Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
10 General Fund - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
31100 CURRENT YEAR PROPERTY TAX	266,767	260,651	268,414	267,856	319,584	298,407	298,407	
31150 PRIOR YEAR PROPERTY TAX	45,901	19,369	33,648	30,000	16,963	10,000	12,000	
31160 GREEN BELT PROPERTY TAX	522	8,560	10,435	8,900	19,204	0	12,000	
31170 MOTOR FUEL TAX	360	505	153	600	0	300	300	
31200 GENERAL SALES & USE TAX	237,124	254,653	282,937	270,000	285,924	250,000	278,150	
31300 FEE IN LIEU-PERSONAL PROPERTY	26,349	31,807	30,718	30,000	33,820	25,000	25,000	
31400 UTILITY FRANCHISE FEES	126,641	132,979	122,203	125,000	118,631	130,000	130,000	
Total Taxes	**703,664**	**708,524**	**748,508**	**732,356**	**794,126**	**713,707**	**755,857**	
Licenses and permits								
32100 BUSINESS LICENSE	3,061	3,743	3,521	3,500	3,690	3,500	3,500	
32200 BUILDING PERMITS	140,647	128,832	175,045	150,000	285,871	150,000	190,000	
32300 ANIMAL LICENSES	115	140	200	100	108	100	100	
Total Licenses and permits	**143,823**	**132,715**	**178,766**	**153,600**	**289,669**	**153,600**	**193,600**	
Intergovernmental revenue								
33100 CLASS C REVENUE	98,858	94,367	101,435	115,000	105,820	115,000	115,000	
33200 STATE LIQUOR ALLOTMENT	1,131	0	0	0	0	0	0	
33400 PARKS GRANTS	0	600	0	0	3,458	0	0	
33500 GRANT - FIRE DEPT	0	0	4,864	4,800	0	0	0	
33550 GRANT - EMS	0	3,321	0	0	0	0	0	
Total Intergovernmental revenue	**99,989**	**98,288**	**106,299**	**119,800**	**109,278**	**115,000**	**115,000**	
Charges for services								
34100 EXCAVATION PERMIT FEES	100	300	0	200	100	0	0	
34110 ENG SUBDIV INSPECTIONS	0	189	2,175	1,000	0	2,500	2,500	
34120 ZONING & SUB-DIVISION FEES	18,788	30,638	79,780	80,000	352,331	40,000	40,000	
34130 ANNEXATION FEES	0	4,000	0	1,500	0	1,500	1,500	
34140 RENTAL & SALES PAYMENTS	375	225	525	350	450	0	0	
34151 CITY SERVICE CHARGE	60	30	30	0	0	0	0	
34155 COPIER REVENUE	87	173	120	160	2	75	75	
34160 BUILDING PERMIT LAMINATIONS	1,043	784	1,318	700	0	250	250	
34200 FIRE DEPT REVENUE	0	0	100	0	0	0	0	
34210 EMERGENCY PREP TRAINING	0	525	2,380	2,000	0	1,000	1,000	
34450 REFUSE COLLECTION	85,368	90,716	102,253	90,000	105,670	104,000	104,000	
34460 REFUSE CONTAINERS REVENUE	18,640	15,796	13,680	13,800	14,722	13,000	13,000	
34465 RECYCLE CANS	24,181	22,670	27,332	24,500	27,280	29,000	29,000	
34711 ROAD IMPACT FEES	28,144	24,066	27,504	14,325	242,338	198,240	198,240	
34712 CURB AND GUTTER ASSESSMENTS	7,518	4,395	5,743	5,500	808	0	0	
34713 ROAD ASSESSMENTS-LOAFER CANYON	0	0	8,419	8,500	0	0	0	
34725 MUNICIPAL CONTRACT LABOR	0	0	0	0	350	0	0	
34760 DEVELOPER CONTRIBUTIONS	8,744	172,000	43,910	43,000	0	0	0	
34770 PUBLIC WORKS - SALES	0	0	4,330	4,000	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	180,400	182,000	200,000	200,000	216,400	216,400	216,400	
34950 ADMINISTRATIVE FEE-SEWER FUND	41,600	43,800	48,000	48,000	51,550	51,550	51,550	

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Total Charges for services	**415,048**	**592,307**	**567,599**	**537,535**	**1,012,001**	**657,515**	**657,515**	
Fines and forfeitures								
35100 COURT FINES	0	0	0	0	0	1,000	1,000	
35200 COURT COSTS, FEES, ETC.	500	0	0	1,000	0	0	0	
Total Fines and forfeitures	**500**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	
Interest								
36100 INTEREST RECEIVED	8,567	6,005	3,764	5,000	19,972	3,000	3,000	
Total Interest	**8,567**	**6,005**	**3,764**	**5,000**	**19,972**	**3,000**	**3,000**	
Miscellaneous revenue								
36200 SALE OF ASSETS	17,606	0	0	1,500	13,700	7,500	7,500	
36300 SUNDRY REVENUE	0	7,657	0	0	1,202	0	0	
36310 FIRE DEPT FUND RAISER	1,408	1,386	2,244	1,000	1,943	1,000	1,000	
36350 ATHLETICS DONATIONS	3,650	40	1,666	0	458	0	0	
36360 4TH OF JULY DONATIONS/REVENUE	4,068	3,083	5,866	3,000	5,171	1,500	3,500	
Total Miscellaneous revenue	**26,732**	**12,166**	**9,776**	**5,500**	**22,474**	**10,000**	**12,000**	
Contributions and transfers								
39200 TRANSFER CAP PROJ/TH-FS	15,000	121,472	593	600	0	0	0	
39210 TRANSFER FROM CP/FUT IMP	35,000	695,000	0	0	0	0	0	
39250 TRANSFER CAP PROJ/BACKHOE	16,521	8,900	0	0	0	0	0	
39275 TRANSFER CAP PROJ/FIRE APP	0	18,000	0	0	0	0	0	
39510 RESERVE- ROAD IMPACT FEES	0	0	0	0	0	(198,240)	(198,240)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	658	0	(5,227)	(5,227)	
Total Contributions and transfers	**66,521**	**843,372**	**593**	**1,258**	**0**	**(203,467)**	**(203,467)**	
Total Revenue:	**1,464,844**	**2,393,377**	**1,615,305**	**1,556,049**	**2,247,520**	**1,450,355**	**1,534,505**	
Expenditures:								
General government								
Legislative								
41110 CITY COUNCIL SALARIES	36,600	39,573	39,112	39,000	39,665	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,800	3,027	3,241	2,745	3,034	3,200	3,200	
41230 CITY COUNCIL/PLANN COMM TRAVEL	326	583	0	1,000	1,216	1,000	1,000	
41380 DISCRETIONARY FUND	1,275	2,080	1,745	2,000	1,284	2,000	2,000	
41450 CITY COUNC/PLANN COMM SUPPLIES	496	616	530	2,000	56	500	500	
41460 CITY COUNC/PLANN COMM COPIES	0	0	0	200	0	50	50	
Total Legislative	**41,497**	**45,879**	**44,628**	**46,945**	**45,255**	**45,750**	**45,750**	
Judicial								
42200 COURT COSTS	200	0	0	1,000	0	1,000	1,000	
Total Judicial	**200**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	
Administration								
44110 SALARIES & WAGES	269,258	291,232	287,931	315,800	274,472	337,900	337,900	
44130 EMPLOYEE BENEFITS	95,919	112,663	129,115	130,004	112,772	135,150	135,150	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	3,411	3,634	3,084	3,500	3,023	3,500	3,500	
44220 PUBLIC NOTICES	856	1,553	1,607	1,500	1,196	1,500	1,500	
44230 TRAVEL & CONVENTIONS	2,556	3,067	3,663	4,000	1,325	3,500	3,500	

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44235 ADVERTISING	432	0	0	0	0	0	0	
44240 OFFICE EXPENSE & SUPPLIES	4,756	4,887	5,378	5,000	4,331	6,000	6,000	
44243 EMERGENCY PREPAREDNESS SUPPLIE	1,045	3,711	3,293	3,000	429	2,000	2,000	
44244 REVERSE 911	0	1,638	1,138	3,000	1,451	3,000	3,000	
44245 CODIFICATION	2,935	1,567	883	2,000	500	3,000	3,000	
44250 EQUIPMENT-SUPPLIES & MAINT	19,239	14,757	13,549	13,500	19,005	14,000	14,000	
44280 TELEPHONE	2,204	2,808	3,079	3,500	3,077	3,200	3,200	
44290 POSTAGE	3,097	4,287	2,980	3,500	1,379	3,500	3,500	
44300 CONTRACT SERVICES	9,328	5,276	0	0	0	2,400	2,400	
44380 ELECTIONS	530	2,991	75	500	3,614	3,200	3,200	
44385 EAGLE SCOUT PROJECTS	385	125	215	1,000	0	1,000	1,000	
44390 VOLUNTEER PROJECTS	0	0	0	0	0	1,000	1,000	
44410 INSURANCE & BONDS	32,439	33,963	31,296	42,000	45,648	42,000	42,000	
44435 BANK CHARGES & INTEREST	1,051	1,333	1,518	1,500	873	1,400	1,400	
44436 RETURNED CHECK CHARGES	0	0	30	0	(261)	0	0	
44460 MISC. - SERVICES & SUPPLIES	5,428	6,393	8,386	8,000	9,481	6,000	6,000	
44465 Xpress Bill Pay Service	0	979	1,284	1,300	1,579	1,600	1,600	
44740 PURCHASE OF EQUIPMENT	8,257	7,230	0	5,000	0	0	0	
Total Administration	**463,126**	**504,094**	**498,504**	**547,604**	**483,894**	**574,850**	**574,850**	
Non-Departmental								
49300 TOWN PLANNER	31,563	75,773	54,985	71,000	60,760	50,000	66,000	
49310 ENGINEER	16,154	5,295	24,293	24,000	10,525	22,000	22,000	
49311 ENGINEERING PASS THROUGH	0	0	(575)	0	900	0	0	
49320 FINANCIAL REPORTS/AUDIT	13,111	13,714	13,900	13,800	14,284	14,500	14,500	
49325 FINANCE DIRECTOR	11,335	11,363	14,084	15,000	13,265	14,500	14,500	
49330 ATTORNEY	4,590	2,895	495	5,000	0	5,000	5,000	
Total Non-Departmental	**76,753**	**109,040**	**107,182**	**128,800**	**99,734**	**106,000**	**122,000**	
Total General government	**581,576**	**659,013**	**650,314**	**724,349**	**628,883**	**727,600**	**743,600**	
Public safety								
Police								
54460 MISCELLANEOUS SERVICES	54,069	52,734	50,671	56,000	52,161	56,000	56,000	
54465 911 SERVICES	8,327	8,557	8,481	9,200	9,178	9,200	9,200	
54470 SUNDRY	1,131	13	0	0	0	0	0	
54500 NEIGHBORHOOD WATCH	0	17	0	100	0	100	100	
Total Police	**63,527**	**61,321**	**59,152**	**65,300**	**61,339**	**65,300**	**65,300**	
Fire								
55110 SALARIES & WAGES	30,922	32,785	28,673	39,500	28,167	39,500	36,500	
55130 EMPLOYEE BENEFITS	2,366	2,508	2,263	4,810	2,202	4,810	4,310	
55140 FIRE/EMS PUBLIC EDUCATION	0	215	0	500	80	500	500	
55200 FD SUPPLIES	627	4,183	4,342	5,000	946	3,500	2,500	
55210 EMS SUPPLIES	898	397	1,167	2,000	1,112	3,000	3,000	
55230 TRAVEL	237	2,056	1,862	1,500	2,281	400	2,600	
55250 EQUIPMENT MAINTENANCE	2,030	4,190	3,160	3,000	4,096	2,700	5,000	
55265 FUEL & OIL	1,011	663	569	1,000	398	1,000	900	

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55360 FD EDUCATION & TRAINING	429	1,298	156	2,100	480	400	500	
55380 EMT Training	3,100	3,455	3,640	3,000	1,905	2,000	2,000	
55400 FD INCENTIVES	783	1,275	971	1,400	765	900	900	
55460 MISCELLANEOUS SERVICES	7,788	7,259	16,463	16,300	15,131	16,300	16,300	
55470 SUNDRY CHGS - BRKFST/ACTIVITIE	800	800	1,000	1,000	1,000	1,000	1,000	
55475 LEASE/800 MHZ	4,441	4,464	4,464	4,545	4,092	4,545	4,545	
55740 PURCHASE OF FD EQUIPMENT	5,091	6,952	0	5,000	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	0	22,498	0	3,000	0	0	0	
Total Fire	**60,523**	**94,998**	**68,730**	**93,655**	**62,655**	**80,555**	**80,555**	
Building Inspections								
56250 EQUIPMENT-SUPPLIES & MAINT	523	129	204	400	215	100	100	
56265 FUEL & OIL	329	0	0	0	0	0	0	
56280 TELEPHONE	40	0	0	0	0	0	0	
56310 CONT SERVICES - INSPECTIONS	17,103	26,429	48,009	55,000	47,625	40,000	58,000	
56315 CONT SERVICES - PLAN CHECKS	4,539	4,850	11,775	11,000	20,225	6,000	28,000	
56380 BUILDING PERMIT FEE SURCHARGE	587	510	761	600	1,850	450	2,200	
Total Building Inspections	**23,121**	**31,918**	**60,749**	**67,000**	**69,915**	**46,550**	**88,300**	
Town Hall & Fire Station								
57110 SALARIES & WAGES	440	96	128	500	0	0	0	
57130 EMPLOYEE BENEFITS	2	7	10	40	0	0	0	
57230 TRAVEL	22	0	0	0	0	0	0	
57270 UTILTIES	6,440	9,328	7,320	10,000	8,622	8,000	11,000	
57275 UTILITIES - PUB WKS BLDG	437	2,007	1,059	2,000	2,253	2,000	2,500	
57300 BOND ADMINISTRATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
57310 ENGINEER	0	41,334	0	0	0	0	0	
57390 SPECIAL PROJ - CITY CENTER	126,399	654,020	254	0	40	0	0	
57460 SERVICES & SUPPLIES	6,276	4,976	2,512	5,000	252	4,000	4,000	
57470 SERVICES & SUPPLIES- PUB WKS	0	0	302	0	279	1,000	1,000	
57810 SALES TAX BOND PMT	76,919	76,601	77,176	77,191	76,629	77,200	77,200	
Total Town Hall & Fire Station	**218,935**	**790,369**	**90,761**	**96,731**	**90,075**	**94,200**	**97,700**	
Animal control								
58460 MISCELLANEOUS SERVICES	1,420	1,824	1,373	2,000	2,010	2,000	2,000	
Total Animal control	**1,420**	**1,824**	**1,373**	**2,000**	**2,010**	**2,000**	**2,000**	
Total Public safety	**367,526**	**980,430**	**280,765**	**324,686**	**285,994**	**288,605**	**333,855**	
Inspect & Weed Control								
59460 MISCELLANEOUS SERVICES	360	3,067	0	3,500	0	3,500	3,500	
Total Inspect & Weed Control	**360**	**3,067**	**0**	**3,500**	**0**	**3,500**	**3,500**	
Highways and public improvements								
Sanitation								
60410 REFUSE COLLECTION	78,257	69,127	86,964	89,000	86,968	95,500	95,500	
60420 YEARLY CLEAN UP	0	0	0	0	0	1,200	1,200	
60425 PUB WRKS DUMPSTERS	922	1,350	2,653	2,600	2,485	2,750	2,750	
60430 REFUSE CONTAINERS	9,631	23,626	10,084	25,000	10,809	11,400	11,400	

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60432 RECYCLE CANS	27,207	25,079	23,478	30,000	21,134	26,400	26,400	
60435 BAD DEBT EXPENSE	321	0	0	0	198	0	0	
Total Sanitation	**116,338**	**119,182**	**123,179**	**146,600**	**121,594**	**137,250**	**137,250**	
Highways								
61200 SUPPLIES	0	0	0	0	2,200	6,500	6,500	
61280 TELEPHONE	727	485	715	500	658	1,000	1,000	
61360 EDUCATION, TRAINING & CONFER	1,189	1,022	0	1,000	0	1,000	1,000	
61450 SPECIAL ROAD SUPPLIES	4,856	5,087	1,253	3,500	2,874	3,500	3,500	
61460 MISCELLANEOUS SERVICES	308	5,214	2,088	1,000	340	1,000	1,000	
61740 PURCHASE OF EQUIPMENT	14,552	37,802	13,756	15,500	12,499	8,000	17,000	
61800 LOAN / LEASE PAYMENTS	20,937	3,720	3,912	3,726	4,874	3,900	5,500	
Total Highways	**42,569**	**53,330**	**21,724**	**25,226**	**23,445**	**24,900**	**35,500**	
Class C Roads								
62110 SALARIES & WAGES	800	312	124	600	293	0	0	
62130 EMPLOYEE BENEFITS	61	24	9	48	22	0	0	
62200 ROAD SALT ETC.	19,743	19,251	7,990	20,000	19,363	20,000	20,000	
62250 EQUIPMENT MAINTENANCE	8,457	8,758	2,895	6,000	7,662	6,000	8,500	
62265 FUEL & OIL	4,641	4,177	3,189	4,000	1,909	4,000	4,000	
62270 UTILITIES	371	1,122	920	1,000	0	1,000	1,000	
62380 STREET MAINTENANCE	138,511	343,981	60,290	115,000	17,759	125,000	125,000	
62400 LOAFER CANYON ROAD	0	26,403	47,610	50,000	0	0	0	
62450 Road Supplies	0	807	90	1,000	468	1,000	1,000	
62710 STREET REBUILD	69,361	15,378	0	27,900	14,743	40,000	40,000	
62715 CURB & GUTTER	17,132	0	0	7,100	0	0	0	
Total Class C Roads	**259,077**	**420,213**	**123,117**	**232,648**	**62,219**	**197,000**	**199,500**	
Total Highways and public improvements	**417,984**	**592,725**	**268,020**	**404,474**	**207,258**	**359,150**	**372,250**	
Parks, recreation, and public property								
Parks								
64110 SALARIES & WAGES	5,840	4,008	9,275	8,000	0	0	0	
64130 EMPLOYEE BENEFITS	479	307	710	740	0	0	0	
64250 EQUIPMENT MAINTENANCE	7,852	4,605	3,027	4,000	5,730	4,000	6,500	
64260 FACILITIES MAINTENANCE	2,257	4,538	8,028	10,000	13,036	15,000	15,000	
64265 FUEL & OIL	4,338	4,123	2,926	4,000	1,909	4,000	4,000	
64270 UTILITIES	256	1,589	278	500	516	500	800	
64280 TELEPHONE	1,027	903	981	1,000	720	1,000	1,000	
64300 CONTRACTED SERVICES	0	0	40	0	0	0	0	
64390 SPECIAL PROJECTS	114	2,532	480	1,000	0	1,000	1,000	
64400 RECREATION/ATHLETICS	3,153	445	0	0	0	0	0	
64450 RECREATION/4TH OF JULY	8,274	12,488	8,468	7,000	4,911	7,000	12,000	
64460 SUPPLIES	2,228	1,110	4,841	5,000	2,327	1,000	3,000	
64740 PURCHASE OF EQUIPMENT	3,242	330	17,755	17,800	1,700	3,000	3,000	
Total Parks	**39,060**	**36,978**	**56,809**	**59,040**	**30,849**	**36,500**	**46,300**	
Total Parks, recreation, and public property	**39,060**	**36,978**	**56,809**	**59,040**	**30,849**	**36,500**	**46,300**	
Transfers								

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55910 TRANS. TO CAP PROJ.- T.H./F.S.	11,830	5,000	0	0	0	0	0	
57710 TRANS TO CAP PROJ TH/FS	21,628	0	0	0	0	0	0	
61900 TRANS TO CAP PROJ LOAFER C RD	0	0	0	0	0	5,000	0	
61920 TRANS TO CAP PROJ TH/FS	0	0	30,000	30,000	0	15,000	15,000	
90941 TRANS TO CAP PROJ - FUT IMP	0	0	270,000	0	0	0	0	
90944 TRANS TO C P BACKHOE/EQUIP-RDS	2,500	2,500	5,000	5,000	0	0	5,000	
90945 TRANS TO CAP PROJ - FIRE APP	5,000	5,000	5,000	5,000	0	15,000	15,000	
Total Transfers	**40,958**	**12,500**	**310,000**	**40,000**	**0**	**35,000**	**35,000**	
Total Expenditures:	**1,447,464**	**2,284,713**	**1,565,908**	**1,556,049**	**1,152,984**	**1,450,355**	**1,534,505**	
Total Change In Net Position	**17,380**	**108,664**	**49,397**	**0**	**1,094,536**	**0**	**0**	

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21 Park - 07/01/2015 to 06/27/2016
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Change In Net Position								
Revenue:								
Interest								
30110 INTEREST	900	400	900	0	0	0	0	
Total Interest	**900**	**400**	**900**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
30100 PARK FEES & DONATION	0	0	950	0	0	0	0	
30320 USAGE OF IMPACT FEES	0	0	0	52,600	0	(36,200)	(36,200)	
34125 FEE IN LIEU of PARK IMP FEE	47,570	20,035	7,880	14,775	16,745	19,850	19,850	
34150 PARK IMPACT FEES	13,850	27,700	38,541	34,625	110,576	71,850	76,636	
Total Miscellaneous revenue	**61,420**	**47,735**	**47,371**	**102,000**	**127,321**	**55,500**	**60,286**	
Total Revenue:	**62,320**	**48,135**	**48,271**	**102,000**	**127,321**	**55,500**	**60,286**	
Expenditures:								
Miscellaneous								
40300 PARK CONSTRUCTION	26,002	4,353	73,981	73,000	14,071	15,000	17,786	
40310 PARK ENGINEERING	0	950	0	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	16,558	0	0	0	11,586	15,500	17,500	
41700 TRAIL CONSTRUCTION	39,607	27,850	0	29,000	17,562	25,000	25,000	
Total Miscellaneous	**82,167**	**33,153**	**73,981**	**102,000**	**43,219**	**55,500**	**60,286**	
Total Expenditures:	**82,167**	**33,153**	**73,981**	**102,000**	**43,219**	**55,500**	**60,286**	
Total Change In Net Position	**(19,847)**	**14,982**	**(25,710)**	**0**	**84,102**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
41 CP/Future Improvements - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
30200 TRANSFER FROM GENERAL FUND	0	0	270,000	0	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**270,000**	**0**	**0**	**0**	**0**	
Total Revenue:	**0**	**0**	**270,000**	**0**	**0**	**0**	**0**	
Expenditures:								
Transfers								
40900 TRANSFER TO GENERAL FUND	35,000	695,000	0	0	0	0	0	
Total Transfers	**35,000**	**695,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**35,000**	**695,000**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**35,000**	**695,000**	**270,000**	**0**	**0**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
42 Town Hall/Fire Station - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30100 INTEREST EARNED REVENUE	4	3	0	10	0	0	0	
Total Interest	**4**	**3**	**0**	**10**	**0**	**0**	**0**	
Contributions and transfers								
38100 TRANSFER FROM GENERAL FUND	21,628	0	30,000	30,000	0	15,000	15,000	
38110 TRANS FR FIRE DEPT - GEN FUND	11,830	5,000	0	0	0	0	0	
38510 TRANSFER FROM WATER FUND	5,000	5,000	5,000	5,000	0	5,000	5,000	
38540 TRANSFER FROM SEWER	5,000	5,000	5,000	5,000	0	5,000	5,000	
39100 BEGINNING FUND BALANCE TH/FS	0	0	0	(39,410)	0	(25,000)	(25,000)	
Total Contributions and transfers	**43,458**	**15,000**	**40,000**	**590**	**0**	**0**	**0**	
Total Revenue:	**43,462**	**15,003**	**40,000**	**600**	**0**	**0**	**0**	
Expenditures:								
Transfers								
40900 TRANS TO GEN FND FROM TWN HALL	15,000	121,472	593	600	0	0	0	
Total Transfers	**15,000**	**121,472**	**593**	**600**	**0**	**0**	**0**	
Total Expenditures:	**15,000**	**121,472**	**593**	**600**	**0**	**0**	**0**	
Total Change In Net Position	**28,462**	**(106,469)**	**39,407**	**0**	**0**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
43 Fire Apparatus - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
38110 TRANS FROM GENERAL FUND	5,000	5,000	5,000	5,000	0	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	(5,000)	0	(15,000)	(15,000)	
Total Miscellaneous revenue	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	
Total Revenue:	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	
Expenditures:								
Transfers								
40900 TRAN TO GEN FUND	0	18,000	0	0	0	0	0	
Total Transfers	**0**	**18,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**18,000**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**5,000**	**(13,000)**	**5,000**	**0**	**0**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
44 Backhoe/Equip-Roads - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
38100 TRANSFER FROM GENERAL FUND	2,500	2,500	5,000	5,000	0	5,000	5,000	
38510 TRANSFER FROM WATER FUND	2,500	2,500	2,500	2,500	0	2,500	2,500	
38540 TRANSFER FROM SEWER FUND	2,500	2,500	2,500	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**	**7,500**	**10,000**	**0**	**0**	**0**	**0**	
Total Revenue:	**7,500**	**7,500**	**10,000**	**0**	**0**	**0**	**0**	
Expenditures:								
Transfers								
40700 TRANS TO SEWER FUND	0	12,600	0	0	0	0	0	
40900 TRAN TO GEN FUND	16,521	8,900	0	0	0	0	0	
Total Transfers	**16,521**	**21,500**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**16,521**	**21,500**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(9,021)**	**(14,000)**	**10,000**	**0**	**0**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
51 Water Fund - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 WATER SALES	490,776	510,436	521,160	475,000	511,365	500,000	536,000	
37300 CONNECTION FEES	16,975	15,750	22,250	20,375	37,500	30,000	30,000	
37500 LATE FEES/ PENALTIES	9,192	2,739	8,324	7,000	10,741	3,000	3,000	
37550 WATER SHUT-OFF RE-CONNECT FEE	11	55	0	150	200	0	0	
37800 MISCELLANEOUS REVENUE	0	30	200	0	0	0	0	
38601 DEVELOPMENT FEE - GOOSENES	0	0	0	4,000	0	0	0	
38750 DEVELOPER REIMBURSEMENTS	0	37,327	0	0	0	0	0	
Total Operating income	**516,954**	**566,337**	**551,934**	**506,525**	**559,806**	**533,000**	**569,000**	
Operating expense								
70131 PENSION EXPENSE- ACTUARY CALC	0	0	(5,246)	0	0	0	0	
70150 BAD DEBT EXPENSE	909	131	873	0	93	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	1,674	2,174	2,936	2,500	4,902	2,500	2,500	
70230 TRAVEL	0	0	0	500	0	0	0	
70240 METERS - CONNECTIONS - ETC.	17,992	14,449	29,310	30,000	30,343	30,000	35,000	
70250 EQUIPMENT-SUPPLIES & MAINT	4,357	4,366	31,816	32,500	19,004	15,500	25,000	
70260 BLDG & GRD OP EXP & SUPPLIES	10,156	18,209	8,667	15,000	3,024	15,000	15,000	
70265 FUEL & OIL	4,026	4,096	3,189	4,000	1,535	4,000	4,000	
70270 UTILITIES	64,969	72,383	80,602	80,000	104,534	80,000	140,000	
70280 TELEPHONE	727	485	1,242	700	1,070	1,000	1,000	
70285 TELEMETRY REPAIR/MAINTENANCE	7,731	5,492	7,856	10,000	1,649	2,000	2,000	
70300 CONTRACTUAL SERVICES	13,109	5,085	4,068	5,000	2,422	5,000	5,000	
70310 CONTRACT SERVICES - ENGINEER	10,124	9,681	27,086	31,000	6,273	5,000	5,000	
70311 ENGINEERING PASS THROUGH	0	0	500	0	3,690	0	0	
70315 PLANNER	0	938	0	0	0	0	0	
70320 SUVMWA ASSESSMENT	710	722	613	800	234	800	800	
70360 EDUCATION, TRAINING & CONF	471	1,217	0	1,000	63	1,000	1,000	
70385 WATER RIGHT - PIC EXPENSES	4,990	7,969	7,902	8,000	1,424	10,000	10,000	
70395 WATER RIGHT EXPENSES	740	140	450	500	1,565	500	2,200	
70465 Xpress Bill Pay Service	0	0	1,339	800	1,578	1,600	2,000	
70650 DEPRECIATION	195,455	200,229	203,103	220,000	210,000	210,000	210,000	
70740 PURCHASE OF EQUIPMENT	16,647	9,087	19,615	25,000	0	0	120,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	180,400	182,000	200,000	200,000	216,400	216,400	216,400	
75470 FIRE HYDRANTS	1,891	0	0	0	0	0	0	
Total Operating expense	**537,078**	**538,853**	**625,921**	**667,300**	**609,803**	**600,300**	**796,900**	
Total Income From Operations:	**(20,124)**	**27,484**	**(73,987)**	**(160,775)**	**(49,997)**	**(67,300)**	**(227,900)**	
Non-Operating Items:								
Non-operating income								
38300 WATER RIGHTS	12,150	79,470	0	0	0	0	0	
38500 IMPACT FEES	171,559	142,637	244,259	135,250	423,975	339,180	339,180	
38600 INTEREST EARNED REVENUE	3,000	4,000	4,000	0	0	4,000	4,000	
38790 GRANT REVENUE	0	0	10,000	0	0	0	0	
38810 INTER FUND LOAN REPMT	2,225	0	0	0	0	0	0	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
51 Water Fund - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
80400 DONATED ASSETS - BUDJ TO GAAP	0	0	(133,912)	0	0	0	0	
99510 BUDGET TO GAAP-INTERFUND LOAN	2,168	0	0	0	0	0	0	
Total Non-operating income	**186,766**	**226,107**	**392,171**	**135,250**	**423,975**	**343,180**	**343,180**	
Non-operating expense								
75490 WATER RIGHT LEGAL FEES	0	0	0	0	0	500	500	
75920 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	2,500	2,500	0	2,500	2,500	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	5,000	5,000	0	5,000	5,000	
79710 CAP OUTLAY - NEW CONSTRUCTION	96,091	306,684	105,702	135,000	5,323	0	170,000	
79720 CAPITAL OUTLAY	0	0	0	0	12,280	23,000	23,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(111,482)	(315,186)	(125,317)	0	0	0	0	
Total Non-operating expense	**(7,891)**	**(1,002)**	**(12,115)**	**142,500**	**17,603**	**31,000**	**201,000**	
Total Non-Operating Items:	**194,657**	**227,109**	**404,286**	**(7,250)**	**406,372**	**312,180**	**142,180**	
Total Income or Expense	**174,533**	**254,593**	**330,299**	**(168,025)**	**356,375**	**244,880**	**(85,720)**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
54 Sewer Fund - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 SEWER SERVICE FEE	273,699	292,381	308,084	294,000	441,778	320,000	473,500	
37300 CONNECTION FEE	9,000	8,600	10,200	5,000	15,200	12,000	12,000	
38850 MISCELLANEOUS REVENUE	0	0	0	0	250	0	0	
38990 REIMBURSEMENTS	0	0	16,310	0	0	0	0	
Total Operating income	**282,699**	**300,981**	**334,594**	**299,000**	**457,228**	**332,000**	**485,500**	
Operating expense								
70131 PENSION EXPENSE- ACTUARY CALC	0	0	(1,249)	0	0	0	0	
70150 BAD DEBT EXPENSE	341	0	0	0	146	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	4,414	2,857	3,180	5,000	8,503	15,000	15,000	
70260 BLDG & GROUNDS OPERATING	6,831	3,083	306	6,000	882	3,000	3,000	
70265 FUEL & OIL	4,649	4,096	3,189	4,000	1,909	4,000	4,000	
70280 TELEPHONE	727	485	765	600	720	1,000	1,000	
70300 CONTRACTED SERVICES	0	406	463	51,000	24	5,000	5,000	
70310 CONTRACTED SERVICES - ENGINEER	4,545	6,565	5,155	15,000	3,240	5,000	5,000	
70325 O & M PAYSON	172,844	184,317	196,776	195,000	322,613	203,000	355,000	
70330 CONT SERVICES - O & M SALEM	2,023	2,304	3,536	4,300	7,200	5,000	8,500	
70360 EDUCATION, TRAINING & CONF	100	0	233	500	58	500	500	
70465 Xpress Bill Pay Service	0	0	1,339	800	1,578	1,600	2,000	
70650 DEPRECIATION	40,045	45,983	58,976	45,000	46,000	46,000	46,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	41,600	43,800	48,000	48,000	51,550	51,550	51,550	
Total Operating expense	**278,119**	**293,896**	**320,669**	**375,200**	**444,423**	**340,650**	**496,550**	
Total Income From Operations:	**4,580**	**7,085**	**13,925**	**(76,200)**	**12,805**	**(8,650)**	**(11,050)**	
Non-Operating Items:								
Non-operating income								
38500 IMPACT FEE	58,778	44,156	47,085	85,350	152,869	185,820	185,820	
38600 INTEREST EARNED REVENUE	2,187	1,688	1,722	2,000	1,854	2,000	2,000	
38710 TRANS FROM CAP PROJ/EQUIP	0	12,600	0	0	0	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	0	(60,998)	0	0	0	0	
Total Non-operating income	**60,965**	**58,444**	**109,805**	**87,350**	**154,723**	**187,820**	**187,820**	
Non-operating expense								
75710 CAPITAL OUTLAY - OTHER	44,487	191,090	0	0	311,056	148,750	180,750	
75720 CAPITAL OUTLAY - SUMP-GOOS	0	0	0	0	3,976	0	0	
75800 SUVMWA ASSESSMENT PMT	15,104	15,109	13,946	15,106	14,985	15,106	15,106	
75915 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	2,500	2,500	0	2,500	2,500	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	5,000	5,000	0	5,000	5,000	
79740 PURCHASE OF EQUIPMENT	7,994	52,139	3,956	5,500	0	0	136,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(51,938)	(243,229)	(3,956)	0	0	0	0	
Total Non-operating expense	**23,147**	**22,609**	**21,446**	**28,106**	**330,017**	**171,356**	**339,356**	
Total Non-Operating Items:	**37,818**	**35,835**	**88,359**	**59,244**	**(175,294)**	**16,464**	**(151,536)**	
Total Income or Expense	**42,398**	**42,920**	**102,284**	**(16,956)**	**(162,489)**	**7,814**	**(162,586)**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
55 Storm Drainage System - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
30100 STORM DRAINAGE FEE	35,196	53,921	56,638	54,024	57,625	54,000	54,000	
Total Operating income	**35,196**	**53,921**	**56,638**	**54,024**	**57,625**	**54,000**	**54,000**	
Operating expense								
40210 PERMIT FEES	0	0	500	500	500	500	500	
40250 EQUIPMENT-SUPPLIES & MAINT	152	415	162	25,000	77	3,000	3,000	
40260 OPERATING MAINTENANCE	365	0	0	0	0	0	0	
40305 CONTRACTUAL SEVICES	0	150	0	0	0	0	0	
40310 STORM DRAINAGE - ENGINEERING	6,175	4,820	1,180	1,500	0	0	0	
40650 DEPRECIATION	20,236	20,236	17,170	21,000	21,000	21,000	21,000	
70150 BAD DEBT EXPENSE	43	0	0	0	26	0	0	
Total Operating expense	**26,971**	**25,621**	**19,012**	**48,000**	**21,603**	**24,500**	**24,500**	
Total Income From Operations:	**8,225**	**28,300**	**37,626**	**6,024**	**36,022**	**29,500**	**29,500**	
Non-Operating Items:								
Non-operating income								
38600 INTEREST EARNED	0	0	800	0	0	0	0	
50500 DONATED ASSETS - BUDJ TO GAAP	0	0	(75,956)	0	0	0	0	
Total Non-operating income	**0**	**0**	**76,756**	**0**	**0**	**0**	**0**	
Non-operating expense								
40740 PURCHASE OF EQUIPMENT	0	0	0	0	23,997	26,250	26,250	
40800 INTER-FUND LOAN REPAYMENT	2,225	0	0	0	0	0	0	
99999 BUDGET TO GAAP/ INTERFUND LOAN	(2,168)	0	0	0	0	0	0	
Total Non-operating expense	**57**	**0**	**0**	**0**	**23,997**	**26,250**	**26,250**	
Total Non-Operating Items:	**57**	**0**	**76,756**	**0**	**23,997**	**26,250**	**26,250**	
Total Income or Expense	**8,168**	**28,300**	**114,382**	**6,024**	**12,025**	**3,250**	**3,250**	

Elk Ridge City

ELK RIDGE CITY 2015-2016 AMENDED BUDGET
91 GFA / GLTD - 07/01/2015 to 06/27/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Original Budget	2016 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
30100 REMOVE ADMIN FEE - WATER	(180,400)	(182,000)	(200,000)	0	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(41,600)	(43,800)	(48,000)	0	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	(22,767)	0	0	0	0	0	0	
31300 DONATED ASSETS - ROADS	0	0	325,290	0	0	0	0	
31500 DONATED ASSETS - PARKS	0	0	50,000	0	0	0	0	
Total Miscellaneous revenue	**(244,767)**	**(225,800)**	**127,290**	**0**	**0**	**0**	**0**	
Total Revenue:	**(244,767)**	**(225,800)**	**127,290**	**0**	**0**	**0**	**0**	
Expenditures:								
Capital Outlay/Depn Exp								
Capital Outlay								
50105 CAP OUTLAY - GEN GOV	0	702,583	0	0	0	0	0	
50300 CAP OUTLAY - ROADS	(225,986)	(53,179)	(13,756)	0	0	0	0	
50500 CAP OUTLAY - PARKS	(76,158)	(27,850)	(91,736)	0	0	0	0	
Total Capital Outlay	**(302,144)**	**783,612**	**(105,492)**	**0**	**0**	**0**	**0**	
Depreciation Expense								
60100 DEPR. EXP - GEN GOV	3,280	3,435	22,155	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	17,731	15,962	16,644	0	0	0	0	
60300 DEPR. EXP - ROADS	191,674	192,212	194,752	0	0	0	0	
60400 DEPR. EXP - PARKS	15,072	21,471	26,266	0	0	0	0	
Total Depreciation Expense	**227,757**	**233,080**	**259,817**	**0**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**(74,387)**	**550,532**	**154,325**	**0**	**0**	**0**	**0**	
Miscellaneous								
50100 REDUCE EXPENSES - GEN GOVT	(224,700)	(225,800)	(248,000)	0	0	0	0	
50101 PENSION EXPENSE	0	0	(5,996)	0	0	0	0	
Total Miscellaneous	**(224,700)**	**(225,800)**	**(253,996)**	**0**	**0**	**0**	**0**	
Debt service								
70100 ELIMINATE PRINCIPAL - GEN GOV	(46,000)	(48,000)	(51,000)	0	0	0	0	
70300 ELIMINATE PRINCIPAL - ROADS	(20,295)	0	0	0	0	0	0	
Total Debt service	**(66,295)**	**(48,000)**	**(51,000)**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(365,382)**	**824,332**	**(150,671)**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**120,615**	**598,532**	**277,961**	**0**	**0**	**0**	**0**	