

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
 10 General Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

Change in Net Position	2014	2015	2016	2016	2016	2017	2017	2017	Worksheet
Revenue:	Actual	Actual	Actual	Budget	Budget	Actual	Original	Amended	Notes
							Budget	Budget	
Taxes									
31100 CURRENT YEAR PROPERTY TAX	260,651	268,414	319,338	298,407	298,407	348,140	334,481	334,481	
31150 PRIOR YEAR PROPERTY TAX	19,369	33,648	17,910	12,000	12,000	25,737	12,000	12,000	
31160 GREEN BELT PROPERTY TAX	8,560	10,435	19,204	12,000	12,000	16,264	8,500	8,500	
31170 MOTOR FUEL TAX	505	153	0	300	300	0	50	50	
31200 GENERAL SALES & USE TAX	254,653	282,937	313,444	278,150	278,150	311,897	290,000	290,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	31,807	30,718	33,948	25,000	25,000	37,092	25,000	25,000	
31400 UTILITY FRANCHISE FEES	132,979	122,203	129,107	130,000	130,000	123,751	120,000	120,000	
Total Taxes	708,524	748,508	832,951	755,857	755,857	862,881	790,031	790,031	
Licenses and permits									
32100 BUSINESS LICENSE	3,743	3,521	3,690	3,500	3,500	3,335	3,500	3,500	
32200 BUILDING PERMITS	128,832	175,045	292,001	190,000	190,000	345,919	157,500	269,830	
32210 BUILDING PLAN CHECK FEE	0	0	0	0	0	58,950	0	8,000	
32220 BUILDING BASEMENT INSPECTION FEE	0	0	0	0	0	8,000	0	0	
32230 BUILDING LANDSCAPING ADMINISTRATION F	0	0	0	0	0	3,800	0	0	
32300 ANIMAL LICENSES	140	200	108	100	100	70	50	50	
Total Licenses and permits	132,715	178,766	295,799	193,600	193,600	420,074	161,050	281,380	
Intergovernmental revenue									
33100 CLASS C REVENUE	94,367	101,435	105,756	115,000	115,000	138,357	120,200	120,200	
33400 PARKS GRANTS	600	0	10,883	0	0	0	0	0	
33500 GRANT - FIRE DEPT	0	4,864	0	0	0	0	0	0	
33550 GRANT - EMS	3,321	0	0	0	0	0	0	0	
Total Intergovernmental revenue	98,288	106,299	116,639	115,000	115,000	138,357	120,200	120,200	
Charges for services									
34100 EXCAVATION PERMIT FEES	300	0	100	0	0	0	0	0	
34110 ENG SUBDIV INSPECTIONS	189	2,175	0	2,500	2,500	0	0	0	
34120 ZONING & SUB-DIVISION FEES	30,638	79,780	407,139	40,000	40,000	273,904	40,000	147,700	
34130 ANNEXATION FEES	4,000	0	0	1,500	1,500	0	0	0	
34140 RENTAL & SALES PAYMENTS	225	525	450	0	0	670	0	0	
34151 CITY SERVICE CHARGE	30	30	0	0	0	0	0	0	
34155 COPIER REVENUE	173	120	2	75	75	4	15	15	
34160 BUILDING PERMIT LAMINATIONS	784	1,318	0	250	250	1	15	15	
34200 FIRE DEPT REVENUE	0	100	0	0	0	540	0	0	
34210 EMERGENCY PREP TRAINING	525	2,380	0	1,000	1,000	420	500	500	
34450 REFUSE COLLECTION	90,716	102,253	115,685	104,000	104,000	114,860	125,000	125,000	
34460 REFUSE CONTAINERS REVENUE	15,796	13,680	16,077	13,000	13,000	16,967	15,700	15,700	
34465 RECYCLE CANS	22,670	27,332	29,873	29,000	29,000	30,659	32,100	32,100	
34711 ROAD IMPACT FEES	24,066	27,504	248,946	198,240	198,240	328,539	214,800	214,800	
34712 CURB AND GUTTER ASSESSMENTS	4,395	5,743	808	0	0	0	0	0	
34713 ROAD ASSESSMENTS-LOAFER CANYON	0	8,419	0	0	0	0	0	0	
34725 MUNICIPAL CONTRACT LABOR	172,000	0	350	0	0	158	0	0	
34760 DEVELOPER CONTRIBUTIONS	0	43,910	0	0	0	0	0	0	
34770 PUBLIC WORKS - SALES	0	4,330	0	0	0	0	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
34900 ADMINISTRATIVE FEE-WATER FUND	182,000	200,000	216,400	216,400	212,025	212,025	212,025	
34950 ADMINISTRATIVE FEE-SEWER FUND	43,800	48,000	51,550	51,550	50,480	50,480	50,480	
Total Charges for services	592,307	567,599	1,087,380	657,515	1,029,227	690,635	798,335	
Fines and forfeitures	0	0	0	1,000	0	1,000	1,000	
35100 COURT FINES	0	0	0	1,000	0	1,000	1,000	
Total Fines and forfeitures	0	0	0	1,000	0	1,000	1,000	
Interest	6,005	3,764	15,034	3,000	15,963	3,500	3,500	
36100 INTEREST RECEIVED	6,005	3,764	15,034	3,000	15,963	3,500	3,500	
Total Interest	6,005	3,764	15,034	3,000	15,963	3,500	3,500	
Miscellaneous revenue	0	0	13,700	7,500	6,013	1,500	1,500	
36200 SALE OF ASSETS	7,657	0	1,232	0	8,661	0	0	
36300 SUNDRY REVENUE	1,386	2,244	1,943	1,000	4,074	1,000	1,000	
36310 FIRE DEPT FUND RAISER	0	0	0	0	15	0	0	
36340 SALE OF MAPS, ETC.	40	1,666	458	0	0	0	0	
36350 ATHLETICS DONATIONS	3,083	5,866	5,909	3,500	3,125	1,900	1,000	
36360 4TH OF JULY DONATIONS/REVENUE	12,166	9,776	23,242	12,000	21,888	3,500	3,500	
Total Miscellaneous revenue	12,166	9,776	23,242	12,000	21,888	3,500	3,500	
Contributions and transfers	121,472	593	0	0	0	0	0	
39200 TRANSFER CAP PROJ/TH-FS	695,000	0	0	0	0	0	0	
39210 TRANSFER FROM CP/FUT IMP	8,900	0	0	0	0	0	0	
39250 TRANSFER CAP PROJ/BACKHOE	18,000	0	0	0	0	0	0	
39275 TRANSFER CAP PROJ/FIRE APP	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	(1,911)	(1,911)	
Total Contributions and transfers	843,372	593	0	(203,467)	0	(216,711)	(216,711)	
Total Revenue:	2,393,377	1,615,305	2,371,045	1,534,505	2,488,390	1,553,205	1,781,235	
Expenditures:								
General government								
Legislative								
41110 CITY COUNCIL SALARIES	39,573	39,112	39,665	39,000	39,153	39,000	39,000	
41130 EMPLOYEE BENEFITS	3,027	3,241	3,034	3,200	3,264	3,200	3,200	
41230 CITY COUNCIL/PLANN COMM TRAVEL	583	0	1,216	1,000	57	2,000	2,000	
41380 DISCRETIONARY FUND	2,080	1,745	1,382	2,000	1,820	2,000	2,000	
41450 CITY COUNCIL/PLANN COMM SUPPLIES	616	530	56	500	178	500	500	
41460 CITY COUNCIL/PLANN COMM COPIES	0	0	0	50	0	50	50	
Total Legislative	45,879	44,628	45,353	45,750	44,472	46,750	46,750	
Judicial								
42200 COURT COSTS	0	0	0	1,000	0	1,000	1,000	
Total Judicial	0	0	0	1,000	0	1,000	1,000	
Administration								
44110 SALARIES & WAGES	291,232	287,931	287,549	337,900	265,855	330,200	330,200	
44130 EMPLOYEE BENEFITS	112,663	129,115	134,253	135,150	123,175	132,400	132,400	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	3,634	3,084	3,023	3,500	2,806	3,500	3,500	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
44220 PUBLIC NOTICES	1,553	1,607	1,196	1,500	1,457	1,500	1,500	
44230 TRAVEL & CONVENTIONS	3,067	3,663	1,413	3,500	997	3,500	3,500	
44240 OFFICE EXPENSE & SUPPLIES	4,887	5,378	5,296	6,000	4,675	6,000	6,000	
44243 EMERGENCY PREPAREDNESS SUPPLIE	3,711	3,293	429	2,000	392	2,000	2,000	
44244 REVERSE 911	1,638	1,138	1,451	3,000	536	2,000	2,000	
44245 CODIFICATION	1,567	883	500	3,000	2,350	3,500	3,500	
44250 EQUIPMENT-SUPPLIES & MAINT	14,757	13,549	19,005	14,000	11,777	15,000	15,000	
44280 TELEPHONE	2,808	3,079	1,828	3,200	722	3,300	3,300	
44290 POSTAGE	4,287	2,980	1,379	3,500	3,893	3,500	3,500	
44300 CONTRACT SERVICES	5,276	0	0	2,400	0	2,400	2,400	
44380 ELECTIONS	2,991	75	3,614	3,200	76	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	
44410 INSURANCE & BONDS	33,963	31,296	34,499	42,000	47,989	40,000	40,000	
44435 BANK CHARGES & INTEREST	1,333	1,518	874	1,400	133	1,400	1,400	
44436 RETURNED CHECK CHARGES	0	30	(261)	0	0	0	0	
44460 MISC. - SERVICES & SUPPLIES	6,393	8,386	9,481	6,000	5,766	8,000	8,000	
44465 XPRESS BILL PAY SERVICE	979	1,284	1,728	1,600	1,968	1,900	1,900	
44740 PURCHASE OF EQUIPMENT	7,230	0	0	0	0	0	0	
Total Administration	504,094	498,504	507,257	574,850	474,567	563,600	563,600	
Non-Departmental								
49300 TOWN PLANNER	75,773	54,985	63,195	66,000	70,538	50,000	90,000	
49310 ENGINEER	5,295	24,293	11,275	22,000	22,728	22,000	30,000	
49311 ENGINEERING PASS THROUGH	0	(575)	900	0	0	0	0	
49320 FINANCIAL REPORTS/AUDIT	13,714	13,900	14,284	14,500	14,634	15,000	15,000	
49325 FINANCE DIRECTOR	11,363	14,084	13,265	14,500	11,057	14,500	14,500	
49330 ATTORNEY	2,895	495	0	5,000	0	5,000	5,000	
Total Non-Departmental	109,040	107,182	102,919	122,000	118,957	106,500	154,500	
Total General government	659,013	650,314	655,529	743,600	637,996	717,850	765,850	
Public safety								
Police								
54460 MISCELLANEOUS SERVICES	52,734	50,671	52,161	56,000	38,625	58,000	58,000	
54465 911 SERVICES	8,557	8,481	9,196	9,200	9,960	10,000	10,000	
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	61,357	65,300	48,585	68,100	68,100	
Fire								
55110 SALARIES & WAGES	32,785	28,673	28,355	36,500	29,808	39,500	39,500	
55130 EMPLOYEE BENEFITS	2,508	2,263	2,202	4,310	2,554	4,810	4,810	
55140 FIRE/EMS PUBLIC EDUCATION	215	0	80	500	0	500	500	
55200 FD SUPPLIES	4,183	4,342	1,072	2,500	3,898	6,500	6,500	
55210 EMS SUPPLIES	397	1,167	2,618	3,000	1,286	5,000	6,530	
55230 TRAVEL	2,056	1,862	2,505	2,600	1,802	1,400	1,400	
55250 EQUIPMENT MAINTENANCE	4,190	3,160	4,096	5,000	2,686	2,700	2,700	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
 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	2017 Budget	2017 Original Budget	2017 Amended Budget	Worksheet Notes
55265 FUEL & OIL	663	569	398	900	258	1,000	1,000	1,000	
55360 FD EDUCATION & TRAINING	1,298	156	480	500	565	400	400	400	
55380 EMT TRAINING	3,455	3,640	1,975	2,000	2,553	2,000	2,000	2,000	
55400 FD INCENTIVES	1,275	971	765	900	521	1,100	1,100	1,100	
55460 MISCELLANEOUS SERVICES	7,259	16,463	15,131	16,300	6,247	8,450	8,450	8,450	
55470 FUNDRAISERS	800	1,000	1,000	1,000	926	1,100	1,100	2,100	
55475 LEASE/800 MHZ	4,464	4,464	4,464	4,545	4,092	4,545	4,545	4,545	
55740 PURCHASE OF FD EQUIPMENT	6,952	0	0	0	0	0	0	0	
55760 PURCHASE OF EMS EQUIPMENT	22,498	0	0	0	5,719	0	0	5,800	
Total Fire	94,998	68,730	65,141	80,555	62,915	79,005	79,005	87,335	
Building Inspections									
56250 EQUIPMENT-SUPPLIES & MAINT	129	204	215	100	500	200	200	200	
56310 CONT SERVICES - INSPECTIONS	26,429	48,009	57,825	58,000	74,775	40,000	40,000	85,000	
56315 CONT SERVICES - PLAN CHECKS	4,850	11,775	24,625	28,000	20,375	16,000	16,000	25,000	
56380 BUILDING PERMIT FEE SURCHARGE	510	761	1,850	2,200	864	450	450	1,250	
Total Building Inspections	31,918	60,749	84,515	88,300	96,514	56,650	56,650	111,450	
Town Hall & Fire Station									
57110 SALARIES & WAGES	96	128	0	0	0	0	0	0	
57130 EMPLOYEE BENEFITS	7	10	0	0	0	0	0	0	
57230 TRAVEL	0	0	0	0	2	0	0	0	
57270 UTILITIES	9,328	7,320	9,115	11,000	7,103	9,500	9,500	9,500	
57275 UTILITIES - PUB WKS BLDG	2,007	1,059	2,426	2,500	4,699	2,000	2,000	5,000	
57300 BOND ADMINISTRATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
57310 ENGINEER	41,334	0	0	0	0	0	0	0	
57390 SPECIAL PROJ - CITY CENTER	654,020	254	40	0	0	0	0	0	
57460 SERVICES & SUPPLIES	4,976	2,512	252	4,000	0	4,000	4,000	4,000	
57470 SERVICES & SUPPLIES- PUB WKS	0	302	279	1,000	84	1,000	1,000	1,000	
57810 SALES TAX BOND PMT	76,601	77,176	76,629	77,200	76,952	77,200	77,200	77,200	
Total Town Hall & Fire Station	790,369	90,761	90,741	97,700	90,840	95,700	95,700	98,700	
Animal control									
58460 MISCELLANEOUS SERVICES	1,824	1,373	2,010	2,000	3,126	2,200	2,200	3,300	
Total Animal control	1,824	1,373	2,010	2,000	3,126	2,200	2,200	3,300	
Total Public safety	980,430	280,765	303,764	333,855	301,980	301,655	301,655	368,885	
Inspect & Weed Control									
59460 MISCELLANEOUS SERVICES	3,067	0	0	3,500	0	3,500	3,500	3,500	
Total Inspect & Weed Control	3,067	0	0	3,500	0	3,500	3,500	3,500	
Highways and public improvements									
Sanitation									
60410 REFUSE COLLECTION	69,127	86,964	95,301	95,500	96,585	116,450	116,450	116,450	
60420 YEARLY CLEAN UP	0	0	0	1,200	0	0	0	0	
60425 PUB WRKS DUMPSTERS	1,350	2,653	2,766	2,750	2,534	2,750	2,750	2,750	
60430 REFUSE CONTAINERS	23,626	10,084	11,910	11,400	12,950	14,250	14,250	14,250	
60432 RECYCLE CANS	25,079	23,478	23,128	26,400	23,895	26,750	26,750	26,750	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
60435 BAD DEBT EXPENSE	0	0	202	0	0	0	0	
Total Sanitation	119,182	123,179	133,307	137,250	135,964	160,200	160,200	
Highways								
61200 SUPPLIES	0	0	2,200	6,500	35	6,500	6,500	
61280 TELEPHONE	485	715	970	1,000	1,496	1,000	1,600	
61360 EDUCATION, TRAINING & CONFER	1,022	0	0	1,000	0	1,000	1,000	
61450 SPECIAL ROAD SUPPLIES	5,087	1,253	3,497	3,500	112	3,500	3,500	
61460 MISCELLANEOUS SERVICES	5,214	2,088	340	1,000	443	1,000	1,000	
61740 PURCHASE OF EQUIPMENT	37,802	13,756	12,499	17,000	3,414	12,500	12,500	
61750 BUILDINGS/IMPROVEMENTS	0	0	0	0	39,277	0	45,000	
61800 LOAN / LEASE PAYMENTS	3,720	3,912	4,874	5,500	9,300	5,000	9,500	
Total Highways	53,330	21,724	24,380	35,500	54,077	30,500	80,600	
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	19,138	25,000	25,000	
62250 EQUIPMENT MAINTENANCE	8,758	2,895	7,818	8,500	2,005	12,500	12,500	
62265 FUEL & OIL	4,177	3,189	2,048	4,000	1,909	4,000	4,000	
62270 UTILITIES	1,122	920	0	1,000	280	1,000	1,000	
62380 STREET MAINTENANCE	343,981	60,290	18,112	125,000	95,311	125,000	125,000	
62400 LOAFER CANYON ROAD	26,403	47,610	0	0	0	0	0	
62450 ROAD SUPPLIES	807	90	468	1,000	381	1,000	1,000	
62710 STREET REBUILD	15,378	0	14,743	40,000	0	40,000	40,000	
Total Class C Roads	420,213	123,117	62,867	199,500	119,024	208,500	208,500	
Total Highways and public improvements	592,725	268,020	220,554	372,250	309,065	399,200	449,300	
Parks, recreation, and public property								
Parks								
64110 SALARIES & WAGES	4,008	9,275	0	0	0	0	0	
64130 EMPLOYEE BENEFITS	307	710	0	0	0	0	0	
64230 TRAVEL & CONVENTIONS	0	0	0	0	7	0	0	
64250 EQUIPMENT MAINTENANCE	4,605	3,027	5,887	6,500	2,139	4,000	4,000	
64260 FACILITIES MAINTENANCE	4,538	8,028	12,905	15,000	12,794	15,000	15,000	
64265 FUEL & OIL	4,123	2,926	2,049	4,000	1,909	4,000	4,000	
64270 UTILITIES	1,589	278	553	800	15,250	25,500	25,500	
64280 TELEPHONE	903	981	1,033	1,000	1,510	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	9,555	12,000	4,110	7,000	11,000	
64460 SUPPLIES	1,110	4,841	2,950	3,000	902	1,000	1,200	
64740 PURCHASE OF EQUIPMENT	330	17,755	1,700	3,000	63,825	7,500	66,000	
Total Parks	36,978	56,809	36,632	46,300	102,446	66,000	128,700	
Total Parks, recreation, and public property	36,978	56,809	36,632	46,300	102,446	66,000	128,700	
Transfers								

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
 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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
55910 TRANS. TO CAP PROJ.- T.H./F.S.	5,000	0	0	0	0	0	0	
61920 TRANS TO CAP PROJ TH/FS	0	30,000	15,000	15,000	15,000	15,000	15,000	
90941 TRANS TO CAP PROJ - FUT IMP	0	270,000	650,000	0	0	0	0	
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SA	0	0	0	0	30,000	30,000	30,000	
90944 TRANS TO C P BACKHOE/EQUIP-RDS	2,500	5,000	5,000	5,000	5,000	5,000	5,000	
90945 TRANS TO CAP PROJ - FIRE APP	5,000	5,000	15,000	15,000	15,000	15,000	15,000	
Total Transfers	12,500	310,000	685,000	35,000	65,000	65,000	65,000	
Total Expenditures:	2,284,713	1,565,908	1,901,479	1,534,505	1,416,487	1,553,205	1,781,235	
Total Change In Net Position	108,664	49,397	469,566	0	1,071,903	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
 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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30110 INTEREST	400	900	430	0	2,592	0	0	
Total Interest	400	900	430	0	2,592	0	0	
Miscellaneous revenue								
30100 PARK FEES & DONATION	0	950	0	0	0	0	0	
30320 USAGE OF IMPACT FEES	0	0	0	(36,200)	0	(30,720)	(30,720)	
34125 FEE IN LIEU OF PARK IMP FEE	20,035	7,880	16,745	19,850	1,970	0	0	
34150 PARK IMPACT FEES	27,700	38,541	115,322	76,636	234,514	95,720	95,720	
Total Miscellaneous revenue	47,735	47,371	132,067	60,286	236,484	65,000	65,000	
Total Revenue:	48,135	48,271	132,497	60,286	239,076	65,000	65,000	
Expenditures:								
Miscellaneous								
40300 PARK CONSTRUCTION	4,353	73,981	14,071	17,786	447	35,000	35,000	
40310 PARK ENGINEERING	950	0	0	0	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	11,586	17,500	0	0	0	
41700 TRAIL CONSTRUCTION	27,850	0	17,562	25,000	23,970	30,000	30,000	
Total Miscellaneous	33,153	73,981	43,219	60,286	24,417	65,000	65,000	
Total Expenditures:	33,153	73,981	43,219	60,286	24,417	65,000	65,000	
Total Change In Net Position	14,982	(25,710)	89,278	0	214,659	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30110 INTEREST	0	0	70	0	8,249	0	0	
Total Interest	0	0	70	0	8,249	0	0	
Miscellaneous revenue								
30200 TRANSFER FROM GENERAL FUND	0	270,000	650,000	0	0	0	0	
Total Miscellaneous revenue	0	270,000	650,000	0	0	0	0	
Total Revenue:	0	270,000	650,070	0	8,249	0	0	
Expenditures:								
Transfers								
40900 TRANSFER TO GENERAL FUND	695,000	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	650,070	0	8,249	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
30100 INTEREST EARNED REVENUE	3	0	8	0	562	0	0	
Total Interest	3	0	8	0	562	0	0	
Contributions and transfers								
38100 TRANSFER FROM GENERAL FUND	0	30,000	15,000	15,000	15,000	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	5,000	5,000	5,000	5,000	5,000	
38540 TRANSFER FROM SEWER	5,000	5,000	5,000	5,000	5,000	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	25,000	0	25,000	0	0	
Total Revenue:	15,003	40,000	25,008	0	25,562	0	0	
Expenditures:								
Transfers								
40900 TRANS TO GEN FND FROM TWN HALL	121,472	593	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	25,008	0	25,562	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue	5,000	5,000	15,000	15,000	45,000	45,000	45,000	
38110 TRANS FROM GENERAL FUND	0	0	0	(15,000)	0	(45,000)	(45,000)	
39100 BEGINNING FUND BAL FIRE APP RE	5,000	5,000	15,000	0	45,000	0	0	
Total Miscellaneous revenue	5,000	5,000	15,000	0	45,000	0	0	
Total Revenue:	5,000	5,000	15,000	0	45,000	0	0	
Expenditures:								
Transfers	18,000	0	0	0	0	0	0	
40900 TRAN TO GEN FUND	18,000	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	15,000	0	45,000	0	0	
Income or Expense								
Non-Operating Items:								
Non-operating income	0	0	8	0	562	0	0	
30110 INTEREST EARNED	0	0	8	0	562	0	0	
Total Non-operating income	0	0	8	0	562	0	0	
Total Non-Operating Items:	0	0	8	0	562	0	0	
Total Income or Expense	0	0	8	0	562	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
38100 TRANSFER FROM GENERAL FUND	2,500	5,000	5,000	5,000	5,000	5,000	5,000	
38510 TRANSFER FROM WATER FUND	2,500	2,500	5,000	2,500	2,500	2,500	2,500	
38540 TRANSFER FROM SEWER FUND	2,500	2,500	0	2,500	2,500	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	10,000	0	10,000	0	0	
Total Revenue:	7,500	10,000	10,000	0	10,000	0	0	
Expenditures:								
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	
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	10,000	0	10,000	0	0	
Income or Expense								
Non-Operating Items:								
Non-operating income								
38600 INTEREST EARNED	0	0	2	0	176	0	0	
Total Non-operating income	0	0	2	0	176	0	0	
Total Non-Operating Items:	0	0	2	0	176	0	0	
Total Income or Expense	0	0	2	0	176	0	0	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 WATER SALES	510,436	521,160	578,022	536,000	655,183	565,000	565,000	
37300 CONNECTION FEES	15,750	22,250	38,500	30,000	50,375	32,000	32,000	
37500 LATE FEES/PENALTIES	2,739	8,324	11,764	3,000	10,569	8,000	8,000	
37550 WATER SHUT-OFF RE-CONNECT FEE	55	0	225	0	325	0	0	
37800 MISCELLANEOUS REVENUE	30	200	0	0	225	0	0	
38750 DEVELOPER REIMBURSEMENTS	37,327	0	0	0	0	0	0	
Total Operating income	566,337	551,934	628,511	569,000	716,677	605,000	605,000	
Operating expense								
70131 PENSION EXPENSE- ACTUARY CALC	0	(5,246)	(5,987)	0	0	0	0	
70150 BAD DEBT EXPENSE	131	873	108	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	2,174	2,936	4,902	2,500	8	2,500	2,500	
70240 METERS - CONNECTIONS - ETC.	14,449	29,310	30,343	35,000	40,457	35,000	35,000	
70250 EQUIPMENT-SUPPLIES & MAINT	4,366	31,816	19,362	25,000	7,822	20,000	20,000	
70260 BLDG & GRD OP EXP & SUPPLIES	18,209	8,667	3,151	15,000	941	7,000	7,000	
70265 FUEL & OIL	4,096	3,189	1,675	4,000	1,963	4,000	4,000	
70270 UTILITIES	72,383	80,602	113,362	140,000	81,077	135,000	135,000	
70280 TELEPHONE	485	1,242	1,383	1,000	1,485	1,000	1,000	
70285 TELEMETRY REPAIR/MAINTENANCE	5,492	7,856	2,229	2,000	1,900	3,000	3,000	
70300 CONTRACTUAL SERVICES	5,085	4,068	3,465	5,000	5,402	5,000	5,000	
70310 CONTRACT SERVICES - ENGINEER	9,681	27,086	794	5,000	5,000	7,000	7,000	
70311 ENGINEERING PASS THROUGH	0	500	3,690	0	0	0	0	
70315 PLANNER	938	0	0	0	0	0	0	
70320 SUVMWA ASSESSMENT	722	613	234	800	316	2,300	2,300	
70360 EDUCATION, TRAINING & CONF	1,217	0	63	1,000	0	3,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	7,969	7,902	1,424	10,000	871	5,000	5,000	
70395 WATER RIGHT EXPENSES	140	450	1,615	2,200	10,066	5,500	5,500	
70465 XPRESS BILL PAY SERVICE	0	1,339	1,728	2,000	1,968	1,900	1,900	
70650 DEPRECIATION	200,229	203,103	207,412	210,000	229,000	204,000	229,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	182,000	200,000	216,400	216,400	212,025	212,025	212,025	
75490 WATER RIGHT LEGAL FEES	0	0	0	500	0	500	500	
Total Operating expense	529,766	606,306	607,353	677,400	595,301	653,725	678,725	
Total Income From Operations:	36,571	(54,372)	21,158	(108,400)	121,376	(48,725)	(73,725)	
Non-Operating items:								
Non-operating income								
38300 WATER RIGHTS	79,470	0	0	0	0	0	0	
38500 IMPACT FEES	142,637	244,259	435,281	339,180	565,300	367,445	527,445	
38600 INTEREST EARNED REVENUE	4,000	4,000	7,330	4,000	20,413	4,000	4,000	
38790 GRANT REVENUE	0	10,000	0	0	0	0	0	
38805 SALE OF ASSETS - WATER	0	0	0	0	2,257	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(133,912)	(271,812)	0	0	0	0	
Total Non-operating income	226,107	392,171	714,423	343,180	587,970	371,445	531,445	
Non-operating expense								

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
70740 PURCHASE OF EQUIPMENT	9,087	19,615	61,997	120,000	53,290	20,500	57,287	
75920 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
75940 TRANSFER TO CAP PROJ TH/FS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
75980 LOSS ON ASSETS	0	0	371,794	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	306,684	105,702	142,565	170,000	31,472	0	100,000	
79720 CAPITAL OUTLAY	0	0	13,980	23,000	59,950	0	60,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(315,186)	(125,317)	(218,542)	0	0	0	0	
Total Non-operating expense	8,085	7,500	379,294	320,500	152,212	28,000	224,787	
Total Non-Operating Items:	218,022	384,671	335,129	22,680	435,758	343,445	306,658	
Total Income or Expense	254,593	330,299	356,287	(85,720)	557,134	294,720	232,933	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 SEWER SERVICE FEE	292,381	308,084	483,598	473,500	482,437	517,000	517,000	
37300 CONNECTION FEE	8,600	10,200	15,600	12,000	20,300	13,000	19,000	
38850 MISCELLANEOUS REVENUE	0	0	250	0	30	0	0	
38990 REIMBURSEMENTS	0	16,310	0	0	0	0	0	
Total Operating income	300,981	334,594	499,448	485,500	502,767	530,000	536,000	
Operating expense								
70131 PENSION EXPENSE- ACTUARY CALC	0	(1,249)	(1,424)	0	0	0	0	
70150 BAD DEBT EXPENSE	0	0	164	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	8	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	2,857	3,180	7,584	15,000	367	15,000	15,000	
70260 BLDG & GROUNDS OPERATING	3,083	306	882	3,000	288	3,000	3,000	
70265 FUEL & OIL	4,096	3,189	2,049	4,000	1,909	4,000	4,000	
70280 TELEPHONE	485	765	1,033	1,000	1,486	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	3,240	5,000	360	5,000	5,000	
70325 O & M PAYSON	184,317	196,776	353,212	355,000	350,798	377,700	386,000	
70330 CONT SERVICES - O & M SALEM	2,304	3,536	8,018	8,500	9,504	13,000	13,000	
70360 EDUCATION, TRAINING & CONF	0	233	58	500	0	500	500	
70465 XPRESS BILL PAY SERVICE	0	1,339	1,728	2,000	1,967	1,900	2,200	
70650 DEPRECIATION	45,983	58,976	71,011	46,000	90,000	58,000	90,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	43,800	48,000	51,550	51,550	50,480	50,480	50,480	
Total Operating expense	293,896	320,669	499,129	496,550	507,167	534,580	575,180	
Total Income From Operations:	7,085	13,925	319	(11,050)	(4,400)	(4,580)	(39,180)	
Non-Operating Items:								
Non-operating income								
38500 IMPACT FEE	44,156	47,085	124,551	185,820	167,632	58,305	70,000	
38600 INTEREST EARNED REVENUE	1,688	1,722	1,988	2,000	3,620	2,000	2,000	
38710 TRANS FROM CAP PROJ/EQUIP	12,600	0	0	0	0	0	0	
38805 SALE OF ASSETS	0	0	0	0	8,657	0	0	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(60,998)	(201,484)	0	0	0	0	
Total Non-operating income	58,444	109,805	328,023	187,820	179,909	60,305	72,000	
Non-operating expense								
75710 CAPITAL OUTLAY - OTHER	191,090	0	179,051	180,750	0	0	0	
75800 SUVMWA ASSESSMENT PMT	15,109	13,946	14,985	15,106	7,243	15,500	15,500	
75915 TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
75940 TRANSFER TO CAP PROJ THFS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
79740 PURCHASE OF EQUIPMENT	52,139	3,956	137,681	136,000	3,414	4,500	4,500	
80200 CAP OUTLAY - BUDGET TO GAAP	(243,229)	(3,956)	(316,732)	0	0	0	0	
Total Non-operating expense	22,609	21,446	22,485	339,356	18,157	27,500	27,500	
Total Non-Operating Items:	35,835	88,359	305,538	(151,536)	161,752	32,805	44,500	
Total Income or Expense	42,920	102,284	305,857	(162,586)	157,352	28,225	5,320	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
54 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
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	2017 Original Budget	2017 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income	53,921	56,638	63,080	54,000	62,739	65,000	65,000	
30100 STORM DRAINAGE FEE	53,921	56,638	63,080	54,000	62,739	65,000	65,000	
Total Operating income								
Operating expense	0	500	500	500	575	500	500	
40210 PERMIT FEES	415	162	77	3,000	82	3,000	3,000	
40250 EQUIPMENT-SUPPLIES & MAINT	150	0	0	0	240	0	0	
40305 CONTRACTUAL SERVICES	4,820	1,180	0	0	0	0	0	
40310 STORM DRAINAGE - ENGINEERING	20,236	17,170	19,913	21,000	25,000	18,000	25,000	
40650 DEPRECIATION	0	0	28	0	0	0	0	
70150 BAD DEBT EXPENSE	25,621	19,012	20,518	24,500	25,897	21,500	28,500	
Total Operating expense								
Total Income From Operations:	28,300	37,626	42,562	29,500	36,842	43,500	36,500	
Non-Operating Items:								
Non-operating income	0	800	40	0	2,363	0	0	
38600 INTEREST EARNED	0	0	0	0	3,200	0	0	
38805 SALE OF ASSETS	0	(75,956)	(120,073)	0	0	0	0	
50500 DONATED ASSETS - BUDJ TO GAAP	0	76,756	120,113	0	5,563	0	0	
Total Non-operating income								
Non-operating expense	0	0	23,997	26,250	0	0	0	
40740 PURCHASE OF EQUIPMENT	0	0	(23,997)	0	0	0	0	
50200 CAP OUTLAY - BUDGET TO GAAP	0	0	0	26,250	0	0	0	
Total Non-operating expense								
Total Non-Operating Items:	0	76,756	120,113	26,250	5,563	0	0	
Total Income or Expense	28,300	114,382	162,675	3,250	42,405	43,500	36,500	

Elk Ridge City
ELK RIDGE CITY 2016-2017 AMENDED BUDGET
 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	2017 Original Budget	2017 Amended 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	(6,737)	0	0	0	0	
31300 DONATED ASSETS - ROADS	0	325,290	1,526,800	0	0	0	0	
31500 DONATED ASSETS - PARKS	0	50,000	0	0	0	0	0	
Total Miscellaneous revenue	(225,800)	127,290	1,520,063	0	0	0	0	
Total Revenue:	(225,800)	127,290	1,520,063	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)	(28,942)	0	0	0	0	
50500 CAP OUTLAY - PARKS	(27,850)	(91,736)	(31,632)	0	0	0	0	
Total Capital Outlay	783,612	(105,492)	(60,574)	0	0	0	0	
Depreciation Expense								
60100 DEPR. EXP - GEN GOV	3,435	22,155	21,552	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	15,962	16,644	14,706	0	0	0	0	
60300 DEPR. EXP - ROADS	192,212	194,752	207,553	0	0	0	0	
60400 DEPR. EXP - PARKS	21,471	26,266	36,821	0	0	0	0	
Total Depreciation Expense	233,080	259,817	280,632	0	0	0	0	
Total Capital Outlay/Depn Exp	550,532	154,325	220,058	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)	(6,840)	0	0	0	0	
Total Miscellaneous	(225,800)	(253,996)	(6,840)	0	0	0	0	
Debt service								
70100 ELIMINATE PRINCIPAL - GEN GOV	(48,000)	(51,000)	(53,000)	0	(56,000)	0	0	
Total Debt service	(48,000)	(51,000)	(53,000)	0	(56,000)	0	0	
Total Expenditures:	824,332	(150,671)	160,218	0	(56,000)	0	0	
Total Change In Net Position	598,532	277,961	1,359,845	0	(56,000)	0	0	