Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Taxes				
31100 CURRENT YEAR PROPERTY TAX	516,053.85	530,807.11	546,010.00	550,000.00
31150 PRIOR YEAR PROPERTY TAX	17,887.50	42,066.22	15,000.00	15,000.00
31160 GREEN BELT PROPERTY TAX	12,251.24	0	0	0
31200 GENERAL SALES & USE TAX	853,489.78	712,833.01	835,000.00	840,000.00
31210 SALES TAX - COUNTY OPTION (A2)	79,705.95	66,315.76	72,000.00	72,000.00
31250 SALES TAX- COUNTY OPTION (CP)	16,541.31	28,145.68	35,000.00	37,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	37,594.14	31,359.12	36,000.00	36,000.00
31400 UTILITY FRANCHISE FEES	268,722.04	229,581.38	210,000.00	270,000.00
Total Taxes	**1,802,245.81**	**1,641,108.28**	**1,749,010.00**	**1,820,000.00**
Licenses and permits				
32100 LICENSES, ACCESSORY APT FEES	1,085.00	308.00	0	0
32200 BUILDING PERMITS	101,500.87	140,397.57	50,000.00	70,000.00
32210 BUILDING PLAN CHECK FEE	72,968.47	94,461.56	32,500.00	45,500.00
32220 BUILDING BASEMENT INSPECTION FEE	3,000.00	3,800.00	3,500.00	3,500.00
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,700.00	2,900.00	3,200.00	3,000.00
Total Licenses and permits	**180,254.34**	**241,867.13**	**89,200.00**	**122,000.00**
Intergovernmental revenue				
33100 CLASS C REVENUE	240,270.00	223,857.85	215,000.00	240,000.00
Total Intergovernmental revenue	**240,270.00**	**223,857.85**	**215,000.00**	**240,000.00**
Charges for services				
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	15,140.00	30,530.00	7,000.00	10,000.00
34110 ENG SUBDIV INSPECTIONS	500.00	7,106.88	3,000.00	2,000.00
34120 ZONING & SUB-DIVISION FEES	28,579.20	28,198.39	0	15,000.00
34140 RENTAL & SALES PAYMENTS	250.00	250.00	200.00	0
34152 CREDIT CARD PROCESSING FEE	88.00	71.00	0	0
34155 COPIER REVENUE	48.15	7.80	25.00	0
34165 FEES FOR RETURNED CHECKS	1,197.05	450.00	0	0
34205 EMT REVENUE	800.00	0	0	0
34711 ROAD IMPACT FEES	49,560.00	54,521.32	33,040.00	0
34770 PUBLIC WORKS - SALES	380.00	0	0	0
34900 ADMINISTRATIVE FEE-WATER FUND	391,650.00	338,840.00	406,602.00	406,602.00
34920 ADMINISTRATIVE FEE- GARBAGE	27,975.00	24,200.00	29,043.00	29,043.00
34950 ADMINISTRATIVE FEE-SEWER FUND	93,250.00	80,680.00	96,810.00	96,810.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	27,975.00	24,200.00	29,043.00	29,043.00
Total Charges for services	**637,392.40**	**589,055.39**	**604,763.00**	**588,498.00**
Fines and forfeitures				
35100 COURT FINES	242.50	0	0	0
35200 COURT COSTS, FEES, ETC.	1,900.00	1,000.00	0	0
Total Fines and forfeitures	**2,142.50**	**1,000.00**	**0**	**0**
Interest				
36100 INTEREST RECEIVED	198,169.12	146,653.76	135,000.00	135,000.00
Total Interest	**198,169.12**	**146,653.76**	**135,000.00**	**135,000.00**
Miscellaneous revenue				
36300 SUNDRY REVENUE	0	830.00	0	0
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS	0	0	500.00	0
36340 SALE OF MAPS, ETC.	145.00	0	0	0
36360 CITY CELEBRATION/ EVENTS- REVENUE	14,400.00	5,625.09	5,000.00	5,000.00
Total Miscellaneous revenue	**14,545.00**	**6,455.09**	**5,500.00**	**5,000.00**
Contributions and transfers				
39210 TRANSFER FROM CP/FUT IMP	0	0	575,000.00	135,000.00
39510 RESERVE- ROAD IMPACT FEES	0	0	(33,040.00)	0
39600 APPROPRIATED USE OF FUND BALAN	0	0	(107,833.00)	2.00
Total Contributions and transfers	**0**	**0**	**434,127.00**	**135,002.00**
Total Revenue:	**3,075,019.17**	**2,849,997.50**	**3,232,600.00**	**3,045,500.00**
Expenditures:				
General government				
Legislative				
41110 CITY COUNCIL SALARIES	38,950.00	32,804.85	39,000.00	39,000.00

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
41130 EMPLOYEE BENEFITS	2,842.00	2,500.84	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	337.30	2,000.00	2,000.00
41380 DISCRETIONARY FUND	1,062.50	145.00	2,000.00	2,000.00
41390 PLANNING COMMISSION	0	579.44	5,000.00	0
41450 CITY COUNC/PLANN COMM SUPPLIES	370.33	0	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0	0	500.00	500.00
Total Legislative	**43,224.83**	**36,367.43**	**52,400.00**	**47,400.00**
Judicial				
42200 COURT COSTS	0	0	5,000.00	10,000.00
Total Judicial	**0**	**0**	**5,000.00**	**10,000.00**
Administration				
44110 SALARIES & WAGES	428,016.13	354,354.60	575,120.00	575,120.00
44130 EMPLOYEE BENEFITS	199,569.66	159,209.62	350,480.00	350,480.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	2,120.88	8,433.12	10,000.00	15,000.00
44220 PUBLIC NOTICES	394.26	36.07	1,200.00	1,000.00
44230 TRAVEL & CONVENTIONS	2,017.92	1,403.15	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,859.76	641.08	5,000.00	7,500.00
44244 REVERSE 911	876.09	876.09	1,000.00	1,000.00
44245 CODIFICATION	1,177.65	688.87	3,000.00	3,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	19,121.66	12,522.20	24,000.00	24,000.00
44280 TELEPHONE	632.69	62.15	1,000.00	1,000.00
44290 POSTAGE	6,598.42	5,209.10	7,500.00	8,500.00
44300 CONTRACT SERVICES	2,474.79	707.75	11,000.00	11,000.00
44380 ELECTIONS	3,444.14	0	3,000.00	17,000.00
44395 BEAUTIFICATION COMMITTEE	74.97	0	2,000.00	2,000.00
44410 INSURANCE & BONDS	42,722.30	42,313.50	55,000.00	55,000.00
44435 BANK CHARGES & INTEREST	1.00	681.21	0	0
44436 RETURNED CHECK CHARGES	0	(150.00)	0	0
44460 MISC. - SERVICES & SUPPLIES	3,800.99	3,206.31	6,000.00	6,400.00
44465 XPRESS BILL PAY SERVICE	0	259.04	0	0
44500 LIBRARY	990.00	985.00	1,500.00	1,500.00
Total Administration	**717,893.31**	**591,438.86**	**1,059,000.00**	**1,081,700.00**
Non-Departmental				
49305 CONSULTING FEES & MAG	0	511.50	18,000.00	18,000.00
49310 ENGINEER	80,115.15	26,529.87	120,000.00	120,000.00
49320 FINANCIAL REPORTS/AUDIT	9,200.00	9,500.00	25,000.00	15,000.00
49325 FINANCE DIRECTOR	13,643.06	9,480.46	15,000.00	15,000.00
49330 ATTORNEY	7,730.00	2,160.00	30,000.00	50,000.00
Total Non-Departmental	**110,688.21**	**48,181.83**	**208,000.00**	**218,000.00**
Total General government	**871,806.35**	**675,988.12**	**1,324,400.00**	**1,357,100.00**
Public safety				
Police				
54460 MISCELLANEOUS SERVICES	142,403.03	111,074.40	160,000.00	165,000.00
54465 911 SERVICES	13,665.46	16,230.74	23,000.00	23,000.00
54475 EMERGENCY EVENT	0	0	5,000.00	5,000.00
Total Police	**156,068.49**	**127,305.14**	**188,000.00**	**193,000.00**
Fire				
55110 SALARIES & WAGES	68,384.17	50,447.62	78,600.00	76,000.00
55130 EMPLOYEE BENEFITS	5,236.35	3,859.33	9,500.00	9,500.00
55135 FD INSURANCE	7,856.00	7,955.00	7,800.00	8,200.00
55140 FIRE/EMS PUBLIC EDUCATION	141.96	519.32	500.00	500.00
55200 FD SUPPLIES	15,093.28	2,353.27	15,000.00	15,000.00
55210 EMS SUPPLIES	1,878.41	263.03	6,600.00	6,000.00
55230 TRAVEL	0	0	2,100.00	2,100.00
55250 EQUIPMENT MAINTENANCE	3,462.33	4,513.67	6,500.00	6,500.00
55260 BUILDING MAINTENANCE	2,158.00	193.10	2,000.00	2,000.00
55265 FUEL & OIL	834.60	442.39	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	70.00	100.00	500.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	3,137.51	264.70	7,700.00	7,700.00
55400 FD INCENTIVES	992.04	864.42	1,700.00	1,700.00
55460 MISCELLANEOUS SERVICES	0	0	5,300.00	5,300.00
Total Fire	**109,244.65**	**71,775.85**	**145,300.00**	**142,500.00**
Building Inspections				

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
56250 EQUIPMENT-SUPPLIES & MAINT	186.03	0	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	21,625.00	10,100.00	30,000.00	40,000.00
56315 CONT SERVICES - PLAN CHECKS	9,137.50	4,575.00	10,000.00	15,000.00
56380 BUILDING PERMIT FEE SURCHARGE	857.57	0	1,200.00	1,000.00
Total Building Inspections	**31,806.10**	**14,675.00**	**41,700.00**	**56,500.00**
Town Hall & Fire Station				
57270 UTILTIES	5,708.33	6,950.38	10,500.00	15,000.00
57275 UTILITIES - PUB WKS BLDG	5,891.86	5,192.62	6,800.00	8,000.00
Total Town Hall & Fire Station	**11,600.19**	**12,143.00**	**17,300.00**	**23,000.00**
Animal control				
58460 MISCELLANEOUS SERVICES	1,873.12	5,953.42	10,000.00	12,000.00
Total Animal control	**1,873.12**	**5,953.42**	**10,000.00**	**12,000.00**
Total Public safety	**310,592.55**	**231,852.41**	**402,300.00**	**427,000.00**
Highways and public improvements				
Highways				
61200 SUPPLIES	1,331.62	34.89	3,000.00	3,000.00
61280 TELEPHONE	1,247.71	579.65	1,800.00	1,800.00
61360 EDUCATION, TRAINING & CONFER	475.00	0	3,500.00	3,500.00
61450 SPECIAL ROAD SUPPLIES	172.55	0	5,000.00	5,000.00
61460 MISCELLANEOUS SERVICES	100.50	600.00	7,200.00	7,000.00
61740 PURCHASE OF EQUIPMENT	210,443.10	106,340.00	161,000.00	0
Total Highways	**213,770.48**	**107,554.54**	**181,500.00**	**20,300.00**
Class C Roads				
62200 ROAD SALT ETC.	27,611.67	10,035.60	35,000.00	35,000.00
62250 EQUIPMENT MAINTENANCE	25,036.25	14,775.55	30,000.00	30,000.00
62265 FUEL & OIL	4,363.63	726.70	9,500.00	9,500.00
62270 UTILITIES	248.52	0	1,500.00	1,800.00
62380 STREET MAINTENANCE	221,445.89	995.40	825,000.00	700,000.00
62710 STREET REBUILD	77.67	0	0	0
Total Class C Roads	**278,783.63**	**26,533.25**	**901,000.00**	**776,300.00**
Total Highways and public improvements	**492,554.11**	**134,087.79**	**1,082,500.00**	**796,600.00**
Parks, recreation, and public property				
Parks				
64250 EQUIPMENT MAINTENANCE	2,023.87	800.00	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	278.50	286.05	5,000.00	5,000.00
64265 FUEL & OIL	3,227.91	2,602.09	6,000.00	6,000.00
64270 UTILITIES	61,151.51	53,976.34	60,000.00	70,000.00
64280 TELEPHONE	1,303.95	579.65	1,800.00	1,800.00
64390 SPECIAL PROJECTS	0	226.90	1,000.00	1,000.00
64450 CITY CELEBRATION/ EVENTS	13,941.13	3,154.09	10,000.00	10,000.00
64460 SUPPLIES	8,367.28	3,651.37	15,600.00	15,000.00
64740 PURCHASE OF EQUIPMENT	93,291.10	0	18,000.00	35,000.00
Total Parks	**183,585.25**	**65,276.49**	**123,400.00**	**149,800.00**
Total Parks, recreation, and public property	**183,585.25**	**65,276.49**	**123,400.00**	**149,800.00**
Transfers				
64915 TRANS TO CAP PROJ/EQUIPMENT	215,000.00	0	285,000.00	300,000.00
64920 TRANS TO SOLID WASTE FUND	50,000.00	0	0	0
90941 TRANS TO CAP PROJ - FUT IMP	1,000,000.00	0	0	0
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	0	15,000.00	15,000.00
Total Transfers	**1,280,000.00**	**0**	**300,000.00**	**315,000.00**
Total Expenditures:	**3,138,538.26**	**1,107,204.81**	**3,232,600.00**	**3,045,500.00**
Total Change In Net Position	**(63,519.09)**	**1,742,792.69**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
21 Park - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	72,380.71	57,638.30	35,000.00	40,000.00
Total Interest	**72,380.71**	**57,638.30**	**35,000.00**	**40,000.00**
Miscellaneous revenue				
34150 PARK IMPACT FEES	35,895.00	45,467.00	23,930.00	23,930.00
39110 USAGE OF BEG FUND BALANCE	0	0	841,070.00	836,070.00
Total Miscellaneous revenue	**35,895.00**	**45,467.00**	**865,000.00**	**860,000.00**
Total Revenue:	**108,275.71**	**103,105.30**	**900,000.00**	**900,000.00**
Expenditures:				
Miscellaneous				
40300 PARK CONSTRUCTION	0	91,355.00	900,000.00	900,000.00
40320 PARK ADMINISTRATION	17,150.00	0	0	0
Total Miscellaneous	**17,150.00**	**91,355.00**	**900,000.00**	**900,000.00**
Total Expenditures:	**17,150.00**	**91,355.00**	**900,000.00**	**900,000.00**
Total Change In Net Position	**91,125.71**	**11,750.30**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
41 CP/Future Improvements - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST	375,782.90	332,576.91	225,000.00	240,000.00
Total Interest	**375,782.90**	**332,576.91**	**225,000.00**	**240,000.00**
Miscellaneous revenue				
30200 TRANSFER FROM GENERAL FUND	1,000,000.00	0	0	0
30300 FUND BALANCE - BEG OF YEAR	0	0	475,000.00	(105,000.00)
Total Miscellaneous revenue	**1,000,000.00**	**0**	**475,000.00**	**(105,000.00)**
Total Revenue:	**1,375,782.90**	**332,576.91**	**700,000.00**	**135,000.00**
Expenditures:				
Miscellaneous				
40300 CONSTRUCTION	5,290.00	367,940.93	350,000.00	0
Total Miscellaneous	**5,290.00**	**367,940.93**	**350,000.00**	**0**
Transfers				
40900 TRANSFER TO GENERAL FUND	0	0	350,000.00	135,000.00
Total Transfers	**0**	**0**	**350,000.00**	**135,000.00**
Total Expenditures:	**5,290.00**	**367,940.93**	**700,000.00**	**135,000.00**
Total Change In Net Position	**1,370,492.90**	**(35,364.02)**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
42 Town Hall/Fire Station - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30100 INTEREST EARNED REVENUE	5,217.50	4,206.86	0	0
Total Interest	**5,217.50**	**4,206.86**	**0**	**0**
Total Revenue:	**5,217.50**	**4,206.86**	**0**	**0**
Total Change In Net Position	**5,217.50**	**4,206.86**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
43 Fire Apparatus - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
30110 INTEREST EARNED	8,690.14	7,357.55	3,500.00	4,000.00
Total Interest	**8,690.14**	**7,357.55**	**3,500.00**	**4,000.00**
Miscellaneous revenue				
38110 TRANS FROM GENERAL FUND	15,000.00	0	15,000.00	15,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0	0	(18,500.00)	(19,000.00)
Total Miscellaneous revenue	**15,000.00**	**0**	**(3,500.00)**	**(4,000.00)**
Total Revenue:	**23,690.14**	**7,357.55**	**0**	**0**
Total Change In Net Position	**23,690.14**	**7,357.55**	**0**	**0**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Interest				
38600 INTEREST EARNED	51,120.01	46,715.16	0	0
Total Interest	**51,120.01**	**46,715.16**	**0**	**0**
Miscellaneous revenue				
38100 TRANSFER FROM GENERAL FUND	215,000.00	0	285,000.00	300,000.00
39100 BEG FUND BALANCE	0	0	(285,000.00)	(300,000.00)
Total Miscellaneous revenue	**215,000.00**	**0**	**0**	**0**
Total Revenue:	**266,120.01**	**46,715.16**	**0**	**0**
Total Change In Net Position	**266,120.01**	**46,715.16**	**0**	**0**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET

51 Water Fund - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 WATER SALES	1,802,919.99	1,402,236.00	1,600,000.00	1,600,000.00
37300 CONNECTION FEES	7,600.00	11,775.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	17,550.00	13,536.01	0	0
37550 WATER SHUT-OFF RE-CONNECT FEE	1,275.00	1,250.00	500.00	0
37800 MISCELLANEOUS REVENUE	482.50	5,377.43	0	0
Total Operating income	**1,829,827.49**	**1,434,174.44**	**1,605,500.00**	**1,605,000.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(1,747.00)	0	0	0
70210 SUBSCRIPTIONS & MEMBERSHIPS	1,069.00	998.00	1,200.00	1,500.00
70240 METERS - CONNECTIONS - ETC.	45,904.61	9,575.62	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	141,152.25	32,359.86	150,000.00	150,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	112.08	0	0	0
70265 FUEL & OIL	2,071.41	1,345.70	4,000.00	4,000.00
70270 UTILITIES	108,782.14	124,611.44	180,000.00	190,000.00
70280 TELEPHONE	1,519.39	579.65	1,500.00	1,800.00
70285 TELEMETRY REPAIR/MAINTENANCE	865.00	1,294.45	1,500.00	1,500.00
70300 CONTRACTUAL SERVICES	10,114.16	4,455.00	23,000.00	23,000.00
70310 CONTRACT SERVICES - ENGINEER	25,042.27	13,909.05	35,000.00	35,000.00
70320 SUVMWA ASSESSMENT	456.54	563.85	500.00	700.00
70360 EDUCATION, TRAINING & CONF	364.33	0	3,000.00	3,000.00
70395 WATER RIGHT EXPENSES	10,755.50	11,736.00	25,000.00	25,000.00
70465 XPRESS BILL PAY SERVICE	6,086.82	5,536.43	6,000.00	7,000.00
70650 DEPRECIATION	443,973.69	365,830.00	439,000.00	460,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	391,650.00	338,840.00	406,602.00	406,602.00
Total Operating expense	**1,188,172.19**	**911,635.05**	**1,316,302.00**	**1,349,102.00**
Total Income From Operations:	**641,655.30**	**522,539.39**	**289,198.00**	**255,898.00**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEES	84,795.00	113,060.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	267,537.51	247,636.42	150,000.00	170,000.00
80400 DONATED ASSETS - BUDJ TO GAAP	(82,840.00)	0	0	0
Total Non-operating income	**435,172.51**	**360,696.42**	**206,530.00**	**226,530.00**
Non-operating expense				
70740 PURCHASE OF EQUIPMENT	123,929.80	0	298,000.00	290,000.00
79710 CAP OUTLAY - NEW CONSTRUCTION	0	48,521.00	300,000.00	730,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(123,929.80)	0	0	0
Total Non-operating expense	**0**	**48,521.00**	**598,000.00**	**1,020,000.00**
Total Non-Operating Items:	**435,172.51**	**312,175.42**	**(391,470.00)**	**(793,470.00)**
Total Income or Expense	**1,076,827.81**	**834,714.81**	**(102,272.00)**	**(537,572.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
54 Sewer Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
37100 SEWER SERVICE FEE	1,333,988.33	1,133,798.07	1,325,000.00	1,325,000.00
37300 CONNECTION FEE	3,000.00	4,200.00	2,000.00	2,000.00
Total Operating income	**1,336,988.33**	**1,137,998.07**	**1,327,000.00**	**1,327,000.00**
Operating expense				
70131 PENSION EXPENSE- ACTUARY CALC	(6,485.00)	0	0	0
70250 EQUIPMENT-SUPPLIES & MAINT	7,109.63	2,374.25	20,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	5,051.19	0	3,000.00	3,000.00
70265 FUEL & OIL	2,300.31	1,345.67	4,000.00	4,000.00
70280 TELEPHONE	1,316.50	579.63	1,500.00	1,800.00
70300 CONTRACTED SERVICES	15,200.00	15,200.00	38,000.00	18,000.00
70310 CONTRACTED SERVICES - ENGINEER	31,403.13	1,743.75	33,000.00	15,000.00
70325 O & M PAYSON	917,884.00	696,256.00	934,500.00	1,000,000.00
70330 CONT SERVICES - O & M SALEM	33,227.00	24,768.00	34,000.00	40,000.00
70360 EDUCATION, TRAINING & CONF	464.34	0	1,500.00	1,500.00
70465 XPRESS BILL PAY SERVICE	6,086.79	5,277.41	6,000.00	7,000.00
70650 DEPRECIATION	114,176.84	91,670.00	110,000.00	125,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	93,250.00	80,680.00	96,810.00	96,810.00
Total Operating expense	**1,220,984.73**	**919,894.71**	**1,282,310.00**	**1,332,110.00**
Total Income From Operations:	**116,003.60**	**218,103.36**	**44,690.00**	**(5,110.00)**
Non-Operating Items:				
Non-operating income				
38500 IMPACT FEE	13,455.00	49,130.40	8,970.00	0
38600 INTEREST EARNED REVENUE	95,127.29	84,013.91	50,000.00	60,000.00
80400 DONATED ASSETS - BUDJ TO GAAP	(83,456.00)	0	0	0
Total Non-operating income	**192,038.29**	**133,144.31**	**58,970.00**	**60,000.00**
Non-operating expense				
79740 PURCHASE OF EQUIPMENT	62,102.40	0	298,000.00	410,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(62,102.40)	0	0	0
Total Non-operating expense	**0**	**0**	**298,000.00**	**410,000.00**
Total Non-Operating Items:	**192,038.29**	**133,144.31**	**(239,030.00)**	**(350,000.00)**
Total Income or Expense	**308,041.89**	**351,247.67**	**(194,340.00)**	**(355,110.00)**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
55 Storm Drainage System - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 STORM DRAINAGE FEE	100,621.40	84,804.67	100,000.00	100,000.00
Total Operating income	**100,621.40**	**84,804.67**	**100,000.00**	**100,000.00**
Operating expense				
40210 PERMIT FEES	750.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	392.75	1,017.28	10,000.00	10,000.00
40305 CONTRACTUAL SEVICES	0	0	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	0	0	13,500.00	20,000.00
40650 DEPRECIATION	44,856.59	37,500.00	45,000.00	50,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	27,975.00	24,200.00	29,043.00	29,043.00
Total Operating expense	**73,974.34**	**63,467.28**	**98,543.00**	**110,043.00**
Total Income From Operations:	**26,647.06**	**21,337.39**	**1,457.00**	**(10,043.00)**
Non-Operating Items:				
Non-operating income				
38600 INTEREST EARNED	36,032.94	30,238.86	15,000.00	20,000.00
50500 DONATED ASSETS - BUDJ TO GAAP	(116,315.00)	0	0	0
Total Non-operating income	**152,347.94**	**30,238.86**	**15,000.00**	**20,000.00**
Non-operating expense				
40740 PURCHASE OF EQUIPMENT	41,401.60	0	158,000.00	150,000.00
50200 CAP OUTLAY - BUDGET TO GAAP	(41,401.60)	0	0	0
Total Non-operating expense	**0**	**0**	**158,000.00**	**150,000.00**
Total Non-Operating Items:	**152,347.94**	**30,238.86**	**(143,000.00)**	**(130,000.00)**
Total Income or Expense	**178,995.00**	**51,576.25**	**(141,543.00)**	**(140,043.00)**

Elk Ridge City

ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
56 Solid Waste Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Income or Expense				
Income From Operations:				
Operating income				
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	223,316.41	196,083.06	232,378.00	234,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	66,268.98	82,877.81	90,978.00	94,000.00
30500 RECYCLE CAN CHARGES	69,360.78	72,145.56	85,728.00	86,000.00
Total Operating income	**358,946.17**	**351,106.43**	**409,084.00**	**414,000.00**
Operating expense				
40300 WASTE COLLECTION - CONTRACTED	220,589.27	164,570.48	225,000.00	232,000.00
40310 EXTRA DUMPSTERS- CONTRACTED	0	3,734.64	0	0
40320 WASTE CONTAINERS- CONTRACTED	55,429.15	44,923.86	58,000.00	60,000.00
40500 RECYCLING FEES- CONTRACTED	70,259.95	52,734.90	77,000.00	79,500.00
40550 XPRESS BILL SERVICE CHARGES	6,086.02	5,536.40	6,000.00	7,000.00
40900 ADMINISTRATION FEE	27,975.00	24,200.00	29,043.00	29,043.00
Total Operating expense	**380,339.39**	**295,700.28**	**395,043.00**	**407,543.00**
Total Income From Operations:	**(21,393.22)**	**55,406.15**	**14,041.00**	**6,457.00**
Non-Operating Items:				
Non-operating income				
39100 TRANSER FROM GERERAL FUND	50,000.00	0	0	0
Total Non-operating income	**50,000.00**	**0**	**0**	**0**
Total Non-Operating Items:	**50,000.00**	**0**	**0**	**0**
Total Income or Expense	**28,606.78**	**55,406.15**	**14,041.00**	**6,457.00**

Elk Ridge City
ELK RIDGE CITY TENTATIVE 2025-2026 BUDGET
91 GFA / GLTD - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2025-2026 TENTATIVE BUDGET
Change In Net Position				
Revenue:				
Miscellaneous revenue				
30100 REMOVE ADMIN FEE - WATER	(391,650.00)	0	0	0
30200 REMOVE ADMIN FEE - SEWER	(93,250.00)	0	0	0
30300 REMOVE ADMIN FEE- STORM DRAIN	(27,975.00)	0	0	0
30400 REMOVE ADMIN FEE- SOLID WASTE	(27,975.00)	0	0	0
30800 GAIN OR LOSS ON SALE OF ASSETS	(3,454.00)	0	0	0
31300 DONATED ASSETS - ROADS	1,056,824.00	0	0	0
Total Miscellaneous revenue	**512,520.00**	**0**	**0**	**0**
Total Revenue:	**512,520.00**	**0**	**0**	**0**
Expenditures:				
Capital Outlay/Depn Exp				
Capital Outlay				
50105 CAP OUTLAY - GEN GOV	(5,290.00)	0	0	0
50300 CAP OUTLAY - ROADS	(210,443.10)	0	0	0
50500 CAP OUTLAY - PARKS	(93,291.10)	0	0	0
Total Capital Outlay	**(309,024.20)**	**0**	**0**	**0**
Depreciation Expense				
60100 DEPR. EXP - GEN GOV	24,004.61	0	0	0
60200 DEPR. EXP - PUBLIC SAFETY	50,241.76	0	0	0
60300 DEPR. EXP - ROADS	391,188.46	0	0	0
60400 DEPR. EXP - PARKS	42,968.63	0	0	0
Total Depreciation Expense	**508,403.46**	**0**	**0**	**0**
Total Capital Outlay/Depn Exp	**199,379.26**	**0**	**0**	**0**
Miscellaneous				
50100 REDUCE EXPENSES - GEN GOVT	(555,454.00)	0	0	0
50101 PENSION EXPENSE	12,608.00	0	0	0
Total Miscellaneous	**(542,846.00)**	**0**	**0**	**0**
Total Expenditures:	**(343,466.74)**	**0**	**0**	**0**
Total Change In Net Position	**855,986.74**	**0**	**0**	**0**