	**431,238**	**533,000**	**0**	**590,000**	**590,000**	
Operating expense								
70110 SALARIES & WAGES	0	0	0	0	0	0	0	
70130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	0	(5,246)	0	0	0	0	0	
70150 BAD DEBT EXPENSE	131	873	232	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	2,174	2,936	4,535	2,500	0	2,500	2,500	
70220 VEHICLE REGISTRATION	0	0	0	0	0	0	0	
70230 TRAVEL	0	0	0	0	0	0	0	
70240 METERS - CONNECTIONS - ETC.	14,449	29,310	24,421	30,000	0	35,000	35,000	
70250 EQUIPMENT-SUPPLIES & MAINT	4,366	31,816	17,256	15,500	0	15,500	15,500	
70260 BLDG & GRD OP EXP & SUPPLIES	18,209	8,667	2,735	15,000	0	7,000	7,000	
70265 FUEL & OIL	4,096	3,189	1,219	4,000	0	4,000	4,000	
70270 UTILITIES	72,383	80,602	86,946	80,000	0	135,000	135,000	
70280 TELEPHONE	485	1,242	846	1,000	0	1,000	1,000	
70285 TELEMETRY REPAIR/MAINTENANCE	5,492	7,856	1,570	2,000	0	3,000	3,000	
70300 CONTRACTUAL SERVICES	5,085	4,068	1,680	5,000	0	5,000	5,000	
70310 CONTRACT SERVICES - ENGINEER	9,681	27,086	4,699	5,000	0	5,000	5,000	
70311 ENGINEERING PASS THROUGH	0	500	0	0	0	0	0	
70315 PLANNER	938	0	0	0	0	0	0	
70320 SUVMWA ASSESSMENT	722	613	234	800	0	800	800	
70360 EDUCATION, TRAINING & CONF	1,217	0	63	1,000	0	3,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	7,969	7,902	786	10,000	0	5,000	5,000	
70395 WATER RIGHT EXPENSES	140	450	150	500	0	500	500	
70465 Xpress Bill Pay Service	0	1,339	977	1,600	0	1,900	1,900	
70470 SUNDRY	0	0	0	0	0	0	0	
70650 DEPRECIATION	200,229	203,103	0	210,000	0	204,000	204,000	
70740 PURCHASE OF EQUIPMENT	9,087	19,615	0	0	0	16,000	16,000	
2016:2017:VFD LOAFER WELL $16,000.00								
70900 ADMINISTRATIVE FEE-TO GEN FUND	182,000	200,000	0	216,400	0	216,400	216,400	
75300 NEW TANK BOND PMT	0	0	0	0	0	0	0	
75410 NEW WELL BOND PAYMENT	0	0	0	0	0	0	0	
75415 2002 WELL BOND PMT	0	0	0	0	0	0	0	
75420 2008 WATER PROJECT - BOND PMT	0	0	0	0	0	0	0	
75430 NEW WELL INTEREST ONLY PMT	0	0	0	0	0	0	0	

Elk Ridge City
Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
75435 NEW WELL RESTRICTED RESERV	0	0	0	0	0	0	0	
75450 CAPITAL FACIALITIES REPLCM	0	0	0	0	0	0	0	
75460 REIMB TO DEV PER AGREEMENT	0	0	0	0	0	0	0	
75470 FIRE HYDRANTS	0	0	0	0	0	0	0	
75473 LANDSCAPING	0	0	0	0	0	0	0	
75475 PURCHASE OF LAND	0	0	0	0	0	0	0	
75480 PURCHASE OF WATER RIGHTS	0	0	0	0	0	0	0	
75490 WATER RIGHT LEGAL FEES	0	0	0	500	0	500	500	
75745 CAPITAL OUTLAY-1996 TANK/ADMIN	0	0	0	0	0	0	0	
75750 CAPITAL OUTLAY - LEAD BENDS	0	0	0	0	0	0	0	
75820 REPAY LOAN TO SEWER FUND	0	0	0	0	0	0	0	
75850 PAYMENT ON WATER REV BOND 07	0	0	0	0	0	0	0	
75890 DEBT PMT WTR RIGHTS	0	0	0	0	0	0	0	
79700 CAPITAL OUTLAY - OTHER IMP	0	0	0	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	306,684	105,702	1,712	0	0	0	0	
79720 CAPITAL OUTLAY	0	0	0	23,000	0	0	0	
Total Operating expense	**845,537**	**731,623**	**150,061**	**623,800**	**0**	**661,100**	**661,100**	
Total Income From Operations:	**(279,200)**	**(179,689)**	**281,177**	**(90,800)**	**0**	**(71,100)**	**(71,100)**	
Non-Operating Items:								
Non-operating income								
38100 INVESTMENT & OTHER CUR ASSETS	0	0	0	0	0	0	0	
38200 BOND PROCEEDS - WELL	0	0	0	0	0	0	0	
38300 WATER RIGHTS	79,470	0	0	0	0	0	0	
38400 BOND PROCEEDS - 2008 WATER PRO	0	0	0	0	0	0	0	
38500 IMPACT FEES	142,637	244,259	271,344	339,180	0	367,445	367,445	
38600 INTEREST EARNED REVENUE	4,000	4,000	0	4,000	0	4,000	4,000	
38790 GRANT REVENUE	0	10,000	0	0	0	0	0	
38805 SALE OF ASSETS - WATER	0	0	0	0	0	0	0	
38810 INTER FUND LOAN REPMT	0	0	0	0	0	0	0	
38900 DONATIONS - LAND	0	0	0	0	0	0	0	
38910 TRANS FROM RETAINED EARNINGS	0	0	0	0	0	0	0	
38920 RETAINED EARN-WATER RIGHT	0	0	0	0	0	0	0	
38925 APPROP USE OF IMP FEES	0	0	0	0	0	0	0	
Total Non-operating income	**226,107**	**258,259**	**271,344**	**343,180**	**0**	**371,445**	**371,445**	
Non-operating expense								
75900 INTEREST EXPENSE	0	0	0	0	0	0	0	
75910 TRANSFER TO CAP PROJ LCR	0	0	0	0	0	0	0	
75920 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	0	2,500	0	2,500	2,500	
75925 TRANS TO GF/BACKHOE	0	0	0	0	0	0	0	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	0	5,000	0	5,000	5,000	
75945 TRANS TO STORM DRAIN - LOAN	0	0	0	0	0	0	0	
75980 LOSS ON ASSETS	0	0	0	0	0	0	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(315,186)	(125,317)	0	0	0	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(133,912)	0	0	0	0	0	
99500 BOND PRINCIPLE PMT - BD TO GAP	0	0	0	0	0	0	0	
99505 Budget to GAAP - New Debt Proc	0	0	0	0	0	0	0	

Elk Ridge City
Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
99510 BUDGET TO GAAP-INTERFUND LOAN	0	0	0	0	0	0	0	
Total Non-operating expense	**(307,686)**	**(251,729)**	**0**	**7,500**	**0**	**7,500**	**7,500**	
Total Non-Operating Items:	**533,793**	**509,988**	**271,344**	**335,680**	**0**	**363,945**	**363,945**	
Total Income or Expense	**254,593**	**330,299**	**552,521**	**244,880**	**0**	**292,845**	**292,845**	

Elk Ridge City

Budgeting Worksheet
54 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 SEWER SERVICE FEE	292,381	308,084	317,697	320,000	0	517,000	517,000	
37300 CONNECTION FEE	8,600	10,200	9,800	12,000	0	13,000	13,000	
2016-2017: PROJECTED ADDITIONAL CONNECTIONS 65 @$200=$13,000.00								
38200 RETAINED EARNINGS	0	0	0	0	0	0	0	
38800 REPAY LOAN FROM WATER FUND	0	0	0	0	0	0	0	
38850 MISCELLANEOUS REVENUE	0	0	250	0	0	0	0	
38900 DONATED SERVICES	0	0	0	0	0	0	0	
38910 SEWER LN IMP FROM LFR CYN	0	0	0	0	0	0	0	
38925 APPROP USE OF IMP FEES	0	0	0	0	0	0	0	
38990 REIMBURSEMENTS	0	16,310	0	0	0	0	0	
Total Operating income	**300,981**	**334,594**	**327,747**	**332,000**	**0**	**530,000**	**530,000**	
Operating expense								
70110 SALARIES & WAGES	0	0	0	0	0	0	0	
70130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	0	(1,249)	0	0	0	0	0	
70150 BAD DEBT EXPENSE	0	0	117	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	
70220 VEHICLE REGISTRATION	0	0	0	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	2,857	3,180	7,282	15,000	0	15,000	15,000	
70260 BLDG & GROUNDS OPERATING	3,083	306	605	3,000	0	3,000	3,000	
70265 FUEL & OIL	4,096	3,189	1,593	4,000	0	4,000	4,000	
70280 TELEPHONE	485	765	496	1,000	0	1,000	1,000	
70300 CONTRACTED SERVICES	406	463	24	5,000	0	5,000	5,000	
70310 CONTRACTED SERVICES - ENGINEER	6,565	5,155	2,900	5,000	0	5,000	5,000	
70315 PLANNER	0	0	0	0	0	0	0	
70320 CONT SERVICES - GENERAL FUND	0	0	0	0	0	0	0	
70325 O & M PAYSON	184,317	196,776	231,984	203,000	0	377,700	377,700	
2016-2017: $30,000 x 12=$362,700 + PROJECTED NEW CONSTRUCTION $15,000.00= YEARLY TOTAL $377,700								
70330 CONT SERVICES - O & M SALEM	2,304	3,536	2,856	5,000	0	13,000	13,000	
2016-2017: 40 HOMES X 12 MONTHS X $24.00 = $11,520.00 PLUS 10 HOMES X 6 MONTHS X $24.00= $1,440.00 TOTAL $12,960.00 (ROUNDED $13,000.00)								
70360 EDUCATION, TRAINING & CONF	0	233	58	500	0	500	500	
70465 Xpress Bill Pay Service	0	1,339	977	1,600	0	1,900	1,900	
70470 SUNDRY	0	0	0	0	0	0	0	
70650 DEPRECIATION	45,983	58,976	0	46,000	0	58,000	58,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	43,800	48,000	0	51,550	0	51,550	51,550	
75400 MISC EXP - PAYSON CITY	0	0	0	0	0	0	0	
75430 SEWER RESERVE FUND	0	0	0	0	0	0	0	
75475 PURCHASE OF LAND	0	0	0	0	0	0	0	
75710 CAPITAL OUTLAY - OTHER	191,090	0	309,571	148,750	0	125,000	125,000	
2016:2017: PROPOSED SEWER PROJECT (CANYON VIEW DRIVE AND AMAFILLE LANE SEWER CONNECTION PROJECT) $125,000								
75720 CAPITAL OUTLAY - SUMP-GOOS	0	0	3,976	0	0	0	0	
75750 CAPITAL OUTLAY - LCRD	0	0	0	0	0	0	0	
75800 SUVMWA ASSESSMENT PMT	15,109	13,946	14,985	15,106	0	15,500	15,500	

Elk Ridge City
Budgeting Worksheet
54 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
75950 LOAN TO STORM DRAIN FUND	0	0	0	0	0	0	0	
79740 PURCHASE OF EQUIPMENT	52,139	3,956	0	0	0	0	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(243,229)	(3,956)	0	0	0	0	0	
Total Operating expense	**309,005**	**334,615**	**577,424**	**504,506**	**0**	**676,150**	**676,150**	
Total Income From Operations:	**(8,024)**	**(21)**	**(249,677)**	**(172,506)**	**0**	**(146,150)**	**(146,150)**	
Non-Operating Items:								
Non-operating income								
38500 IMPACT FEE	44,156	47,085	88,342	185,820	0	201,300	201,300	
2016-2017: PROJECTED 65 X $3,097.00 = $201,305.00 (ROUNDED $201,300.00)								
38600 INTEREST EARNED REVENUE	1,688	1,722	1,321	2,000	0	2,000	2,000	
38710 TRANS FROM CAP PROJ/EQUIP	12,600	0	0	0	0	0	0	
Total Non-operating income	**58,444**	**48,807**	**89,663**	**187,820**	**0**	**203,300**	**203,300**	
Non-operating expense								
75900 TRANSFER TO WATER FUND	0	0	0	0	0	0	0	
75910 TRANSFER TO RETAINED EARNINGS	0	0	0	0	0	0	0	
75915 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	0	2,500	0	2,500	2,500	
75920 TRANSFER TO CAP PROJ LCR	0	0	0	0	0	0	0	
75925 TRANS TO GF/BACKHOE	0	0	0	0	0	0	0	
75930 TRANSFER TO STORM DRAIN FUND	0	0	0	0	0	0	0	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	0	5,000	0	5,000	5,000	
80300 BUD TO GAAP INRFND LOAN	0	0	0	0	0	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(60,998)	0	0	0	0	0	
99500 Debt Principal Pmts - Bud to G	0	0	0	0	0	0	0	
Total Non-operating expense	**7,500**	**(53,498)**	**0**	**7,500**	**0**	**7,500**	**7,500**	
Total Non-Operating Items:	**50,944**	**102,305**	**89,663**	**180,320**	**0**	**195,800**	**195,800**	
Total Income or Expense	**42,920**	**102,284**	**(160,014)**	**7,814**	**0**	**49,650**	**49,650**	

Elk Ridge City

Budgeting Worksheet
55 Storm Drainage System - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
30100 STORM DRAINAGE FEE	53,921	56,638	41,452	54,000	0	65,000	65,000	
38800 CURB & GUTER ASSESSMENTS	0	0	0	0	0	0	0	
38900 DONATED REVENUE	0	0	0	0	0	0	0	
Total Operating income	**53,921**	**56,638**	**41,452**	**54,000**	**0**	**65,000**	**65,000**	
Operating expense								
40210 PERMIT FEES	0	500	500	500	0	500	500	
40250 EQUIPMENT-SUPPLIES & MAINT	415	162	77	3,000	0	3,000	3,000	
40260 OPERATING MAINTENANCE	0	0	0	0	0	0	0	
40280 LOAN PAYMENT	0	0	0	0	0	0	0	
40300 STORM DRAINAGE SYS CONSTRUCT	0	0	0	0	0	0	0	
40305 CONTRACTUAL SEVICES	150	0	0	0	0	0	0	
40310 STORM DRAINAGE - ENGINEERING	4,820	1,180	0	0	0	0	0	
40450 LOAN FEES	0	0	0	0	0	0	0	
40475 PURCHASE OF LAND	0	0	0	0	0	0	0	
40650 DEPRECIATION	20,236	17,170	0	21,000	0	18,000	18,000	
40740 PURCHASE OF EQUIPMENT	0	0	23,997	26,250	0	0	0	
40800 INTER-FUND LOAN REPAYMENT	0	0	0	0	0	0	0	
40910 ENDING FUND BAL STORM DRAINAGE	0	0	0	0	0	0	0	
50100 DEBT PROCEEDS - BUDGET TO GAAP	0	0	0	0	0	0	0	
50200 CAP OUTLAY - BUDGET TO GAAP	0	0	0	0	0	0	0	
50300 BUD TO GAAP - INTRFND LOAN	0	0	0	0	0	0	0	
50400 BUDGET to GAAP- DEPRECIATION	0	0	0	0	0	0	0	
50500 DONATED ASSETS - BUDJ TO GAAP	0	(75,956)	0	0	0	0	0	
70150 BAD DEBT EXPENSE	0	0	21	0	0	0	0	
Total Operating expense	**25,621**	**(56,944)**	**24,595**	**50,750**	**0**	**21,500**	**21,500**	
Total Income From Operations:	**28,300**	**113,582**	**16,857**	**3,250**	**0**	**43,500**	**43,500**	
Non-Operating Items:								
Non-operating income								
30200 TRANSFER FROM SEWER FUND	0	0	0	0	0	0	0	
30225 TRANS FR WATER FUND - LOAN	0	0	0	0	0	0	0	
30230 TRANS FROM GEN FUND	0	0	0	0	0	0	0	
30240 TRANS FR CAP PROJ - CAP IMP	0	0	0	0	0	0	0	
30250 LOAN PROCEEDS/SEWER	0	0	0	0	0	0	0	
30280 LOAN PROCEEDS / ACQ LAND	0	0	0	0	0	0	0	
30300 BEGINNING FD BAL STORM DRAINAG	0	0	0	0	0	0	0	
30310 TRANSFER FROM PRIOR RET EARN	0	0	0	0	0	0	0	
30320 TRANSFER FROM LOAFER CANYON	0	0	0	0	0	0	0	
38600 INTEREST EARNED	0	800	0	0	0	0	0	
Total Non-operating income	**0**	**800**	**0**	**0**	**0**	**0**	**0**	
Non-operating expense								
99100 BUDGET TO GAAP - ASSET CONTRIB	0	0	0	0	0	0	0	
99500 Debt Principal Pmts - Bud to G	0	0	0	0	0	0	0	

Elk Ridge City
Budgeting Worksheet
55 Storm Drainage System - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
99999 BUDGET TO GAAP/ INTERFUND LOAN	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**800**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**28,300**	**114,382**	**16,857**	**3,250**	**0**	**43,500**	**43,500**	

Elk Ridge City

Budgeting Worksheet
91 GFA / GLTD - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Approved Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
30100 REMOVE ADMIN FEE - WATER	(182,000)	(200,000)	0	0	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(43,800)	(48,000)	0	0	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0	
30900 REMOVE LOAN PROCEEDS	0	0	0	0	0	0	0	
30910 REMOVE BOND PROCEEDS	0	0	0	0	0	0	0	
31300 DONATED ASSETS - ROADS	0	325,290	0	0	0	0	0	
31500 DONATED ASSETS - PARKS	0	50,000	0	0	0	0	0	
31900 CAP CONTRIBUTION - STORM DRAIN	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**(225,800)**	**127,290**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**(225,800)**	**127,290**	**0**	**0**	**0**	**0**	**0**	
Expenditures:								
Capital Outlay/Depn Exp								
Capital Outlay								
50105 CAP OUTLAY - GEN GOV	702,583	0	0	0	0	0	0	
50300 CAP OUTLAY - ROADS	(53,179)	(13,756)	0	0	0	0	0	
50500 CAP OUTLAY - PARKS	(27,850)	(91,736)	0	0	0	0	0	
Total Capital Outlay	**783,612**	**(105,492)**	**0**	**0**	**0**	**0**	**0**	
Depreciation Expense								
60100 DEPR. EXP - GEN GOV	3,435	22,155	0	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	15,962	16,644	0	0	0	0	0	
60300 DEPR. EXP - ROADS	192,212	194,752	0	0	0	0	0	
60400 DEPR. EXP - PARKS	21,471	26,266	0	0	0	0	0	
Total Depreciation Expense	**233,080**	**259,817**	**0**	**0**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**550,532**	**154,325**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous								
50100 REDUCE EXPENSES - GEN GOVT	(225,800)	(248,000)	0	0	0	0	0	
50101 PENSION EXPENSE	0	(5,996)	0	0	0	0	0	
Total Miscellaneous	**(225,800)**	**(253,996)**	**0**	**0**	**0**	**0**	**0**	
Debt service								
70100 ELIMINATE PRINCIPAL - GEN GOV	(48,000)	(51,000)	0	0	0	0	0	
70300 ELIMINATE PRINCIPAL - ROADS	0	0	0	0	0	0	0	
Total Debt service	**(48,000)**	**(51,000)**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**824,332**	**(150,671)**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**598,532**	**277,961**	**0**	**0**	**0**	**0**	**0**	