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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TAX	260,651	268,414	318,825	298,407	298,407	
BASE ON COUNTY ASSESSMENT FOR 2015-2016						
31150 PRIOR YEAR PROPERTY TAX	19,369	33,648	14,852	10,000	12,000	
31160 GREEN BELT PROPERTY TAX	8,560	10,435	8,354	0	8,500	
31170 MOTOR FUEL TAX	505	153	0	300	50	
31200 GENERAL SALES & USE TAX	254,653	282,937	231,479	250,000	268,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	31,807	30,718	27,809	25,000	25,000	
31400 UTILITY FRANCHISE FEES	132,979	122,203	105,531	130,000	120,000	
Total Taxes	**708,524**	**748,508**	**706,850**	**713,707**	**731,957**	
Licenses and permits						
32100 BUSINESS LICENSE	3,743	3,521	3,552	3,500	3,500	
32200 BUILDING PERMITS	128,832	175,045	213,199	150,000	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	50	
Total Licenses and permits	**132,715**	**178,766**	**216,786**	**153,600**	**161,050**	
Intergovernmental revenue						
33100 CLASS C REVENUE	94,367	101,435	86,122	115,000	120,200	
2016-2017: 4.5 % INCREASE= $120,175 (ROUNDED $120,200						
33200 STATE LIQUOR ALLOTMENT	0	0	0	0	0	
33400 PARKS GRANTS	600	0	3,458	0	0	
33450 SAFETY GRANT	0	0	0	0	0	
33460 ENERGY GRANT	0	0	0	0	0	
33500 GRANT - FIRE DEPT	0	4,864	0	0	0	
33550 GRANT - EMS	3,321	0	0	0	0	
33600 CERT GRANTS	0	0	0	0	0	
Total Intergovernmental revenue	**98,288**	**106,299**	**89,580**	**115,000**	**120,200**	
Charges for services						
34100 EXCAVATION PERMIT FEES	300	0	100	0	0	
34110 ENG SUBDIV INSPECTIONS	189	2,175	0	2,500	0	
34120 ZONING & SUB-DIVISION FEES	30,638	79,780	326,238	40,000	40,000	
34130 ANNEXATION FEES	4,000	0	0	1,500	0	
34140 RENTAL & SALES PAYMENTS	225	525	300	0	0	
34150 RECREATION FEES	0	0	0	0	0	
34151 CITY SERVICE CHARGE	30	30	0	0	0	
34155 COPIER REVENUE	173	120	2	75	15	
34160 BUILDING PERMIT LAMINATIONS	784	1,318	0	250	15	
34200 FIRE DEPT REVENUE	0	100	0	0	0	
34210 EMERGENCY PREP TRAINING	525	2,380	0	1,000	500	
34300 SNOW REMOVAL	0	0	0	0	0	
34400 INSECT & WEED CONTROL	0	0	0	0	0	
34450 REFUSE COLLECTION	90,716	102,253	85,819	104,000	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	11,734	13,000	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	22,131	29,000	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	
34710 WOODLAND HILL - CONTRACT LABOR	0	0	0	0	0	
34711 ROAD IMPACT FEES	24,066	27,504	176,258	198,240	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	808	0	0	
34713 ROAD ASSESSMENTS-LOAFER CANYON	0	8,419	0	0	0	
34725 MUNICIPAL CONTRACT LABOR	0	0	350	0	0	
34760 DEVELOPER CONTRIBUTIONS	172,000	43,910	0	0	0	
34770 PUBLIC WORKS - SALES	0	4,330	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	182,000	200,000	216,400	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	51,550	51,550	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**	**891,690**	**657,515**	**696,030**	
Fines and forfeitures						
35100 COURT FINES	0	0	0	1,000	1,000	
35200 COURT COSTS, FEES, ETC.	0	0	0	0	0	
Total Fines and forfeitures	**0**	**0**	**0**	**1,000**	**1,000**	
Interest						
36100 INTEREST RECEIVED	6,005	3,764	14,924	3,000	3,500	
Total Interest	**6,005**	**3,764**	**14,924**	**3,000**	**3,500**	
Miscellaneous revenue						
34714 Road Assessments-Roundabout	0	0	29,169	0	0	
36200 SALE OF ASSETS	0	0	13,700	7,500	1,500	
36300 SUNDRY REVENUE	7,657	0	466	0	0	
36310 FIRE DEPT FUND RAISER	1,386	2,244	1,443	1,000	1,000	
36315 YOUTH CITY COUNCIL	0	0	0	0	0	
36320 GRAFFITI DONATIONS	0	0	0	0	0	
36325 VOLUNTEER PROJ DONATIONS	0	0	0	0	0	
36340 SALE OF MAPS, ETC.	0	0	0	0	0	
36350 ATHLETICS DONATIONS	40	1,666	458	0	0	
36360 4TH OF JULY DONATIONS/REVENUE	3,083	5,866	1,613	1,500	1,000	
36500 PARK IMPACT FEES MOVED TO CP	0	0	0	0	0	
36920 ROAD ASSESSMENTS - LAKEVIEW	0	0	0	0	0	
Total Miscellaneous revenue	**12,166**	**9,776**	**46,849**	**10,000**	**3,500**	
Contributions and transfers						

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39150 TRANSFER UNRESERVED FUND BAL	0	0	0	0	0	
39160 TRANSFER FROM SID	0	0	0	0	0	
39200 TRANSFER CAP PROJ/TH-FS	121,472	593	0	0	0	
39210 TRANSFER FROM CP/FUT IMP	695,000	0	0	0	0	
39250 TRANSFER CAP PROJ/BACKHOE	8,900	0	0	0	0	
39270 TRANS CAP PRO/800 MHZ	0	0	0	0	0	
39275 TRANSFER CAP PROJ/FIRE APP	18,000	0	0	0	0	
39280 TRANS/WATER FUND-BACKHOE	0	0	0	0	0	
39285 TRANS/SEWER FUND-BACKHOE	0	0	0	0	0	
39300 TRANSFER - CAP PROJ LCRD	0	0	0	0	0	
39320 TRANS CAP PROJ - TRAILS	0	0	0	0	0	
39325 TRANS SPEC PROJ - PARKS	0	0	0	0	0	
39400 LOAN PROCEEDS	0	0	0	0	0	
39405 CAPITAL LEASE PROCEEDS	0	0	0	0	0	
39425 RESERVE EM PREP FND BAL	0	0	0	0	0	
39450 RESERVED FIRE DEPT FND BAL	0	0	0	0	0	
39500 RESERVED CLASS C ROAD FUNDS	0	0	0	0	0	
39510 RESERVE- ROAD IMPACT FEES	0	0	0	(198,240)	(214,800)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	(5,227)	0	
Total Contributions and transfers	**843,372**	**593**	**0**	**(203,467)**	**(214,800)**	
Total Revenue:	**2,393,377**	**1,615,305**	**1,966,679**	**1,450,355**	**1,502,437**	
Expenditures:						
General government						
Legislative						
41110 CITY COUNCIL SALARIES	39,573	39,112	32,818	39,000	39,000	
41130 EMPLOYEE BENEFITS	3,027	3,241	2,511	3,200	3,200	
41230 CITY COUNCIL/PLANN COMM TRAVEL	583	0	1,102	1,000	2,000	
41380 DISCRETIONARY FUND	2,080	1,745	1,184	2,000	2,000	
41390 YOUTH CITY COUNCIL	0	0	0	0	0	
41450 CITY COUNC/PLANN COMM SUPPLIES	616	530	41	500	500	
41460 CITY COUNC/PLANN COMM COPIES	0	0	0	50	50	
Total Legislative	**45,879**	**44,628**	**37,656**	**45,750**	**46,750**	
Judicial						
42110 SALARIES & WAGES	0	0	0	0	0	
42200 COURT COSTS	0	0	0	1,000	1,000	
42470 BAIL FORFEITURES	0	0	0	0	0	
Total Judicial	**0**	**0**	**0**	**1,000**	**1,000**	
Administration						
44110 SALARIES & WAGES	291,232	287,931	221,320	337,900	337,900	
44130 EMPLOYEE BENEFITS	112,663	129,115	93,714	135,150	135,150	
2016-2017: EMPLOYEE BENEFITS 40% OF WAGES						
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	3,634	3,084	2,948	3,500	3,500	
44220 PUBLIC NOTICES	1,553	1,607	861	1,500	1,500	
44230 TRAVEL & CONVENTIONS	3,067	3,663	1,109	3,500	3,500	
44235 ADVERTISING	0	0	0	0	0	

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44240 OFFICE EXPENSE & SUPPLIES	4,887	5,378	3,586	6,000	6,000	
44243 EMERGENCY PREPAREDNESS SUPPLIE	3,711	3,293	429	2,000	2,000	
44244 REVERSE 911	1,638	1,138	0	3,000	2,000	
44245 CODIFICATION	1,567	883	500	3,000	3,500	
44250 EQUIPMENT-SUPPLIES & MAINT	14,757	13,549	15,909	14,000	15,000	
44280 TELEPHONE	2,808	3,079	2,561	3,200	3,300	
44290 POSTAGE	4,287	2,980	1,238	3,500	3,500	
44300 CONTRACT SERVICES	5,276	0	0	2,400	2,400	
44330 ATTORNEY	0	0	0	0	0	
44380 ELECTIONS	2,991	75	3,614	3,200	1,500	
44385 EAGLE SCOUT PROJECTS	125	215	0	1,000	1,000	
44390 VOLUNTEER PROJECTS	0	0	0	1,000	1,000	
44395 BEAUTIFICATION COMMITTEE	0	0	0	0	0	
44410 INSURANCE & BONDS	33,963	31,296	(56)	42,000	40,000	
44430 INTEREST ON BOND REFUNDS	0	0	0	0	0	
44435 BANK CHARGES & INTEREST	1,333	1,518	903	1,400	1,400	
44436 RETURNED CHECK CHARGES	0	30	(140)	0	0	
44460 MISC. - SERVICES & SUPPLIES	6,393	8,386	7,965	6,000	8,000	
44465 Xpress Bill Pay Service	979	1,284	1,269	1,600	1,900	
44480 RADIO LICENSING	0	0	0	0	0	
44500 BOOKMOBILE/LIBRARY	0	0	0	0	0	
44710 CAPITAL IMPROVEMENTS	0	0	0	0	0	
44740 PURCHASE OF EQUIPMENT	7,230	0	0	0	0	
44800 ZONING & SUBDIVISION FEES	0	0	0	0	0	
Total Administration	**504,094**	**498,504**	**357,730**	**574,850**	**574,050**	
Non-Departmental						
49300 TOWN PLANNER	75,773	54,985	44,923	50,000	50,000	
49305 CONSULTING FEES & MAG	0	0	0	0	0	
49310 ENGINEER	5,295	24,293	8,275	22,000	22,000	
49311 ENGINEERING PASS THROUGH	0	(575)	100	0	0	
49315 ENG SUBDIV INSPECTIONS	0	0	0	0	0	
49320 FINANCIAL REPORTS/AUDIT	13,714	13,900	14,200	14,500	14,500	
49325 FINANCE DIRECTOR	11,363	14,084	11,963	14,500	14,500	
49330 ATTORNEY	2,895	495	0	5,000	5,000	
Total Non-Departmental	**109,040**	**107,182**	**79,461**	**106,000**	**106,000**	
Total General government	**659,013**	**650,314**	**474,847**	**727,600**	**727,800**	
Public safety						
Police						
54460 MISCELLANEOUS SERVICES	52,734	50,671	39,321	56,000	116,000	
PROPOSED TO INCREASE TO FULL TIME DEPUTY						
.						
54465 911 SERVICES	8,557	8,481	4,589	9,200	9,500	
54470 SUNDRY	13	0	0	0	0	
54500 NEIGHBORHOOD WATCH	17	0	0	100	100	
Total Police	**61,321**	**59,152**	**43,910**	**65,300**	**125,600**	
Fire						

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55110 SALARIES & WAGES	32,785	28,673	17,411	39,500	39,500	
55130 EMPLOYEE BENEFITS	2,508	2,263	1,379	4,810	4,810	
55135 FD CELL PHONE CHARGES	0	0	0	0	0	
55140 FIRE/EMS PUBLIC EDUCATION	215	0	80	500	500	
55200 FD SUPPLIES	4,183	4,342	836	3,500	6,500	
55210 EMS SUPPLIES	397	1,167	917	3,000	5,000	
55230 TRAVEL	2,056	1,862	819	400	1,400	
55250 EQUIPMENT MAINTENANCE	4,190	3,160	2,222	2,700	2,700	
55260 BUILDING IMPROVEMENTS	0	0	0	0	0	
55265 FUEL & OIL	663	569	339	1,000	1,000	
55360 FD EDUCATION & TRAINING	1,298	156	175	400	400	
55380 EMT Training	3,455	3,640	440	2,000	2,000	
55400 FD INCENTIVES	1,275	971	765	900	1,100	
55410 OTHER BENEFITS	0	0	0	0	0	
55460 MISCELLANEOUS SERVICES	7,259	16,463	19,720	16,300	8,450	
55470 SUNDRY CHGS - BRKFST/ACTIVITIE	800	1,000	0	1,000	1,100	
55475 LEASE/800 MHZ	4,464	4,464	2,976	4,545	4,545	
55740 PURCHASE OF FD EQUIPMENT	6,952	0	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	22,498	0	0	0	0	
55800 FIRE TRUCK LOAN PAYMENT	0	0	0	0	0	
Total Fire	**94,998**	**68,730**	**48,079**	**80,555**	**79,005**	
Building Inspections						
56110 SALARIES & WAGES	0	0	0	0	0	
56130 EMPLOYEE BENEFITS	0	0	0	0	0	
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	129	204	215	100	200	
56265 FUEL & OIL	0	0	0	0	0	
56280 TELEPHONE	0	0	0	0	0	
56300 CONTRACTED SERVICES	0	0	0	0	0	
56310 CONT SERVICES - INSPECTIONS	26,429	48,009	42,850	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	4,850	11,775	16,425	6,000	16,000	
56350 PURCHASE OF EQUIPMENT	0	0	0	0	0	
56360 EDUCATION, TRAVEL & CONFER	0	0	0	0	0	
56380 BUILDING PERMIT FEE SURCHARGE	510	761	1,850	450	450	
56450 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	
Total Building Inspections	**31,918**	**60,749**	**61,340**	**46,550**	**56,650**	
Town Hall & Fire Station						
57110 SALARIES & WAGES	96	128	0	0	0	
57130 EMPLOYEE BENEFITS	7	10	0	0	0	
57230 TRAVEL	0	0	0	0	0	
57270 UTILTIES	9,328	7,320	8,704	8,000	8,000	
57275 UTILITIES - PUB WKS BLDG	2,007	1,059	436	2,000	2,000	
57300 BOND ADMINISTRATION	2,000	2,000	2,000	2,000	2,000	
57310 ENGINEER	41,334	0	0	0	0	
57390 SPECIAL PROJ - CITY CENTER	654,020	254	40	0	0	
57460 SERVICES & SUPPLIES	4,976	2,512	252	4,000	4,000	

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57470 SERVICES & SUPPLIES- PUB WKS	0	302	279	1,000	1,000	
57810 SALES TAX BOND PMT	76,601	77,176	65,470	77,200	77,200	
Total Town Hall & Fire Station	**790,369**	**90,761**	**77,181**	**94,200**	**94,200**	
Animal control						
58460 MISCELLANEOUS SERVICES	1,824	1,373	1,980	2,000	2,200	
Total Animal control	**1,824**	**1,373**	**1,980**	**2,000**	**2,200**	
Total Public safety	**980,430**	**280,765**	**232,490**	**288,605**	**357,655**	
Inspect & Weed Control						
59110 SALARIES & WAGES	0	0	0	0	0	
59460 MISCELLANEOUS SERVICES	3,067	0	0	3,500	3,500	
Total Inspect & Weed Control	**3,067**	**0**	**0**	**3,500**	**3,500**	
Highways and public improvements						
Sanitation						
60410 REFUSE COLLECTION	69,127	86,964	70,461	95,500	116,450	
60420 YEARLY CLEAN UP	0	0	0	1,200	0	
60425 PUB WRKS DUMPSTERS	1,350	2,653	2,040	2,750	2,750	
60430 REFUSE CONTAINERS	23,626	10,084	8,679	11,400	14,250	
60432 RECYCLE CANS	25,079	23,478	17,184	26,400	26,750	
60435 BAD DEBT EXPENSE	0	0	55	0	0	
Total Sanitation	**119,182**	**123,179**	**98,419**	**137,250**	**160,200**	
Highways						
61110 SALARIES & WAGES	0	0	0	0	0	
61200 SUPPLIES	0	0	2,200	6,500	6,500	
61280 TELEPHONE	485	715	508	1,000	1,000	
61360 EDUCATION, TRAINING & CONFER	1,022	0	0	1,000	1,000	
61450 SPECIAL ROAD SUPPLIES	5,087	1,253	2,715	3,500	3,500	
61460 MISCELLANEOUS SERVICES	5,214	2,088	307	1,000	1,000	
61475 PURCHASE OF LAND	0	0	0	0	0	
61740 PURCHASE OF EQUIPMENT	37,802	13,756	4,499	8,000	8,000	
61750 BUILDINGS/IMPROVEMENTS	0	0	0	0	0	
61800 LOAN / LEASE PAYMENTS	3,720	3,912	4,874	3,900	5,000	
Total Highways	**53,330**	**21,724**	**15,103**	**24,900**	**26,000**	
Class C Roads						
62110 SALARIES & WAGES	312	124	293	0	0	
62130 EMPLOYEE BENEFITS	24	9	22	0	0	
62200 ROAD SALT ETC.	19,251	7,990	19,363	20,000	25,000	
62250 EQUIPMENT MAINTENANCE	8,758	2,895	7,162	6,000	12,500	
2016-2017: SNOW PLOW BLADES $5000.00, TIRES $1,500.00						
62265 FUEL & OIL	4,177	3,189	1,593	4,000	4,000	
62270 UTILITIES	1,122	920	0	1,000	1,000	
62300 CONTRACTED SERVICES	0	0	0	0	0	
62310 CONT SVCS - LCRD	0	0	0	0	0	
62380 STREET MAINTENANCE	343,981	60,290	10,924	125,000	125,000	
62400 LOAFER CANYON ROAD	26,403	47,610	0	0	0	

62450 Road Supplies	807	90	187	1,000	1,000	
62710 STREET REBUILD	15,378	0	14,743	40,000	40,000	
62715 CURB & GUTTER	0	0	0	0	0	
62720 STREET INSTALL (NEW)	0	0	0	0	0	
Total Class C Roads	**420,213**	**123,117**	**54,287**	**197,000**	**208,500**	
Total Highways and public improvements	**592,725**	**268,020**	**167,809**	**359,150**	**394,700**	
Parks, recreation, and public property						
Parks						
64110 SALARIES & WAGES	4,008	9,275	14,312	0	0	
64130 EMPLOYEE BENEFITS	307	710	1,095	0	0	
64230 TRAVEL & CONVENTIONS	0	0	0	0	0	
64250 EQUIPMENT MAINTENANCE	4,605	3,027	5,115	4,000	4,000	
64260 FACILITIES MAINTENANCE	4,538	8,028	13,069	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	4,000	
64270 UTILITIES	1,589	278	440	500	500	
64280 TELEPHONE	903	981	571	1,000	1,000	
64300 CONTRACTED SERVICES	0	40	0	0	0	
64390 SPECIAL PROJECTS	2,532	480	0	1,000	1,000	
64400 RECREATION/ATHLETICS	445	0	0	0	0	
64450 RECREATION/4TH OF JULY	12,488	8,468	0	7,000	7,000	
64460 SUPPLIES	1,110	4,841	2,062	1,000	1,000	
64475 PURCHASE OF LAND	0	0	0	0	0	
64740 PURCHASE OF EQUIPMENT	330	17,755	1,700	3,000	3,000	
Total Parks	**36,978**	**56,809**	**39,957**	**36,500**	**36,500**	
Total Parks, recreation, and public property	**36,978**	**56,809**	**39,957**	**36,500**	**36,500**	
Transfers						
55910 TRANS. TO CAP PROJ.- T.H./F.S.	5,000	0	0	0	0	
55920 TRANS TO CAP PROJ 800 MHZ	0	0	0	0	0	
55925 TRANS to SP REV - FD/EMS	0	0	0	0	0	
57710 TRANS TO CAP PROJ TH/FS	0	0	0	0	0	
61900 TRANS TO CAP PROJ LOAFER C RD	0	0	0	5,000	0	
61920 TRANS TO CAP PROJ TH/FS	0	30,000	0	15,000	15,000	
2016-2017: SALT SHED $15,000 (2015-2016 BUDGET: $15,000 TOWARDS SALT SHED)						
64900 TRANSFER TO CAP PROJ PARKS	0	0	0	0	0	
64910 TRANS TO CAP PROJ TRAILS & OP	0	0	0	0	0	
64915 TRANS TO CAP PROJ/EQUIPMENT	0	0	0	0	0	
64920 TRANS TO CAP PROJ MILLEN PARK	0	0	0	0	0	
64930 TRANSFER TO CAP PROJ TH/FS	0	0	0	0	0	
90910 TRANSFER TO FUND BALANCE	0	0	0	0	0	
90941 TRANS TO CAP PROJ - FUT IMP	0	270,000	0	0	0	
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SAFETY EQUIP	0	0	0	0	10,000	

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	Proposed Budget	Worksheet Notes
15000.						
SCBA, HOSE, GAS MONITORS						
90944 TRANS TO C P BACKHOE/EQUIP-RDS	2,500	5,000	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	5,000	5,000	0	15,000	15,000	
90955 Trans to Storm Drain Fund	0	0	0	0	0	
Total Transfers	**12,500**	**310,000**	**0**	**35,000**	**40,000**	
Total Expenditures:	**2,284,713**	**1,565,908**	**915,103**	**1,450,355**	**1,560,155**	
Total Change In Net Position	**108,664**	**49,397**	**1,051,576**	**0**	**(57,718)**	

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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Interest						
30110 INTEREST	400	900	0	0	0	
Total Interest	**400**	**900**	**0**	**0**	**0**	
Miscellaneous revenue						
30100 PARK FEES & DONATION	0	950	0	0	0	
30280 LOAN PROCEEDS / ACQ LAND	0	0	0	0	0	
30320 USAGE OF IMPACT FEES	0	0	0	(36,200)	0	
34125 FEE IN LIEU of PARK IMP FEE	20,035	7,880	11,820	19,850	0	
34150 PARK IMPACT FEES	27,700	38,541	75,874	71,850	95,720	
38100 PARK TRANS FM GEN FD	0	0	0	0	0	
38200 TRANSFER FROM C.P. MILL PARK	0	0	0	0	0	
39100 BEGINNING FUND BAL CORRECTIONS	0	0	0	0	0	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	0	
Total Miscellaneous revenue	**47,735**	**47,371**	**87,694**	**55,500**	**95,720**	
Total Revenue:	**48,135**	**48,271**	**87,694**	**55,500**	**95,720**	
Expenditures:						
Miscellaneous						
40280 PARK LOAN PAYMENT	0	0	0	0	0	
40300 PARK CONSTRUCTION	4,353	73,981	7,578	15,000	35,000	
40310 PARK ENGINEERING	950	0	0	0	0	
40320 PARK ADMINISTRATION	0	0	0	0	0	
40400 ACQUIRE PARK PROPERTIES	0	0	0	0	0	
40450 LOAN FEES	0	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	0	15,500	0	
40900 PARK TRANS TO GEN FD	0	0	0	0	0	
40910 BUDGETED INCREASE IN FUND BAL	0	0	0	0	0	
41700 TRAIL CONSTRUCTION	27,850	0	17,562	25,000	30,000	
Total Miscellaneous	**33,153**	**73,981**	**25,140**	**55,500**	**65,000**	
Transfers						
40915 TRANS/INCREASE IN BAL-IMP FEES	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**33,153**	**73,981**	**25,140**	**55,500**	**65,000**	
Total Change In Net Position	**14,982**	**(25,710)**	**62,554**	**0**	**30,720**	

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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Interest						
30110 INTEREST	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue						
30100 SUNDRY REV	0	0	0	0	0	
30200 TRANSFER FROM GENERAL FUND	0	270,000	0	0	0	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**270,000**	**0**	**0**	**0**	
Total Revenue:	**0**	**270,000**	**0**	**0**	**0**	
Expenditures:						
Miscellaneous						
40300 CONSTRUCTION	0	0	0	0	0	
40310 ENGINEERING	0	0	0	0	0	
40320 ADMINISTRATION	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	
Transfers						
40800 TRANS TO ST DRAIN FUND	0	0	0	0	0	
40900 TRANSFER TO GENERAL FUND	695,000	0	0	0	0	
40910 TRANS. TO FUND BAL	0	0	0	0	0	
Total Transfers	**695,000**	**0**	**0**	**0**	**0**	
Total Expenditures:	**695,000**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**695,000**	**270,000**	**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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Interest						
30100 INTEREST EARNED REVENUE	3	0	0	0	0	
Total Interest	**3**	**0**	**0**	**0**	**0**	
Contributions and transfers						
30280 BOND PROCEEDS - SALES TAX	0	0	0	0	0	
38100 TRANSFER FROM GENERAL FUND	0	30,000	0	15,000	15,000	
38110 TRANS FR FIRE DEPT - GEN FUND	5,000	0	0	0	0	
38510 TRANSFER FROM WATER FUND	5,000	5,000	0	5,000	5,000	
38540 TRANSFER FROM SEWER	5,000	5,000	0	5,000	5,000	
39100 BEGINNING FUND BALANCE TH/FS	0	0	0	(25,000)	(25,000)	
Total Contributions and transfers	**15,000**	**40,000**	**0**	**0**	**0**	
Total Revenue:	**15,003**	**40,000**	**0**	**0**	**0**	
Expenditures:						
Miscellaneous						
40400 ACQUISITION OF LAND	0	0	0	0	0	
40500 BOND ISSUANCE COSTS	0	0	0	0	0	
40710 CAPITAL IMPROVEMENTS	0	0	0	0	0	
40715 CAPITAL IMP - FIRE DEPT	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	
Transfers						
40900 TRANS TO GEN FND FROM TWN HALL	121,472	593	0	0	0	
40910 TRANS TO FUND BAL	0	0	0	0	0	
40915 TRANS TO FUND BAL	0	0	0	0	0	
Total Transfers	**121,472**	**593**	**0**	**0**	**0**	
Total Expenditures:	**121,472**	**593**	**0**	**0**	**0**	
Total Change In Net Position	**(106,469)**	**39,407**	**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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Miscellaneous revenue						
30100 FIRE APP REPLCMT TRANS FROM GF	0	0	0	0	0	
30150 LOAN PROCEEDS	0	0	0	0	0	
38110 TRANS FROM GENERAL FUND	5,000	5,000	0	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	(15,000)	(15,000)	
Total Miscellaneous revenue	**5,000**	**5,000**	**0**	**0**	**0**	
Total Revenue:	**5,000**	**5,000**	**0**	**0**	**0**	
Expenditures:						
Miscellaneous						
40740 PURCHASE OF FIRE TRUCK	0	0	0	0	0	
40741 FIRE TRUCK/EQUIP	0	0	0	0	0	
40745 FIRE TRUCK LOAN PAYMENT	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	
Transfers						
40900 TRAN TO GEN FUND	18,000	0	0	0	0	
40910 TRANS TO FUND BAL	0	0	0	0	0	
Total Transfers	**18,000**	**0**	**0**	**0**	**0**	
Total Expenditures:	**18,000**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(13,000)**	**5,000**	**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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Miscellaneous revenue						
30100 BACKHOE - REVENUE	0	0	0	0	0	
30260 LOAN PROCEEDS	0	0	0	0	0	
38100 TRANSFER FROM GENERAL FUND	2,500	5,000	0	5,000	5,000	
38510 TRANSFER FROM WATER FUND	2,500	2,500	0	2,500	2,500	
38540 TRANSFER FROM SEWER FUND	2,500	2,500	0	2,500	2,500	
39100 BEG FUND BALANCE	0	0	0	(10,000)	(10,000)	
Total Miscellaneous revenue	**7,500**	**10,000**	**0**	**0**	**0**	
Total Revenue:	**7,500**	**10,000**	**0**	**0**	**0**	
Expenditures:						
Miscellaneous						
40300 BACKHOE - EXPENSE	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	
Transfers						
40700 TRANS TO SEWER FUND	12,600	0	0	0	0	
40900 TRAN TO GEN FUND	8,900	0	0	0	0	
40910 TRANS TO FUND BAL	0	0	0	0	0	
Total Transfers	**21,500**	**0**	**0**	**0**	**0**	
Total Expenditures:	**21,500**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(14,000)**	**10,000**	**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	Proposed Budget	Worksheet Notes
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	510,436	521,160	433,847	500,000	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	27,500	30,000	32,000	
37500 LATE FEES/ PENALTIES	2,739	8,324	8,607	3,000	8,000	
37550 WATER SHUT-OFF RE-CONNECT FEE	55	0	100	0	0	
37800 MISCELLANEOUS REVENUE	30	200	0	0	0	
38601 DEVELOPMENT FEE - GOOSENES	0	0	0	0	0	
38750 DEVELOPER REIMBURSEMENTS	37,327	0	0	0	0	
Total Operating income	**566,337**	**551,934**	**470,054**	**533,000**	**590,000**	
Operating expense						
70110 SALARIES & WAGES	0	0	0	0	0	
70130 EMPLOYEE BENEFITS	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	0	(5,246)	0	0	0	
70150 BAD DEBT EXPENSE	131	873	232	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	2,174	2,936	4,635	2,500	2,500	
70220 VEHICLE REGISTRATION	0	0	0	0	0	
70230 TRAVEL	0	0	0	0	0	
70240 METERS - CONNECTIONS - ETC.	14,449	29,310	28,893	30,000	35,000	
70250 EQUIPMENT-SUPPLIES & MAINT	4,366	31,816	17,321	15,500	20,000	
70260 BLDG & GRD OP EXP & SUPPLIES	18,209	8,667	2,865	15,000	7,000	
70265 FUEL & OIL	4,096	3,189	1,219	4,000	4,000	
70270 UTILITIES	72,383	80,602	93,440	80,000	135,000	
70280 TELEPHONE	485	1,242	921	1,000	1,000	
70285 TELEMETRY REPAIR/MAINTENANCE	5,492	7,856	1,570	2,000	3,000	
70300 CONTRACTUAL SERVICES	5,085	4,068	2,172	5,000	5,000	
70310 CONTRACT SERVICES - ENGINEER	9,681	27,086	6,223	5,000	5,000	
70311 ENGINEERING PASS THROUGH	0	500	0	0	0	
70315 PLANNER	938	0	0	0	0	
70320 SUVMWA ASSESSMENT	722	613	234	800	800	
70360 EDUCATION, TRAINING & CONF	1,217	0	63	1,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	7,969	7,902	1,424	10,000	5,000	
70395 WATER RIGHT EXPENSES	140	450	750	500	5,500	
70465 Xpress Bill Pay Service	0	1,339	1,268	1,600	1,900	
70470 SUNDRY	0	0	0	0	0	
70650 DEPRECIATION	200,229	203,103	210,000	210,000	204,000	
70740 PURCHASE OF EQUIPMENT	9,087	19,615	0	0	16,000	
2016:2017:VFD LOAFER WELL $16,000.00						
70900 ADMINISTRATIVE FEE-TO GEN FUND	182,000	200,000	216,400	216,400	216,400	
75300 NEW TANK BOND PMT	0	0	0	0	0	
75410 NEW WELL BOND PAYMENT	0	0	0	0	0	
75415 2002 WELL BOND PMT	0	0	0	0	0	
75420 2008 WATER PROJECT - BOND PMT	0	0	0	0	0	
75430 NEW WELL INTEREST ONLY PMT	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	Proposed Budget	Worksheet Notes
75435 NEW WELL RESTRICTED RESERV	0	0	0	0	0	
75450 CAPITAL FACIALITIES REPLCM	0	0	0	0	0	
75460 REIMB TO DEV PER AGREEMENT	0	0	0	0	0	
75470 FIRE HYDRANTS	0	0	0	0	0	
75473 LANDSCAPING	0	0	0	0	0	
Total Operating expense	**538,853**	**625,921**	**589,630**	**600,300**	**670,100**	
Total Income From Operations:	**27,484**	**(73,987)**	**(119,576)**	**(67,300)**	**(80,100)**	
Non-Operating Items:						
Non-operating income						
38100 INVESTMENT & OTHER CUR ASSETS	0	0	0	0	0	
38200 BOND PROCEEDS - WELL	0	0	0	0	0	
38300 WATER RIGHTS	79,470	0	0	0	0	
38400 BOND PROCEEDS - 2008 WATER PRO	0	0	0	0	0	
38500 IMPACT FEES	142,637	244,259	310,915	339,180	367,445	
38600 INTEREST EARNED REVENUE	4,000	4,000	0	4,000	4,000	
38790 GRANT REVENUE	0	10,000	0	0	0	
38805 SALE OF ASSETS - WATER	0	0	0	0	0	
38810 INTER FUND LOAN REPMT	0	0	0	0	0	
38900 DONATIONS - LAND	0	0	0	0	0	
38910 TRANS FROM RETAINED EARNINGS	0	0	0	0	0	
38920 RETAINED EARN-WATER RIGHT	0	0	0	0	0	
38925 APPROP USE OF IMP FEES	0	0	0	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(133,912)	0	0	0	
99505 Budget to GAAP - New Debt Proc	0	0	0	0	0	
99510 BUDGET TO GAAP-INTERFUND LOAN	0	0	0	0	0	
Total Non-operating income	**226,107**	**392,171**	**310,915**	**343,180**	**371,445**	
Non-operating expense						
75475 PURCHASE OF LAND	0	0	0	0	0	
75480 PURCHASE OF WATER RIGHTS	0	0	0	0	0	
75490 WATER RIGHT LEGAL FEES	0	0	0	500	500	
75745 CAPITAL OUTLAY-1996 TANK/ADMIN	0	0	0	0	0	
75750 CAPITAL OUTLAY - LEAD BENDS	0	0	0	0	0	
75820 REPAY LOAN TO SEWER FUND	0	0	0	0	0	
75850 PAYMENT ON WATER REV BOND 07	0	0	0	0	0	
75890 DEBT PMT WTR RIGHTS	0	0	0	0	0	
75900 INTEREST EXPENSE	0	0	0	0	0	
75910 TRANSFER TO CAP PROJ LCR	0	0	0	0	0	
75920 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	0	2,500	2,500	
75925 TRANS TO GF/BACKHOE	0	0	0	0	0	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	0	5,000	5,000	
75945 TRANS TO STORM DRAIN - LOAN	0	0	0	0	0	
75980 LOSS ON ASSETS	0	0	0	0	0	
79700 CAPITAL OUTLAY - OTHER IMP	0	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	306,684	105,702	1,712	0	0	
79720 CAPITAL OUTLAY	0	0	0	23,000	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(315,186)	(125,317)	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	Proposed Budget	Worksheet Notes
99500 BOND PRINCIPLE PMT - BD TO GAP	0	0	0	0	0	
Total Non-operating expense	**(1,002)**	**(12,115)**	**1,712**	**31,000**	**8,000**	
Total Non-Operating Items:	**227,109**	**404,286**	**309,203**	**312,180**	**363,445**	
Total Income or Expense	**254,593**	**330,299**	**189,627**	**244,880**	**283,345**	

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	Proposed Budget	Worksheet Notes
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER SERVICE FEE	292,381	308,084	358,711	320,000	517,000	
37300 CONNECTION FEE	8,600	10,200	11,200	12,000	13,000	
2016-2017: PROJECTED ADDITIONAL CONNECTIONS 65 @$200=$13,000.00						
38200 RETAINED EARNINGS	0	0	0	0	0	
38800 REPAY LOAN FROM WATER FUND	0	0	0	0	0	
38850 MISCELLANEOUS REVENUE	0	0	250	0	0	
38900 DONATED SERVICES	0	0	0	0	0	
38910 SEWER LN IMP FROM LFR CYN	0	0	0	0	0	
38925 APPROP USE OF IMP FEES	0	0	0	0	0	
38990 REIMBURSEMENTS	0	16,310	0	0	0	
Total Operating income	**300,981**	**334,594**	**370,161**	**332,000**	**530,000**	
Operating expense						
70110 SALARIES & WAGES	0	0	0	0	0	
70130 EMPLOYEE BENEFITS	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	0	(1,249)	0	0	0	
70150 BAD DEBT EXPENSE	0	0	117	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	
70220 VEHICLE REGISTRATION	0	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	2,857	3,180	7,348	15,000	15,000	
70260 BLDG & GROUNDS OPERATING	3,083	306	723	3,000	3,000	
70265 FUEL & OIL	4,096	3,189	1,593	4,000	4,000	
70280 TELEPHONE	485	765	571	1,000	1,000	
70300 CONTRACTED SERVICES	406	463	24	5,000	5,000	
70310 CONTRACTED SERVICES - ENGINEER	6,565	5,155	2,900	5,000	5,000	
70315 PLANNER	0	0	0	0	0	
70320 CONT SERVICES - GENERAL FUND	0	0	0	0	0	
70325 O & M PAYSON	184,317	196,776	261,921	203,000	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	5,712	5,000	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	500	
70465 Xpress Bill Pay Service	0	1,339	1,268	1,600	1,900	
70470 SUNDRY	0	0	0	0	0	
70650 DEPRECIATION	45,983	58,976	46,000	46,000	58,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	43,800	48,000	51,550	51,550	51,550	
75400 MISC EXP - PAYSON CITY	0	0	0	0	0	
75430 SEWER RESERVE FUND	0	0	0	0	0	
Total Operating expense	**293,896**	**320,669**	**379,785**	**340,650**	**535,650**	
Total Income From Operations:	**7,085**	**13,925**	**(9,624)**	**(8,650)**	**(5,650)**	
Non-Operating Items:						
Non-operating income						
38500 IMPACT FEE	44,156	47,085	108,497	185,820	201,300	

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	Proposed Budget	Worksheet Notes
2016-2017: PROJECTED 65 X $3,097.00 = $201,305.00 (ROUNDED $201,300.00)						
38600 INTEREST EARNED REVENUE	1,688	1,722	1,591	2,000	2,000	
38710 TRANS FROM CAP PROJ/EQUIP	12,600	0	0	0	0	
80300 BUD TO GAAP INRFND LOAN	0	0	0	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(60,998)	0	0	0	
Total Non-operating income	**58,444**	**109,805**	**110,088**	**187,820**	**203,300**	
Non-operating expense						
75475 PURCHASE OF LAND	0	0	0	0	0	
75710 CAPITAL OUTLAY - OTHER	191,090	0	309,571	148,750	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	
75750 CAPITAL OUTLAY - LCRD	0	0	0	0	0	
75800 SUVMWA ASSESSMENT PMT	15,109	13,946	14,985	15,106	15,500	
75900 TRANSFER TO WATER FUND	0	0	0	0	0	
75910 TRANSFER TO RETAINED EARNINGS	0	0	0	0	0	
75915 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	0	2,500	2,500	
75920 TRANSFER TO CAP PROJ LCR	0	0	0	0	0	
75925 TRANS TO GF/BACKHOE	0	0	0	0	0	
75930 TRANSFER TO STORM DRAIN FUND	0	0	0	0	0	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	0	5,000	5,000	
75950 LOAN TO STORM DRAIN FUND	0	0	0	0	0	
79740 PURCHASE OF EQUIPMENT	52,139	3,956	0	0	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(243,229)	(3,956)	0	0	0	
99500 Debt Principal Pmts - Bud to G	0	0	0	0	0	
Total Non-operating expense	**22,609**	**21,446**	**328,532**	**171,356**	**148,000**	
Total Non-Operating Items:	**35,835**	**88,359**	**(218,444)**	**16,464**	**55,300**	
Total Income or Expense	**42,920**	**102,284**	**(228,068)**	**7,814**	**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	Proposed Budget	Worksheet Notes
Income or Expense						
Income From Operations:						
Operating income						
30100 STORM DRAINAGE FEE	53,921	56,638	46,800	54,000	65,000	
38800 CURB & GUTER ASSESSMENTS	0	0	0	0	0	
38900 DONATED REVENUE	0	0	0	0	0	
Total Operating income	**53,921**	**56,638**	**46,800**	**54,000**	**65,000**	
Operating expense						
40210 PERMIT FEES	0	500	500	500	500	
40250 EQUIPMENT-SUPPLIES & MAINT	415	162	77	3,000	3,000	
40260 OPERATING MAINTENANCE	0	0	0	0	0	
40300 STORM DRAINAGE SYS CONSTRUCT	0	0	0	0	0	
40305 CONTRACTUAL SEVICES	150	0	0	0	0	
40310 STORM DRAINAGE - ENGINEERING	4,820	1,180	0	0	0	
40450 LOAN FEES	0	0	0	0	0	
40650 DEPRECIATION	20,236	17,170	21,000	21,000	18,000	
70150 BAD DEBT EXPENSE	0	0	21	0	0	
Total Operating expense	**25,621**	**19,012**	**21,598**	**24,500**	**21,500**	
Total Income From Operations:	**28,300**	**37,626**	**25,202**	**29,500**	**43,500**	
Non-Operating Items:						
Non-operating income						
30200 TRANSFER FROM SEWER FUND	0	0	0	0	0	
30225 TRANS FR WATER FUND - LOAN	0	0	0	0	0	
30230 TRANS FROM GEN FUND	0	0	0	0	0	
30240 TRANS FR CAP PROJ - CAP IMP	0	0	0	0	0	
30250 LOAN PROCEEDS/SEWER	0	0	0	0	0	
30280 LOAN PROCEEDS / ACQ LAND	0	0	0	0	0	
30300 BEGINNING FD BAL STORM DRAINAG	0	0	0	0	0	
30310 TRANSFER FROM PRIOR RET EARN	0	0	0	0	0	
30320 TRANSFER FROM LOAFER CANYON	0	0	0	0	0	
38600 INTEREST EARNED	0	800	0	0	0	
50100 DEBT PROCEEDS - BUDGET TO GAAP	0	0	0	0	0	
50500 DONATED ASSETS - BUDJ TO GAAP	0	(75,956)	0	0	0	
99100 BUDGET TO GAAP - ASSET CONTRIB	0	0	0	0	0	
Total Non-operating income	**0**	**76,756**	**0**	**0**	**0**	
Non-operating expense						
40280 LOAN PAYMENT	0	0	0	0	0	
40475 PURCHASE OF LAND	0	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	23,997	26,250	0	
40800 INTER-FUND LOAN REPAYMENT	0	0	0	0	0	
40910 ENDING FUND BAL STORM DRAINAGE	0	0	0	0	0	
50200 CAP OUTLAY - BUDGET TO GAAP	0	0	0	0	0	
50300 BUD TO GAAP - INTRFND LOAN	0	0	0	0	0	
50400 BUDGET to GAAP- DEPRECIATION	0	0	0	0	0	
99500 Debt Principal Pmts - Bud to G	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	Proposed Budget	Worksheet Notes
99999 BUDGET TO GAAP/ INTERFUND LOAN	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**23,997**	**26,250**	**0**	
Total Non-Operating Items:	**0**	**76,756**	**23,997**	**26,250**	**0**	
Total Income or Expense	**28,300**	**114,382**	**1,205**	**3,250**	**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	Proposed Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Miscellaneous revenue						
30100 REMOVE ADMIN FEE - WATER	(182,000)	(200,000)	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(43,800)	(48,000)	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	0	0	0	0	0	
30900 REMOVE LOAN PROCEEDS	0	0	0	0	0	
30910 REMOVE BOND PROCEEDS	0	0	0	0	0	
31300 DONATED ASSETS - ROADS	0	325,290	0	0	0	
31500 DONATED ASSETS - PARKS	0	50,000	0	0	0	
31900 CAP CONTRIBUTION - STORM DRAIN	0	0	0	0	0	
Total Miscellaneous revenue	**(225,800)**	**127,290**	**0**	**0**	**0**	
Total Revenue:	**(225,800)**	**127,290**	**0**	**0**	**0**	
Expenditures:						
Capital Outlay/Depn Exp						
Capital Outlay						
50105 CAP OUTLAY - GEN GOV	702,583	0	0	0	0	
50300 CAP OUTLAY - ROADS	(53,179)	(13,756)	0	0	0	
50500 CAP OUTLAY - PARKS	(27,850)	(91,736)	0	0	0	
Total Capital Outlay	**783,612**	**(105,492)**	**0**	**0**	**0**	
Depreciation Expense						
60100 DEPR. EXP - GEN GOV	3,435	22,155	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	15,962	16,644	0	0	0	
60300 DEPR. EXP - ROADS	192,212	194,752	0	0	0	
60400 DEPR. EXP - PARKS	21,471	26,266	0	0	0	
Total Depreciation Expense	**233,080**	**259,817**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**550,532**	**154,325**	**0**	**0**	**0**	
Miscellaneous						
50100 REDUCE EXPENSES - GEN GOVT	(225,800)	(248,000)	0	0	0	
50101 PENSION EXPENSE	0	(5,996)	0	0	0	
Total Miscellaneous	**(225,800)**	**(253,996)**	**0**	**0**	**0**	
Debt service						
70100 ELIMINATE PRINCIPAL - GEN GOV	(48,000)	(51,000)	0	0	0	
70300 ELIMINATE PRINCIPAL - ROADS	0	0	0	0	0	
Total Debt service	**(48,000)**	**(51,000)**	**0**	**0**	**0**	
Total Expenditures:	**824,332**	**(150,671)**	**0**	**0**	**0**	
Total Change In Net Position	**598,532**	**277,961**	**0**	**0**	**0**	