

ELK RIDGE CITY  
CITY

June 30, 2013  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Elk Ridge City for the fiscal year ending June 30,  
2013 as approved and adopted by resolution or ordinance dated June 12, 2012  
\_\_\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

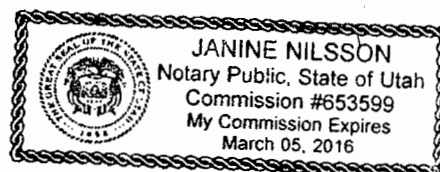
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 12, 2012 for all budgetary funds.

Signed: Janine A. Davis  
(Budget Officer)

Subscribed and sworn to this 16 day  
of July, 2012

Janine Nilsson  
(Notary Public)



## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
TAXES				
3110	General Property Tax-Current	318,169	270,942	244,414
3111	Green Belt Property Tax	17,894	383	0
3120	Prior Year Property Tax	2,813	9,546	0
3130	General Sales & Use Tax	208,214	200,321	200,000
3170	Fee in Lieu-Personal Property	30,034	29,082	30,000
LICENSES AND PERMITS				
3210	Business License	3,058	3,168	3,000
3221	Building, Structures & Equip	77,087	101,513	90,000
3225	Animal Licenses	200	145	100
3227	Utility Franchise Fees	121,568	147,149	145,000
INTERGOVERNMENTAL REVENUE				
3340	Grant - Fire Dept	0	0	0
3345	Energy Grant - State	24,118	0	0
3356	Class "C" Roads	97,999	96,079	100,000
3358	State Liquor Allotment	1,297	1,164	1,200
3370	County Grants - Parks	0	0	0
3375	Safety Grant	2,092	0	1,000
3380	Motor Fuel Tax	737	905	900
CHARGES FOR SERVICES				
3410	General Government	195,904	231,025	300,200
3440	Sanitation	95,798	96,139	104,000
3470	Park - Impact fee	0	0	0
3472	Road Impact Fees	14,325	18,909	5,730
3473	Recreation Fee	0	0	0
3495	Engineering services	116	0	3,000
FINES & FORFEITURES				
3510	Court Fines & Forfeitures	0	0	1,000
MISCELLANEOUS REVENUE				
3610	Interest Earned	6,728	10,156	9,000
3640	Sale of Fixed Assets	0	0	0
3680	Loan & Capital Lease Proceeds	0	0	0
3690	Miscellaneous Revenue	18,437	8,972	9,750
3692	Curb & Gutter Assessments	0	0	20,000

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
3694	Road Assessments - Loafer	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	Trans/Water-Sewer Fund-Backhoe	0	0	0
3815	Trans From Cap Proj	3,600	0	0
3816	Trans form Cap Proj/Fut Imp	0	0	0
3817	Trans S Rev-Parks	0	3,360	0
3880	Reserved Class C Road Funds	0	0	24,250
3885	Reserved Fire Dept Fund Bal	0	0	0
3890	Reserved Emerg Prep Fund Bal	0	0	0
TOTAL REVENUE & OTHER SOURCES		1,240,188	1,228,958	1,292,544

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>GENERAL GOVERNMENT</b>				
4110	Legislative	33,676	34,992	44,745
4120	Judicial	0	0	1,000
4140	Administrative	322,102	461,962	469,913
4141	Finance	23,774	24,552	25,000
4146	Purchase of Equipment	0	996	4,000
4150	Non-Departmental	17,203	14,751	17,883
4160	General Governmental Buildings	31,079	119,836	59,500
4170	Elections	154	2,287	1,000
4180	Planning & Zoning	184	0	200
<b>PUBLIC SAFETY</b>				
4210	Police	62,029	64,185	66,241
4220	Fire Department	0	0	75,655
4240	Protective Inspection	5,578	5,571	5,300
4250	Other Protective	540	526	1,000
4253	Animal Control & Regulation	1,307	1,355	1,500
4260	Emergency Prep Supplies	1,525	381	1,000
4270	Radio Licensing	0	0	0
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Highway & Streets	6,807	8,993	8,400
4415	Class "C" Roads	126,275	143,979	239,946
4420	Sanitation	83,716	77,984	85,650
4440	Purchase of Land	0	0	0
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Parks	17,839	38,171	32,481
<b>DEBT SERVICE</b>				
4710	Debt Service - Capital Lease	20,937	20,937	20,937
4715	Debt Service - Bond Payment	77,222	77,124	76,919
4720	Bond Administration	2,000	2,000	2,000
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Trans to Cap Proj - Future Improvements	241,748	0	39,674
4811	Transfer to Capital Projects/Trails	0	0	0
4812	Transfer to Capital Proj TH/FS	0	0	5,000
4813	Trans to Cap Proj/Equip	0	2,500	2,500

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
4814	Trans to Cap Proj/Loafer Can Rd	0	0	0
4815	Transfer to Special Rev Fund Parks	0	0	0
4816	Trans to Cap Proj/Mill Park	0	0	0
4817	Trans to Cap Proj/Fire App	0	0	5,000
4818	Trans to Storm Drain	0	0	0
4819	Trans to Sp Rev Fund - FD/EMS	74,674	74,476	0
4880	Increase in Fund Balance	89,819	0	0
MISCELLANEOUS				
4940	Returned Check Charges	0	0	100
TOTAL EXPENDITURES & OTHER USES		1,240,188	1,177,558	1,292,544

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## SPECIAL REVENUE FUND - PARK/TENNIS COURT

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>REVENUES:</b>				
3910	Transfers from General Fund	0	0	0
3915	Park Fees & Donations	36,222	41,325	0
3920	Interest Income	0	0	0
3930	Transfer From Capital Project	0	0	0
3940	Loan Proceeds	0	0	0
3950	Impact Fees	15,928	6,925	13,850
<b>OTHER SOURCES:</b>				
3990	Usage of Impact Fees	0	0	20,000
3995	Approp Use of Fund Bal	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>52,150</b>	<b>48,250</b>	<b>33,850</b>
<b>EXPENDITURES:</b>				
4010	Construction	953	17,662	20,000
4015	Loan Fees	0	0	0
4020	Engineering	0	0	0
4030	Administration	0	0	0
4035	Purchase of Land	0	0	0
4040	Loan Payment	0	0	0
4045	Transfer to General Fund	0	3,360	0
<b>OTHER USES:</b>				
4060	Trail Construction	0	16,755	0
4090	Budgeted Increase in Fund Balance	51,197	0	13,850
4095	Budgeted Increase in Fund Bal - Imp Fees	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>52,150</b>	<b>37,777</b>	<b>33,850</b>

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

## Fiscal Year

## SPECIAL REVENUE FUND - FIRE DEPT- EMS

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>REVENUES:</b>				
3910	Transfer from Gen Fund	74,674	74,476	0
3930	Grant - Fire Dept	0	0	0
3935	Grant - EMS	0	0	0
3940	Fire Dept Fund Raiser	868	891	0
3942	Grants - Non Governmental	0	0	0
<b>OTHER SOURCES:</b>				
3980	Transfer from Cap Projects	0	0	0
3990	Usage of Beginning Fund Balance	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>75,542</b>	<b>75,367</b>	<b>0</b>
<b>EXPENDITURES:</b>				
4010	Administration	44,246	30,410	0
4020	Supplies - FD & EMS	809	2,568	0
4030	Lease Payment	3,851	3,836	0
4040	Purchase of Equip - FD & EMS	4,281	3,925	0
<b>OTHER USES:</b>				
4060	Building Improvements	0	0	0
4080	Trans to Cap Proj Funds	5,600	49,402	0
4090	Budgeted Increase in Fund Balance	16,755	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>75,542</b>	<b>90,141</b>	<b>0</b>

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

## Fiscal Year

## CAPITAL PROJECT FUND - TOWN HALL/FIRE STATION

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
REVENUES:				
3910	Transfer from General Fund	0	0	0
3915	Trans from Fire Dept Fund	600	44,402	0
3920	Interest Income	3	4	5
3940	Trans From Water Fund	5,000	5,000	5,000
3941	Transfer From Sewer Fund	5,000	5,000	5,000
TOTAL REVENUES & OTHER SOURCES		10,603	54,406	10,005
3990	Begin Fund Balance	16,607	23,610	78,016
TOTAL AVAILABLE FOR APPROPRIATIONS		27,210	78,016	88,021
EXPENDITURES:				
4010	Capital Improvements	0	0	0
4015	Capital Improv. - Fire Dept	0	0	0
4030	Bond Issuance Costs	0	0	0
4035	Acquisition of Land	0	0	0
4040	Transfer to General Fund	3,600	0	0
TOTAL EXPENDITURES		3,600	0	0
Ending Fund Balance		23,610	78,016	88,021



## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

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## CAPITAL PROJECT FUND - FIRE APPARATUS

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
REVENUES:				
3910	Transfer From General Fund	0	0	0
3930	Trans from Sp Rev - FD/EMS	5,000	5,000	5,000
3940	Loan Proceeds	0	0	0
TOTAL REVENUES & OTHER SOURCES		5,000	5,000	5,000
3990	Begin Fund Balance	39,627	44,627	49,627
TOTAL AVAILABLE FOR APPROPRIATIONS		44,627	49,627	54,627
EXPENDITURES:				
4010	Purchase of Fire Truck	0	0	0
4020	Fire Truck/Equip	0	0	0
4030	Expense Loan Payment	0	0	0
4040	Trans to Gen Fund	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		44,627	49,627	54,627

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## CAPITAL PROJECT FUND - 800 MHZ RADIO

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
REVENUES:				
3910	Transfer From General Fund	0	0	0
3930	800 MHZ - Revenue	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	800 MHZ - Expense	0	0	0
4040	Transfer to General Fund	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## CAPITAL PROJECT FUND - BACKHOE/EQUIP-ROADS

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
REVENUES:				
3910	Transfer From General Fund	0	2,500	2,500
3920	Transfer From Sewer Fund	2,500	3,000	2,500
3930	Backhoe - Revenue	0	0	0
3940	Transfer From Water Fund	2,500	2,500	2,500
TOTAL REVENUES & OTHER SOURCES		5,000	8,000	7,500
3990	Begin Fund Balance	10,906	15,906	23,906
TOTAL AVAILABLE FOR APPROPRIATIONS		15,906	23,906	31,406
EXPENDITURES:				
4010	Backhoe - Expense	0	0	0
4030	Transfer to Sewer Fund	0	0	20,000
4040	Trans to General Fund	0	0	0
TOTAL EXPENDITURES		0	0	20,000
Ending Fund Balance		15,906	23,906	11,406

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## CAPITAL PROJECT FUND - CP/FUTURE IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>REVENUES:</b>				
3910	Trans From General Fund	241,748	0	39,674
3920	Interest Income	0	0	0
3930	Sundry Rev	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>241,748</b>	<b>0</b>	<b>39,674</b>
3990	Begin Fund Balance	512,969	754,717	714,717
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>754,717</b>	<b>754,717</b>	<b>754,391</b>
<b>EXPENDITURES:</b>				
4010	Construction	0	0	0
4020	Engineering	0	0	0
4030	Administration	0	0	0
4035	Trans to Storm Drain Fund	0	40,000	0
4040	Transfer to General Fund	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>754,717</b>	<b>714,717</b>	<b>754,391</b>

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## CAPITAL PROJECT FUND - LOAFER CANYON ROAD

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
REVENUES:				
3905	Transfer From Water Fund	0	0	0
3910	Transfer From General Fund	0	0	0
3915	Transfer From Sewer Fund	0	0	0
3920	Interest Income	0	0	0
3930	Loafer Canyon Road - Revenue	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	Loafer Canyon Road - Expense	0	0	0
4020	Engineering	0	0	0
4030	Administration	0	0	0
4040	Storm Drainage - Expense	0	0	0
4050	Loafer Canyon Sewer Line	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## CAPITAL PROJECT FUND - TRAILS &amp; OPEN SPACE

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
REVENUES:				
3910	Transfer From General Fund	0	0	0
3930	Trails & Open Space - Revenue	0	0	0
3935	Use of Beginning Fund BAlance	0	0	0
3940	Use of Impact Fees	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	Trails & Open Space - Expense	0	0	0
4040	Trans to General Fund	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## ENTERPRISE FUND - STORM DRAINAGE SYSTEM

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>OPERATING REVENUE</b>				
3710	Storm Drainage Fee	21,334	20,279	22,644
3730	Curb & Gutter Assessments	35,415	0	0
	<b>TOTAL OPERATING REVENUE:</b>	<b>56,749</b>	<b>20,279</b>	<b>22,644</b>
<b>OPERATING EXPENSES</b>				
4015	Bad Debt Expense	13	28	0
4020	Contractual Services	0	10,525	11,350
4030	Materials & Supplies	5,000	2,762	0
4040	Depreciation	13,610	20,000	20,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>18,623</b>	<b>33,315</b>	<b>31,350</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>38,126</b>	<b>( 13,036 )</b>	<b>( 8,706 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5300	Transfer From Sewer Fund	0	0	0
5310	Trans from Cap Proj - Future Imp	0	40,000	0
5311	Trans from General Fund	0	0	0
5315	Loan Proceeds/Sewer	( 2,225 )	( 2,225 )	( 2,225 )
5400	Contribution/Donated Revenue	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>35,901</b>	<b>24,739</b>	<b>( 10,931 )</b>

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## ENTERPRISE FUND - STORM DRAINAGE SYSTEM

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
CASH OPERATING NEEDS				
	Net Income (Loss)	35,901	24,739 (	10,931 )
4040	Depreciation	13,610	20,000	20,000
6500	Major Improv & Capital Outlay	( 25,960 )	0	0
6510	Loan Payment	0	0	0
6520	Loan Fees	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		23,551	44,739	9,069
SOURCE OF CASH REQUIRED				
Cash balance at beginning of year				
Invest/Other assets to be converted				
Issuance of bond and other debt				
Contributions from _____ funds				
Loans from other funds				
TOTAL CASH REQUIRED				



## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>OPERATING REVENUE</b>				
3710	Charges for Services	457,740	424,973	433,100
3720	Interest Earned	731	1,093	1,000
3730	Bond Proceeds - Well	0	0	0
3740	Miscellaneous Revenue	0	0	0
3745	Sale of Assets	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>458,471</b>	<b>426,066</b>	<b>434,100</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	4,597	3,110	3,900
4015	Bad Debt Expense	389	944	1,000
4020	Contractual Services	153,511	186,630	171,883
4030	Materials & Supplies	51,611	36,920	52,500
4040	Depreciation	166,285	200,000	200,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>376,393</b>	<b>427,604</b>	<b>429,283</b>
<b>OPERATING INCOME (LOSS)</b>		<b>82,078</b>	<b>( 1,538 )</b>	<b>4,817</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	9,375	12,750	3,750
5110	Impact Fees	88,816	94,050	54,100
5120	Water Rights	25	6,300	0
5125	Water Right Expenses	( 40 )	0	0
5200	Interest Expense	958	0	0
5250	Loss on Assests	0	0	0
5320	Approp Use of Imp Fees	0	0	0
5330	Inter Fund Loan Repayment	2,225	2,225	2,225
5450	Donations / Land	0	0	0
5500	Transfer to Cap Proj LCR Fund	0	0	0
5505	Transfer to Cap Proj TH/FS	( 5,000 )	( 5,000 )	( 5,000 )
5510	Transfer to Storm Drain Fund	0	0	0
5515	Transfer to Capital Project Backhoe	( 2,500 )	( 2,500 )	( 2,500 )
5520	Trans to GF/Backhoe	0	0	0
5800	Reimb to Dev per Agreement	0	0	0
<b>NET INCOME (LOSS)</b>		<b>175,937</b>	<b>106,287</b>	<b>57,392</b>

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
	CASH OPERATING NEEDS			
	Net Income (Loss)	175,937	106,287	57,392
4040	Depreciation	166,285	200,000	200,000
6500	Major Improv & Capital Outlay	( 97,490 )	( 15,255 )	( 10,000 )
6510	Bond Principal Payments	( 114,566 )	( 516,616 )	0
6520	2008 Water Rev Bond Payment	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	130,166	( 225,584 )	247,392

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

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## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
<b>OPERATING REVENUE</b>				
3710	Charges for Services	245,526	237,096	265,500
3720	Interest Earned	1,745	2,118	2,000
3740	Miscellaneous Revenue	50,000	50,000	0
	<b>TOTAL OPERATING REVENUE:</b>	<b>297,271</b>	<b>289,214</b>	<b>267,500</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	0	50	100
4015	Bad Debt Expense	157	348	400
4020	Contracted Services	182,701	200,000	209,583
4030	Materials & Supplies	19,221	14,213	35,000
4040	Depreciation	31,552	40,000	40,000
4050	Misc Expense to Payson City	50,000	50,000	0
	<b>TOTAL OPERATING EXPENSES:</b>	<b>283,631</b>	<b>304,611</b>	<b>285,083</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>13,640</b>	<b>( 15,397 )</b>	<b>( 17,583 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fee	5,000	6,800	2,000
5110	Impact Fees	33,280	43,476	34,140
5120	Repay Loan From Water Fund	0	0	0
5130	Reimbursements	0	0	0
5300	Trans from Cap Proj - Equipment	0	0	20,000
5350	Sewer Loann Imp From Lfr Cyn	0	0	0
5450	Donated Services	0	0	0
5500	Transfer to Water Fund	0	0	0
5505	Transfer to Capital Project TH/FS	( 5,000 )	( 5,000 )	( 5,000 )
5510	Transfer to Retained Earnings	0	0	0
5515	Transfer to Capital Project Backhoe	( 2,500 )	( 3,000 )	( 2,500 )
5520	Transfer to Capital Project LCR Fund	0	0	0
5525	Trans to GF/ Backhoe	0	0	0
5530	Trans to Storm Drain Fund	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>44,420</b>	<b>26,879</b>	<b>31,057</b>

## ELK RIDGE CITY

## Governmental Unit

For the Budget Year July 1, 2012 Through June 30, 2013

Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/11	Current Year Estimate 6/12	Ensuing Year Approved Budget Appropriation 6/13
	CASH OPERATING NEEDS			
	Net Income (Loss)	44,420	26,879	31,057
4040	Depreciation	31,552	40,000	40,000
6500	Major Improv & Capital Outlay	0	0	0
6510	SUVMWA Assessment Fee	( 15,100 )	( 15,119 )	( 15,119 )
	TOTAL CASH PROVIDED (REQUIRED)	60,872	51,760	55,938

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			