

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
 10 General Fund - 07/01/2024 to 06/30/2025
 100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Taxes							
31100 CURRENT YEAR PROPERTY TAX	494,257	523,331	514,538	2,108	546,010	546,010	
31150 PRIOR YEAR PROPERTY TAX	20,043	14,021	17,865	1,385	15,000	15,000	
31160 GREEN BELT PROPERTY TAX	1,419	(212)	12,251	0	0	0	
31200 GENERAL SALES & USE TAX	786,458	850,116	863,547	67,772	835,000	835,000	
31210 SALES TAX - COUNTY OPTION (A2)	73,226	79,502	80,648	6,523	72,000	72,000	
31250 SALES TAX- COUNTY OPTION (CP)	0	0	10,973	2,763	35,000	35,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	41,996	37,067	38,037	7,309	36,000	36,000	
31400 UTILITY FRANCHISE FEES	167,220	276,688	266,170	15,634	210,000	210,000	
Total Taxes	1,584,619	1,780,514	1,804,029	103,494	1,749,010	1,749,010	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	701	183	1,085	78	0	0	
32200 BUILDING PERMITS	140,117	86,784	101,501	51,825	50,000	50,000	
32210 BUILDING PLAN CHECK FEE	89,578	61,714	72,968	37,161	32,500	32,500	
32220 BUILDING BASEMENT INSPECTION FEE	7,000	1,875	3,000	1,000	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	3,600	1,151	1,700	700	3,200	3,200	
32300 ANIMAL LICENSES	70	0	0	0	0	0	
Total Licenses and permits	241,066	151,706	180,254	90,764	89,200	89,200	
Intergovernmental revenue							
33100 CLASS C REVENUE	217,334	232,843	251,589	0	215,000	215,000	
33470 COVID RELIEF FUNDS	256,525	256,525	0	0	0	0	
33550 GRANT - EMS	0	2,514	0	0	0	0	
Total Intergovernmental revenue	473,859	491,882	251,589	0	215,000	215,000	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	8,001	6,925	15,140	4,525	7,000	7,000	
34110 ENG SUBDIV INSPECTIONS	3,164	379,410	500	0	3,000	3,000	
34120 ZONING & SUB-DIVISION FEES	156,951	264,915	35,383	12,456	0	0	
34140 RENTAL & SALES PAYMENTS	325	287	250	200	200	200	
34150 RECREATION FEES	5,722	3,444	0	0	0	0	
34152 CREDIT CARD PROCESSING FEE	60	66	88	537	0	0	
34155 COPIER REVENUE	182	33	48	0	25	25	
34165 FEES FOR RETURNED CHECKS	330	930	1,197	0	0	0	
34200 FIRE DEPT REVENUE	75	150	0	0	0	0	
34205 EMT REVENUE	0	0	800	0	0	0	
34700 ENGINEERING SERVICES	1,500	500	0	7,430	0	0	
34711 ROAD IMPACT FEES	115,640	29,736	49,560	16,520	33,040	33,040	
34770 PUBLIC WORKS - SALES	0	0	380	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	337,703	374,010	391,650	33,884	406,602	406,602	
34920 ADMINISTRATIVE FEE-GARBAGE	24,122	26,715	27,975	2,420	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	80,406	89,050	93,250	8,068	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	24,122	26,715	27,975	2,420	29,043	29,043	
Total Charges for services	758,302	1,202,885	644,196	88,460	604,763	604,763	
Fines and forfeitures							

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35100 COURT FINES	1,128	678	243	0	0	0	
35200 COURT COSTS, FEES, ETC.	3,500	1,362	1,900	0	0	0	
Total Fines and forfeitures	4,628	2,040	2,143	0	0	0	
Interest							
36100 INTEREST RECEIVED	15,534	131,311	198,169	13,772	135,000	135,000	
Total Interest	15,534	131,311	198,169	13,772	135,000	135,000	
Miscellaneous revenue							
36200 SALE OF ASSETS	95,953	42,000	0	0	0	0	
36210 INSURANCE PROCEEDS	0	11,111	0	0	0	0	
36300 SUNDRY REVENUE	7,714	853	0	0	0	0	
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS	0	0	0	0	500	500	
36340 SALE OF MAPS, ETC.	71	0	145	0	0	0	
36360 CITY CELEBRATION/ EVENTS- REVENUE	12,666	10,050	14,400	1,524	5,000	5,000	
Total Miscellaneous revenue	116,404	64,014	14,545	1,524	5,500	5,500	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	0	0	0	0	350,000	575,000	
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	0	147,000	0	0	0	0	
39510 RESERVE- ROAD IMPACT FEES	0	0	0	0	(33,040)	(33,040)	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	(107,833)	(107,833)	
Total Contributions and transfers	0	147,000	0	0	209,127	434,127	
Total Revenue:	3,194,411	3,971,353	3,094,925	298,013	3,007,600	3,232,600	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,000	39,000	38,950	6,500	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,690	2,508	2,842	497	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	0	0	2,000	2,000	
41380 DISCRETIONARY FUND	725	1,847	209	0	2,000	2,000	
41390 PLANNING COMMISSION	0	0	0	0	5,000	5,000	
41450 CITY COUNCIL/PLANN COMM SUPPLIES	556	0	321	0	400	400	
41460 CITY COUNCIL/PLANN COMM COPIES	0	0	0	0	500	500	
41910 DEVELOPMENT- INTERDEPT CHARGE	0	(29,047)	0	0	0	0	
Total Legislative	42,972	14,307	42,322	6,997	52,400	52,400	
Judicial							
42200 COURT COSTS	0	0	0	0	5,000	5,000	
Total Judicial	0	0	0	0	5,000	5,000	
Administration							
44110 SALARIES & WAGES	406,203	466,646	428,016	55,654	575,120	575,120	
44130 EMPLOYEE BENEFITS	212,335	213,054	190,349	24,809	350,480	350,480	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	9,652	7,792	2,105	3,000	10,000	10,000	
44220 PUBLIC NOTICES	632	391	304	36	1,200	1,200	
44230 TRAVEL & CONVENTIONS	1,779	2,196	2,018	326	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	3,108	2,296	3,407	1	5,000	5,000	
44241 OFFICE EXPENSE AND SUPPLIES- COVID	750	0	0	0	0	0	

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44244 REVERSE 911	536	0	876	0	1,000	1,000	
44245 CODIFICATION	1,623	1,928	1,178	0	3,000	3,000	
44250 EQUIPMENT-SUPPLIES & MAINT	9,430	15,945	18,571	2,325	24,000	24,000	
44280 TELEPHONE	690	504	503	14	1,000	1,000	
44290 POSTAGE	4,779	5,489	6,581	999	7,500	7,500	
44300 CONTRACT SERVICES	0	0	2,475	267	11,000	11,000	
44380 ELECTIONS	6,194	0	3,444	0	3,000	3,000	
44385 EAGLE SCOUT PROJECTS	7	0	0	0	0	0	
44395 BEAUTIFICATION COMMITTEE	0	0	75	0	2,000	2,000	
44410 INSURANCE & BONDS	32,134	37,111	42,722	36,767	55,000	55,000	
44435 BANK CHARGES & INTEREST	0	0	1	0	0	0	
44436 RETURNED CHECK CHARGES	0	0	0	(120)	0	0	
44460 MISC. - SERVICES & SUPPLIES	3,373	3,323	3,371	457	6,000	6,000	
44465 XPRESS BILL PAY SERVICE	590	1,888	0	0	0	0	
44500 LIBRARY	980	930	990	320	1,500	1,500	
44800 ZONING & SUBDIVISION FEES	0	1,400	0	0	0	0	
44910 DEVELOPMENT- INTERDEPT CHARGE	0	(250,505)	0	0	0	0	
44920 DEVELOPMENT- INDIRECT COSTS	0	(30,041)	0	0	0	0	
Total Administration	694,796	480,347	706,986	124,854	1,059,000	1,059,000	
Non-Departmental							
49300 TOWN PLANNER	32,300	32,469	0	0	0	0	
49305 CONSULTING FEES & MAG	0	0	0	255	18,000	18,000	
49310 ENGINEER	0	12,714	71,200	8,916	120,000	120,000	
49320 FINANCIAL REPORTS/AUDIT	8,900	9,100	9,200	0	25,000	25,000	
49325 FINANCE DIRECTOR	11,652	13,424	13,643	0	15,000	15,000	
49330 ATTORNEY	3,654	6,641	7,730	0	30,000	30,000	
49910 DEVELOPMENT- INTERDEPT CHARGE	0	(45,989)	0	0	0	0	
49920 DEVELOPMENT- INDIRECT COSTS	0	(8,334)	0	0	0	0	
Total Non-Departmental	56,506	20,025	101,773	9,171	208,000	208,000	
Total General government	794,273	514,679	851,081	141,022	1,324,400	1,324,400	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	110,974	137,802	142,403	37,025	160,000	160,000	
54465 911 SERVICES	16,161	13,735	13,665	0	23,000	23,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
Total Police	127,135	151,537	156,068	37,025	188,000	188,000	
Fire							
55110 SALARIES & WAGES	60,749	69,627	68,384	9,362	78,600	78,600	
55130 EMPLOYEE BENEFITS	4,663	5,393	5,236	716	9,500	9,500	
55135 FD INSURANCE	6,452	7,681	7,856	0	7,800	7,800	
55140 FIRE/EMS PUBLIC EDUCATION	0	0	142	0	500	500	
55200 FD SUPPLIES	4,577	10,577	10,653	378	15,000	15,000	
55210 EMS SUPPLIES	1,229	3,721	1,440	0	6,600	6,600	
55230 TRAVEL	170	0	0	0	2,100	2,100	
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	0	0	0	0	0	

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55250 EQUIPMENT MAINTENANCE	2,244	3,155	3,294	975	6,500	6,500	
55260 BUILDING MAINTENANCE	0	990	2,158	0	2,000	2,000	
55265 FUEL & OIL	916	527	835	133	1,500	1,500	
55360 PD EDUCATION, TRAINING AND SUPPORT	80	247	70	0	500	500	
55380 EMT EDUCATION, TRAINING AND SUPPORT	2,920	542	2,978	0	7,700	7,700	
55400 FD INCENTIVES	1,195	704	910	0	1,700	1,700	
55460 MISCELLANEOUS SERVICES	0	0	0	0	5,300	5,300	
55911 DEVELOPMENT- INTERDEPT CHARGE	0	(4,800)	0	0	0	0	
Total Fire	85,194	98,365	103,955	11,564	145,300	145,300	
Building Inspections							
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0	25	0	0	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	425	172	186	0	500	500	
56310 CONT SERVICES - INSPECTIONS	29,475	16,250	21,625	1,575	30,000	30,000	
56315 CONT SERVICES - PLAN CHECKS	10,400	5,300	9,138	650	10,000	10,000	
56380 BUILDING PERMIT FEE SURCHARGE	997	701	858	0	1,200	1,200	
56910 DEVELOPMENT- INTERDEPT CHARGE	0	330,341	0	0	0	0	
56920 DEVELOPMENT- INDIRECT COSTS	0	42,232	0	0	0	0	
Total Building Inspections	41,297	395,021	31,806	2,225	41,700	41,700	
Town Hall & Fire Station							
57270 UTILITIES	6,034	7,951	5,708	552	10,500	10,500	
57275 UTILITIES - PUB WKS BLDG	5,054	2,474	5,892	647	6,800	6,800	
57390 SPECIAL PROJ - CITY CENTER	20,022	0	0	0	0	0	
57920 DEVELOPMENT- INDIRECT COSTS	0	(3,857)	0	0	0	0	
Total Town Hall & Fire Station	31,110	6,568	11,600	1,199	17,300	17,300	
Animal control							
58460 MISCELLANEOUS SERVICES	5,994	6,317	1,873	2,862	10,000	10,000	
Total Animal control	5,994	6,317	1,873	2,862	10,000	10,000	
Total Public safety	290,731	657,808	305,302	54,875	402,300	402,300	
Highways and public improvements							
Highways							
61110 SALARIES & WAGES	0	207	0	0	0	0	
61200 SUPPLIES	4,026	2,524	1,140	19	3,000	3,000	
61280 TELEPHONE	1,039	1,299	1,118	64	1,800	1,800	
61300 CONTRACTED SERVICES	5,855	0	0	0	0	0	
61360 EDUCATION, TRAINING & CONFER	52	593	150	0	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	126	70	173	0	5,000	5,000	
61460 MISCELLANEOUS SERVICES	781	5,656	101	0	7,200	7,200	
61740 PURCHASE OF EQUIPMENT	0	167,518	220,200	0	161,000	161,000	
Total Highways	11,878	177,867	222,881	83	181,500	181,500	
Class C Roads							
62130 EMPLOYEE BENEFITS	0	0	0	0	0	0	
62200 ROAD SALT ETC.	23,494	36,308	27,612	0	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	6,976	18,377	25,036	253	30,000	30,000	
62265 FUEL & OIL	5,191	8,858	4,364	0	9,500	9,500	

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Total Highways and public improvements							
62270 UTILITIES	676	3,882	249	0	1,500	1,500	
62380 STREET MAINTENANCE	160,467	26,712	221,446	995	600,000	825,000	
62710 STREET REBUILD	0	175,227	78	0	0	0	
Total Class C Roads	196,803	269,363	278,784	1,249	676,000	901,000	
Parks, recreation, and public property	208,681	447,230	501,665	1,332	857,500	1,082,500	
Parks							
64250 EQUIPMENT MAINTENANCE	3,086	7,679	2,024	800	6,000	6,000	
64260 FACILITIES MAINTENANCE	1,355	55	279	32	5,000	5,000	
64265 FUEL & OIL	3,862	4,753	3,228	0	6,000	6,000	
64270 UTILITIES	17,310	43,690	61,152	15,170	60,000	60,000	
64280 TELEPHONE	1,246	1,425	1,174	64	1,800	1,800	
64300 CONTRACTED SERVICES	5,000	0	0	0	0	0	
64390 SPECIAL PROJECTS	2,207	0	0	0	1,000	1,000	
64400 RECREATION/ATHLETICS	5,554	2,722	0	0	0	0	
64450 CITY CELEBRATION/ EVENTS	21,961	15,443	13,941	2,000	10,000	10,000	
64460 SUPPLIES	8,694	11,057	6,631	66	15,600	15,600	
64740 PURCHASE OF EQUIPMENT	0	0	83,534	0	18,000	18,000	
Total Parks	70,274	86,823	171,961	18,132	123,400	123,400	
Recreation							
64420 SENIOR CITIZEN PROGRAM	0	0	0	0	0	0	
Total Recreation	0	0	0	0	0	0	
Total Parks, recreation, and public property	70,274	86,823	171,961	18,132	123,400	123,400	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	368,463	290,073	215,000	0	285,000	285,000	
64920 TRANS TO SOLID WASTE FUND	0	0	50,000	0	0	0	
90941 TRANS TO CAP PROJ - FUT IMP	1,150,000	1,400,000	1,000,000	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	50,000	50,000	15,000	0	15,000	15,000	
Total Transfers	1,568,463	1,740,073	1,280,000	0	300,000	300,000	
Total Expenditures:	2,932,422	3,446,614	3,110,009	215,360	3,007,600	3,232,600	
Total Change In Net Position	261,989	524,739	(15,084)	82,654	0	0	

Elk Ridge City
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 21 Park - 07/01/2024 to 06/30/2025
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Change In Net Position							
Revenue:							
Interest:							
30110 INTEREST	5,741	45,621	72,381	6,327	35,000	35,000	
Total Interest	5,741	45,621	72,381	6,327	35,000	35,000	
Miscellaneous revenue							
30320 USAGE OF IMPACT FEES	0	0	0	0	0	0	
34150 PARK IMPACT FEES	81,678	21,537	35,895	11,965	23,930	23,930	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	841,070	841,070	
Total Miscellaneous revenue	81,678	21,537	35,895	11,965	865,000	865,000	
Total Revenue:	87,418	67,158	108,276	18,292	900,000	900,000	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	0	4,450	0	900,000	900,000	
40310 PARK ENGINEERING	810	0	12,700	0	0	0	
Total Miscellaneous	810	0	17,150	0	900,000	900,000	
Total Expenditures:	810	0	17,150	0	900,000	900,000	
Total Change In Net Position	86,608	67,158	91,126	18,292	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
41 CP/Future Improvements - 07/01/2024 to 06/30/2025
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Change In Net Position							
Revenue:							
Interest:							
30110 INTEREST	20,931	199,800	375,783	37,400	225,000	225,000	
Total Interest	20,931	199,800	375,783	37,400	225,000	225,000	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	1,150,000	1,400,000	1,000,000	0	0	0	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	475,000	475,000	
Total Miscellaneous revenue	1,150,000	1,400,000	1,000,000	0	475,000	475,000	
Total Revenue:	1,170,931	1,599,800	1,375,783	37,400	700,000	700,000	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	156,471	185,912	5,290	0	350,000	350,000	
Total Miscellaneous	156,471	185,912	5,290	0	350,000	350,000	
Transfers							
40900 TRANSFER TO GENERAL FUND	0	0	0	0	350,000	350,000	
Total Transfers	0	0	0	0	350,000	350,000	
Total Expenditures:	156,471	185,912	5,290	0	700,000	700,000	
Total Change In Net Position	1,014,460	1,413,888	1,370,493	37,400	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
42 Town Hall/Fire Station - 07/01/2024 to 06/30/2025
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Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	449	3,463	5,218	456	0	0	
Total Interest	449	3,463	5,218	456	0	0	
Total Revenue:	449	3,463	5,218	456	0	0	
Total Change In Net Position	449	3,463	5,218	456	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
 43 Fire Apparatus - 07/01/2024 to 06/30/2025
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Change In Net Position							
Revenue:							
Interest:							
30110 INTEREST EARNED	251	3,863	8,690	818	3,500	3,500	
Total Interest	251	3,863	8,690	818	3,500	3,500	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	50,000	50,000	15,000	0	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(18,500)	(18,500)	
Total Miscellaneous revenue	50,000	50,000	15,000	0	(3,500)	(3,500)	
Total Revenue:	50,251	53,863	23,690	818	0	0	
Total Change In Net Position	50,251	53,863	23,690	818	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2024 to 06/30/2025
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Change In Net Position							
Revenue:							
Interest	2,041	29,805	51,120	4,899	0	0	
38600 INTEREST EARNED	2,041	29,805	51,120	4,899	0	0	
Total Interest							
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	368,463	290,073	215,000	0	285,000	285,000	
39100 BEG FUND BALANCE	0	0	0	0	(285,000)	(285,000)	
Total Miscellaneous revenue	368,463	290,073	215,000	0	0	0	
Total Revenue:	370,504	319,878	266,120	4,899	0	0	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	0	147,000	0	0	0	0	
Total Transfers	0	147,000	0	0	0	0	
Total Expenditures:	0	147,000	0	0	0	0	
Total Change In Net Position	370,504	172,878	266,120	4,899	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 WATER SALES	1,101,135	1,282,188	1,804,289	567,801	1,600,000	1,600,000	
37300 CONNECTION FEES	17,500	4,500	7,100	4,275	5,000	5,000	
37500 LATE FEES/ PENALTIES	15,250	14,632	17,550	3,175	0	0	
37650 WATER SHUT-OFF RE-CONNECT FEE	565	925	1,275	210	500	500	
37800 MISCELLANEOUS REVENUE	4,546	440	483	690	0	0	
Total Operating income	1,138,997	1,302,685	1,830,697	576,151	1,605,500	1,605,500	
Operating expense							
70110 SALARIES & WAGES	0	0	0	0	0	0	
70131 PENSION EXPENSE- ACTUARY CALC	(19,116)	(8,146)	0	0	0	0	
70150 BAD DEBT EXPENSE	0	786	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	896	923	1,069	0	1,200	1,200	
70240 METERS - CONNECTIONS - ETC.	19,026	32,557	45,905	5,034	40,000	40,000	
70250 EQUIPMENT-SUPPLIES & MAINT	60,089	33,946	137,217	2,953	150,000	150,000	
70260 BLDG & GRD OP EXP & SUPPLIES	10,447	282	112	0	0	0	
70265 FUEL & OIL	2,854	2,447	2,071	0	4,000	4,000	
70270 UTILITIES	124,609	122,818	108,155	24,370	180,000	180,000	
70280 TELEPHONE	1,351	1,490	1,451	64	1,500	1,500	
70285 TELEMETRY REPAIR/MAINTENANCE	260	220	865	0	1,500	1,500	
70300 CONTRACTUAL SERVICES	11,859	6,563	10,114	379	23,000	23,000	
70310 CONTRACT SERVICES - ENGINEER	900	995	25,042	0	35,000	35,000	
70320 SUVMWA ASSESSMENT	261	0	457	564	500	500	
70360 EDUCATION, TRAINING & CONF	300	487	39	0	3,000	3,000	
70385 WATER RIGHT - PIC EXPENSES	3,645	0	0	0	0	0	
70395 WATER RIGHT EXPENSES	17,436	25,144	10,756	0	25,000	25,000	
70465 XPRESS BILL PAY SERVICE	3,984	4,485	6,087	510	6,000	6,000	
70650 DEPRECIATION	356,059	398,710	340,000	36,583	439,000	439,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	337,243	374,010	391,650	33,884	406,602	406,602	
Total Operating expense	932,102	997,718	1,080,990	104,341	1,316,302	1,316,302	
Total Income From Operations:	206,895	304,967	749,707	471,810	289,198	289,198	
Non-Operating Items:							
Non-Operating income							
38500 IMPACT FEES	197,855	50,877	85,295	28,265	56,530	56,530	
38600 INTEREST EARNED REVENUE	19,797	165,470	267,538	23,387	150,000	150,000	
Total Non-Operating income	217,652	216,347	352,833	51,652	206,530	206,530	
Non-Operating expense							
70740 PURCHASE OF EQUIPMENT	5,250	68,342	123,930	0	298,000	298,000	
75980 LOSS ON ASSETS	(14,156)	0	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	123,047	184,686	3,920	0	300,000	300,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(128,297)	(246,731)	0	0	0	0	
Total Non-Operating expense	(14,156)	6,297	127,850	0	598,000	598,000	
Total Non-Operating Items:	231,808	210,050	224,983	51,652	(391,470)	(391,470)	
Total Income or Expense	438,703	515,017	974,690	523,462	(102,272)	(102,272)	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
54 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	953,468	1,267,498	1,340,057	225,749	1,325,000	1,325,000	
37300 CONNECTION FEE	7,200	1,800	3,000	6,209	2,000	2,000	
38850 MISCELLANEOUS REVENUE	2,335	0	0	0	0	0	
Total Operating income	963,003	1,269,298	1,343,057	231,958	1,327,000	1,327,000	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(4,551)	(1,938)	0	0	0	0	
70150 BAD DEBT EXPENSE	0	936	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	12,625	8,042	7,081	19	20,000	20,000	
70260 BLDG & GROUNDS OPERATING	1,805	4,225	5,051	0	3,000	3,000	
70265 FUEL & OIL	2,710	2,164	2,300	0	4,000	4,000	
70280 TELEPHONE	1,147	1,284	1,166	64	1,500	1,500	
70300 CONTRACTED SERVICES - ENGINEER	18,500	14,800	15,200	0	18,000	18,000	
70310 CONTRACTED SERVICES - ENGINEER	720	0	17,453	0	33,000	33,000	
70325 O & M PAYSON	607,657	848,716	917,884	13,950	934,500	934,500	
70330 CONT SERVICES - O & M SALEM	32,065	32,665	33,227	2,752	34,000	34,000	
70360 EDUCATION, TRAINING & CONF	450	987	139	0	1,500	1,500	
70465 XPRESS BILL PAY SERVICE	3,984	4,485	6,087	510	6,000	6,000	
70650 DEPRECIATION	120,684	115,435	130,000	9,167	110,000	110,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	80,406	89,050	93,250	8,068	96,810	96,810	
Total Operating expense	878,202	1,120,851	1,228,839	111,505	1,262,310	1,262,310	
Total Income From Operations:	84,801	148,447	114,219	120,453	64,690	64,690	
Non-Operating Items:							
Non-Operating income							
38600 IMPACT FEE	32,184	8,077	13,455	20,836	8,970	8,970	
38600 INTEREST EARNED REVENUE	7,015	58,298	95,127	8,316	50,000	50,000	
Total Non-Operating income	39,199	66,375	108,582	29,152	58,970	58,970	
Non-Operating expense							
75710 CAPITAL OUTLAY - OTHER	225,367	6,672	0	0	0	0	
75800 SUV/MVA ASSESSMENT PMT	(142,263)	0	0	0	0	0	
75980 LOSS ON ASSETS	(14,156)	0	0	0	0	0	
79740 PURCHASE OF EQUIPMENT	0	35,897	62,102	0	298,000	298,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(225,367)	(42,568)	0	0	0	0	
Total Non-Operating expense	(156,419)	0	62,102	0	298,000	298,000	
Total Non-Operating Items:	195,618	66,375	46,480	29,152	(239,030)	(239,030)	
Total Income or Expense	280,419	214,822	160,699	149,605	(174,340)	(174,340)	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
55 Storm Drainage System - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income	96,435	99,023	100,621	16,883	0	0	
30100 STORM DRAINAGE FEE	96,435	99,023	100,621	16,883	0	0	
Total Operating income							
Operating expense							
40210 PERMIT FEES	750	750	750	0	0	0	
40250 EQUIPMENT-SUPPLIES & MAINT	4,121	16,337	293	253	0	0	
40305 CONTRACTUAL SERVICES	5,255	0	0	0	0	0	
40310 STORM DRAINAGE - ENGINEERING	715	0	0	0	0	0	
40650 DEPRECIATION	43,155	41,727	45,000	3,750	0	0	
70150 BAD DEBT EXPENSE	0	132	0	0	0	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	24,122	26,715	27,975	2,420	0	0	
Total Operating expense	78,118	85,661	74,018	6,423	0	0	
Total Income From Operations:	18,316	13,362	26,604	10,459	0	0	
Non-Operating Items:							
Non-Operating income	2,778	22,706	36,033	3,150	0	0	
38600 INTEREST EARNED	2,778	22,706	36,033	3,150	0	0	
Total Non-Operating income	2,778	22,706	36,033	3,150	0	0	
Non-operating expense							
40740 PURCHASE OF EQUIPMENT	0	0	41,402	0	0	0	
50200 CAP OUTLAY - BUDGET TO GAAP	(5,419)	0	0	0	0	0	
79700 CAPITAL OUTLAY	5,419	0	0	0	0	0	
Total Non-Operating expense	0	0	41,402	0	0	0	
Total Non-Operating Items:	2,778	22,706	(5,369)	3,150	0	0	
Total Income or Expense	21,094	36,068	21,235	13,609	0	0	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
56 Solid Waste Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating Income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	212,101	221,999	223,316	39,034	232,378	232,378	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	56,099	59,417	66,269	16,452	90,978	90,978	
30500 RECYCLE CAN CHARGES	64,823	68,653	69,361	14,530	85,728	85,728	
Total Operating income	333,023	350,069	358,946	70,016	409,084	409,084	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	191,040	204,140	220,589	19,255	225,000	225,000	
40320 WASTE CONTAINERS- CONTRACTED	53,614	52,102	55,429	6,033	56,000	58,000	
40500 RECYCLING FEES- CONTRACTED	58,826	68,337	70,260	5,723	77,000	77,000	
40550 XPRESS BILL SERVICE CHARGES	3,397	2,597	6,086	510	6,000	6,000	
40900 ADMINISTRATION FEE	24,122	26,715	27,975	2,420	29,043	29,043	
Total Operating expense	331,000	353,892	380,339	33,941	395,043	395,043	
Total Income From Operations:	2,023	(3,823)	(21,393)	36,075	14,041	14,041	
Non-Operating Items:							
Non-operating income							
39100 TRANSFER FROM GENERAL FUND	0	0	50,000	0	0	0	
Total Non-operating income	0	0	50,000	0	0	0	
Total Non-Operating Items:	0	0	50,000	0	0	0	
Total Income or Expense	2,023	(3,823)	28,607	36,075	14,041	14,041	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
91 GFA / GLTD - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(337,703)	(374,010)	0	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(80,406)	(89,050)	0	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(24,122)	(26,715)	0	0	0	0	
30400 REMOVE ADMIN FEE- SOLID WASTE	(24,122)	(26,715)	0	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	(40,690)	0	0	0	0	0	
Total Miscellaneous revenue	(507,043)	(516,490)	0	0	0	0	
Total Revenue:	(507,043)	(516,490)	0	0	0	0	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay	(143,271)	(528,656)	0	0	0	0	
50300 CAP OUTLAY - ROADS	(143,271)	(528,656)	0	0	0	0	
Total Capital Outlay							
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	23,977	25,979	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	55,428	55,046	0	0	0	0	
60300 DEPR. EXP - ROADS	354,466	369,109	0	0	0	0	
60400 DEPR. EXP - PARKS	45,777	38,754	0	0	0	0	
Total Depreciation Expense	479,647	488,888	0	0	0	0	
Total Capital Outlay/Depn Exp	336,377	(39,767)	0	0	0	0	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(499,575)	(516,490)	0	0	0	0	
50101 PENSION EXPENSE	(21,846)	(9,310)	0	0	0	0	
Total Miscellaneous	(521,421)	(525,800)	0	0	0	0	
Total Expenditures:	(185,044)	(565,567)	0	0	0	0	
Total Change In Net Position	(321,999)	49,077	0	0	0	0	