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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	516,054	531,416	553,766	0	551,020	551,020	
31150 PRIOR YEAR PROPERTY TAX	17,888	43,256	27,301	0	20,000	20,000	
31160 GREEN BELT PROPERTY TAX	12,251	0	0	0	0	0	
31200 GENERAL SALES & USE TAX	853,490	877,564	900,926	0	855,000	855,000	
31210 SALES TAX - COUNTY OPTION (A2)	79,706	81,627	83,869	0	79,000	79,000	
31250 SALES TAX- COUNTY OPTION (CP)	16,541	31,932	38,771	0	37,000	37,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	37,594	38,571	36,786	0	35,000	35,000	
31400 UTILITY FRANCHISE FEES	268,722	252,987	249,069	0	250,000	250,000	
Total Taxes	**1,802,246**	**1,857,354**	**1,890,488**	**0**	**1,827,020**	**1,827,020**	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	1,085	374	500	0	0	0	
32200 BUILDING PERMITS	101,501	157,506	133,339	0	70,000	70,000	
32210 BUILDING PLAN CHECK FEE	72,968	104,674	93,957	400	45,500	45,500	
32220 BUILDING BASEMENT INSPECTION FEE	3,000	4,400	4,200	0	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,700	3,200	2,400	0	3,000	3,000	
Total Licenses and permits	**180,254**	**270,154**	**234,397**	**400**	**122,000**	**122,000**	
Intergovernmental revenue							
33100 CLASS C REVENUE	240,270	288,325	297,038	0	250,000	250,000	
Total Intergovernmental revenue	**240,270**	**288,325**	**297,038**	**0**	**250,000**	**250,000**	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	15,140	33,340	23,952	0	10,000	10,000	
34110 ENG SUBDIV INSPECTIONS	500	7,107	36,679	0	2,000	2,000	
34120 ZONING & SUB-DIVISION FEES	28,579	35,225	108,540	55	15,000	15,000	
34130 ANNEXATION FEES	0	0	1,200	0	0	0	
34140 RENTAL & SALES PAYMENTS	250	450	850	25	0	0	
34152 CREDIT CARD PROCESSING FEE	88	96	92	1	0	0	
34155 COPIER REVENUE	48	8	5	0	0	0	
34165 FEES FOR RETURNED CHECKS	1,197	720	0	0	0	0	
34200 FIRE DEPT REVENUE	0	121	50	0	0	0	
34205 EMT REVENUE	800	0	0	0	0	0	
34460 REFUSE CONTAINERS REVENUE	0	0	95	0	0	0	
34711 ROAD IMPACT FEES	49,560	56,179	39,117	0	29,205	29,205	
34770 PUBLIC WORKS - SALES	380	0	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	391,650	406,602	375,224	0	406,602	406,602	
34920 ADMINISTRATIVE FEE- GARBAGE	27,975	29,043	26,620	0	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	93,250	96,810	88,748	0	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	27,975	29,043	26,620	0	29,043	29,043	
Total Charges for services	**637,392**	**694,744**	**727,792**	**81**	**617,703**	**617,703**	
Fines and forfeitures							
35100 COURT FINES	243	0	0	0	0	0	
35200 COURT COSTS, FEES, ETC.	1,900	1,000	(250)	0	0	0	
Total Fines and forfeitures	**2,143**	**1,000**	**(250)**	**0**	**0**	**0**	

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Interest							
36100 INTEREST RECEIVED	198,169	216,858	240,683	0	140,000	140,000	
Total Interest	**198,169**	**216,858**	**240,683**	**0**	**140,000**	**140,000**	
Miscellaneous revenue							
36300 SUNDRY REVENUE	0	2,300	1,839	0	0	0	
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS	0	0	0	250	0	0	
36340 SALE OF MAPS, ETC.	145	0	35	0	0	0	
36360 CITY CELEBRATION/ EVENTS- REVENUE	14,400	19,195	12,530	500	4,000	4,000	
Total Miscellaneous revenue	**14,545**	**21,495**	**14,404**	**750**	**4,000**	**4,000**	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	0	225,000	0	0	0	0	
39510 RESERVE- ROAD IMPACT FEES	0	0	(1,262,077)	0	(29,205)	(29,205)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	325,537	355,537	
Total Contributions and transfers	**0**	**225,000**	**(1,262,077)**	**0**	**296,332**	**326,332**	
Total Revenue:	**3,075,019**	**3,574,929**	**2,142,474**	**1,231**	**3,257,055**	**3,287,055**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	38,950	39,000	39,000	0	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,842	2,998	2,984	0	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	337	0	0	2,000	2,000	
41380 DISCRETIONARY FUND	1,063	925	1,211	0	2,000	2,000	
41390 PLANNING COMMISSION	0	2,829	0	0	0	0	
41450 CITY COUNC/PLANN COMM SUPPLIES	370	0	92	0	400	400	
41460 CITY COUNC/PLANN COMM COPIES	0	0	0	0	500	500	
Total Legislative	**43,225**	**46,090**	**43,287**	**0**	**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	428,016	427,776	471,540	0	695,000	695,000	
44130 EMPLOYEE BENEFITS	199,570	175,003	213,768	0	299,000	299,000	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	2,121	8,622	6,947	0	15,000	15,000	
44220 PUBLIC NOTICES	394	550	356	0	500	500	
44230 TRAVEL & CONVENTIONS	2,018	1,796	1,636	0	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	3,860	3,326	2,796	0	7,700	7,700	
44244 REVERSE 911	876	876	876	0	1,000	1,000	
44245 CODIFICATION	1,178	2,287	500	0	3,000	3,000	
44250 EQUIPMENT-SUPPLIES & MAINT	19,122	15,078	12,843	0	24,000	24,000	
44280 TELEPHONE	633	580	153	0	1,000	1,000	
44290 POSTAGE	6,598	6,309	8,240	0	9,500	9,500	
44300 CONTRACT SERVICES	2,475	908	595	0	11,000	11,000	
44380 ELECTIONS	3,444	0	7,004	0	0	0	
44395 BEAUTIFICATION COMMITTEE	75	0	133	0	2,000	2,000	

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
44410 INSURANCE & BONDS	42,722	43,206	49,424	0	60,000	60,000	
44435 BANK CHARGES & INTEREST	1	948	2,781	0	0	0	
44436 RETURNED CHECK CHARGES	0	0	(1,035)	(60)	0	0	
44460 MISC. - SERVICES & SUPPLIES	3,801	3,929	6,513	0	8,000	8,000	
44500 LIBRARY	990	1,225	1,155	0	1,300	1,300	
Total Administration	**717,893**	**692,419**	**786,225**	**(60)**	**1,140,200**	**1,140,200**	
Non-Departmental							
49300 TOWN PLANNER	0	0	0	0	45,000	45,000	
49305 CONSULTING FEES & MAG	0	2,364	5,600	0	18,000	18,000	
49310 ENGINEER	80,115	65,095	55,446	0	80,000	80,000	
49320 FINANCIAL REPORTS/AUDIT	9,200	9,500	0	0	15,000	15,000	
49325 FINANCE DIRECTOR	13,643	11,271	9,453	0	15,000	15,000	
49330 ATTORNEY	7,730	8,320	27,556	0	100,000	100,000	
Total Non-Departmental	**110,688**	**96,550**	**98,055**	**0**	**273,000**	**273,000**	
Total General government	**871,806**	**835,059**	**927,567**	**(60)**	**1,470,600**	**1,470,600**	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	142,403	148,099	115,517	0	216,000	216,000	
54465 911 SERVICES	13,665	23,298	14,633	0	23,000	23,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
Total Police	**156,068**	**171,397**	**130,151**	**0**	**244,000**	**244,000**	
Fire							
55110 SALARIES & WAGES	68,384	70,490	94,347	0	98,000	98,000	
55130 EMPLOYEE BENEFITS	5,236	5,393	7,218	0	11,705	11,705	
55135 FD INSURANCE	7,856	7,955	8,473	0	8,500	8,500	
55140 FIRE/EMS PUBLIC EDUCATION	142	519	0	0	500	500	
55200 FD SUPPLIES	15,093	9,554	10,349	0	15,000	15,000	
55210 EMS SUPPLIES	1,878	952	708	0	6,600	6,600	
55230 TRAVEL	0	0	0	0	2,100	2,100	
55250 EQUIPMENT MAINTENANCE	3,462	6,082	1,862	0	7,050	7,050	
55260 BUILDING MAINTENANCE	2,158	443	0	0	2,000	2,000	
55265 FUEL & OIL	835	653	926	0	1,500	1,500	
55360 FD EDUCATION,TRAINING AND SUPPORT	70	100	330	0	500	500	
55380 EMT EDUCATION,TRAINING AND SUPPORT	3,138	1,754	6,436	0	7,700	7,700	
55400 FD INCENTIVES	992	1,629	1,697	0	1,700	1,700	
55460 MISCELLANEOUS SERVICES	0	0	0	0	5,300	5,300	
Total Fire	**109,245**	**105,523**	**132,346**	**0**	**168,155**	**168,155**	
Building Inspections							
56250 EQUIPMENT-SUPPLIES & MAINT	186	275	0	0	500	500	
56310 CONT SERVICES - INSPECTIONS	21,625	16,325	21,600	0	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	9,138	6,700	9,705	0	15,000	15,000	
56380 BUILDING PERMIT FEE SURCHARGE	858	1,242	1,121	0	1,000	1,000	
Total Building Inspections	**31,806**	**24,542**	**32,426**	**0**	**56,500**	**56,500**	
Town Hall & Fire Station							

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
57270 UTILTIES	5,708	9,015	8,434	0	11,000	11,000	
57275 UTILITIES - PUB WKS BLDG	5,892	6,692	6,807	0	8,000	8,000	
57470 SERVICES & SUPPLIES- PUB WKS	0	0	191	0	0	0	
Total Town Hall & Fire Station	**11,600**	**15,707**	**15,432**	**0**	**19,000**	**19,000**	
Animal control							
58460 MISCELLANEOUS SERVICES	1,873	5,953	6,890	0	12,000	12,000	
Total Animal control	**1,873**	**5,953**	**6,890**	**0**	**12,000**	**12,000**	
Total Public safety	**310,593**	**323,123**	**317,244**	**0**	**499,655**	**499,655**	
Highways and public improvements							
Sanitation							
60430 REFUSE CONTAINERS	0	0	(190)	0	0	0	
Total Sanitation	**0**	**0**	**(190)**	**0**	**0**	**0**	
Highways							
61200 SUPPLIES	1,332	440	528	0	3,000	3,000	
61280 TELEPHONE	1,248	1,215	1,163	0	1,800	1,800	
61360 EDUCATION, TRAINING & CONFER	475	0	788	0	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	173	0	1,704	0	5,000	5,000	
61460 MISCELLANEOUS SERVICES	101	600	0	0	7,000	7,000	
61740 PURCHASE OF EQUIPMENT	210,443	119,680	0	0	0	0	
61800 LOAN / LEASE PAYMENTS	0	0	0	0	2,400	2,400	
Total Highways	**213,770**	**121,934**	**4,182**	**0**	**22,700**	**22,700**	
Class C Roads							
62200 ROAD SALT ETC.	27,612	16,083	8,326	0	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	25,036	15,107	6,845	0	30,000	30,000	
62265 FUEL & OIL	4,364	3,685	3,173	0	8,000	8,000	
62270 UTILITIES	249	0	0	0	1,800	1,800	
62380 STREET MAINTENANCE	221,446	156,210	77,656	0	700,000	700,000	
62710 STREET REBUILD	78	225,000	0	0	0	0	
Total Class C Roads	**278,784**	**416,084**	**96,000**	**0**	**774,800**	**774,800**	
Total Highways and public improvements	**492,554**	**538,018**	**99,992**	**0**	**797,500**	**797,500**	
Parks, recreation, and public property							
Parks							
64110 SALARIES & WAGES	0	0	14	0	0	0	
64250 EQUIPMENT MAINTENANCE	2,024	1,363	3,104	0	8,000	8,000	
64260 FACILITIES MAINTENANCE	279	964	1,967	0	5,000	35,000	
64265 FUEL & OIL	3,228	2,616	4,393	0	6,500	6,500	
64270 UTILITIES	61,152	69,287	58,934	0	75,000	75,000	
64280 TELEPHONE	1,304	1,215	1,203	0	1,800	1,800	
64390 SPECIAL PROJECTS	0	227	0	0	1,000	1,000	
64450 CITY CELEBRATION/ EVENTS	13,941	18,522	6,870	0	10,000	10,000	
64460 SUPPLIES	8,367	8,912	10,352	0	17,000	17,000	
64740 PURCHASE OF EQUIPMENT	93,291	13,340	0	0	0	0	
Total Parks	**183,585**	**116,444**	**86,837**	**0**	**124,300**	**154,300**	
Total Parks, recreation, and public property	**183,585**	**116,444**	**86,837**	**0**	**124,300**	**154,300**	

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	215,000	285,000	300,000	0	350,000	350,000	
64920 TRANS TO SOLID WASTE FUND	50,000	0	0	0	0	0	
90941 TRANS TO CAP PROJ - FUT IMP	1,000,000	0	0	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	15,000	15,000	15,000	0	15,000	15,000	
Total Transfers	**1,280,000**	**300,000**	**315,000**	**0**	**365,000**	**365,000**	
Total Expenditures:	**3,138,538**	**2,112,644**	**1,746,640**	**(60)**	**3,257,055**	**3,287,055**	
Total Change In Net Position	**(63,519)**	**1,462,285**	**395,834**	**1,291**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2026-2027 BUDGET
21 Park - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	72,381	68,393	52,441	0	40,000	0	
Total Interest	**72,381**	**68,393**	**52,441**	**0**	**40,000**	**0**	
Miscellaneous revenue							
34150 PARK IMPACT FEES	35,895	52,646	50,253	0	35,000	0	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	1,125,000	0	
Total Miscellaneous revenue	**35,895**	**52,646**	**50,253**	**0**	**1,160,000**	**0**	
Total Revenue:	**108,276**	**121,039**	**102,694**	**0**	**1,200,000**	**0**	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	109,991	101,804	0	1,200,000	0	
40310 PARK ENGINEERING	0	3,300	0	0	0	0	
40320 PARK ADMINISTRATION	17,150	0	0	0	0	0	
Total Miscellaneous	**17,150**	**113,291**	**101,804**	**0**	**1,200,000**	**0**	
Total Expenditures:	**17,150**	**113,291**	**101,804**	**0**	**1,200,000**	**0**	
Total Change In Net Position	**91,126**	**7,748**	**890**	**0**	**0**	**0**	
Income or Expense							
Income From Operations:							
Operating income							
33200 GRANT REVENUE- STATE GRANT	0	83,357	146,240	0	0	0	
Total Operating income	**0**	**83,357**	**146,240**	**0**	**0**	**0**	
Total Income From Operations:	**0**	**83,357**	**146,240**	**0**	**0**	**0**	
Total Income or Expense	**0**	**83,357**	**146,240**	**0**	**0**	**0**	

Elk Ridge City

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	375,783	392,228	297,832	0	240,000	0	
Total Interest	**375,783**	**392,228**	**297,832**	**0**	**240,000**	**0**	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	1,000,000	0	0	0	0	0	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	(240,000)	0	
Total Miscellaneous revenue	**1,000,000**	**0**	**0**	**0**	**(240,000)**	**0**	
Total Revenue:	**1,375,783**	**392,228**	**297,832**	**0**	**0**	**0**	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	5,290	371,593	16,962	0	0	0	
40320 ADMINISTRATION	0	5,119	0	0	0	0	
Total Miscellaneous	**5,290**	**376,713**	**16,962**	**0**	**0**	**0**	
Transfers							
40900 TRANSFER TO GENERAL FUND	0	225,000	0	0	0	0	
Total Transfers	**0**	**225,000**	**0**	**0**	**0**	**0**	
Total Expenditures:	**5,290**	**601,713**	**16,962**	**0**	**0**	**0**	
Total Change In Net Position	**1,370,493**	**(209,484)**	**280,869**	**0**	**0**	**0**	

Elk Ridge City

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	5,218	5,024	4,202	0	0	0	
Total Interest	**5,218**	**5,024**	**4,202**	**0**	**0**	**0**	
Total Revenue:	**5,218**	**5,024**	**4,202**	**0**	**0**	**0**	
Total Change In Net Position	**5,218**	**5,024**	**4,202**	**0**	**0**	**0**	

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	8,690	8,781	7,693	0	4,000	0	
Total Interest	**8,690**	**8,781**	**7,693**	**0**	**4,000**	**0**	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	15,000	15,000	15,000	0	15,000	0	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(19,000)	0	
Total Miscellaneous revenue	**15,000**	**15,000**	**15,000**	**0**	**(4,000)**	**0**	
Total Revenue:	**23,690**	**23,781**	**22,693**	**0**	**0**	**0**	
Total Change In Net Position	**23,690**	**23,781**	**22,693**	**0**	**0**	**0**	

Elk Ridge City

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
38600 INTEREST EARNED	51,120	56,884	59,413	0	0	0	
Total Interest	**51,120**	**56,884**	**59,413**	**0**	**0**	**0**	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	215,000	285,000	300,000	0	350,000	0	
39100 BEG FUND BALANCE	0	0	0	0	(350,000)	0	
Total Miscellaneous revenue	**215,000**	**285,000**	**300,000**	**0**	**0**	**0**	
Total Revenue:	**266,120**	**341,884**	**359,413**	**0**	**0**	**0**	
Total Change In Net Position	**266,120**	**341,884**	**359,413**	**0**	**0**	**0**	

Elk Ridge City

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	1,802,920	1,756,882	1,768,973	110	1,675,000	0	
37300 CONNECTION FEES	7,600	13,275	9,590	0	5,000	0	
37500 LATE FEES/ PENALTIES	17,550	15,756	17,340	405	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	1,275	1,300	1,150	100	0	0	
37800 MISCELLANEOUS REVENUE	483	5,617	2,500	0	0	0	
Total Operating income	**1,829,827**	**1,792,830**	**1,799,553**	**615**	**1,680,000**	**0**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(1,747)	5,545	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	1,069	1,098	1,028	0	1,500	0	
70240 METERS - CONNECTIONS - ETC.	45,905	10,551	9,907	0	40,000	0	
70250 EQUIPMENT-SUPPLIES & MAINT	141,152	45,817	49,495	0	150,000	0	
70260 BLDG & GRD OP EXP & SUPPLIES	112	8	162	0	0	0	
70265 FUEL & OIL	2,071	1,360	2,551	0	5,000	0	
70270 UTILITIES	108,782	166,520	147,624	0	190,000	0	
70280 TELEPHONE	1,519	1,215	1,492	0	1,800	0	
70285 TELEMETRY REPAIR/MAINTENANCE	865	1,401	977	0	1,500	0	
70300 CONTRACTUAL SERVICES	10,114	5,823	5,220	0	23,000	0	
70310 CONTRACT SERVICES - ENGINEER	25,042	14,240	4,834	0	35,000	0	
70320 SUVMWA ASSESSMENT	457	564	564	0	700	0	
70360 EDUCATION, TRAINING & CONF	364	0	1,115	0	3,000	0	
70395 WATER RIGHT EXPENSES	10,756	12,636	13,065	0	25,000	0	
70465 XPRESS BILL PAY SERVICE	6,087	6,802	8,086	0	8,775	0	
70650 DEPRECIATION	443,974	442,665	402,413	0	460,000	0	
70900 ADMINISTRATIVE FEE-TO GEN FUND	391,650	406,602	372,724	0	406,602	0	
Total Operating expense	**1,188,172**	**1,122,846**	**1,021,256**	**0**	**1,351,877**	**0**	
Total Income From Operations:	**641,655**	**669,984**	**778,297**	**615**	**328,123**	**0**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEES	84,795	130,019	119,713	0	56,530	0	
38600 INTEREST EARNED REVENUE	267,538	303,227	285,712	0	170,000	0	
80400 DONATED ASSETS - BUDJ TO GAAP	(82,840)	(80,000)	0	0	0	0	
Total Non-operating income	**435,173**	**513,246**	**405,425**	**0**	**226,530**	**0**	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	123,930	84,283	197,571	0	0	0	
75980 LOSS ON ASSETS	0	(3,346)	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	0	233,180	0	0	125,000	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(123,930)	(317,463)	0	0	0	0	
Total Non-operating expense	**0**	**(3,346)**	**197,571**	**0**	**125,000**	**0**	
Total Non-Operating Items:	**435,173**	**516,592**	**207,854**	**0**	**101,530**	**0**	
Total Income or Expense	**1,076,828**	**1,186,576**	**986,150**	**615**	**429,653**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2026-2027 BUDGET

54 Sewer Fund - 07/01/2026 to 06/30/2027

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	1,333,988	1,362,410	1,381,781	0	1,370,000	0	
37300 CONNECTION FEE	3,000	4,800	4,000	0	3,000	0	
38850 MISCELLANEOUS REVENUE	0	0	500	0	0	0	
Total Operating income	**1,336,988**	**1,367,210**	**1,386,281**	**0**	**1,373,000**	**0**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(6,485)	1,321	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	7,110	4,235	9,381	0	20,000	0	
70260 BLDG & GROUNDS OPERATING	5,051	7	162	0	3,000	0	
70265 FUEL & OIL	2,300	1,360	2,551	0	5,000	0	
70280 TELEPHONE	1,317	1,215	1,217	0	1,800	0	
70300 CONTRACTED SERVICES	15,200	35,200	15,800	0	18,000	0	
70310 CONTRACTED SERVICES - ENGINEER	31,403	1,744	0	0	15,000	0	
70325 O & M PAYSON	917,884	930,661	891,635	0	980,000	0	
70330 CONT SERVICES - O & M SALEM	33,227	33,024	30,558	0	37,000	0	
70360 EDUCATION, TRAINING & CONF	464	0	788	0	1,500	0	
70465 XPRESS BILL PAY SERVICE	6,087	6,543	8,086	0	8,775	0	
70650 DEPRECIATION	114,177	120,594	100,837	0	125,000	0	
70900 ADMINISTRATIVE FEE-TO GEN FUND	93,250	96,810	88,748	0	96,810	0	
Total Operating expense	**1,220,985**	**1,232,713**	**1,149,761**	**0**	**1,311,885**	**0**	
Total Income From Operations:	**116,004**	**134,497**	**236,519**	**0**	**61,115**	**0**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	13,455	15,170	(388,354)	0	35,093	0	
38600 INTEREST EARNED REVENUE	95,127	102,051	90,905	0	60,000	0	
80400 DONATED ASSETS - BUDJ TO GAAP	(83,456)	0	0	0	0	0	
Total Non-operating income	**192,038**	**117,221**	**(297,449)**	**0**	**95,093**	**0**	
Non-operating expense							
75980 LOSS ON ASSETS	0	(3,346)	0	0	0	0	
79740 PURCHASE OF EQUIPMENT	62,102	84,283	313,263	0	0	0	
80200 CAP OUTLAY - BUDGET TO GAAP	(62,102)	(84,283)	0	0	0	0	
Total Non-operating expense	**0**	**(3,346)**	**313,263**	**0**	**0**	**0**	
Total Non-Operating Items:	**192,038**	**120,567**	**(610,711)**	**0**	**95,093**	**0**	
Total Income or Expense	**308,042**	**255,064**	**(374,192)**	**0**	**156,208**	**0**	

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 STORM DRAINAGE FEE	100,621	101,902	103,227	0	102,000	0	
Total Operating income	**100,621**	**101,902**	**103,227**	**0**	**102,000**	**0**	
Operating expense							
40210 PERMIT FEES	750	750	1,500	0	800	0	
40250 EQUIPMENT-SUPPLIES & MAINT	393	2,304	6,596	0	12,000	0	
40305 CONTRACTUAL SEVICES	0	0	0	0	200	0	
40310 STORM DRAINAGE - ENGINEERING	0	4,500	85,673	0	8,000	0	
40650 DEPRECIATION	44,857	50,985	41,250	0	50,000	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	27,975	29,043	26,620	0	29,043	0	
Total Operating expense	**73,974**	**87,581**	**161,639**	**0**	**100,043**	**0**	
Total Income From Operations:	**26,647**	**14,320**	**(58,412)**	**0**	**1,957**	**0**	
Non-Operating Items:							
Non-operating income							
33300 GRANT REVENUE- NON OPERATING	0	0	54,070	0	0	0	
38600 INTEREST EARNED	36,033	36,392	30,530	0	20,000	0	
50500 DONATED ASSETS - BUDJ TO GAAP	(116,315)	0	0	0	0	0	
Total Non-operating income	**152,348**	**36,392**	**84,601**	**0**	**20,000**	**0**	
Non-operating expense							
40740 PURCHASE OF EQUIPMENT	41,402	48,811	105,038	0	0	0	
50200 CAP OUTLAY - BUDGET TO GAAP	(41,402)	(48,811)	0	0	0	0	
Total Non-operating expense	**0**	**0**	**105,038**	**0**	**0**	**0**	
Total Non-Operating Items:	**152,348**	**36,392**	**(20,437)**	**0**	**20,000**	**0**	
Total Income or Expense	**178,995**	**50,713**	**(78,849)**	**0**	**21,957**	**0**	

Elk Ridge City

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	223,316	235,476	239,580	0	238,000	0	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	66,269	99,994	106,857	0	108,000	0	
30500 RECYCLE CAN CHARGES	69,361	86,295	85,409	0	86,000	0	
Total Operating income	**358,946**	**421,765**	**431,846**	**0**	**432,000**	**0**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	220,589	227,067	210,987	0	233,000	0	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	55,429	63,761	71,851	0	80,000	0	
40500 RECYCLING FEES- CONTRACTED	70,260	69,146	58,730	0	80,000	0	
40550 XPRESS BILL SERVICE CHARGES	6,086	7,061	7,742	0	8,775	0	
40900 ADMINISTRATION FEE	27,975	29,043	26,620	0	29,043	0	
Total Operating expense	**380,339**	**396,078**	**375,930**	**0**	**430,818**	**0**	
Total Income From Operations:	**(21,393)**	**25,687**	**55,916**	**0**	**1,182**	**0**	
Non-Operating Items:							
Non-operating income							
39100 TRANSER FROM GERERAL FUND	50,000	0	0	0	0	0	
Total Non-operating income	**50,000**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**50,000**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**28,607**	**25,687**	**55,916**	**0**	**1,182**	**0**	

Elk Ridge City

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

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(391,650)	(406,602)	0	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(93,250)	(96,810)	0	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(27,975)	(29,043)	0	0	0	0	
30400 REMOVE ADMIN FEE- SOLID WASTE	(27,975)	(29,043)	0	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	(3,454)	15,969	0	0	0	0	
31300 DONATED ASSETS - ROADS	1,056,824	346,000	0	0	0	0	
Total Miscellaneous revenue	**512,520**	**(199,529)**	**0**	**0**	**0**	**0**	
Total Revenue:	**512,520**	**(199,529)**	**0**	**0**	**0**	**0**	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50105 CAP OUTLAY - GEN GOV	(5,290)	(354,538)	0	0	0	0	
50300 CAP OUTLAY - ROADS	(210,443)	(344,680)	0	0	0	0	
50500 CAP OUTLAY - PARKS	(93,291)	(123,331)	0	0	0	0	
Total Capital Outlay	**(309,024)**	**(822,548)**	**0**	**0**	**0**	**0**	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	24,005	25,504	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	50,242	45,502	0	0	0	0	
60300 DEPR. EXP - ROADS	391,188	419,053	0	0	0	0	
60400 DEPR. EXP - PARKS	42,969	39,651	0	0	0	0	
Total Depreciation Expense	**508,403**	**529,710**	**0**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**199,379**	**(292,838)**	**0**	**0**	**0**	**0**	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(555,454)	(561,498)	0	0	0	0	
50101 PENSION EXPENSE	12,608	6,335	0	0	0	0	
Total Miscellaneous	**(542,846)**	**(555,163)**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(343,467)**	**(848,001)**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**855,987**	**648,471**	**0**	**0**	**0**	**0**	