

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
 10 General Fund - 07/01/2025 to 06/30/2026  
 100.00% of the fiscal year has expired

|                                                | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Actual   | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position Revenue:</b>         |                  |                  |                  |                |                    |                   |                    |
| <b>Taxes</b>                                   |                  |                  |                  |                |                    |                   |                    |
| 31100 CURRENT YEAR PROPERTY TAX                | 523,331          | 516,054          | 531,416          | 35,527         | 551,020            | 551,020           |                    |
| 31150 PRIOR YEAR PROPERTY TAX                  | 14,021           | 17,888           | 43,256           | 2,538          | 15,000             | 15,000            |                    |
| 31160 GREEN BELT PROPERTY TAX                  | (212)            | 12,251           | 0                | 0              | 0                  | 0                 |                    |
| 31200 GENERAL SALES & USE TAX                  | 850,116          | 853,490          | 877,564          | 368,501        | 840,000            | 840,000           |                    |
| 31210 SALES TAX - COUNTY OPTION (A2)           | 79,502           | 79,706           | 81,627           | 34,440         | 72,000             | 72,000            |                    |
| 31250 SALES TAX- COUNTY OPTION (CP)            | 0                | 16,541           | 31,932           | 13,589         | 37,000             | 37,000            |                    |
| 31300 FEE IN LIEU-PERSONAL PROPERTY            | 37,067           | 37,594           | 38,571           | 16,612         | 36,000             | 36,000            |                    |
| 31400 UTILITY FRANCHISE FEES                   | 276,688          | 268,722          | 252,987          | 102,622        | 270,000            | 270,000           |                    |
| <b>Total Taxes</b>                             | <b>1,780,514</b> | <b>1,802,246</b> | <b>1,857,354</b> | <b>573,829</b> | <b>1,821,020</b>   | <b>1,821,020</b>  |                    |
| <b>Licenses and permits</b>                    |                  |                  |                  |                |                    |                   |                    |
| 32100 LICENSES, ACCESSORY APT FEES             | 183              | 1,085            | 374              | 144            | 0                  | 0                 |                    |
| 32200 BUILDING PERMITS                         | 86,784           | 101,501          | 157,506          | 43,991         | 70,000             | 70,000            |                    |
| 32210 BUILDING PLAN CHECK FEE                  | 61,714           | 72,968           | 104,674          | 33,182         | 45,500             | 45,500            |                    |
| 32220 BUILDING BASEMENT INSPECTION FEE         | 1,875            | 3,000            | 4,400            | 1,000          | 3,500              | 3,500             |                    |
| 32230 BUILDING LANDSCAPING ADMINISTRATION FEE  | 1,151            | 1,700            | 3,200            | 800            | 3,000              | 3,000             |                    |
| <b>Total Licenses and permits</b>              | <b>151,706</b>   | <b>180,254</b>   | <b>270,154</b>   | <b>79,117</b>  | <b>122,000</b>     | <b>122,000</b>    |                    |
| <b>Intergovernmental revenue</b>               |                  |                  |                  |                |                    |                   |                    |
| 33100 CLASS C REVENUE                          | 232,843          | 240,270          | 288,325          | 151,751        | 240,000            | 240,000           |                    |
| 33470 COVID RELIEF FUNDS                       | 256,525          | 0                | 0                | 0              | 0                  | 0                 |                    |
| 33550 GRANT - EMS                              | 2,514            | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Intergovernmental revenue</b>         | <b>491,882</b>   | <b>240,270</b>   | <b>288,325</b>   | <b>151,751</b> | <b>240,000</b>     | <b>240,000</b>    |                    |
| <b>Charges for services</b>                    |                  |                  |                  |                |                    |                   |                    |
| 34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE | 6,925            | 15,140           | 33,340           | 10,887         | 10,000             | 10,000            |                    |
| 34110 ENG SUBDIV INSPECTIONS                   | 379,410          | 500              | 7,107            | 0              | 2,000              | 2,000             |                    |
| 34120 ZONING & SUB-DIVISION FEES               | 264,915          | 28,579           | 35,225           | 13,810         | 15,000             | 15,000            |                    |
| 34140 RENTAL & SALES PAYMENTS                  | 287              | 250              | 450              | 225            | 0                  | 0                 |                    |
| 34150 RECREATION FEES                          | 3,444            | 0                | 0                | 0              | 0                  | 0                 |                    |
| 34152 CREDIT CARD PROCESSING FEE               | 66               | 88               | 96               | 37             | 0                  | 0                 |                    |
| 34155 COPIER REVENUE                           | 33               | 48               | 8                | 2              | 0                  | 0                 |                    |
| 34165 FEES FOR RETURNED CHECKS                 | 930              | 1,197            | 720              | 50             | 0                  | 0                 |                    |
| 34200 FIRE DEPT REVENUE                        | 150              | 0                | 121              | 0              | 0                  | 0                 |                    |
| 34205 EMT REVENUE                              | 0                | 800              | 0                | 0              | 0                  | 0                 |                    |
| 34460 REFUSE CONTAINERS REVENUE                | 0                | 0                | 0                | 95             | 0                  | 0                 |                    |
| 34700 ENGINEERING SERVICES                     | 500              | 0                | 0                | 0              | 0                  | 0                 |                    |
| 34711 ROAD IMPACT FEES                         | 29,736           | 49,560           | 56,179           | 2,762          | 0                  | 0                 |                    |
| 34770 PUBLIC WORKS - SALES                     | 0                | 380              | 0                | 0              | 0                  | 0                 |                    |
| 34900 ADMINISTRATIVE FEE-WATER FUND            | 374,010          | 391,650          | 406,602          | 169,420        | 406,602            | 406,602           |                    |
| 34920 ADMINISTRATIVE FEE- GARBAGE              | 26,715           | 27,975           | 29,043           | 12,100         | 29,043             | 29,043            |                    |
| 34950 ADMINISTRATIVE FEE-SEWER FUND            | 89,050           | 93,250           | 96,810           | 40,340         | 96,810             | 96,810            |                    |
| 34960 ADMINISTRATIVE FEE-STORM DRAIN FUND      | 26,715           | 27,975           | 29,043           | 12,100         | 29,043             | 29,043            |                    |
| <b>Total Charges for services</b>              | <b>1,202,885</b> | <b>637,392</b>   | <b>694,744</b>   | <b>261,828</b> | <b>588,498</b>     | <b>588,498</b>    |                    |
| <b>Fines and forfeitures</b>                   |                  |                  |                  |                |                    |                   |                    |

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| 35100 COURT FINES                              | 678            | 243            | 0              | 0              | 0                  | 0                 |                    |
| 35200 COURT COSTS, FEES, ETC.                  | 1,362          | 1,900          | 1,000          | (250)          | 0                  | 0                 |                    |
| Total Fines and forfeitures                    | 2,040          | 2,143          | 1,000          | (250)          | 0                  | 0                 |                    |
| Interest                                       |                |                |                |                |                    |                   |                    |
| 36100 INTEREST RECEIVED                        | 131,311        | 198,169        | 216,858        | 81,927         | 135,000            | 135,000           |                    |
| Total Interest                                 | 131,311        | 198,169        | 216,858        | 81,927         | 135,000            | 135,000           |                    |
| Miscellaneous revenue                          |                |                |                |                |                    |                   |                    |
| 36200 SALE OF ASSETS                           | 42,000         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 36210 INSURANCE PROCEEDS                       | 11,111         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 36300 SUNDRY REVENUE                           | 853            | 0              | 2,300          | 200            | 0                  | 0                 |                    |
| 36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS  | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 36340 SALE OF MAPS, ETC.                       | 0              | 145            | 0              | 35             | 0                  | 0                 |                    |
| 36360 CITY CELEBRATION/ EVENTS- REVENUE        | 10,050         | 14,400         | 19,195         | 250            | 5,000              | 5,000             |                    |
| Total Miscellaneous revenue                    | 64,014         | 14,545         | 21,495         | 485            | 5,000              | 5,000             |                    |
| Contributions and transfers                    |                |                |                |                |                    |                   |                    |
| 39210 TRANSFER FROM CP/FUT IMP                 | 0              | 0              | 225,000        | 0              | 133,982            | 133,982           |                    |
| 39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT | 147,000        | 0              | 0              | 0              | 0                  | 0                 |                    |
| 39510 RESERVE- ROAD IMPACT FEES                | 0              | 0              | 0              | 0              | 0                  | (1,274,674)       |                    |
| 39600 APPROPRIATED USE OF FUND BALAN           | 0              | 0              | 0              | 0              | 0                  | 1,304,674         |                    |
| Total Contributions and transfers              | 147,000        | 0              | 225,000        | 0              | 133,982            | 163,982           |                    |
| Total Revenue:                                 | 3,971,353      | 3,075,019      | 3,574,929      | 1,148,687      | 3,045,500          | 3,075,500         |                    |
| Expenditures:                                  |                |                |                |                |                    |                   |                    |
| General government                             |                |                |                |                |                    |                   |                    |
| Legislative                                    |                |                |                |                |                    |                   |                    |
| 41110 CITY COUNCIL SALARIES                    | 39,000         | 38,950         | 39,000         | 16,492         | 39,000             | 39,000            |                    |
| 41130 EMPLOYEE BENEFITS                        | 2,508          | 2,842          | 2,998          | 1,243          | 3,500              | 3,500             |                    |
| 41230 CITY COUNCIL/PLANN COMM TRAVEL           | 0              | 0              | 337            | 0              | 2,000              | 2,000             |                    |
| 41380 DISCRETIONARY FUND                       | 1,847          | 1,063          | 925            | 250            | 2,000              | 2,000             |                    |
| 41390 PLANNING COMMISSION                      | 0              | 0              | 2,829          | 0              | 0                  | 0                 |                    |
| 41450 CITY COUNCIL/PLANN COMM SUPPLIES         | 0              | 370            | 0              | 0              | 400                | 400               |                    |
| 41460 CITY COUNCIL/PLANN COMM COPIES           | 0              | 0              | 0              | 0              | 500                | 500               |                    |
| 41910 DEVELOPMENT- INTERDEPT CHARGE            | (29,047)       | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Legislative                              | 14,307         | 43,225         | 46,090         | 17,985         | 47,400             | 47,400            |                    |
| Judicial                                       |                |                |                |                |                    |                   |                    |
| 42200 COURT COSTS                              | 0              | 0              | 0              | 0              | 10,000             | 10,000            |                    |
| Total Judicial                                 | 0              | 0              | 0              | 0              | 10,000             | 10,000            |                    |
| Administration                                 |                |                |                |                |                    |                   |                    |
| 44110 SALARIES & WAGES                         | 466,646        | 428,016        | 427,776        | 190,104        | 575,120            | 575,120           |                    |
| 44130 EMPLOYEE BENEFITS                        | 213,054        | 199,570        | 175,003        | 65,895         | 350,480            | 350,480           |                    |
| 44210 BOOKS, SUBSCRIPT, MEMBERSHIPS            | 7,792          | 2,121          | 8,622          | 6,838          | 15,000             | 15,000            |                    |
| 44220 PUBLIC NOTICES                           | 391            | 394            | 550            | 0              | 1,000              | 1,000             |                    |
| 44230 TRAVEL & CONVENTIONS                     | 2,196          | 2,018          | 1,796          | 666            | 2,200              | 2,200             |                    |
| 44240 OFFICE EXPENSE & SUPPLIES                | 2,296          | 3,860          | 3,326          | 228            | 7,700              | 7,700             |                    |
| 44244 REVERSE 911                              | 0              | 876            | 876            | 0              | 1,000              | 1,000             |                    |

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| 44245 CODIFICATION                  | 1,928          | 1,178          | 2,287          | 0              | 3,000              | 3,000             |                    |
| 44250 EQUIPMENT-SUPPLIES & MAINT    | 15,945         | 19,122         | 15,078         | 3,950          | 24,000             | 24,000            |                    |
| 44280 TELEPHONE                     | 504            | 633            | 580            | 0              | 1,000              | 1,000             |                    |
| 44290 POSTAGE                       | 5,489          | 6,598          | 6,309          | 2,873          | 8,500              | 8,500             |                    |
| 44300 CONTRACT SERVICES             | 0              | 2,475          | 908            | 0              | 11,000             | 11,000            |                    |
| 44380 ELECTIONS                     | 0              | 3,444          | 0              | 0              | 17,000             | 17,000            |                    |
| 44395 BEAUTIFICATION COMMITTEE      | 0              | 75             | 0              | 0              | 2,000              | 2,000             |                    |
| 44410 INSURANCE & BONDS             | 37,111         | 42,722         | 43,206         | 45,578         | 55,000             | 55,000            |                    |
| 44435 BANK CHARGES & INTEREST       | 0              | 1              | 948            | 636            | 0                  | 0                 |                    |
| 44436 RETURNED CHECK CHARGES        | 0              | 0              | 0              | (555)          | 0                  | 0                 |                    |
| 44460 MISC. - SERVICES & SUPPLIES   | 3,323          | 3,801          | 3,929          | 3,337          | 6,400              | 6,400             |                    |
| 44465 XPRESS BILL PAY SERVICE       | 1,888          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 44500 LIBRARY                       | 930            | 990            | 1,225          | 510            | 1,300              | 1,300             |                    |
| 44800 ZONING & SUBDIVISION FEES     | 1,400          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 44910 DEVELOPMENT- INTERDEPT CHARGE | (250,505)      | 0              | 0              | 0              | 0                  | 0                 |                    |
| 44920 DEVELOPMENT- INDIRECT COSTS   | (30,041)       | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Administration                | 480,347        | 717,893        | 692,419        | 320,059        | 1,081,700          | 1,081,700         |                    |
| <b>Non-Departmental</b>             |                |                |                |                |                    |                   |                    |
| 49300 TOWN PLANNER                  | 32,469         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 49305 CONSULTING FEES & MAG         | 0              | 0              | 2,364          | 0              | 18,000             | 18,000            |                    |
| 49310 ENGINEER                      | 12,714         | 80,115         | 65,095         | 21,649         | 120,000            | 120,000           |                    |
| 49320 FINANCIAL REPORTS/AUDIT       | 9,100          | 9,200          | 9,500          | 0              | 15,000             | 15,000            |                    |
| 49325 FINANCE DIRECTOR              | 13,424         | 13,643         | 11,271         | 7,953          | 15,000             | 15,000            |                    |
| 49330 ATTORNEY                      | 6,641          | 7,730          | 8,320          | 6,575          | 50,000             | 50,000            |                    |
| 49910 DEVELOPMENT- INTERDEPT CHARGE | (45,989)       | 0              | 0              | 0              | 0                  | 0                 |                    |
| 49920 DEVELOPMENT- INDIRECT COSTS   | (8,334)        | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Non-Departmental              | 20,025         | 110,688        | 96,550         | 36,176         | 218,000            | 218,000           |                    |
| <b>Total General government</b>     | 514,679        | 871,806        | 835,059        | 374,221        | 1,357,100          | 1,357,100         |                    |
| <b>Public safety</b>                |                |                |                |                |                    |                   |                    |
| <b>Police</b>                       |                |                |                |                |                    |                   |                    |
| 54460 MISCELLANEOUS SERVICES        | 137,802        | 142,403        | 148,099        | 38,506         | 165,000            | 165,000           |                    |
| 54465 911 SERVICES                  | 13,735         | 13,665         | 23,298         | 3,410          | 23,000             | 23,000            |                    |
| 54475 EMERGENCY EVENT               | 0              | 0              | 0              | 0              | 5,000              | 5,000             |                    |
| Total Police                        | 151,537        | 156,068        | 171,397        | 41,916         | 193,000            | 193,000           |                    |
| <b>Fire</b>                         |                |                |                |                |                    |                   |                    |
| 55110 SALARIES & WAGES              | 69,627         | 68,384         | 70,490         | 32,518         | 76,000             | 106,000           |                    |
| 55130 EMPLOYEE BENEFITS             | 5,393          | 5,236          | 5,393          | 2,488          | 9,500              | 9,500             |                    |
| 55135 FD INSURANCE                  | 7,681          | 7,856          | 7,955          | 8,473          | 8,200              | 8,200             |                    |
| 55140 FIRE/EMS PUBLIC EDUCATION     | 0              | 142            | 519            | 0              | 500                | 500               |                    |
| 55200 FD SUPPLIES                   | 10,577         | 15,093         | 9,554          | 0              | 15,000             | 15,000            |                    |
| 55210 EMS SUPPLIES                  | 3,721          | 1,878          | 952            | 430            | 6,000              | 6,000             |                    |
| 55230 TRAVEL                        | 0              | 0              | 0              | 0              | 2,100              | 2,100             |                    |
| 55250 EQUIPMENT MAINTENANCE         | 3,155          | 3,462          | 6,082          | 0              | 6,500              | 6,500             |                    |
| 55260 BUILDING MAINTENANCE          | 990            | 2,158          | 443            | 0              | 2,000              | 2,000             |                    |
| 55265 FUEL & OIL                    | 527            | 835            | 653            | 366            | 1,500              | 1,500             |                    |

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| 55360 FD EDUCATION, TRAINING AND SUPPORT  | 247            | 70             | 100            | 180            | 500                | 500               |                    |
| 55380 EMT EDUCATION, TRAINING AND SUPPORT | 542            | 3,138          | 1,754          | 0              | 7,700              | 7,700             |                    |
| 55400 FD INCENTIVES                       | 704            | 992            | 1,629          | 0              | 1,700              | 1,700             |                    |
| 55460 MISCELLANEOUS SERVICES              | 0              | 0              | 0              | 0              | 5,300              | 5,300             |                    |
| 55911 DEVELOPMENT - INTERDEPT CHARGE      | (4,800)        | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Fire</b>                         | <b>98,365</b>  | <b>109,245</b> | <b>105,523</b> | <b>44,454</b>  | <b>142,500</b>     | <b>172,500</b>    |                    |
| <b>Building Inspections</b>               |                |                |                |                |                    |                   |                    |
| 56210 BOOKS, SUBSCRIPT, MEMBERSHIPS       | 25             | 0              | 0              | 0              | 0                  | 0                 |                    |
| 56250 EQUIPMENT-SUPPLIES & MAINT          | 172            | 186            | 275            | 0              | 500                | 500               |                    |
| 56310 CONT SERVICES - INSPECTIONS         | 16,250         | 21,625         | 16,325         | 7,650          | 40,000             | 40,000            |                    |
| 56315 CONT SERVICES - PLAN CHECKS         | 5,300          | 9,138          | 6,700          | 5,580          | 15,000             | 15,000            |                    |
| 56380 BUILDING PERMIT FEE SURCHARGE       | 701            | 858            | 1,242          | 0              | 1,000              | 1,000             |                    |
| 56910 DEVELOPMENT - INTERDEPT CHARGE      | 330,341        | 0              | 0              | 0              | 0                  | 0                 |                    |
| 56920 DEVELOPMENT - INDIRECT COSTS        | 42,232         | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Building Inspections</b>         | <b>395,021</b> | <b>31,806</b>  | <b>24,542</b>  | <b>13,230</b>  | <b>56,500</b>      | <b>56,500</b>     |                    |
| <b>Town Hall &amp; Fire Station</b>       |                |                |                |                |                    |                   |                    |
| 57270 UTILITIES                           | 7,951          | 5,708          | 9,015          | 2,673          | 15,000             | 15,000            |                    |
| 57275 UTILITIES - PUB WKS BLDG            | 2,474          | 5,892          | 6,692          | 1,737          | 8,000              | 8,000             |                    |
| 57920 DEVELOPMENT - INDIRECT COSTS        | (3,857)        | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Town Hall &amp; Fire Station</b> | <b>6,568</b>   | <b>11,600</b>  | <b>15,707</b>  | <b>4,410</b>   | <b>23,000</b>      | <b>23,000</b>     |                    |
| <b>Animal control</b>                     |                |                |                |                |                    |                   |                    |
| 58460 MISCELLANEOUS SERVICES              | 6,317          | 1,873          | 5,953          | 3,445          | 12,000             | 12,000            |                    |
| <b>Total Animal control</b>               | <b>6,317</b>   | <b>1,873</b>   | <b>5,953</b>   | <b>3,445</b>   | <b>12,000</b>      | <b>12,000</b>     |                    |
| <b>Total Public safety</b>                | <b>657,808</b> | <b>310,593</b> | <b>323,123</b> | <b>107,454</b> | <b>427,000</b>     | <b>457,000</b>    |                    |
| <b>Highways and public improvements</b>   |                |                |                |                |                    |                   |                    |
| <b>Sanitation</b>                         |                |                |                |                |                    |                   |                    |
| 60430 REFUSE CONTAINERS                   | 0              | 0              | 0              | (190)          | 0                  | 0                 |                    |
| <b>Total Sanitation</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(190)</b>   | <b>0</b>           | <b>0</b>          |                    |
| <b>Highways</b>                           |                |                |                |                |                    |                   |                    |
| 61110 SALARIES & WAGES                    | 207            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 61200 SUPPLIES                            | 2,524          | 1,332          | 440            | 136            | 3,000              | 3,000             |                    |
| 61280 TELEPHONE                           | 1,299          | 1,248          | 1,215          | 364            | 1,800              | 1,800             |                    |
| 61360 EDUCATION, TRAINING & CONFER        | 593            | 475            | 0              | 0              | 3,500              | 3,500             |                    |
| 61450 SPECIAL ROAD SUPPLIES               | 70             | 173            | 0              | 66             | 5,000              | 5,000             |                    |
| 61460 MISCELLANEOUS SERVICES              | 5,656          | 101            | 600            | 0              | 7,000              | 7,000             |                    |
| 61740 PURCHASE OF EQUIPMENT               | 167,518        | 210,443        | 119,680        | 0              | 35,000             | 35,000            |                    |
| <b>Total Highways</b>                     | <b>177,867</b> | <b>213,770</b> | <b>121,934</b> | <b>567</b>     | <b>55,300</b>      | <b>55,300</b>     |                    |
| <b>Class C Roads</b>                      |                |                |                |                |                    |                   |                    |
| 62200 ROAD SALT ETC.                      | 36,308         | 27,612         | 16,083         | 0              | 35,000             | 35,000            |                    |
| 62250 EQUIPMENT MAINTENANCE               | 18,377         | 25,036         | 15,107         | 813            | 30,000             | 30,000            |                    |
| 62265 FUEL & OIL                          | 8,858          | 4,364          | 3,685          | 896            | 9,500              | 9,500             |                    |
| 62270 UTILITIES                           | 3,882          | 249            | 0              | 0              | 1,800              | 1,800             |                    |
| 62380 STREET MAINTENANCE                  | 26,712         | 221,446        | 156,210        | 67,543         | 700,000            | 700,000           |                    |
| 62710 STREET REBUILD                      | 175,227        | 78             | 225,000        | 0              | 0                  | 0                 |                    |

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|                                                     | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Total Class C Roads</b>                          |                |                |                |                |                    |                   |                    |
| <b>Total Highways and public improvements</b>       | 269,363        | 278,784        | 416,084        | 69,251         | 776,300            | 776,300           |                    |
| <b>Parks, recreation, and public property</b>       | 447,230        | 492,554        | 538,018        | 69,628         | 831,600            | 831,600           |                    |
| <b>Parks</b>                                        |                |                |                |                |                    |                   |                    |
| 64260 EQUIPMENT MAINTENANCE                         | 7,679          | 2,024          | 1,363          | 863            | 6,000              | 6,000             |                    |
| 64260 FACILITIES MAINTENANCE                        | 55             | 279            | 964            | 116            | 5,000              | 5,000             |                    |
| 64265 FUEL & OIL                                    | 4,753          | 3,228          | 2,616          | 2,739          | 6,000              | 6,000             |                    |
| 64270 UTILITIES                                     | 43,690         | 61,152         | 69,287         | 52,728         | 70,000             | 70,000            |                    |
| 64280 TELEPHONE                                     | 1,425          | 1,304          | 1,215          | 364            | 1,800              | 1,800             |                    |
| 64390 SPECIAL PROJECTS                              | 0              | 0              | 227            | 0              | 1,000              | 1,000             |                    |
| 64400 RECREATION/ATHLETICS                          | 2,722          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 64450 CITY CELEBRATION/ EVENTS                      | 15,443         | 13,941         | 18,522         | 0              | 10,000             | 10,000            |                    |
| 64460 SUPPLIES                                      | 11,057         | 8,367          | 8,912          | 4,679          | 15,000             | 15,000            |                    |
| 64740 PURCHASE OF EQUIPMENT                         | 0              | 93,291         | 13,340         | 0              | 0                  | 0                 |                    |
| <b>Total Parks</b>                                  | 86,823         | 183,585        | 116,444        | 61,489         | 114,800            | 114,800           |                    |
| <b>Total Parks, recreation, and public property</b> | 86,823         | 183,585        | 116,444        | 61,489         | 114,800            | 114,800           |                    |
| <b>Transfers</b>                                    |                |                |                |                |                    |                   |                    |
| 64915 TRANS TO CAP PROJ/EQUIPMENT                   | 290,073        | 215,000        | 285,000        | 0              | 300,000            | 300,000           |                    |
| 64920 TRANS TO SOLID WASTE FUND                     | 0              | 50,000         | 0              | 0              | 0                  | 0                 |                    |
| 90941 TRANS TO CAP PROJ - FUT IMP                   | 1,400,000      | 1,000,000      | 0              | 0              | 0                  | 0                 |                    |
| 90945 TRANS TO CAP PROJ - FIRE APP                  | 50,000         | 15,000         | 15,000         | 0              | 15,000             | 15,000            |                    |
| <b>Total Transfers</b>                              | 1,740,073      | 1,280,000      | 300,000        | 0              | 315,000            | 315,000           |                    |
| <b>Total Expenditures:</b>                          | 3,446,614      | 3,138,538      | 2,112,644      | 612,793        | 3,045,500          | 3,075,500         |                    |
| <b>Total Change In Net Position</b>                 | 524,739        | (63,519)       | 1,462,285      | 535,894        | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
 21 Park - 07/01/2025 to 06/30/2026  
 100.00% of the fiscal year has expired

|                                  | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Interest                         |                |                |                |                |                    |                   |                    |
| 30110 INTEREST                   | 45,621         | 72,381         | 68,393         | 25,583         | 40,000             | 40,000            |                    |
| Total Interest                   | 45,621         | 72,381         | 68,393         | 25,583         | 40,000             | 40,000            |                    |
| Miscellaneous revenue            |                |                |                |                |                    |                   |                    |
| 34150 PARK IMPACT FEES           | 21,537         | 35,895         | 52,646         | 11,965         | 23,930             | 23,930            |                    |
| 39110 USAGE OF BEG FUND BALANCE  | 0              | 0              | 0              | 0              | 836,070            | 836,070           |                    |
| Total Miscellaneous revenue      | 21,537         | 35,895         | 52,646         | 11,965         | 860,000            | 860,000           |                    |
| Total Revenue:                   | 67,158         | 108,276        | 121,039        | 37,548         | 900,000            | 900,000           |                    |
| Expenditures:                    |                |                |                |                |                    |                   |                    |
| Miscellaneous                    |                |                |                |                |                    |                   |                    |
| 40300 PARK CONSTRUCTION          | 0              | 0              | 109,991        | 78,604         | 900,000            | 900,000           |                    |
| 40310 PARK ENGINEERING           | 0              | 17,150         | 3,300          | 0              | 0                  | 0                 |                    |
| 40320 PARK ADMINISTRATION        | 0              | 17,150         | 0              | 0              | 900,000            | 900,000           |                    |
| Total Miscellaneous              | 0              | 17,150         | 113,291        | 78,604         | 900,000            | 900,000           |                    |
| Total Expenditures:              | 0              | 17,150         | 113,291        | 78,604         | 900,000            | 900,000           |                    |
| Total Change In Net Position     | 67,158         | 91,126         | 7,748          | (41,056)       | 0                  | 0                 |                    |
| Income or Expense                |                |                |                |                |                    |                   |                    |
| Income From Operations:          |                |                |                |                |                    |                   |                    |
| Operating income                 | 0              | 0              | 83,357         | 0              | 0                  | 0                 |                    |
| 33200 GRANT REVENUE- STATE GRANT | 0              | 0              | 83,357         | 0              | 0                  | 0                 |                    |
| Total Operating income           | 0              | 0              | 83,357         | 0              | 0                  | 0                 |                    |
| Total Income From Operations:    | 0              | 0              | 83,357         | 0              | 0                  | 0                 |                    |
| Total Income or Expense          | 0              | 0              | 83,357         | 0              | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**41 CP/Future Improvements - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                  | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Interest                         |                |                |                |                |                    |                   |                    |
| 30110 INTEREST                   | 199,800        | 375,783        | 392,228        | 142,943        | 240,000            | 240,000           |                    |
| Total Interest                   | 199,800        | 375,783        | 392,228        | 142,943        | 240,000            | 240,000           |                    |
| Miscellaneous revenue            |                |                |                |                |                    |                   |                    |
| 30200 TRANSFER FROM GENERAL FUND | 1,400,000      | 1,000,000      | 0              | 0              | 0                  | 0                 |                    |
| 30300 FUND BALANCE - BEG OF YEAR | 0              | 0              | 0              | 0              | (106,018)          | (106,018)         |                    |
| Total Miscellaneous revenue      | 1,400,000      | 1,000,000      | 0              | 0              | (106,018)          | (106,018)         |                    |
| Total Revenue:                   | 1,599,800      | 1,375,783      | 392,228        | 142,943        | 133,982            | 133,982           |                    |
| Expenditures:                    |                |                |                |                |                    |                   |                    |
| Miscellaneous                    |                |                |                |                |                    |                   |                    |
| 40300 CONSTRUCTION               | 185,912        | 5,290          | 371,593        | 16,962         | 0                  | 0                 |                    |
| 40320 ADMINISTRATION             | 0              | 0              | 5,119          | 0              | 0                  | 0                 |                    |
| Total Miscellaneous              | 185,912        | 5,290          | 376,713        | 16,962         | 0                  | 0                 |                    |
| Transfers                        |                |                |                |                |                    |                   |                    |
| 40900 TRANSFER TO GENERAL FUND   | 0              | 0              | 225,000        | 0              | 133,982            | 133,982           |                    |
| Total Transfers                  | 0              | 0              | 225,000        | 0              | 133,982            | 133,982           |                    |
| Total Expenditures:              | 185,912        | 5,290          | 601,713        | 16,962         | 133,982            | 133,982           |                    |
| Total Change In Net Position     | 1,413,888      | 1,370,493      | (209,484)      | 125,981        | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**42 Town Hall/Fire Station - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                               | 2023   | 2024   | 2025   | 2026   | Original | Amended | Worksheet |
|-------------------------------|--------|--------|--------|--------|----------|---------|-----------|
|                               | Actual | Actual | Actual | Actual | Budget   | Budget  | Notes     |
| Change In Net Position        |        |        |        |        |          |         |           |
| Revenue:                      |        |        |        |        |          |         |           |
| Interest                      |        |        |        |        |          |         |           |
| 30100 INTEREST EARNED REVENUE | 3,463  | 5,218  | 5,024  | 2,017  | 0        | 0       |           |
| Total Interest                | 3,463  | 5,218  | 5,024  | 2,017  | 0        | 0       |           |
| Total Revenue:                | 3,463  | 5,218  | 5,024  | 2,017  | 0        | 0       |           |
| Total Change In Net Position  | 3,463  | 5,218  | 5,024  | 2,017  | 0        | 0       |           |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
 43 Fire Apparatus - 07/01/2025 to 06/30/2026  
 100.00% of the fiscal year has expired

|                                      | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>        |                |                |                |                |                    |                   |                    |
| Revenue:                             |                |                |                |                |                    |                   |                    |
| Interest                             |                |                |                |                |                    |                   |                    |
| 30110 INTEREST EARNED                | 3,863          | 8,690          | 8,781          | 3,692          | 4,000              | 4,000             |                    |
| Total Interest                       | 3,863          | 8,690          | 8,781          | 3,692          | 4,000              | 4,000             |                    |
| Miscellaneous revenue                |                |                |                |                |                    |                   |                    |
| 38110 TRANS FROM GENERAL FUND        | 50,000         | 15,000         | 15,000         | 0              | 15,000             | 15,000            |                    |
| 39100 BEGINNING FUND BAL FIRE APP RE | 0              | 0              | 0              | 0              | (19,000)           | (19,000)          |                    |
| Total Miscellaneous revenue          | 50,000         | 15,000         | 15,000         | 0              | (4,000)            | (4,000)           |                    |
| Total Revenue:                       | 53,863         | 23,690         | 23,781         | 3,692          | 0                  | 0                 |                    |
| Total Change In Net Position         | 53,863         | 23,690         | 23,781         | 3,692          | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**44 Capital Projects- Equipment Fund - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                  | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>    |                |                |                |                |                    |                   |                    |
| Revenue:                         |                |                |                |                |                    |                   |                    |
| Interest                         |                |                |                |                |                    |                   |                    |
| 38600 INTEREST EARNED            | 29,805         | 51,120         | 56,884         | 28,515         | 0                  | 0                 |                    |
| Total Interest                   | 29,805         | 51,120         | 56,884         | 28,515         | 0                  | 0                 |                    |
| Miscellaneous revenue            |                |                |                |                |                    |                   |                    |
| 38100 TRANSFER FROM GENERAL FUND | 290,073        | 215,000        | 285,000        | 0              | 300,000            | 300,000           |                    |
| 39100 BEG FUND BALANCE           | 0              | 0              | 0              | 0              | (300,000)          | (300,000)         |                    |
| Total Miscellaneous revenue      | 290,073        | 215,000        | 285,000        | 0              | 0                  | 0                 |                    |
| Total Revenue:                   | 319,878        | 266,120        | 341,884        | 28,515         | 0                  | 0                 |                    |
| Expenditures:                    |                |                |                |                |                    |                   |                    |
| Transfers                        |                |                |                |                |                    |                   |                    |
| 40900 TRAN TO GEN FUND           | 147,000        | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Transfers                  | 147,000        | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Expenditures:              | 147,000        | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Change In Net Position     | 172,878        | 266,120        | 341,884        | 28,515         | 0                  | 0                 |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**51 Water Fund - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                      | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Actual   | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>             |                  |                  |                  |                |                    |                   |                    |
| <b>Income From Operations:</b>       |                  |                  |                  |                |                    |                   |                    |
| <b>Operating income</b>              |                  |                  |                  |                |                    |                   |                    |
| 37100 WATER SALES                    | 1,282,188        | 1,802,920        | 1,756,882        | 982,623        | 1,600,000          | 1,600,000         |                    |
| 37300 CONNECTION FEES                | 4,500            | 7,600            | 13,275           | 2,500          | 5,000              | 5,000             |                    |
| 37500 LATE FEES/ PENALTIES           | 14,632           | 17,550           | 15,756           | 8,010          | 0                  | 0                 |                    |
| 37550 WATER SHUT-OFF RE-CONNECT FEE  | 925              | 1,275            | 1,300            | 525            | 0                  | 0                 |                    |
| 37800 MISCELLANEOUS REVENUE          | 440              | 483              | 5,617            | 0              | 0                  | 0                 |                    |
| <b>Total Operating income</b>        | <b>1,302,685</b> | <b>1,829,827</b> | <b>1,792,830</b> | <b>993,658</b> | <b>1,605,000</b>   | <b>1,605,000</b>  |                    |
| <b>Operating expense</b>             |                  |                  |                  |                |                    |                   |                    |
| 70131 PENSION EXPENSE- ACTUARY CALC  | (8,146)          | (1,747)          | 5,545            | 0              | 0                  | 0                 |                    |
| 70150 BAD DEBT EXPENSE               | 786              | 0                | 0                | 0              | 0                  | 0                 |                    |
| 70210 SUBSCRIPTIONS & MEMBERSHIPS    | 923              | 1,069            | 1,098            | 1,028          | 1,500              | 1,500             |                    |
| 70240 METERS - CONNECTIONS - ETC.    | 32,557           | 45,905           | 10,551           | 9,907          | 40,000             | 40,000            |                    |
| 70250 EQUIPMENT-SUPPLIES & MAINT     | 33,946           | 141,152          | 45,817           | 29,943         | 150,000            | 150,000           |                    |
| 70260 BLDG & GRD OP EXP & SUPPLIES   | 282              | 112              | 8                | 66             | 0                  | 0                 |                    |
| 70265 FUEL & OIL                     | 2,447            | 2,071            | 1,360            | 896            | 4,000              | 4,000             |                    |
| 70270 UTILITIES                      | 122,818          | 108,782          | 166,520          | 91,885         | 190,000            | 190,000           |                    |
| 70280 TELEPHONE                      | 1,490            | 1,519            | 1,215            | 354            | 1,800              | 1,800             |                    |
| 70285 TELEMETRY REPAIR/MAINTENANCE   | 220              | 865              | 1,401            | 527            | 1,500              | 1,500             |                    |
| 70300 CONTRACTUAL SERVICES           | 6,563            | 10,114           | 5,823            | 3,984          | 23,000             | 23,000            |                    |
| 70310 CONTRACT SERVICES - ENGINEER   | 995              | 25,042           | 14,240           | 4,587          | 35,000             | 35,000            |                    |
| 70320 SUVMVA ASSESSMENT              | 0                | 457              | 564              | 564            | 700                | 700               |                    |
| 70360 EDUCATION, TRAINING & CONF     | 487              | 364              | 0                | 0              | 3,000              | 3,000             |                    |
| 70395 WATER RIGHT EXPENSES           | 25,144           | 10,756           | 12,636           | 11,865         | 25,000             | 25,000            |                    |
| 70465 XPRESS BILL PAY SERVICE        | 4,485            | 6,087            | 6,802            | 3,912          | 7,000              | 7,000             |                    |
| 70650 DEPRECIATION                   | 398,710          | 443,974          | 442,665          | 182,915        | 460,000            | 460,000           |                    |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 374,010          | 391,650          | 406,602          | 169,420        | 406,602            | 406,602           |                    |
| <b>Total Operating expense</b>       | <b>997,718</b>   | <b>1,188,172</b> | <b>1,122,846</b> | <b>511,854</b> | <b>1,349,102</b>   | <b>1,349,102</b>  |                    |
| <b>Total Income From Operations:</b> | <b>304,967</b>   | <b>641,655</b>   | <b>669,984</b>   | <b>481,804</b> | <b>255,898</b>     | <b>255,898</b>    |                    |
| <b>Non-Operating Items:</b>          |                  |                  |                  |                |                    |                   |                    |
| <b>Non-Operating Income</b>          |                  |                  |                  |                |                    |                   |                    |
| 38500 IMPACT FEES                    | 50,877           | 84,795           | 130,019          | 28,265         | 56,530             | 56,530            |                    |
| 38600 INTEREST EARNED REVENUE        | 165,470          | 267,538          | 303,227          | 137,126        | 170,000            | 170,000           |                    |
| 80400 DONATED ASSETS - BUDJ TO GAAP  | 0                | (82,840)         | (80,000)         | 0              | 0                  | 0                 |                    |
| <b>Total Non-Operating Income</b>    | <b>216,347</b>   | <b>435,173</b>   | <b>513,246</b>   | <b>165,391</b> | <b>226,530</b>     | <b>226,530</b>    |                    |
| <b>Non-operating expense</b>         |                  |                  |                  |                |                    |                   |                    |
| 70740 PURCHASE OF EQUIPMENT          | 68,342           | 123,930          | 84,283           | 0              | 290,000            | 290,000           |                    |
| 75980 LOSS ON ASSETS                 | 0                | 0                | (3,346)          | 0              | 0                  | 0                 |                    |
| 79710 CAP OUTLAY - NEW CONSTRUCTION  | 184,686          | 0                | 233,180          | 0              | 730,000            | 730,000           |                    |
| 80200 CAP OUTLAY - BUDGET TO GAAP    | (246,731)        | (123,930)        | (317,463)        | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>   | <b>6,297</b>     | <b>0</b>         | <b>(3,346)</b>   | <b>0</b>       | <b>1,020,000</b>   | <b>1,020,000</b>  |                    |
| <b>Total Non-Operating Items:</b>    | <b>210,050</b>   | <b>435,173</b>   | <b>516,592</b>   | <b>165,391</b> | <b>(793,470)</b>   | <b>(793,470)</b>  |                    |
| <b>Total Income or Expense</b>       | <b>515,017</b>   | <b>1,076,828</b> | <b>1,186,576</b> | <b>647,195</b> | <b>(537,572)</b>   | <b>(537,572)</b>  |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**51 Water Fund - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

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**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**54 Sewer Fund - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                      | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Actual   | 2026<br>Actual  | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|------------------|------------------|------------------|-----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>             |                  |                  |                  |                 |                    |                   |                    |
| <b>Income From Operations:</b>       |                  |                  |                  |                 |                    |                   |                    |
| <b>Operating income</b>              |                  |                  |                  |                 |                    |                   |                    |
| 37100 SEWER SERVICE FEE              | 1,267,498        | 1,333,988        | 1,362,410        | 573,451         | 1,325,000          | 1,325,000         |                    |
| 37300 CONNECTION FEE                 | 1,800            | 3,000            | 4,800            | 1,000           | 2,000              | 2,000             |                    |
| <b>Total Operating income</b>        | <b>1,269,298</b> | <b>1,336,988</b> | <b>1,367,210</b> | <b>574,451</b>  | <b>1,327,000</b>   | <b>1,327,000</b>  |                    |
| <b>Operating expense</b>             |                  |                  |                  |                 |                    |                   |                    |
| 70131 PENSION EXPENSE- ACTUARY CALC  | (1,938)          | (6,485)          | 1,321            | 0               | 0                  | 0                 |                    |
| 70150 BAD DEBT EXPENSE               | 936              | 0                | 0                | 0               | 0                  | 0                 |                    |
| 70250 EQUIPMENT-SUPPLIES & MAINT     | 8,042            | 7,110            | 4,235            | 6,413           | 20,000             | 20,000            |                    |
| 70260 BLDG & GROUNDS OPERATING       | 4,225            | 5,051            | 7                | 66              | 3,000              | 3,000             |                    |
| 70265 FUEL & OIL                     | 2,164            | 2,300            | 1,360            | 896             | 4,000              | 4,000             |                    |
| 70280 TELEPHONE                      | 1,284            | 1,317            | 1,215            | 374             | 1,800              | 1,800             |                    |
| 70300 CONTRACTED SERVICES            | 14,800           | 15,200           | 35,200           | 0               | 18,000             | 18,000            |                    |
| 70310 CONTRACTED SERVICES - ENGINEER | 0                | 31,403           | 1,744            | 0               | 15,000             | 15,000            |                    |
| 70325 O & M PAYSON                   | 848,716          | 917,884          | 930,661          | 323,068         | 970,000            | 970,000           |                    |
| 70330 CONT SERVICES - O & M SALEM    | 32,665           | 33,227           | 33,024           | 11,112          | 37,000             | 37,000            |                    |
| 70360 EDUCATION, TRAINING & CONF     | 987              | 464              | 0                | 0               | 1,500              | 1,500             |                    |
| 70465 XPRESS BILL PAY SERVICE        | 4,485            | 6,087            | 6,543            | 3,912           | 7,000              | 7,000             |                    |
| 70650 DEPRECIATION                   | 115,435          | 114,177          | 120,594          | 45,835          | 125,000            | 125,000           |                    |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 89,050           | 93,250           | 96,810           | 40,340          | 96,810             | 96,810            |                    |
| <b>Total Operating expense</b>       | <b>1,120,851</b> | <b>1,220,985</b> | <b>1,232,713</b> | <b>432,018</b>  | <b>1,299,110</b>   | <b>1,299,110</b>  |                    |
| <b>Total Income From Operations:</b> | <b>148,447</b>   | <b>116,004</b>   | <b>134,497</b>   | <b>142,433</b>  | <b>27,890</b>      | <b>27,890</b>     |                    |
| <b>Non-Operating Items:</b>          |                  |                  |                  |                 |                    |                   |                    |
| <b>Non-Operating income</b>          |                  |                  |                  |                 |                    |                   |                    |
| 38500 IMPACT FEE                     | 8,077            | 13,455           | 15,170           | 708             | 0                  | (389,202)         |                    |
| 38600 INTEREST EARNED REVENUE        | 58,298           | 95,127           | 102,051          | 44,492          | 60,000             | 60,000            |                    |
| 80400 DONATED ASSETS - BUDJ TO GAAP  | 0                | (83,456)         | 0                | 0               | 0                  | 0                 |                    |
| <b>Total Non-Operating income</b>    | <b>66,375</b>    | <b>192,038</b>   | <b>117,221</b>   | <b>45,200</b>   | <b>60,000</b>      | <b>(329,202)</b>  |                    |
| <b>Non-operating expense</b>         |                  |                  |                  |                 |                    |                   |                    |
| 75710 CAPITAL OUTLAY - OTHER         | 6,672            | 0                | 0                | 0               | 0                  | 0                 |                    |
| 75980 LOSS ON ASSETS                 | 0                | 0                | (3,346)          | 0               | 0                  | 0                 |                    |
| 79740 PURCHASE OF EQUIPMENT          | 35,897           | 62,102           | 84,283           | 115,692         | 410,000            | 410,000           |                    |
| 80200 CAP OUTLAY - BUDGET TO GAAP    | (42,568)         | (62,102)         | (84,283)         | 0               | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>   | <b>0</b>         | <b>0</b>         | <b>(3,346)</b>   | <b>115,692</b>  | <b>410,000</b>     | <b>410,000</b>    |                    |
| <b>Total Non-Operating Items:</b>    | <b>66,375</b>    | <b>192,038</b>   | <b>120,567</b>   | <b>(70,491)</b> | <b>(350,000)</b>   | <b>(739,202)</b>  |                    |
| <b>Total Income or Expense</b>       | <b>214,822</b>   | <b>308,042</b>   | <b>255,064</b>   | <b>71,942</b>   | <b>(322,110)</b>   | <b>(711,312)</b>  |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**55 Storm Drainage System - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual  | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|---------------------------------------|----------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>              |                |                |                |                 |                    |                   |                    |
| <b>Income From Operations:</b>        |                |                |                |                 |                    |                   |                    |
| Operating income                      | 99,023         | 100,621        | 101,902        | 42,844          | 100,000            | 100,000           |                    |
| 30100 STORM DRAINAGE FEE              | 99,023         | 100,621        | 101,902        | 42,844          | 100,000            | 100,000           |                    |
| <b>Total Operating Income</b>         |                |                |                |                 |                    |                   |                    |
| Operating expense                     |                |                |                |                 |                    |                   |                    |
| 40210 PERMIT FEES                     | 750            | 750            | 750            | 1,500           | 800                | 800               |                    |
| 40250 EQUIPMENT-SUPPLIES & MAINT      | 16,337         | 393            | 2,304          | 5,302           | 10,000             | 10,000            |                    |
| 40305 CONTRACTUAL SERVICES            | 0              | 0              | 0              | 0               | 200                | 200               |                    |
| 40310 STORM DRAINAGE - ENGINEERING    | 0              | 0              | 4,500          | 35,705          | 20,000             | 45,000            |                    |
| 40650 DEPRECIATION                    | 41,727         | 44,857         | 50,985         | 18,750          | 50,000             | 50,000            |                    |
| 70150 BAD DEBT EXPENSE                | 132            | 0              | 0              | 0               | 0                  | 0                 |                    |
| 70900 ADMINISTRATIVE FEE- TO GEN.FUND | 26,715         | 27,975         | 29,043         | 12,100          | 29,043             | 29,043            |                    |
| <b>Total Operating expense</b>        | <b>85,661</b>  | <b>73,974</b>  | <b>87,581</b>  | <b>73,357</b>   | <b>110,043</b>     | <b>135,043</b>    |                    |
| <b>Total Income From Operations:</b>  | <b>13,362</b>  | <b>26,647</b>  | <b>14,320</b>  | <b>(30,513)</b> | <b>(10,043)</b>    | <b>(35,043)</b>   |                    |
| <b>Non-Operating Items:</b>           |                |                |                |                 |                    |                   |                    |
| Non-Operating Income                  |                |                |                |                 |                    |                   |                    |
| 33300 GRANT REVENUE- NON OPERATING    | 0              | 0              | 0              | 24,298          | 0                  | 0                 |                    |
| 38600 INTEREST EARNED                 | 22,706         | 36,033         | 36,392         | 15,179          | 20,000             | 20,000            |                    |
| 50500 DONATED ASSETS - BUDJ TO GAAP   | 0              | (116,315)      | 0              | 0               | 0                  | 0                 |                    |
| <b>Total Non-Operating Income</b>     | <b>22,706</b>  | <b>152,348</b> | <b>36,392</b>  | <b>39,477</b>   | <b>20,000</b>      | <b>20,000</b>     |                    |
| Non-operating expense                 |                |                |                |                 |                    |                   |                    |
| 40740 PURCHASE OF EQUIPMENT           | 0              | 41,402         | 48,811         | 0               | 150,000            | 150,000           |                    |
| 50200 CAP OUTLAY - BUDGET TO GAAP     | 0              | (41,402)       | (48,811)       | 0               | 0                  | 0                 |                    |
| <b>Total Non-Operating expense</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>150,000</b>     | <b>150,000</b>    |                    |
| <b>Total Non-Operating Items:</b>     | <b>22,706</b>  | <b>152,348</b> | <b>36,392</b>  | <b>39,477</b>   | <b>(130,000)</b>   | <b>(130,000)</b>  |                    |
| <b>Total Income or Expense</b>        | <b>36,068</b>  | <b>178,995</b> | <b>50,713</b>  | <b>8,964</b>    | <b>(140,043)</b>   | <b>(165,043)</b>  |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
**56 Solid Waste Fund - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                                 | 2023<br>Actual | 2024<br>Actual  | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------|----------------|-----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                        |                |                 |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                  |                |                 |                |                |                    |                   |                    |
| <b>Operating income</b>                         |                |                 |                |                |                    |                   |                    |
| 30100 SOLID WASTE COLLECTION CHARGES (1st Can)  | 221,999        | 223,316         | 235,476        | 98,947         | 234,000            | 234,000           |                    |
| 30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can) | 59,417         | 66,269          | 99,994         | 43,851         | 94,000             | 94,000            |                    |
| 30500 RECYCLE CAN CHARGES                       | 68,653         | 69,361          | 86,295         | 35,325         | 86,000             | 86,000            |                    |
| <b>Total Operating income</b>                   | <b>350,069</b> | <b>358,946</b>  | <b>421,765</b> | <b>178,123</b> | <b>414,000</b>     | <b>414,000</b>    |                    |
| <b>Operating expense</b>                        |                |                 |                |                |                    |                   |                    |
| 40300 WASTE COLLECTION - CONTRACTED             | 204,140        | 220,589         | 227,067        | 77,768         | 233,000            | 233,000           |                    |
| 40310 EXTRA DUMPSTERS- CONTRACTED               | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| 40320 WASTE CONTAINERS- CONTRACTED              | 52,102         | 55,429          | 63,761         | 29,629         | 60,000             | 60,000            |                    |
| 40500 RECYCLING FEES- CONTRACTED                | 68,337         | 70,260          | 69,146         | 17,982         | 80,000             | 80,000            |                    |
| 40550 XPRESS BILL SERVICE CHARGES               | 2,597          | 6,086           | 7,061          | 3,912          | 7,000              | 7,000             |                    |
| 40900 ADMINISTRATION FEE                        | 26,715         | 27,975          | 29,043         | 12,100         | 29,043             | 29,043            |                    |
| <b>Total Operating expense</b>                  | <b>353,892</b> | <b>380,339</b>  | <b>396,078</b> | <b>141,391</b> | <b>409,043</b>     | <b>409,043</b>    |                    |
| <b>Total Income From Operations:</b>            | <b>(3,823)</b> | <b>(21,393)</b> | <b>25,687</b>  | <b>36,732</b>  | <b>4,957</b>       | <b>4,957</b>      |                    |
| <b>Non-Operating Items:</b>                     |                |                 |                |                |                    |                   |                    |
| Non-operating income                            | 0              | 50,000          | 0              | 0              | 0                  | 0                 |                    |
| 39100 TRANSFER FROM GEREAL FUND                 | 0              | 50,000          | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating income</b>               | <b>0</b>       | <b>50,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>               | <b>0</b>       | <b>50,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                  | <b>(3,823)</b> | <b>28,607</b>   | <b>25,687</b>  | <b>36,732</b>  | <b>4,957</b>       | <b>4,957</b>      |                    |

**Elk Ridge City**  
**ELK RIDGE CITY AMENDED 2025-2026 BUDGET**  
91 GFA / GLTD - 07/01/2025 to 06/30/2026  
100.00% of the fiscal year has expired

|                                      | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | Original<br>Budget | Amended<br>Budget | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>        |                |                |                |                |                    |                   |                    |
| Revenue:                             |                |                |                |                |                    |                   |                    |
| Miscellaneous revenue                |                |                |                |                |                    |                   |                    |
| 30100 REMOVE ADMIN FEE - WATER       | (374,010)      | (391,650)      | (406,602)      | 0              | 0                  | 0                 |                    |
| 30200 REMOVE ADMIN FEE - SEWER       | (89,050)       | (93,250)       | (96,810)       | 0              | 0                  | 0                 |                    |
| 30300 REMOVE ADMIN FEE- STORM DRAIN  | (26,715)       | (27,975)       | (29,043)       | 0              | 0                  | 0                 |                    |
| 30400 REMOVE ADMIN FEE- SOLID WASTE  | (26,715)       | (27,975)       | (29,043)       | 0              | 0                  | 0                 |                    |
| 30800 GAIN OR LOSS ON SALE OF ASSETS | 0              | (3,454)        | 15,969         | 0              | 0                  | 0                 |                    |
| 31300 DONATED ASSETS - ROADS         | 0              | 1,056,824      | 346,000        | 0              | 0                  | 0                 |                    |
| Total Miscellaneous revenue          | (516,490)      | 512,520        | (199,529)      | 0              | 0                  | 0                 |                    |
| Total Revenue:                       | (516,490)      | 512,520        | (199,529)      | 0              | 0                  | 0                 |                    |
| Expenditures:                        |                |                |                |                |                    |                   |                    |
| Capital Outlay/Depn Exp              |                |                |                |                |                    |                   |                    |
| Capital Outlay                       |                |                |                |                |                    |                   |                    |
| 50105 CAP OUTLAY - GEN GOV           | 0              | (5,290)        | (354,538)      | 0              | 0                  | 0                 |                    |
| 50300 CAP OUTLAY - ROADS             | (528,656)      | (210,443)      | (344,680)      | 0              | 0                  | 0                 |                    |
| 50500 CAP OUTLAY - PARKS             | 0              | (93,291)       | (123,331)      | 0              | 0                  | 0                 |                    |
| Total Capital Outlay                 | (528,656)      | (309,024)      | (822,548)      | 0              | 0                  | 0                 |                    |
| Depreciation Expense                 |                |                |                |                |                    |                   |                    |
| 60100 DEPR. EXP - GEN GOV            | 25,979         | 24,005         | 25,504         | 0              | 0                  | 0                 |                    |
| 60200 DEPR. EXP - PUBLIC SAFETY      | 55,046         | 50,242         | 45,502         | 0              | 0                  | 0                 |                    |
| 60300 DEPR. EXP - ROADS              | 369,109        | 391,188        | 419,053        | 0              | 0                  | 0                 |                    |
| 60400 DEPR. EXP - PARKS              | 38,754         | 42,969         | 39,651         | 0              | 0                  | 0                 |                    |
| Total Depreciation Expense           | 488,888        | 508,403        | 529,710        | 0              | 0                  | 0                 |                    |
| Total Capital Outlay/Depn Exp        | (39,767)       | 199,379        | (292,838)      | 0              | 0                  | 0                 |                    |
| Miscellaneous                        |                |                |                |                |                    |                   |                    |
| 50100 REDUCE EXPENSES - GEN GOVT     | (516,490)      | (555,454)      | (561,498)      | 0              | 0                  | 0                 |                    |
| 50101 PENSION EXPENSE                | (9,310)        | 12,608         | 6,335          | 0              | 0                  | 0                 |                    |
| Total Miscellaneous                  | (525,800)      | (542,846)      | (555,163)      | 0              | 0                  | 0                 |                    |
| Total Expenditures:                  | (565,567)      | (343,467)      | (848,001)      | 0              | 0                  | 0                 |                    |
| Total Change In Net Position         | 49,077         | 855,987        | 648,471        | 0              | 0                  | 0                 |                    |