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 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	523,331	516,054	531,416	553,766	551,020	551,020	
31150 PRIOR YEAR PROPERTY TAX	14,021	17,888	43,256	27,301	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	826,943	840,000	840,000	
31210 SALES TAX - COUNTY OPTION (A2)	79,502	79,706	81,627	76,931	72,000	72,000	
31250 SALES TAX- COUNTY OPTION (CP)	0	16,541	31,932	35,228	37,000	37,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	37,067	37,594	38,571	36,786	36,000	36,000	
31400 UTILITY FRANCHISE FEES	276,688	268,722	252,987	235,150	270,000	270,000	
Total Taxes	**1,780,514**	**1,802,246**	**1,857,354**	**1,792,105**	**1,821,020**	**1,821,020**	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	183	1,085	374	488	0	0	
32200 BUILDING PERMITS	86,784	101,501	157,506	130,083	70,000	70,000	
32210 BUILDING PLAN CHECK FEE	61,714	72,968	104,674	91,820	45,500	45,500	
32220 BUILDING BASEMENT INSPECTION FEE	1,875	3,000	4,400	4,000	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,151	1,700	3,200	2,400	3,000	3,000	
Total Licenses and permits	**151,706**	**180,254**	**270,154**	**228,791**	**122,000**	**122,000**	
Intergovernmental revenue							
33100 CLASS C REVENUE	232,843	240,270	288,325	297,038	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**	**297,038**	**240,000**	**240,000**	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	6,925	15,140	33,340	25,237	10,000	10,000	
34110 ENG SUBDIV INSPECTIONS	379,410	500	7,107	36,679	2,000	2,000	
34120 ZONING & SUB-DIVISION FEES	264,915	28,579	35,225	108,540	15,000	15,000	
34130 ANNEXATION FEES	0	0	0	1,200	0	0	
34140 RENTAL & SALES PAYMENTS	287	250	450	850	0	0	
34150 RECREATION FEES	3,444	0	0	0	0	0	
34152 CREDIT CARD PROCESSING FEE	66	88	96	91	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	35,813	0	0	
34770 PUBLIC WORKS - SALES	0	380	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	374,010	391,650	406,602	372,724	406,602	406,602	
34920 ADMINISTRATIVE FEE- GARBAGE	26,715	27,975	29,043	26,620	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	89,050	93,250	96,810	88,748	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	26,715	27,975	29,043	26,620	29,043	29,043	
Total Charges for services	**1,202,885**	**637,392**	**694,744**	**723,272**	**588,498**	**588,498**	
Fines and forfeitures							

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
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	233,020	135,000	135,000	
Total Interest	**131,311**	**198,169**	**216,858**	**233,020**	**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	1,839	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	12,530	5,000	10,000	
Total Miscellaneous revenue	**64,014**	**14,545**	**21,495**	**14,404**	**5,000**	**10,000**	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	0	0	225,000	0	133,982	0	
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	1,470,156	
Total Contributions and transfers	**147,000**	**0**	**225,000**	**(1,262,077)**	**133,982**	**195,482**	
Total Revenue:	**3,971,353**	**3,075,019**	**3,574,929**	**2,026,303**	**3,045,500**	**3,112,000**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,000	38,950	39,000	39,000	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,508	2,842	2,998	2,984	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	1,211	2,000	2,000	
41390 PLANNING COMMISSION	0	0	2,829	0	0	0	
41450 CITY COUNC/PLANN COMM SUPPLIES	0	370	0	92	400	400	
41460 CITY COUNC/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**	**43,287**	**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	455,118	575,120	575,120	
44130 EMPLOYEE BENEFITS	213,054	199,570	175,003	210,112	350,480	350,480	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	7,792	2,121	8,622	6,947	15,000	15,000	
44220 PUBLIC NOTICES	391	394	550	356	1,000	1,000	
44230 TRAVEL & CONVENTIONS	2,196	2,018	1,796	1,575	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	2,296	3,860	3,326	2,323	7,700	7,700	
44244 REVERSE 911	0	876	876	876	1,000	1,000	

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
44245 CODIFICATION	1,928	1,178	2,287	500	3,000	3,000	
44250 EQUIPMENT-SUPPLIES & MAINT	15,945	19,122	15,078	12,843	24,000	24,000	
44280 TELEPHONE	504	633	580	153	1,000	1,000	
44290 POSTAGE	5,489	6,598	6,309	8,240	8,500	9,400	
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	133	2,000	2,000	
44410 INSURANCE & BONDS	37,111	42,722	43,206	49,424	55,000	55,000	
44435 BANK CHARGES & INTEREST	0	1	948	2,781	0	3,200	
44436 RETURNED CHECK CHARGES	0	0	0	(1,005)	0	0	
44460 MISC. - SERVICES & SUPPLIES	3,323	3,801	3,929	6,376	6,400	6,400	
44465 XPRESS BILL PAY SERVICE	1,888	0	0	0	0	0	
44500 LIBRARY	930	990	1,225	1,040	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**	**765,389**	**1,081,700**	**1,085,800**	
Non-Departmental							
49300 TOWN PLANNER	32,469	0	0	0	0	0	
49305 CONSULTING FEES & MAG	0	0	2,364	5,600	18,000	18,000	
49310 ENGINEER	12,714	80,115	65,095	53,349	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	8,703	15,000	15,000	
49330 ATTORNEY	6,641	7,730	8,320	21,412	50,000	60,000	
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**	**89,064**	**218,000**	**228,000**	
Total General government	**514,679**	**871,806**	**835,059**	**897,740**	**1,357,100**	**1,371,200**	
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	10,645	23,000	23,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
Total Police	**151,537**	**156,068**	**171,397**	**126,163**	**193,000**	**193,000**	
Fire							
55110 SALARIES & WAGES	69,627	68,384	70,490	92,654	76,000	106,000	
55130 EMPLOYEE BENEFITS	5,393	5,236	5,393	7,088	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	10,349	15,000	15,000	
55210 EMS SUPPLIES	3,721	1,878	952	708	6,000	6,000	
55230 TRAVEL	0	0	0	0	2,100	2,100	
55250 EQUIPMENT MAINTENANCE	3,155	3,462	6,082	1,862	6,500	6,500	
55260 BUILDING MAINTENANCE	990	2,158	443	0	2,000	2,000	
55265 FUEL & OIL	527	835	653	926	1,500	1,500	

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
55360 FD EDUCATION,TRAINING AND SUPPORT	247	70	100	330	500	500	
55380 EMT EDUCATION,TRAINING AND SUPPORT	542	3,138	1,754	6,436	7,700	7,700	
55400 FD INCENTIVES	704	992	1,629	1,697	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**	**130,524**	**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	19,550	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	5,300	9,138	6,700	9,355	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**	**28,905**	**56,500**	**56,500**	
Town Hall & Fire Station							
57270 UTILTIES	7,951	5,708	9,015	8,411	15,000	15,000	
57275 UTILITIES - PUB WKS BLDG	2,474	5,892	6,692	6,794	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**	**15,395**	**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**	**307,876**	**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	528	3,000	3,000	
61280 TELEPHONE	1,299	1,248	1,215	1,093	1,800	2,400	
61360 EDUCATION, TRAINING & CONFER	593	475	0	788	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	70	173	0	1,704	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	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	0	2,400	
Total Highways	**177,867**	**213,770**	**121,934**	**4,112**	**55,300**	**58,300**	
Class C Roads							
62200 ROAD SALT ETC.	36,308	27,612	16,083	8,326	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	18,377	25,036	15,107	4,394	30,000	30,000	
62265 FUEL & OIL	8,858	4,364	3,685	3,173	9,500	9,500	
62270 UTILITIES	3,882	249	0	0	1,800	1,800	

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
62380 STREET MAINTENANCE	26,712	221,446	156,210	78,016	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**	**93,909**	**776,300**	**776,300**	
Total Highways and public improvements	**447,230**	**492,554**	**538,018**	**97,831**	**831,600**	**834,600**	
Parks, recreation, and public property							
Parks							
64110 SALARIES & WAGES	0	0	0	14	0	0	
64250 EQUIPMENT MAINTENANCE	7,679	2,024	1,363	3,104	6,000	6,000	
64260 FACILITIES MAINTENANCE	55	279	964	1,967	5,000	5,000	
64265 FUEL & OIL	4,753	3,228	2,616	4,393	6,000	6,000	
64270 UTILITIES	43,690	61,152	69,287	58,934	70,000	75,000	
64280 TELEPHONE	1,425	1,304	1,215	1,133	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	2,771	10,000	20,000	
64460 SUPPLIES	11,057	8,367	8,912	8,590	15,000	17,000	
64740 PURCHASE OF EQUIPMENT	0	93,291	13,340	0	0	2,400	
Total Parks	**86,823**	**183,585**	**116,444**	**80,906**	**114,800**	**134,200**	
Total Parks, recreation, and public property	**86,823**	**183,585**	**116,444**	**80,906**	**114,800**	**134,200**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	290,073	215,000	285,000	300,000	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	15,000	15,000	15,000	
Total Transfers	**1,740,073**	**1,280,000**	**300,000**	**315,000**	**315,000**	**315,000**	
Total Expenditures:	**3,446,614**	**3,138,538**	**2,112,644**	**1,699,354**	**3,045,500**	**3,112,000**	
Total Change In Net Position	**524,739**	**(63,519)**	**1,462,285**	**326,949**	**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							
30110 INTEREST	45,621	72,381	68,393	52,441	40,000	40,000	
Total Interest	**45,621**	**72,381**	**68,393**	**52,441**	**40,000**	**40,000**	
Miscellaneous revenue							
34150 PARK IMPACT FEES	21,537	35,895	52,646	47,860	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**	**47,860**	**860,000**	**870,000**	
Total Revenue:	**67,158**	**108,276**	**121,039**	**100,301**	**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**	**10,919**	**0**	**0**	
Income or Expense							
Income From Operations:							
Operating income							
33200 GRANT REVENUE- STATE GRANT	0	0	83,357	146,240	0	0	
Total Operating income	**0**	**0**	**83,357**	**146,240**	**0**	**0**	
Total Income From Operations:	**0**	**0**	**83,357**	**146,240**	**0**	**0**	
Total Income or Expense	**0**	**0**	**83,357**	**146,240**	**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
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	199,800	375,783	392,228	297,832	240,000	240,000	
Total Interest	**199,800**	**375,783**	**392,228**	**297,832**	**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)	(240,000)	
Total Miscellaneous revenue	**1,400,000**	**1,000,000**	**0**	**0**	**(106,018)**	**(240,000)**	
Total Revenue:	**1,599,800**	**1,375,783**	**392,228**	**297,832**	**133,982**	**0**	
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	0	
Total Transfers	**0**	**0**	**225,000**	**0**	**133,982**	**0**	
Total Expenditures:	**185,912**	**5,290**	**601,713**	**16,962**	**133,982**	**0**	
Total Change In Net Position	**1,413,888**	**1,370,493**	**(209,484)**	**280,869**	**0**	**0**	

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
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	3,463	5,218	5,024	4,202	0	0	
Total Interest	**3,463**	**5,218**	**5,024**	**4,202**	**0**	**0**	
Total Revenue:	**3,463**	**5,218**	**5,024**	**4,202**	**0**	**0**	
Total Change In Net Position	**3,463**	**5,218**	**5,024**	**4,202**	**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
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	3,863	8,690	8,781	7,693	4,000	4,000	
Total Interest	**3,863**	**8,690**	**8,781**	**7,693**	**4,000**	**4,000**	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	50,000	15,000	15,000	15,000	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**	**15,000**	**(4,000)**	**(4,000)**	
Total Revenue:	**53,863**	**23,690**	**23,781**	**22,693**	**0**	**0**	
Total Change In Net Position	**53,863**	**23,690**	**23,781**	**22,693**	**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
Change In Net Position							
Revenue:							
Interest							
38600 INTEREST EARNED	29,805	51,120	56,884	59,413	0	0	
Total Interest	**29,805**	**51,120**	**56,884**	**59,413**	**0**	**0**	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	290,073	215,000	285,000	300,000	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**	**300,000**	**0**	**0**	
Total Revenue:	**319,878**	**266,120**	**341,884**	**359,413**	**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**	**359,413**	**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	1,540,134	1,600,000	1,600,000	
37300 CONNECTION FEES	4,500	7,600	13,275	9,090	5,000	5,000	
37500 LATE FEES/ PENALTIES	14,632	17,550	15,756	16,120	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	925	1,275	1,300	1,150	0	0	
37800 MISCELLANEOUS REVENUE	440	483	5,617	2,500	0	0	
Total Operating income	**1,302,685**	**1,829,827**	**1,792,830**	**1,568,994**	**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	46,135	150,000	150,000	
70260 BLDG & GRD OP EXP & SUPPLIES	282	112	8	162	0	0	
70265 FUEL & OIL	2,447	2,071	1,360	2,551	4,000	4,000	
70270 UTILITIES	122,818	108,782	166,520	147,624	190,000	190,000	
70280 TELEPHONE	1,490	1,519	1,215	1,422	1,800	1,800	
70285 TELEMETRY REPAIR/MAINTENANCE	220	865	1,401	802	1,500	1,500	
70300 CONTRACTUAL SERVICES	6,563	10,114	5,823	5,090	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	1,115	3,000	3,000	
70395 WATER RIGHT EXPENSES	25,144	10,756	12,636	13,065	25,000	25,000	
70465 XPRESS BILL PAY SERVICE	4,485	6,087	6,802	8,086	7,000	8,500	
70650 DEPRECIATION	398,710	443,974	442,665	402,413	460,000	460,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	374,010	391,650	406,602	372,724	406,602	406,602	
Total Operating expense	**997,718**	**1,188,172**	**1,122,846**	**1,017,521**	**1,349,102**	**1,350,602**	
Total Income From Operations:	**304,967**	**641,655**	**669,984**	**551,473**	**255,898**	**254,398**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEES	50,877	84,795	130,019	114,060	56,530	56,530	
38600 INTEREST EARNED REVENUE	165,470	267,538	303,227	285,712	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**	**399,772**	**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**	**202,201**	**(793,470)**	**(895,870)**	
Total Income or Expense	**515,017**	**1,076,828**	**1,186,576**	**753,674**	**(537,572)**	**(641,472)**	

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
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	1,267,498	1,333,988	1,362,410	1,265,756	1,325,000	1,325,000	
37300 CONNECTION FEE	1,800	3,000	4,800	3,800	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**	**1,270,056**	**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	8,267	20,000	20,000	
70260 BLDG & GROUNDS OPERATING	4,225	5,051	7	162	3,000	3,000	
70265 FUEL & OIL	2,164	2,300	1,360	2,551	4,000	4,000	
70280 TELEPHONE	1,284	1,317	1,215	1,147	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	810,150	970,000	970,000	
70330 CONT SERVICES - O & M SALEM	32,665	33,227	33,024	30,558	37,000	37,000	
70360 EDUCATION, TRAINING & CONF	987	464	0	788	1,500	1,500	
70465 XPRESS BILL PAY SERVICE	4,485	6,087	6,543	8,086	7,000	8,500	
70650 DEPRECIATION	115,435	114,177	120,594	100,837	125,000	125,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	89,050	93,250	96,810	88,748	96,810	96,810	
Total Operating expense	**1,120,851**	**1,220,985**	**1,232,713**	**1,067,093**	**1,299,110**	**1,300,610**	
Total Income From Operations:	**148,447**	**116,004**	**134,497**	**202,963**	**27,890**	**26,390**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	8,077	13,455	15,170	(381,619)	0	(389,202)	
38600 INTEREST EARNED REVENUE	58,298	95,127	102,051	90,905	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**	**(290,713)**	**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**	**(603,976)**	**(350,000)**	**(741,602)**	
Total Income or Expense	**214,822**	**308,042**	**255,064**	**(401,013)**	**(322,110)**	**(715,212)**	

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							
30100 STORM DRAINAGE FEE	99,023	100,621	101,902	94,567	100,000	100,000	
Total Operating income	**99,023**	**100,621**	**101,902**	**94,567**	**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 SEVICES	0	0	0	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	0	0	4,500	85,673	20,000	89,000	
40650 DEPRECIATION	41,727	44,857	50,985	41,250	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	26,620	29,043	29,043	
Total Operating expense	**85,661**	**73,974**	**87,581**	**161,082**	**110,043**	**179,043**	
Total Income From Operations:	**13,362**	**26,647**	**14,320**	**(66,515)**	**(10,043)**	**(79,043)**	
Non-Operating Items:							
Non-operating income							
33300 GRANT REVENUE- NON OPERATING	0	0	0	54,070	0	0	
38600 INTEREST EARNED	22,706	36,033	36,392	30,530	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**	**84,601**	**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**	**(20,437)**	**(130,000)**	**(132,400)**	
Total Income or Expense	**36,068**	**178,995**	**50,713**	**(86,953)**	**(140,043)**	**(211,443)**	

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	218,889	234,000	234,000	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	59,417	66,269	99,994	97,752	94,000	99,000	
30500 RECYCLE CAN CHARGES	68,653	69,361	86,295	78,110	86,000	86,000	
Total Operating income	**350,069**	**358,946**	**421,765**	**394,751**	**414,000**	**419,000**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	204,140	220,589	227,067	210,987	233,000	233,000	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	52,102	55,429	63,761	71,851	60,000	76,000	
40500 RECYCLING FEES- CONTRACTED	68,337	70,260	69,146	58,730	80,000	70,000	
40550 XPRESS BILL SERVICE CHARGES	2,597	6,086	7,061	7,742	7,000	8,500	
40900 ADMINISTRATION FEE	26,715	27,975	29,043	26,620	29,043	29,043	
Total Operating expense	**353,892**	**380,339**	**396,078**	**375,930**	**409,043**	**416,543**	
Total Income From Operations:	**(3,823)**	**(21,393)**	**25,687**	**18,821**	**4,957**	**2,457**	
Non-Operating Items:							
Non-operating income							
39100 TRANSER FROM GERERAL 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**	**18,821**	**4,957**	**2,457**	

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**	