

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	Amended	Worksheet
	Actual	Actual	Actual	Actual	Budget	Budget	Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	523,331	516,054	531,416	539,440	551,020	551,020	
31150 PRIOR YEAR PROPERTY TAX	14,021	17,888	43,256	24,368	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	612,945	840,000	840,000	
31210 SALES TAX - COUNTY OPTION (A2)	79,502	79,706	81,627	57,116	72,000	72,000	
31250 SALES TAX - COUNTY OPTION (CP)	0	16,541	31,932	25,148	37,000	37,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	37,067	37,594	38,571	27,483	36,000	36,000	
31400 UTILITY FRANCHISE FEES	276,688	268,722	252,987	164,308	270,000	270,000	
Total Taxes	1,780,514	1,802,246	1,857,354	1,450,807	1,821,020	1,821,020	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	183	1,085	374	228	0	0	
32200 BUILDING PERMITS	86,784	101,501	157,506	103,989	70,000	70,000	
32210 BUILDING PLAN CHECK FEE	61,714	72,968	104,674	71,900	45,500	45,500	
32220 BUILDING BASEMENT INSPECTION FEE	1,875	3,000	4,400	3,200	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,151	1,700	3,200	2,106	3,000	3,000	
Total Licenses and permits	151,706	180,254	270,154	181,422	122,000	122,000	
Intergovernmental revenue							
33100 CLASS C REVENUE	232,843	240,270	288,325	201,419	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	
Total Intergovernmental revenue	491,882	240,270	288,325	201,419	240,000	240,000	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	6,925	15,140	33,340	15,412	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	23,940	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	47	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	22,597	0	0	
34770 PUBLIC WORKS - SALES	0	380	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	374,010	391,650	406,602	271,072	406,602	406,602	
34920 ADMINISTRATIVE FEE- GARBAGE	26,715	27,975	29,043	19,360	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	89,050	93,250	96,810	64,544	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	26,715	27,975	29,043	19,360	29,043	29,043	
Total Charges for services	1,202,885	637,392	694,744	436,857	588,498	588,498	
Fines and forfeitures							

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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	144,932	135,000	135,000	
Total Interest	131,311	198,169	216,858	144,932	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	450	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	735	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	(1,262,077)	0	(1,274,674)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	0	1,309,474	
Total Contributions and transfers	147,000	0	225,000	(1,262,077)	133,982	168,782	
Total Revenue:	3,971,353	3,075,019	3,574,929	1,153,845	3,045,500	3,080,300	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,000	38,950	39,000	26,242	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,508	2,842	2,998	1,989	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	28,481	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	317,056	575,120	575,120	
44130 EMPLOYEE BENEFITS	213,054	199,570	175,003	146,911	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	1,059	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	6,111	24,000	24,000	
44280 TELEPHONE	504	633	580	0	1,000	1,000	
44290 POSTAGE	5,489	6,598	6,309	5,261	8,500	8,500	
44300 CONTRACT SERVICES	0	2,475	908	595	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	47,677	55,000	55,000	
44435 BANK CHARGES & INTEREST	0	1	948	1,008	0	0	
44436 RETURNED CHECK CHARGES	0	0	0	(825)	0	0	
44460 MISC. - SERVICES & SUPPLIES	3,323	3,801	3,929	5,686	6,400	6,400	
44485 XPRESS BILL PAY SERVICE	1,888	0	0	0	0	0	
44500 LIBRARY	930	990	1,225	730	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	546,071	1,081,700	1,081,700	
Non-Departmental							
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	34,506	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	18,055	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	62,014	218,000	218,000	
Total General government	514,679	871,806	835,059	636,566	1,357,100	1,357,100	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	137,802	142,403	148,099	115,517	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	
Total Police	151,537	156,068	171,397	122,601	193,000	193,000	
Fire							
55110 SALARIES & WAGES	69,627	68,384	70,490	54,424	76,000	106,000	
55130 EMPLOYEE BENEFITS	5,393	5,236	5,393	4,163	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	448	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	2,004	7,700	7,700	
55400 FD INCENTIVES	704	992	1,629	1,512	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	
Total Fire	98,365	109,245	105,523	74,018	142,500	172,500	
Building Inspections							
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	13,350	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	5,300	9,138	6,700	6,905	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	
Total Building Inspections	395,021	31,806	24,542	20,255	56,500	56,500	
Town Hall & Fire Station							
57270 UTILITIES	7,951	5,708	9,015	6,176	15,000	15,000	
57275 UTILITIES - PUB WKS BLDG	2,474	5,892	6,692	5,103	8,000	8,000	
57470 SERVICES & SUPPLIES- PUB WKS	0	0	0	191	0	0	
57920 DEVELOPMENT- INDIRECT COSTS	(3,857)	0	0	0	0	0	
Total Town Hall & Fire Station	6,568	11,600	15,707	11,469	23,000	23,000	
Animal control							
58460 MISCELLANEOUS SERVICES	6,317	1,873	5,953	6,890	12,000	12,000	
Total Animal control	6,317	1,873	5,953	6,890	12,000	12,000	
Total Public safety	657,808	310,593	323,123	235,232	427,000	457,000	
Highways and public improvements							
Sanitation							
60430 REFUSE CONTAINERS	0	0	0	(190)	0	0	
Total Sanitation	0	0	0	(190)	0	0	
Highways							
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	625	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	5,666	101	600	0	7,000	7,000	
61740 PURCHASE OF EQUIPMENT	167,518	210,443	119,680	0	35,000	35,000	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	0	2,400	
Total Highways	177,867	213,770	121,934	2,334	55,300	57,700	
Class C Roads							
62200 ROAD SALT ETC.	36,308	27,612	16,083	2,422	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	18,377	25,036	15,107	3,490	30,000	30,000	
62265 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	

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62380 STREET MAINTENANCE	26,712	221,446	156,210	68,602	700,000	700,000	
62710 STREET REBUILD	175,227	78	225,000	0	0	0	
Total Class C Roads	269,363	278,784	416,084	76,293	776,300	776,300	
Total Highways and public improvements	447,230	492,554	538,018	78,436	831,600	834,000	
Parks, recreation, and public property							
Parks							
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	54,792	70,000	70,000	
64280 TELEPHONE	1,425	1,304	1,215	645	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	
Total Parks	86,823	183,585	116,444	65,620	114,800	117,200	
Total Parks, recreation, and public property	86,823	183,585	116,444	65,620	114,800	117,200	
Transfers							
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	
Total Transfers	1,740,073	1,280,000	300,000	0	315,000	315,000	
Total Expenditures:	3,446,614	3,138,538	2,112,644	1,015,855	3,045,500	3,080,300	
Total Change In Net Position	524,739	(63,519)	1,462,285	137,990	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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest	45,621	72,381	68,393	38,890	40,000	40,000	
30110 INTEREST	45,621	72,381	68,393	38,890	40,000	40,000	
Total Interest							
Miscellaneous revenue	21,537	35,895	52,646	38,288	23,930	23,930	
34150 PARK IMPACT FEES	0	0	0	0	836,070	846,070	
39110 USAGE OF BEG FUND BALANCE	21,537	35,895	52,646	38,288	860,000	870,000	
Total Miscellaneous revenue	67,158	108,276	121,039	77,178	900,000	910,000	
Total Revenue:							
Expenditures:							
Miscellaneous	0	0	109,991	89,382	900,000	900,000	
40300 PARK CONSTRUCTION	0	0	3,300	0	0	10,000	
40310 PARK ENGINEERING	0	17,150	0	0	0	0	
40320 PARK ADMINISTRATION	0	17,150	113,291	89,382	900,000	910,000	
Total Miscellaneous	0	17,150	113,291	89,382	900,000	910,000	
Total Expenditures:	67,158	91,126	7,748	(12,204)	0	0	
Total Change In Net Position							
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	

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41 CP/Future Improvements - 07/01/2025 to 06/30/2026
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Change In Net Position							
Revenue:							
Interest:							
30110 INTEREST	199,800	375,783	392,228	219,685	240,000	240,000	
Total Interest	199,800	375,783	392,228	219,685	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	219,685	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)	202,722	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2025-2026 BUDGET
42 Town Hall/Fire Station - 07/01/2025 to 06/30/2026
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Change In Net Position							
Revenue:							
Interest:							
30100 INTEREST EARNED REVENUE	3,463	5,218	5,024	3,099	0	0	
Total Interest	3,463	5,218	5,024	3,099	0	0	
Total Revenue:	3,463	5,218	5,024	3,099	0	0	
Total Change In Net Position	3,463	5,218	5,024	3,099	0	0	

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43 Fire Apparatus - 07/01/2025 to 06/30/2026
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Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	3,863	8,690	8,781	5,674	4,000	4,000	
Total Interest	3,863	8,690	8,781	5,674	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	5,674	0	0	
Total Change In Net Position	53,863	23,690	23,781	5,674	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2025-2026 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2025 to 06/30/2026
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Change In Net Position							
Revenue:							
Interest:							
38600 INTEREST EARNED	29,805	51,120	56,884	43,824	0	0	
Total Interest	29,805	51,120	56,884	43,824	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	43,824	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	43,824	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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	1,282,188	1,802,920	1,756,882	1,228,563	1,600,000	1,600,000	
37300 CONNECTION FEES	4,500	7,600	13,275	7,500	5,000	5,000	
37500 LATE FEES/ PENALTIES	14,632	17,550	15,756	12,030	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	925	1,275	1,300	950	0	0	
37800 MISCELLANEOUS REVENUE	440	483	5,617	0	0	0	
Total Operating income	1,302,685	1,829,827	1,792,830	1,249,043	1,605,000	1,605,000	
Operating expense							
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	38,174	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	119,280	190,000	190,000	
70280 TELEPHONE	1,490	1,519	1,215	800	1,800	1,800	
70285 TELEMETRY REPAIR/MAINTENANCE	220	865	1,401	762	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 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	12,165	25,000	25,000	
70465 XPRESS BILL PAY SERVICE	4,485	6,087	6,802	6,023	7,000	7,000	
70650 DEPRECIATION	398,710	443,974	442,665	292,664	460,000	460,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	374,010	391,650	406,602	271,072	406,602	406,602	
Total Operating expense	997,718	1,188,172	1,122,846	763,478	1,349,102	1,349,102	
Total Income From Operations:	304,967	641,655	669,984	485,566	255,898	255,898	
Non-Operating Items:							
Non-Operating Income							
38500 IMPACT FEES	50,877	84,795	130,019	90,948	56,530	56,530	
38600 INTEREST EARNED REVENUE	165,470	267,538	303,227	210,745	170,000	170,000	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(82,840)	(80,000)	0	0	0	
Total Non-Operating Income	216,347	435,173	513,246	301,693	226,530	226,530	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	68,342	123,930	84,283	197,571	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	830,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(246,731)	(123,930)	(317,463)	0	0	0	
Total Non-Operating expense	6,297	0	(3,346)	197,571	1,020,000	1,122,400	
Total Non-Operating Items:	210,050	435,173	516,592	104,122	(793,470)	(895,870)	
Total Income or Expense	515,017	1,076,828	1,186,576	589,688	(537,572)	(639,972)	

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

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	2024	2025	2026	Original	Amended	Worksheet
	Actual	Actual	Actual	Actual	Budget	Budget	Notes
Income or Expense							
Income From Operations:							
Operating Income							
37100 SEWER SERVICE FEE	1,267,498	1,333,988	1,362,410	919,154	1,325,000	1,325,000	
37300 CONNECTION FEE	1,800	3,000	4,800	3,000	2,000	2,000	
38850 MISCELLANEOUS REVENUE	0	0	0	500	0	0	
Total Operating Income	1,269,298	1,336,988	1,367,210	922,654	1,327,000	1,327,000	
Operating expense							
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	645	1,800	1,800	
70300 CONTRACTED SERVICES - ENGINEER	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	647,703	970,000	970,000	
70330 CONT SERVICES - O & M SALEM	32,665	33,227	33,024	22,224	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	6,023	7,000	7,000	
70650 DEPRECIATION	115,435	114,177	120,594	73,336	125,000	125,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	89,050	93,250	96,810	64,544	96,810	96,810	
Total Operating expense	1,120,851	1,220,985	1,232,713	839,200	1,299,110	1,299,110	
Total Income From Operations:	148,447	116,004	134,497	83,455	27,890	27,890	
Non-Operating Items:							
Non-Operating income							
38500 IMPACT FEE	8,077	13,455	15,170	(382,185)	0	(389,202)	
38600 INTEREST EARNED REVENUE	58,298	95,127	102,051	68,379	60,000	60,000	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(83,456)	0	0	0	0	
Total Non-Operating Income	66,375	192,038	117,221	(313,806)	60,000	(329,202)	
Non-operating expense							
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	313,263	410,000	412,400	
80200 CAP OUTLAY - BUDGET TO GAAP	(42,568)	(62,102)	(84,283)	0	0	0	
Total Non-Operating expense	0	0	(3,346)	313,263	410,000	412,400	
Total Non-Operating Items:	66,375	192,038	120,567	(627,069)	(350,000)	(741,602)	
Total Income or Expense	214,822	308,042	255,064	(543,614)	(322,110)	(713,712)	

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
Income or Expense							
Income From Operations:							
Operating Income	99,023	100,621	101,902	68,679	100,000	100,000	
30100 STORM DRAINAGE FEE	99,023	100,621	101,902	68,679	100,000	100,000	
Total Operating Income	99,023	100,621	101,902	68,679	100,000	100,000	
Operating expense							
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	74,600	20,000	45,000	
40650 DEPRECIATION	41,727	44,857	50,985	30,000	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	19,360	29,043	29,043	
Total Operating expense	85,661	73,974	87,581	131,500	110,043	135,043	
Total Income From Operations:	13,362	26,647	14,320	(62,820)	(10,043)	(35,043)	
Non-Operating Items:							
Non-Operating income							
33300 GRANT REVENUE- NON OPERATING	0	0	0	176,362	0	0	
38600 INTEREST EARNED	22,706	36,033	36,392	23,328	20,000	20,000	
50500 DONATED ASSETS - BUDJ TO GAAP	0	(116,315)	0	0	0	0	
Total Non-Operating Income	22,706	152,348	36,392	199,690	20,000	20,000	
Non-operating expense							
40740 PURCHASE OF EQUIPMENT	0	41,402	48,811	105,038	150,000	152,400	
50200 CAP OUTLAY - BUDGET TO GAAP	0	(41,402)	(48,811)	0	0	0	
Total Non-Operating expense	0	0	0	105,038	150,000	152,400	
Total Non-Operating Items:	22,706	152,348	36,392	94,652	(130,000)	(132,400)	
Total Income or Expense	36,068	178,995	50,713	31,832	(140,043)	(167,443)	

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
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	221,999	223,316	235,476	158,734	234,000	234,000	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	59,417	66,269	99,994	70,656	94,000	94,000	
30500 RECYCLE CAN CHARGES	68,653	69,361	86,295	56,663	86,000	86,000	
Total Operating Income	350,069	358,946	421,765	286,053	414,000	414,000	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	204,140	220,589	227,067	152,278	233,000	233,000	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	52,102	55,429	63,761	53,228	60,000	60,000	
40500 RECYCLING FEES- CONTRACTED	68,337	70,260	69,146	39,508	80,000	80,000	
40550 XPRESS BILL SERVICE CHARGES	2,597	6,086	7,061	6,023	7,000	7,000	
40900 ADMINISTRATION FEE	26,715	27,975	29,043	19,360	29,043	29,043	
Total Operating expense	353,892	380,339	396,078	270,397	409,043	409,043	
Total Income From Operations:	(3,823)	(21,393)	25,687	15,655	4,957	4,957	
Non-Operating Items:							
Non-operating income							
39100 TRANSFER FROM GEREAL FUND	0	50,000	0	0	0	0	
Total Non-operating income	0	50,000	0	0	0	0	
Total Non-Operating Items:	0	50,000	0	0	0	0	
Total Income or Expense	(3,823)	28,607	25,687	15,655	4,957	4,957	

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
Change In Net Position							
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	