

**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	2024	2025	2026	Original Budget	Amended Budget	Worksheet Notes
	Actual	Actual	Actual	Actual			
<b>Change in Net Position Revenue:</b>							
<b>Taxes</b>							
31100 CURRENT YEAR PROPERTY TAX	523,331	516,054	531,416	539,845	551,020	551,020	
31150 PRIOR YEAR PROPERTY TAX	14,021	17,888	43,256	9,329	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	528,334	840,000	840,000	
31210 SALES TAX - COUNTY OPTION (A2)	79,502	79,706	81,627	49,348	72,000	72,000	
31250 SALES TAX - COUNTY OPTION (CP)	0	16,541	31,932	21,167	37,000	37,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	37,067	37,594	38,571	22,308	36,000	36,000	
31400 UTILITY FRANCHISE FEES	276,688	268,722	252,987	149,298	270,000	270,000	
<b>Total Taxes</b>	<b>1,780,514</b>	<b>1,802,246</b>	<b>1,857,354</b>	<b>1,319,628</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	192	0	0	
32200 BUILDING PERMITS	86,784	101,501	157,506	89,755	70,000	70,000	
32210 BUILDING PLAN CHECK FEE	61,714	72,968	104,674	62,699	45,500	45,500	
32220 BUILDING BASEMENT INSPECTION FEE	1,875	3,000	4,400	2,800	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,151	1,700	3,200	1,900	3,000	3,000	
<b>Total Licenses and permits</b>	<b>151,706</b>	<b>180,254</b>	<b>270,154</b>	<b>157,346</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	13,162	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	18,310	15,000	15,000	
34140 RENTAL & SALES PAYMENTS	287	250	450	375	0	0	
34150 RECREATION FEES	3,444	0	0	0	0	0	
34152 CREDIT CARD PROCESSING FEE	66	88	96	44	0	0	
34155 COPIER REVENUE	33	48	8	5	0	0	
34165 FEES FOR RETURNED CHECKS	930	1,197	720	0	0	0	
34200 FIRE DEPT REVENUE	150	0	121	50	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	15,989	0	0	
34770 PUBLIC WORKS - SALES	0	380	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	374,010	391,650	406,602	237,188	406,602	406,602	
34920 ADMINISTRATIVE FEE- GARBAGE	26,715	27,975	29,043	16,940	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	89,050	93,250	96,810	56,476	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	26,715	27,975	29,043	16,940	29,043	29,043	
<b>Total Charges for services</b>	<b>1,202,885</b>	<b>637,392</b>	<b>694,744</b>	<b>375,574</b>	<b>588,498</b>	<b>588,498</b>	
<b>Fines and forfeitures</b>							

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	2023	2024	2025	2026	Original	Amended	Worksheet
	Actual	Actual	Actual	Actual	Budget	Budget	Notes
35100 COURT FINES	678	243	0	0	0	0	
35200 COURT COSTS, FEES, ETC.	1,362	1,900	1,000	(250)	0	0	
<b>Total Fines and forfeitures</b>	<b>2,040</b>	<b>2,143</b>	<b>1,000</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	
Interest							
36100 INTEREST RECEIVED	131,311	198,169	216,858	123,090	135,000	135,000	
<b>Total Interest</b>	<b>131,311</b>	<b>198,169</b>	<b>216,858</b>	<b>123,090</b>	<b>135,000</b>	<b>135,000</b>	
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	400	0	0	
36325 VOLUNTEER BEAUTIFICATION PROU 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	
<b>Total Miscellaneous revenue</b>	<b>64,014</b>	<b>14,545</b>	<b>21,495</b>	<b>685</b>	<b>5,000</b>	<b>5,000</b>	
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	(1,215,062)	0	(1,274,674)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	0	1,309,474	
<b>Total Contributions and transfers</b>	<b>147,000</b>	<b>0</b>	<b>225,000</b>	<b>(1,215,062)</b>	<b>133,982</b>	<b>168,782</b>	
<b>Total Revenue:</b>	<b>3,971,353</b>	<b>3,075,019</b>	<b>3,574,929</b>	<b>912,762</b>	<b>3,045,500</b>	<b>3,080,300</b>	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,000	38,950	39,000	222,992	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,508	2,842	2,998	1,740	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	
<b>Total Legislative</b>	<b>14,307</b>	<b>43,225</b>	<b>46,090</b>	<b>24,982</b>	<b>47,400</b>	<b>47,400</b>	
Judicial							
42200 COURT COSTS	0	0	0	0	10,000	10,000	
<b>Total Judicial</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
Administration							
44110 SALARIES & WAGES	466,646	428,016	427,776	282,616	575,120	575,120	
44130 EMPLOYEE BENEFITS	213,054	199,570	175,003	131,461	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	946	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	2,296	3,860	3,326	462	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	500	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	4,060	8,500	8,500	
44300 CONTRACT SERVICES	0	2,475	908	0	11,000	11,000	
44380 ELECTIONS	0	3,444	0	7,004	17,000	17,000	
44395 BEAUTIFICATION COMMITTEE	0	75	0	0	2,000	2,000	
44410 INSURANCE & BONDS	37,111	42,722	43,206	47,214	55,000	55,000	
44435 BANK CHARGES & INTEREST	0	1	948	882	0	0	
44436 RETURNED CHECK CHARGES	0	0	0	(795)	0	0	
44460 MISC. - SERVICES & SUPPLIES	3,323	3,801	3,929	3,794	6,400	6,400	
44465 XPRESS BILL PAY SERVICE	1,888	0	0	0	0	0	
44500 LIBRARY	930	990	1,225	650	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	
<b>Total Administration</b>	<b>480,347</b>	<b>717,893</b>	<b>692,419</b>	<b>489,581</b>	<b>1,081,700</b>	<b>1,081,700</b>	
<b>Non-Departmental</b>							
49300 TOWN PLANNER	32,469	0	0	0	0	0	
49305 CONSULTING FEES & MAG	0	0	2,364	1,500	18,000	18,000	
49310 ENGINEER	12,714	80,115	65,095	32,254	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	15,455	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	
<b>Total Non-Departmental</b>	<b>20,025</b>	<b>110,688</b>	<b>96,550</b>	<b>57,161</b>	<b>218,000</b>	<b>218,000</b>	
<b>Total General government</b>	<b>514,679</b>	<b>871,806</b>	<b>835,059</b>	<b>571,725</b>	<b>1,357,100</b>	<b>1,357,100</b>	
<b>Public safety</b>							
<b>Police</b>							
54460 MISCELLANEOUS SERVICES	137,802	142,403	148,099	77,012	165,000	165,000	
54465 911 SERVICES	13,735	13,665	23,298	7,083	23,000	23,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
<b>Total Police</b>	<b>151,537</b>	<b>156,068</b>	<b>171,397</b>	<b>84,095</b>	<b>193,000</b>	<b>193,000</b>	
<b>Fire</b>							
55110 SALARIES & WAGES	69,627	68,384	70,490	47,745	76,000	106,000	
55130 EMPLOYEE BENEFITS	5,393	5,236	5,393	3,652	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	1,303	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	1,079	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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<b>55360 FD EDUCATION, TRAINING AND SUPPORT</b>	247	70	100	180	500	500	
<b>55380 EMT EDUCATION, TRAINING AND SUPPORT</b>	542	3,138	1,754	1,874	7,700	7,700	
<b>55400 FD INCENTIVES</b>	704	992	1,629	804	1,700	1,700	
<b>55460 MISCELLANEOUS SERVICES</b>	0	0	0	0	5,300	5,300	
<b>55911 DEVELOPMENT- INTERDEPT CHARGE</b>	(4,800)	0	0	0	0	0	
<b>Total Fire</b>	<b>98,365</b>	<b>109,245</b>	<b>105,523</b>	<b>65,907</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	11,925	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	5,300	9,138	6,700	6,755	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>18,680</b>	<b>56,500</b>	<b>56,500</b>	
<b>Town Hall &amp; Fire Station</b>							
57270 UTILITIES	7,951	5,708	9,015	4,705	15,000	15,000	
57275 UTILITIES - PUB WKS BLDG	2,474	5,892	6,692	3,332	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>8,037</b>	<b>23,000</b>	<b>23,000</b>	
<b>Animal control</b>							
58460 MISCELLANEOUS SERVICES	6,317	1,873	5,953	6,890	12,000	12,000	
<b>Total Animal control</b>	<b>6,317</b>	<b>1,873</b>	<b>5,953</b>	<b>6,890</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>183,609</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	93	3,000	3,000	
61280 TELEPHONE	1,229	1,248	1,215	548	1,800	1,800	
61360 EDUCATION, TRAINING & CONFER	593	475	0	0	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	70	173	0	1,616	5,000	5,000	
61460 MISCELLANEOUS SERVICES	5,656	101	600	0	7,000	7,000	
61740 PURCHASE OF EQUIPMENT	167,168	210,443	119,680	0	35,000	35,000	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	0	2,400	
<b>Total Highways</b>	<b>177,857</b>	<b>213,770</b>	<b>121,934</b>	<b>2,257</b>	<b>55,300</b>	<b>57,700</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	3,490	30,000	30,000	
62255 FUEL & OIL	8,858	4,364	3,685	1,779	9,500	9,500	
62270 UTILITIES	3,882	249	0	0	1,800	1,800	
62380 STREET MAINTENANCE	26,712	221,446	156,210	68,602	700,000	700,000	

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62710 STREET REBUILD	175,227	78	225,000		0	0	
<b>Total Class C Roads</b>	<b>269,363</b>	<b>278,784</b>	<b>416,084</b>	<b>73,871</b>	<b>776,300</b>	<b>776,300</b>	
<b>Total Highways and public improvements</b>	<b>447,230</b>	<b>492,554</b>	<b>538,018</b>	<b>75,938</b>	<b>831,600</b>	<b>834,000</b>	
<b>Parks, recreation, and public property</b>							
<b>Parks</b>							
64250 EQUIPMENT MAINTENANCE	7,679	2,024	1,363	1,600	6,000	6,000	
64260 FACILITIES MAINTENANCE	55	279	964	303	5,000	5,000	
64265 FUEL & OIL	4,753	3,228	2,616	3,622	6,000	6,000	
64270 UTILITIES	43,690	61,152	69,287	53,828	70,000	70,000	
64280 TELEPHONE	1,425	1,304	1,215	548	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	50	10,000	10,000	
64460 SUPPLIES	11,057	8,367	8,912	4,608	15,000	15,000	
64740 PURCHASE OF EQUIPMENT	0	93,291	13,340	0	0	2,400	
<b>Total Parks</b>	<b>86,823</b>	<b>183,585</b>	<b>116,444</b>	<b>64,559</b>	<b>114,800</b>	<b>117,200</b>	
<b>Total Parks, recreation, and public property</b>	<b>86,823</b>	<b>183,585</b>	<b>116,444</b>	<b>64,559</b>	<b>114,800</b>	<b>117,200</b>	
<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 - FULT 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>	<b>1,740,073</b>	<b>1,280,000</b>	<b>300,000</b>	<b>0</b>	<b>315,000</b>	<b>315,000</b>	
<b>Total Expenditures:</b>	<b>3,446,614</b>	<b>3,138,538</b>	<b>2,112,644</b>	<b>895,831</b>	<b>3,045,500</b>	<b>3,080,300</b>	
<b>Total Change In Net Position</b>	<b>524,739</b>	<b>(63,519)</b>	<b>1,462,285</b>	<b>16,931</b>	<b>0</b>	<b>0</b>	

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 21 Park - 07/01/2025 to 06/30/2026  
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<b>Change In Net Position</b>							
Revenue:							
Interest							
30110 INTEREST	45,621	72,381	68,393	34,793	40,000	40,000	
Total Interest	45,621	72,381	68,393	34,793	40,000	40,000	
Miscellaneous revenue							
34150 PARK IMPACT FEES	21,537	35,895	52,646	33,502	23,930	23,930	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	836,070	846,070	
Total Miscellaneous revenue	21,537	35,895	52,646	33,502	860,000	870,000	
Total Revenue:	67,158	108,276	121,039	68,295	900,000	910,000	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	0	109,991	89,382	900,000	900,000	
40310 PARK ENGINEERING	0	0	3,300	0	0	10,000	
40320 PARK ADMINISTRATION	0	17,150	0	0	0	0	
Total Miscellaneous	0	17,150	113,291	89,382	900,000	910,000	
Total Expenditures:	0	17,150	113,291	89,382	900,000	910,000	
Total Change In Net Position	67,158	91,126	7,748	(21,087)	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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Revenue:</b>							
Interest							
30110 INTEREST	199,800	375,783	392,228	196,056	240,000	240,000	
Total Interest	199,800	375,783	392,228	196,056	240,000	240,000	
<b>Miscellaneous revenue</b>							
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	196,056	133,982	133,982	
<b>Expenditures:</b>							
<b>Miscellaneous</b>							
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	
<b>Transfers</b>							
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)	179,093	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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Change In Net Position</b>							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	3,463	5,218	5,024	2,766	0	0	
Total Interest	3,463	5,218	5,024	2,766	0	0	
Total Revenue:	3,463	5,218	5,024	2,766	0	0	
Total Change In Net Position	3,463	5,218	5,024	2,766	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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Change In Net Position</b>							
Revenue:							
Interest							
30110 INTEREST EARNED	3,863	8,690	8,781	5,064	4,000	4,000	
Total Interest	3,863	8,690	8,781	5,064	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	5,064	0	0	
Total Change In Net Position	53,863	23,690	23,781	5,064	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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Change In Net Position</b>							
Revenue:							
Interest	29,805	51,120	56,884	39,110	0	0	
38600 INTEREST EARNED	29,805	51,120	56,884	39,110	0	0	
Total Interest							
Miscellaneous revenue	290,073	215,000	285,000	0	300,000	300,000	
38100 TRANSFER FROM GENERAL FUND	0	0	0	0	(300,000)	(300,000)	
39100 BEG FUND BALANCE	290,073	215,000	285,000	0	0	0	
Total Miscellaneous revenue	319,878	266,120	341,884	39,110	0	0	
Total Revenue:							
Expenditures:							
Transfers	147,000	0	0	0	0	0	
40900 TRAN TO GEN FUND	147,000	0	0	0	0	0	
Total Transfers	147,000	0	0	0	0	0	
Total Expenditures:	172,878	266,120	341,884	39,110	0	0	
Total Change In Net Position							

**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	2024	2025	2026	Original	Amended	Worksheet
	Actual	Actual	Actual	Actual	Budget	Budget	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	1,147,787	1,600,000	1,600,000	
37300 CONNECTION FEES	4,500	7,600	13,275	6,500	5,000	5,000	
37500 LATE FEES/ PENALTIES	14,632	17,550	15,756	10,570	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	925	1,275	1,300	900	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>1,165,757</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	37,258	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	1,779	4,000	4,000	
70270 UTILITIES	122,818	108,782	166,520	113,398	190,000	190,000	
70280 TELEPHONE	1,490	1,519	1,215	674	1,800	1,800	
70285 TELEMETRY REPAIR/MAINTENANCE	220	865	1,401	567	1,500	1,500	
70300 CONTRACTUAL SERVICES	6,563	10,114	5,823	4,359	23,000	23,000	
70310 CONTRACT SERVICES - ENGINEER	995	25,042	14,240	4,834	35,000	35,000	
70320 SUVMWA 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	12,165	25,000	25,000	
70465 XPRESS BILL PAY SERVICE	4,485	6,087	6,802	5,327	7,000	7,000	
70650 DEPRECIATION	398,710	443,974	442,665	256,081	460,000	460,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	374,010	391,650	406,602	237,188	406,602	406,602	
<b>Total Operating expense</b>	<b>997,718</b>	<b>1,188,172</b>	<b>1,122,846</b>	<b>685,195</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>480,562</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	79,642	56,530	56,530	
38600 INTEREST EARNED REVENUE	165,470	267,538	303,227	188,077	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>267,719</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	292,400	
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>1,022,400</b>	
<b>Total Non-Operating Items:</b>	<b>210,050</b>	<b>435,173</b>	<b>516,592</b>	<b>267,719</b>	<b>(793,470)</b>	<b>(795,870)</b>	
<b>Total Income or Expense</b>	<b>515,017</b>	<b>1,076,828</b>	<b>1,186,576</b>	<b>748,281</b>	<b>(537,572)</b>	<b>(539,972)</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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet 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	803,833	1,325,000	1,325,000	
37300 CONNECTION FEE	1,800	3,000	4,800	2,600	2,000	2,000	
38200 RETAINED EARNINGS	0	0	0	(3,946)	0	0	
<b>Total Operating Income</b>	<b>1,269,298</b>	<b>1,336,988</b>	<b>1,367,210</b>	<b>802,487</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	7,080	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	1,779	4,000	4,000	
70280 TELEPHONE	1,284	1,317	1,215	558	1,800	1,800	
70300 CONTRACTED SERVICES	14,800	15,200	35,200	15,800	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	485,125	970,000	970,000	
70330 CONT SERVICES - O & M SALEM	32,665	33,227	33,024	19,446	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	5,327	7,000	7,000	
70650 DEPRECIATION	115,435	114,177	120,594	64,169	125,000	125,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	89,050	93,250	96,810	56,476	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>655,826</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>146,662</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	(126,053)	0	(389,202)	
38600 INTEREST EARNED REVENUE	58,298	95,127	102,051	61,024	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>(65,029)</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	412,400	
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>412,400</b>	
<b>Total Non-Operating Items:</b>	<b>66,375</b>	<b>192,038</b>	<b>120,567</b>	<b>(180,721)</b>	<b>(350,000)</b>	<b>(741,602)</b>	
<b>Total Income or Expense</b>	<b>214,822</b>	<b>308,042</b>	<b>255,064</b>	<b>(34,059)</b>	<b>(322,110)</b>	<b>(713,712)</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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>	99,023	100,621	101,902	60,064	100,000	100,000	
30100 STORM DRAINAGE FEE	99,023	100,621	101,902	60,064	100,000	100,000	
<b>Total Operating income</b>	<b>99,023</b>	<b>100,621</b>	<b>101,902</b>	<b>60,064</b>	<b>100,000</b>	<b>100,000</b>	
<b>Operating expense</b>	750	750	750	1,500	800	800	
40210 PERMIT FEES	750	750	750	1,500	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	16,337	393	2,304	6,039	10,000	10,000	
40305 CONTRACTUAL SERVICES	0	0	0	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	0	0	4,500	50,042	20,000	45,000	
40650 DEPRECIATION	41,727	44,857	50,985	26,250	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	16,940	29,043	29,043	
<b>Total Operating expense</b>	<b>85,661</b>	<b>73,974</b>	<b>87,581</b>	<b>100,771</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>(40,708)</b>	<b>(10,043)</b>	<b>(35,043)</b>	
<b>Non-Operating Items:</b>							
<b>Non-operating income</b>	0	0	0	30,122	0	0	
33300 GRANT REVENUE- NON OPERATING	0	0	0	30,122	0	0	
38600 INTEREST EARNED	22,706	36,033	36,392	20,819	20,000	20,000	
50500 DONATED ASSETS - BUDJ TO GAAP	0	(16,315)	0	0	0	0	
<b>Total Non-operating income</b>	<b>22,706</b>	<b>152,348</b>	<b>36,392</b>	<b>50,941</b>	<b>20,000</b>	<b>20,000</b>	
<b>Non-operating expense</b>	0	41,402	48,811	0	150,000	152,400	
40740 PURCHASE OF EQUIPMENT	0	41,402	48,811	0	150,000	152,400	
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>152,400</b>	
<b>Total Non-Operating Items:</b>	<b>22,706</b>	<b>152,348</b>	<b>36,392</b>	<b>50,941</b>	<b>(130,000)</b>	<b>(132,400)</b>	
<b>Total Income or Expense</b>	<b>36,068</b>	<b>178,995</b>	<b>50,713</b>	<b>10,233</b>	<b>(140,043)</b>	<b>(167,443)</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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	221,999	223,316	235,476	138,769	234,000	234,000	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	59,417	66,269	99,994	61,702	94,000	94,000	
30500 RECYCLE CAN CHARGES	68,653	69,361	86,295	49,551	86,000	86,000	
<b>Total Operating Income</b>	<b>350,069</b>	<b>358,946</b>	<b>421,765</b>	<b>250,023</b>	<b>414,000</b>	<b>414,000</b>	
<b>Operating expense</b>							
40300 WASTE COLLECTION - CONTRACTED	204,140	220,589	227,067	119,391	233,000	233,000	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	52,102	55,429	63,761	43,080	60,000	60,000	
40500 RECYCLING FEES- CONTRACTED	68,337	70,260	69,146	28,606	80,000	80,000	
40550 XPRESS BILL SERVICE CHARGES	2,597	6,086	7,061	5,327	7,000	7,000	
40900 ADMINISTRATION FEE	26,715	27,975	29,043	16,940	29,043	29,043	
<b>Total Operating expense</b>	<b>353,892</b>	<b>380,339</b>	<b>396,078</b>	<b>213,344</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>36,679</b>	<b>4,957</b>	<b>4,957</b>	
<b>Non-Operating Items:</b>							
Non-operating income							
39100 TRANSFER FROM GENERAL 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>36,679</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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous revenue</b>							
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	
<b>Total Miscellaneous revenue</b>	<b>(516,490)</b>	<b>512,520</b>	<b>(199,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>(516,490)</b>	<b>512,520</b>	<b>(199,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures:</b>							
<b>Capital Outlay/Deprn Exp</b>							
<b>Capital Outlay</b>							
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	
<b>Total Capital Outlay</b>	<b>(528,656)</b>	<b>(309,024)</b>	<b>(822,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Depreciation Expense</b>							
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	
<b>Total Depreciation Expense</b>	<b>488,888</b>	<b>508,403</b>	<b>529,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Outlay/Deprn Exp</b>	<b>(39,767)</b>	<b>199,379</b>	<b>(292,838)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous</b>							
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	
<b>Total Miscellaneous</b>	<b>(525,800)</b>	<b>(542,846)</b>	<b>(555,163)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>(565,567)</b>	<b>(343,467)</b>	<b>(848,001)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>49,077</b>	<b>855,987</b>	<b>648,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	