

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
31100 CURRENT YEAR PROPERTY TAX	531,416.08	552,681.38	551,020.00	551,020.00
31150 PRIOR YEAR PROPERTY TAX	43,256.09	26,804.46	15,000.00	20,000.00
31200 GENERAL SALES & USE TAX	877,564.00	742,293.88	840,000.00	855,000.00
31210 SALES TAX - COUNTY OPTION (A2)	81,627.17	69,085.62	72,000.00	79,000.00
31250 SALES TAX- COUNTY OPTION (CP)	31,931.90	31,258.90	37,000.00	37,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	38,571.42	30,865.63	36,000.00	35,000.00
31400 UTILITY FRANCHISE FEES	252,986.86	218,230.48	270,000.00	250,000.00
<b>Total Taxes</b>	<b>1,857,353.52</b>	<b>1,671,220.35</b>	<b>1,821,020.00</b>	<b>1,827,020.00</b>
<b>Licenses and permits</b>				
32100 LICENSES, ACCESSORY APT FEES	374.00	464.00	0	0
32200 BUILDING PERMITS	157,505.65	123,198.40	70,000.00	70,000.00
32210 BUILDING PLAN CHECK FEE	104,673.89	87,331.09	45,500.00	45,500.00
32220 BUILDING BASEMENT INSPECTION FEE	4,400.00	3,800.00	3,500.00	3,500.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	3,200.00	2,400.00	3,000.00	3,000.00
<b>Total Licenses and permits</b>	<b>270,153.54</b>	<b>217,193.49</b>	<b>122,000.00</b>	<b>122,000.00</b>
<b>Intergovernmental revenue</b>				
33100 CLASS C REVENUE	288,325.35	244,772.19	240,000.00	250,000.00
<b>Total Intergovernmental revenue</b>	<b>288,325.35</b>	<b>244,772.19</b>	<b>240,000.00</b>	<b>250,000.00</b>
<b>Charges for services</b>				
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	33,340.00	17,537.00	10,000.00	10,000.00
34110 ENG SUBDIV INSPECTIONS	7,106.88	0	2,000.00	2,000.00
34120 ZONING & SUB-DIVISION FEES	35,224.89	24,340.00	15,000.00	15,000.00
34140 RENTAL & SALES PAYMENTS	450.00	575.00	0	0
34152 CREDIT CARD PROCESSING FEE	96.00	70.00	0	0
34155 COPIER REVENUE	8.10	4.69	0	0
34165 FEES FOR RETURNED CHECKS	720.00	0	0	0
34200 FIRE DEPT REVENUE	121.10	50.00	0	0
34460 REFUSE CONTAINERS REVENUE	0	95.00	0	0
34711 ROAD IMPACT FEES	56,178.64	32,508.84	0	29,205.00
34900 ADMINISTRATIVE FEE-WATER FUND	406,602.00	304,956.00	406,602.00	406,602.00
34920 ADMINISTRATIVE FEE- GARBAGE	29,043.00	21,780.00	29,043.00	29,043.00
34950 ADMINISTRATIVE FEE-SEWER FUND	96,810.00	72,612.00	96,810.00	96,810.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	29,043.00	21,780.00	29,043.00	29,043.00
<b>Total Charges for services</b>	<b>694,743.61</b>	<b>496,308.53</b>	<b>588,498.00</b>	<b>617,703.00</b>
<b>Fines and forfeitures</b>				
35200 COURT COSTS, FEES, ETC.	1,000.00	(250.00)	0	0
<b>Total Fines and forfeitures</b>	<b>1,000.00</b>	<b>(250.00)</b>	<b>0</b>	<b>0</b>
<b>Interest</b>				
36100 INTEREST RECEIVED	216,858.01	206,756.19	135,000.00	140,000.00
<b>Total Interest</b>	<b>216,858.01</b>	<b>206,756.19</b>	<b>135,000.00</b>	<b>140,000.00</b>
<b>Miscellaneous revenue</b>				
36300 SUNDRY REVENUE	2,300.00	1,991.88	0	0
36340 SALE OF MAPS, ETC.	0	35.00	0	0
36360 CITY CELEBRATION/ EVENTS- REVENUE	19,195.09	3,250.00	5,000.00	4,000.00
<b>Total Miscellaneous revenue</b>	<b>21,495.09</b>	<b>5,276.88</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>Contributions and transfers</b>				
39210 TRANSFER FROM CP/FUT IMP	225,000.00	0	133,982.00	0
39510 RESERVE- ROAD IMPACT FEES	0	(1,262,076.74)	0	(29,205.00)
39600 APPROPRIATED USE OF FUND BALAN	0	0	30,000.00	325,537.00
<b>Total Contributions and transfers</b>	<b>225,000.00</b>	<b>(1,262,076.74)</b>	<b>163,982.00</b>	<b>296,332.00</b>
<b>Total Revenue:</b>	<b>3,574,929.12</b>	<b>1,579,200.89</b>	<b>3,075,500.00</b>	<b>3,257,055.00</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Legislative</b>				
41110 CITY COUNCIL SALARIES	39,000.00	35,992.02	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,998.10	2,734.93	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	337.30	0	2,000.00	2,000.00
41380 DISCRETIONARY FUND	925.01	250.00	2,000.00	2,000.00

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	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
41390 PLANNING COMMISSION	2,829.44	0	0	0
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0	0	400.00	400.00
41460 CITY COUNCIL/PLANN COMM COPIES	0	0	500.00	500.00
<b>Total Legislative</b>	<b>46,089.85</b>	<b>38,976.95</b>	<b>47,400.00</b>	<b>47,400.00</b>
<b>Judicial</b>				
42200 COURT COSTS	0	0	10,000.00	10,000.00
<b>Total Judicial</b>	<b>0</b>	<b>0</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Administration</b>				
44110 SALARIES & WAGES	427,775.70	419,212.63	575,120.00	695,000.00
44130 EMPLOYEE BENEFITS	175,002.70	194,789.02	350,480.00	299,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	8,621.99	6,837.71	15,000.00	15,000.00
44220 PUBLIC NOTICES	549.69	0	1,000.00	500.00
44230 TRAVEL & CONVENTIONS	1,795.77	1,393.04	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,326.47	716.42	7,700.00	7,700.00
44244 REVERSE 911	876.09	876.09	1,000.00	1,000.00
44245 CODIFICATION	2,287.39	500.00	3,000.00	3,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	15,078.28	8,186.16	24,000.00	24,000.00
44280 TELEPHONE	579.57	0	1,000.00	1,000.00
44290 POSTAGE	6,308.60	6,454.63	8,500.00	9,500.00
44300 CONTRACT SERVICES	907.75	594.50	11,000.00	11,000.00
44380 ELECTIONS	0	7,003.77	17,000.00	0
44395 BEAUTIFICATION COMMITTEE	0	132.72	2,000.00	2,000.00
44410 INSURANCE & BONDS	43,206.34	48,561.59	55,000.00	60,000.00
44435 BANK CHARGES & INTEREST	948.41	2,495.72	0	0
44436 RETURNED CHECK CHARGES	0	(885.00)	0	0
44460 MISC. - SERVICES & SUPPLIES	3,928.78	6,145.59	6,400.00	8,000.00
44500 LIBRARY	1,225.00	900.00	1,300.00	1,300.00
<b>Total Administration</b>	<b>692,418.53</b>	<b>703,914.59</b>	<b>1,081,700.00</b>	<b>1,140,200.00</b>
<b>Non-Departmental</b>				
49300 TOWN PLANNER	0	0	0	45,000.00
49305 CONSULTING FEES & MAG	2,364.00	3,100.00	18,000.00	18,000.00
49310 ENGINEER	65,095.12	43,051.25	120,000.00	80,000.00
49320 FINANCIAL REPORTS/AUDIT	9,500.00	0	15,000.00	15,000.00
49325 FINANCE DIRECTOR	11,271.05	7,952.72	15,000.00	15,000.00
49330 ATTORNEY	8,320.00	21,412.33	50,000.00	100,000.00
<b>Total Non-Departmental</b>	<b>96,550.17</b>	<b>75,516.30</b>	<b>218,000.00</b>	<b>273,000.00</b>
<b>Total General government</b>	<b>835,058.55</b>	<b>818,407.84</b>	<b>1,357,100.00</b>	<b>1,470,600.00</b>
<b>Public safety</b>				
<b>Police</b>				
54460 MISCELLANEOUS SERVICES	148,099.20	115,517.34	165,000.00	216,000.00
54465 911 SERVICES	23,297.83	10,645.36	23,000.00	23,000.00
54475 EMERGENCY EVENT	0	0	5,000.00	5,000.00
<b>Total Police</b>	<b>171,397.03</b>	<b>126,162.70</b>	<b>193,000.00</b>	<b>244,000.00</b>
<b>Fire</b>				
55110 SALARIES & WAGES	70,489.51	73,233.01	106,000.00	98,000.00
55130 EMPLOYEE BENEFITS	5,392.52	5,602.34	9,500.00	11,705.00
55135 FD INSURANCE	7,955.00	8,473.00	8,200.00	8,500.00
55140 FIRE/EMS PUBLIC EDUCATION	519.32	0	500.00	500.00
55200 FD SUPPLIES	9,553.54	1,302.95	15,000.00	15,000.00
55210 EMS SUPPLIES	952.45	707.75	6,000.00	6,600.00
55230 TRAVEL	0	0	2,100.00	2,100.00
55250 EQUIPMENT MAINTENANCE	6,082.07	1,079.18	6,500.00	7,050.00
55260 BUILDING MAINTENANCE	443.10	0	2,000.00	2,000.00
55265 FUEL & OIL	653.14	926.36	1,500.00	1,500.00
55360 FD EDUCATION, TRAINING AND SUPPORT	100.00	180.00	500.00	500.00
55380 EMT EDUCATION, TRAINING AND SUPPORT	1,754.21	3,354.03	7,700.00	7,700.00
55400 FD INCENTIVES	1,628.53	1,512.29	1,700.00	1,700.00
55460 MISCELLANEOUS SERVICES	0	0	5,300.00	5,300.00
<b>Total Fire</b>	<b>105,523.39</b>	<b>96,370.91</b>	<b>172,500.00</b>	<b>168,155.00</b>
<b>Building Inspections</b>				
56250 EQUIPMENT-SUPPLIES & MAINT	275.00	0	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	16,325.00	18,150.00	40,000.00	40,000.00

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	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
56315 CONT SERVICES - PLAN CHECKS	6,700.00	8,305.00	15,000.00	15,000.00
56380 BUILDING PERMIT FEE SURCHARGE	1,241.81	0	1,000.00	1,000.00
<b>Total Building Inspections</b>	<b>24,541.81</b>	<b>26,455.00</b>	<b>56,500.00</b>	<b>56,500.00</b>
<b>Town Hall &amp; Fire Station</b>				
57270 UTILITIES	9,014.95	7,684.28	15,000.00	11,000.00
57275 UTILITIES - PUB WKS BLDG	6,692.49	6,245.03	8,000.00	8,000.00
57470 SERVICES & SUPPLIES- PUB WKS	0	190.65	0	0
<b>Total Town Hall &amp; Fire Station</b>	<b>15,707.44</b>	<b>14,119.96</b>	<b>23,000.00</b>	<b>19,000.00</b>
<b>Animal control</b>				
58460 MISCELLANEOUS SERVICES	5,953.42	6,889.84	12,000.00	12,000.00
<b>Total Animal control</b>	<b>5,953.42</b>	<b>6,889.84</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Public safety</b>	<b>323,123.09</b>	<b>269,998.41</b>	<b>457,000.00</b>	<b>499,655.00</b>
<b>Highways and public improvements</b>				
<b>Sanitation</b>				
60430 REFUSE CONTAINERS	0	(190.00)	0	0
<b>Total Sanitation</b>	<b>0</b>	<b>(190.00)</b>	<b>0</b>	<b>0</b>
<b>Highways</b>				
61200 SUPPLIES	440.15	208.50	3,000.00	3,000.00
61280 TELEPHONE	1,214.62	797.93	1,800.00	1,800.00
61360 EDUCATION, TRAINING & CONFER	0	0	3,500.00	3,500.00
61450 SPECIAL ROAD SUPPLIES	0	1,616.45	5,000.00	5,000.00
61460 MISCELLANEOUS SERVICES	600.00	0	7,000.00	7,000.00
61740 PURCHASE OF EQUIPMENT	119,679.60	0	35,000.00	0
61800 LOAN / LEASE PAYMENTS	0	0	0	2,400.00
<b>Total Highways</b>	<b>121,934.37</b>	<b>2,622.88</b>	<b>55,300.00</b>	<b>22,700.00</b>
<b>Class C Roads</b>				
62200 ROAD SALT ETC.	16,082.63	7,541.74	35,000.00	35,000.00
62250 EQUIPMENT MAINTENANCE	15,106.55	4,030.59	30,000.00	30,000.00
62265 FUEL & OIL	3,685.06	2,874.50	9,500.00	8,000.00
62270 UTILITIES	0	0	1,800.00	1,800.00
62380 STREET MAINTENANCE	156,209.50	75,351.78	700,000.00	700,000.00
62710 STREET REBUILD	225,000.00	0	0	0
<b>Total Class C Roads</b>	<b>416,083.74</b>	<b>89,798.61</b>	<b>776,300.00</b>	<b>774,800.00</b>
<b>Total Highways and public improvements</b>	<b>538,018.11</b>	<b>92,231.49</b>	<b>831,600.00</b>	<b>797,500.00</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
64250 EQUIPMENT MAINTENANCE	1,362.59	2,417.00	6,000.00	8,000.00
64260 FACILITIES MAINTENANCE	963.63	303.35	5,000.00	5,000.00
64265 FUEL & OIL	2,615.99	4,094.98	6,000.00	6,500.00
64270 UTILITIES	69,287.25	55,820.69	70,000.00	75,000.00
64280 TELEPHONE	1,214.57	817.94	1,800.00	1,800.00
64390 SPECIAL PROJECTS	226.90	0	1,000.00	1,000.00
64450 CITY CELEBRATION/ EVENTS	18,522.13	50.00	10,000.00	10,000.00
64460 SUPPLIES	8,911.73	6,487.40	15,000.00	17,000.00
64740 PURCHASE OF EQUIPMENT	13,339.60	0	0	0
<b>Total Parks</b>	<b>116,444.39</b>	<b>69,991.36</b>	<b>114,800.00</b>	<b>124,300.00</b>
<b>Total Parks, recreation, and public property</b>	<b>116,444.39</b>	<b>69,991.36</b>	<b>114,800.00</b>	<b>124,300.00</b>
<b>Transfers</b>				
64915 TRANS TO CAP PROJ/EQUIPMENT	285,000.00	0	300,000.00	350,000.00
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	0	15,000.00	15,000.00
<b>Total Transfers</b>	<b>300,000.00</b>	<b>0</b>	<b>315,000.00</b>	<b>365,000.00</b>
<b>Total Expenditures:</b>	<b>2,112,644.14</b>	<b>1,250,629.10</b>	<b>3,075,500.00</b>	<b>3,257,055.00</b>
<b>Total Change In Net Position</b>	<b>1,462,284.98</b>	<b>328,571.79</b>	<b>0</b>	<b>0</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
 21 Park - 07/01/2026 to 06/30/2027  
 100.00% of the fiscal year has expired

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
30110 INTEREST	68,393.14	47,860.59	40,000.00	40,000.00
<b>Total Interest</b>	<b>68,393.14</b>	<b>47,860.59</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Miscellaneous revenue</b>				
34150 PARK IMPACT FEES	52,646.00	45,467.00	23,930.00	35,000.00
39110 USAGE OF BEG FUND BALANCE	0	0	836,070.00	1,125,000.00
<b>Total Miscellaneous revenue</b>	<b>52,646.00</b>	<b>45,467.00</b>	<b>860,000.00</b>	<b>1,160,000.00</b>
<b>Total Revenue:</b>	<b>121,039.14</b>	<b>93,327.59</b>	<b>900,000.00</b>	<b>1,200,000.00</b>
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
40300 PARK CONSTRUCTION	109,991.00	89,382.00	900,000.00	1,200,000.00
40310 PARK ENGINEERING	3,300.00	0	0	0
<b>Total Miscellaneous</b>	<b>113,291.00</b>	<b>89,382.00</b>	<b>900,000.00</b>	<b>1,200,000.00</b>
<b>Total Expenditures:</b>	<b>113,291.00</b>	<b>89,382.00</b>	<b>900,000.00</b>	<b>1,200,000.00</b>
<b>Total Change In Net Position</b>	<b>7,748.14</b>	<b>3,945.59</b>	<b>0</b>	<b>0</b>
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
33200 GRANT REVENUE- STATE GRANT	83,357.00	146,240.00	0	0
<b>Total Operating income</b>	<b>83,357.00</b>	<b>146,240.00</b>	<b>0</b>	<b>0</b>
<b>Total Income From Operations:</b>	<b>83,357.00</b>	<b>146,240.00</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>83,357.00</b>	<b>146,240.00</b>	<b>0</b>	<b>0</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**41 CP/Future Improvements - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
30110 INTEREST	392,228.22	271,415.73	240,000.00	240,000.00
<b>Total Interest</b>	<b>392,228.22</b>	<b>271,415.73</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Miscellaneous revenue</b>				
30300 FUND BALANCE - BEG OF YEAR	0	0	(106,018.00)	(240,000.00)
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>(106,018.00)</b>	<b>(240,000.00)</b>
<b>Total Revenue:</b>	<b>392,228.22</b>	<b>271,415.73</b>	<b>133,982.00</b>	<b>0</b>
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
40300 CONSTRUCTION	371,593.39	16,962.47	0	0
40320 ADMINISTRATION	5,119.32	0	0	0
<b>Total Miscellaneous</b>	<b>376,712.71</b>	<b>16,962.47</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>				
40900 TRANSFER TO GENERAL FUND	225,000.00	0	133,982.00	0
<b>Total Transfers</b>	<b>225,000.00</b>	<b>0</b>	<b>133,982.00</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>601,712.71</b>	<b>16,962.47</b>	<b>133,982.00</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(209,484.49)</b>	<b>254,453.26</b>	<b>0</b>	<b>0</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**42 Town Hall/Fire Station - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
30100 INTEREST EARNED REVENUE	5,024.36	3,828.97	0	0
<b>Total Interest</b>	<b>5,024.36</b>	<b>3,828.97</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>5,024.36</b>	<b>3,828.97</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>5,024.36</b>	<b>3,828.97</b>	<b>0</b>	<b>0</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**43 Fire Apparatus - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
30110 INTEREST EARNED	8,781.10	7,010.43	4,000.00	4,000.00
<b>Total Interest</b>	<b>8,781.10</b>	<b>7,010.43</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Miscellaneous revenue</b>				
38110 TRANS FROM GENERAL FUND	15,000.00	0	15,000.00	15,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0	0	(19,000.00)	(19,000.00)
<b>Total Miscellaneous revenue</b>	<b>15,000.00</b>	<b>0</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>
<b>Total Revenue:</b>	<b>23,781.10</b>	<b>7,010.43</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>23,781.10</b>	<b>7,010.43</b>	<b>0</b>	<b>0</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**44 Capital Projects- Equipment Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
38600 INTEREST EARNED	56,884.05	54,143.11	0	0
<b>Total Interest</b>	<b>56,884.05</b>	<b>54,143.11</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous revenue</b>				
38100 TRANSFER FROM GENERAL FUND	285,000.00	0	300,000.00	350,000.00
39100 BEG FUND BALANCE	0	0	(300,000.00)	(350,000.00)
<b>Total Miscellaneous revenue</b>	<b>285,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>341,884.05</b>	<b>54,143.11</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>341,884.05</b>	<b>54,143.11</b>	<b>0</b>	<b>0</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**51 Water Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
37100 WATER SALES	1,756,881.95	1,399,801.82	1,600,000.00	1,675,000.00
37300 CONNECTION FEES	13,275.00	8,500.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	15,756.01	14,720.00	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	1,300.00	1,050.00	0	0
37800 MISCELLANEOUS REVENUE	5,617.43	2,500.00	0	0
<b>Total Operating income</b>	<b>1,792,830.39</b>	<b>1,426,571.82</b>	<b>1,605,000.00</b>	<b>1,680,000.00</b>
<b>Operating expense</b>				
70131 PENSION EXPENSE- ACTUARY CALC	5,545.00	0	0	0
70210 SUBSCRIPTIONS & MEMBERSHIPS	1,098.00	1,028.00	1,500.00	1,500.00
70240 METERS - CONNECTIONS - ETC.	10,550.94	9,907.36	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	45,817.19	42,508.93	150,000.00	150,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	7.50	66.25	0	0
70265 FUEL & OIL	1,359.60	2,252.37	4,000.00	5,000.00
70270 UTILITIES	166,520.05	134,425.65	190,000.00	190,000.00
70280 TELEPHONE	1,214.58	1,053.49	1,800.00	1,800.00
70285 TELEMETRY REPAIR/MAINTENANCE	1,401.14	802.26	1,500.00	1,500.00
70300 CONTRACTUAL SERVICES	5,822.59	4,960.25	23,000.00	23,000.00
70310 CONTRACT SERVICES - ENGINEER	14,240.30	4,833.50	35,000.00	35,000.00
70320 SUVMWA ASSESSMENT	563.85	563.85	700.00	700.00
70360 EDUCATION, TRAINING & CONF	0	0	3,000.00	3,000.00
70395 WATER RIGHT EXPENSES	12,636.00	12,165.00	25,000.00	25,000.00
70465 XPRESS BILL PAY SERVICE	6,801.78	7,392.87	7,000.00	8,775.00
70650 DEPRECIATION	442,665.48	329,247.00	460,000.00	460,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	406,602.00	304,956.00	406,602.00	406,602.00
<b>Total Operating expense</b>	<b>1,122,846.00</b>	<b>856,162.78</b>	<b>1,349,102.00</b>	<b>1,351,877.00</b>
<b>Total Income From Operations:</b>	<b>669,984.39</b>	<b>570,409.04</b>	<b>255,898.00</b>	<b>328,123.00</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
38500 IMPACT FEES	130,019.00	108,407.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	303,226.52	260,370.56	170,000.00	170,000.00
80400 DONATED ASSETS - BUDJ TO GAAP	(80,000.00)	0	0	0
<b>Total Non-operating income</b>	<b>513,245.52</b>	<b>368,777.56</b>	<b>226,530.00</b>	<b>226,530.00</b>
<b>Non-operating expense</b>				
70740 PURCHASE OF EQUIPMENT	84,283.20	197,571.10	290,000.00	0
75980 LOSS ON ASSETS	(3,346.34)	0	0	0
79710 CAP OUTLAY - NEW CONSTRUCTION	233,179.55	0	730,000.00	125,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(317,462.75)	0	0	0
<b>Total Non-operating expense</b>	<b>(3,346.34)</b>	<b>197,571.10</b>	<b>1,020,000.00</b>	<b>125,000.00</b>
<b>Total Non-Operating Items:</b>	<b>516,591.86</b>	<b>171,206.46</b>	<b>(793,470.00)</b>	<b>101,530.00</b>
<b>Total Income or Expense</b>	<b>1,186,576.25</b>	<b>741,615.50</b>	<b>(537,572.00)</b>	<b>429,653.00</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**54 Sewer Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
37100 SEWER SERVICE FEE	1,362,409.73	1,150,124.91	1,325,000.00	1,370,000.00
37300 CONNECTION FEE	4,800.00	3,600.00	2,000.00	3,000.00
38850 MISCELLANEOUS REVENUE	0	500.00	0	0
<b>Total Operating income</b>	<b>1,367,209.73</b>	<b>1,154,224.91</b>	<b>1,327,000.00</b>	<b>1,373,000.00</b>
<b>Operating expense</b>				
70131 PENSION EXPENSE- ACTUARY CALC	1,321.00	0	0	0
70250 EQUIPMENT-SUPPLIES & MAINT	4,235.00	7,620.21	20,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	7.49	66.25	3,000.00	3,000.00
70265 FUEL & OIL	1,359.58	2,252.39	4,000.00	5,000.00
70280 TELEPHONE	1,214.59	817.92	1,800.00	1,800.00
70300 CONTRACTED SERVICES	35,200.00	15,800.00	18,000.00	18,000.00
70310 CONTRACTED SERVICES - ENGINEER	1,743.75	0	15,000.00	15,000.00
70325 O & M PAYSON	930,660.50	728,926.52	970,000.00	980,000.00
70330 CONT SERVICES - O & M SALEM	33,024.00	27,780.00	37,000.00	37,000.00
70360 EDUCATION, TRAINING & CONF	0	0	1,500.00	1,500.00
70465 XPRESS BILL PAY SERVICE	6,542.76	7,392.86	7,000.00	8,775.00
70650 DEPRECIATION	120,594.21	82,503.00	125,000.00	125,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	96,810.00	72,612.00	96,810.00	96,810.00
<b>Total Operating expense</b>	<b>1,232,712.88</b>	<b>945,771.15</b>	<b>1,299,110.00</b>	<b>1,311,885.00</b>
<b>Total Income From Operations:</b>	<b>134,496.85</b>	<b>208,453.76</b>	<b>27,890.00</b>	<b>61,115.00</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
38500 IMPACT FEE	15,170.20	(374,883.16)	0	35,093.00
38600 INTEREST EARNED REVENUE	102,050.78	84,321.86	60,000.00	60,000.00
<b>Total Non-operating income</b>	<b>117,220.98</b>	<b>(290,561.30)</b>	<b>60,000.00</b>	<b>95,093.00</b>
<b>Non-operating expense</b>				
75980 LOSS ON ASSETS	(3,346.31)	0	0	0
79740 PURCHASE OF EQUIPMENT	84,283.20	313,262.64	410,000.00	0
80200 CAP OUTLAY - BUDGET TO GAAP	(84,283.20)	0	0	0
<b>Total Non-operating expense</b>	<b>(3,346.31)</b>	<b>313,262.64</b>	<b>410,000.00</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>120,567.29</b>	<b>(603,823.94)</b>	<b>(350,000.00)</b>	<b>95,093.00</b>
<b>Total Income or Expense</b>	<b>255,064.14</b>	<b>(395,370.18)</b>	<b>(322,110.00)</b>	<b>156,208.00</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**55 Storm Drainage System - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
30100 STORM DRAINAGE FEE	101,901.75	85,928.27	100,000.00	102,000.00
<b>Total Operating income</b>	<b>101,901.75</b>	<b>85,928.27</b>	<b>100,000.00</b>	<b>102,000.00</b>
<b>Operating expense</b>				
40210 PERMIT FEES	750.00	1,500.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	2,303.69	6,039.30	10,000.00	12,000.00
40305 CONTRACTUAL SEVICES	0	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	4,500.00	82,299.20	45,000.00	8,000.00
40650 DEPRECIATION	50,984.68	33,750.00	50,000.00	50,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	29,043.00	21,780.00	29,043.00	29,043.00
<b>Total Operating expense</b>	<b>87,581.37</b>	<b>145,368.50</b>	<b>135,043.00</b>	<b>100,043.00</b>
<b>Total Income From Operations:</b>	<b>14,320.38</b>	<b>(59,440.23)</b>	<b>(35,043.00)</b>	<b>1,957.00</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
33300 GRANT REVENUE- NON OPERATING	0	54,070.20	0	0
38600 INTEREST EARNED	36,392.37	28,218.78	20,000.00	20,000.00
<b>Total Non-operating income</b>	<b>36,392.37</b>	<b>82,288.98</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Non-operating expense</b>				
40740 PURCHASE OF EQUIPMENT	48,811.40	105,037.80	150,000.00	0
50200 CAP OUTLAY - BUDGET TO GAAP	(48,811.40)	0	0	0
<b>Total Non-operating expense</b>	<b>0</b>	<b>105,037.80</b>	<b>150,000.00</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>36,392.37</b>	<b>(22,748.82)</b>	<b>(130,000.00)</b>	<b>20,000.00</b>
<b>Total Income or Expense</b>	<b>50,712.75</b>	<b>(82,189.05)</b>	<b>(165,043.00)</b>	<b>21,957.00</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**56 Solid Waste Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	235,475.94	198,422.47	234,000.00	238,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	99,993.72	88,701.99	94,000.00	108,000.00
30500 RECYCLE CAN CHARGES	86,295.00	70,891.47	86,000.00	86,000.00
<b>Total Operating income</b>	<b>421,764.66</b>	<b>358,015.93</b>	<b>414,000.00</b>	<b>432,000.00</b>
<b>Operating expense</b>				
40300 WASTE COLLECTION - CONTRACTED	227,066.83	190,594.69	233,000.00	233,000.00
40310 EXTRA DUMPSTERS- CONTRACTED	(0.36)	0	0	0
40320 WASTE CONTAINERS- CONTRACTED	63,761.25	65,552.61	60,000.00	80,000.00
40500 RECYCLING FEES- CONTRACTED	69,146.38	51,085.68	80,000.00	80,000.00
40550 XPRESS BILL SERVICE CHARGES	7,060.78	7,048.66	7,000.00	8,775.00
40900 ADMINISTRATION FEE	29,043.00	21,780.00	29,043.00	29,043.00
<b>Total Operating expense</b>	<b>396,077.88</b>	<b>336,061.64</b>	<b>409,043.00</b>	<b>430,818.00</b>
<b>Total Income From Operations:</b>	<b>25,686.78</b>	<b>21,954.29</b>	<b>4,957.00</b>	<b>1,182.00</b>
<b>Total Income or Expense</b>	<b>25,686.78</b>	<b>21,954.29</b>	<b>4,957.00</b>	<b>1,182.00</b>

**Elk Ridge City**  
**ELK RIDGE CITY TENTATIVE 2026-2027 BUDGET**  
**91 GFA / GLTD - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2026-2027 TENTATIVE BUDGET
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Miscellaneous revenue</b>				
30100 REMOVE ADMIN FEE - WATER	(406,602.00)	0	0	0
30200 REMOVE ADMIN FEE - SEWER	(96,810.00)	0	0	0
30300 REMOVE ADMIN FEE- STORM DRAIN	(29,043.00)	0	0	0
30400 REMOVE ADMIN FEE- SOLID WASTE	(29,043.00)	0	0	0
30800 GAIN OR LOSS ON SALE OF ASSETS	15,968.64	0	0	0
31300 DONATED ASSETS - ROADS	346,000.00	0	0	0
<b>Total Miscellaneous revenue</b>	<b>(199,529.36)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>(199,529.36)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>				
<b>Capital Outlay/Depn Exp</b>				
<b>Capital Outlay</b>				
50105 CAP OUTLAY - GEN GOV	(354,537.60)	0	0	0
50300 CAP OUTLAY - ROADS	(344,679.60)	0	0	0
50500 CAP OUTLAY - PARKS	(123,330.60)	0	0	0
<b>Total Capital Outlay</b>	<b>(822,547.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation Expense</b>				
60100 DEPR. EXP - GEN GOV	25,503.89	0	0	0
60200 DEPR. EXP - PUBLIC SAFETY	45,502.05	0	0	0
60300 DEPR. EXP - ROADS	419,053.47	0	0	0
60400 DEPR. EXP - PARKS	39,650.75	0	0	0
<b>Total Depreciation Expense</b>	<b>529,710.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Outlay/Depn Exp</b>	<b>(292,837.64)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous</b>				
50100 REDUCE EXPENSES - GEN GOVT	(561,498.00)	0	0	0
50101 PENSION EXPENSE	6,335.00	0	0	0
<b>Total Miscellaneous</b>	<b>(555,163.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>(848,000.64)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>648,471.28</b>	<b>0</b>	<b>0</b>	<b>0</b>