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	516,054	531,720	546,010	546,010	
31150 PRIOR YEAR PROPERTY TAX	20,043	14,021	17,888	42,074	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	853,490	798,994	835,000	835,000	
31210 SALES TAX - COUNTY OPTION (A2)	73,226	79,502	79,706	74,344	72,000	72,000	
31250 SALES TAX- COUNTY OPTION (CP)	0	0	16,541	31,421	35,000	35,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	41,996	37,067	37,594	37,981	36,000	36,000	
31400 UTILITY FRANCHISE FEES	167,220	276,688	268,722	238,515	210,000	210,000	
Total Taxes	**1,584,619**	**1,780,514**	**1,802,246**	**1,755,047**	**1,749,010**	**1,749,010**	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	701	183	1,085	344	0	0	
32200 BUILDING PERMITS	140,117	86,784	101,501	156,960	50,000	50,000	
32210 BUILDING PLAN CHECK FEE	89,578	61,714	72,968	103,374	32,500	32,500	
32220 BUILDING BASEMENT INSPECTION FEE	7,000	1,875	3,000	4,400	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	3,600	1,151	1,700	3,200	3,200	3,200	
32300 ANIMAL LICENSES	70	0	0	0	0	0	
Total Licenses and permits	**241,066**	**151,706**	**180,254**	**268,277**	**89,200**	**89,200**	
Intergovernmental revenue							
33100 CLASS C REVENUE	217,334	232,843	240,270	275,259	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**	**240,270**	**275,259**	**215,000**	**215,000**	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	8,001	6,925	15,140	32,480	7,000	7,000	
34110 ENG SUBDIV INSPECTIONS	3,164	379,410	500	7,107	3,000	3,000	
34120 ZONING & SUB-DIVISION FEES	156,951	264,915	28,579	32,998	0	0	
34140 RENTAL & SALES PAYMENTS	325	287	250	400	200	200	
34150 RECREATION FEES	5,722	3,444	0	0	0	0	
34152 CREDIT CARD PROCESSING FEE	60	66	88	96	0	0	
34155 COPIER REVENUE	182	33	48	8	25	25	
34165 FEES FOR RETURNED CHECKS	330	930	1,197	720	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	0	0	0	
34711 ROAD IMPACT FEES	115,640	29,736	49,560	56,179	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	372,724	406,602	406,602	
34920 ADMINISTRATIVE FEE- GARBAGE	24,122	26,715	27,975	26,620	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	80,406	89,050	93,250	88,748	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	24,122	26,715	27,975	26,620	29,043	29,043	
Total Charges for services	**758,302**	**1,202,885**	**637,392**	**644,700**	**604,763**	**604,763**	
Fines and forfeitures							

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
35100 COURT FINES	1,128	678	243	0	0	0	
35200 COURT COSTS, FEES, ETC.	3,500	1,362	1,900	1,000	0	0	
Total Fines and forfeitures	**4,628**	**2,040**	**2,143**	**1,000**	**0**	**0**	
Interest							
36100 INTEREST RECEIVED	15,534	131,311	198,169	163,828	135,000	135,000	
Total Interest	**15,534**	**131,311**	**198,169**	**163,828**	**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	1,240	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	19,195	5,000	18,000	
Total Miscellaneous revenue	**116,404**	**64,014**	**14,545**	**20,435**	**5,500**	**18,500**	
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)	(90,633)	
Total Contributions and transfers	**0**	**147,000**	**0**	**0**	**209,127**	**451,327**	
Total Revenue:	**3,194,411**	**3,971,353**	**3,075,019**	**3,128,546**	**3,007,600**	**3,262,800**	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,000	39,000	38,950	39,000	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,690	2,508	2,842	2,998	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	0	337	2,000	2,000	
41380 DISCRETIONARY FUND	725	1,847	1,063	777	2,000	2,000	
41390 PLANNING COMMISSION	0	0	0	2,829	5,000	5,000	
41450 CITY COUNC/PLANN COMM SUPPLIES	556	0	370	0	400	400	
41460 CITY COUNC/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**	**43,225**	**45,942**	**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	413,730	575,120	575,120	
44130 EMPLOYEE BENEFITS	212,335	213,054	199,570	181,923	350,480	350,480	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	9,652	7,792	2,121	8,485	10,000	10,000	
44220 PUBLIC NOTICES	632	391	394	263	1,200	1,200	
44230 TRAVEL & CONVENTIONS	1,779	2,196	2,018	1,723	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	3,108	2,296	3,860	706	5,000	5,000	
44241 OFFICE EXPENSE AND SUPPLIES- COVID	750	0	0	0	0	0	

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
44244 REVERSE 911	536	0	876	876	1,000	1,000	
44245 CODIFICATION	1,623	1,928	1,178	689	3,000	3,000	
44250 EQUIPMENT-SUPPLIES & MAINT	9,430	15,945	19,122	15,047	24,000	24,000	
44280 TELEPHONE	690	504	633	545	1,000	1,000	
44290 POSTAGE	4,779	5,489	6,598	6,271	7,500	7,500	
44300 CONTRACT SERVICES	0	0	2,475	708	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	42,766	55,000	55,000	
44435 BANK CHARGES & INTEREST	0	0	1	800	0	1,000	
44460 MISC. - SERVICES & SUPPLIES	3,373	3,323	3,801	3,650	6,000	6,000	
44465 XPRESS BILL PAY SERVICE	590	1,888	0	0	0	0	
44500 LIBRARY	980	930	990	1,205	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**	**717,893**	**679,388**	**1,059,000**	**1,060,000**	
Non-Departmental							
49300 TOWN PLANNER	32,300	32,469	0	0	0	0	
49305 CONSULTING FEES & MAG	0	0	0	2,364	18,000	18,000	
49310 ENGINEER	0	12,714	80,115	53,265	120,000	120,000	
49320 FINANCIAL REPORTS/AUDIT	8,900	9,100	9,200	9,500	25,000	25,000	
49325 FINANCE DIRECTOR	11,652	13,424	13,643	11,229	15,000	15,000	
49330 ATTORNEY	3,654	6,641	7,730	5,520	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**	**110,688**	**81,878**	**208,000**	**208,000**	
Total General government	**794,273**	**514,679**	**871,806**	**807,207**	**1,324,400**	**1,325,400**	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	110,974	137,802	142,403	148,099	160,000	160,000	
54465 911 SERVICES	16,161	13,735	13,665	16,231	23,000	23,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
Total Police	**127,135**	**151,537**	**156,068**	**164,330**	**188,000**	**188,000**	
Fire							
55110 SALARIES & WAGES	60,749	69,627	68,384	68,301	78,600	78,600	
55130 EMPLOYEE BENEFITS	4,663	5,393	5,236	5,225	9,500	9,500	
55135 FD INSURANCE	6,452	7,681	7,856	7,955	7,800	7,800	
55140 FIRE/EMS PUBLIC EDUCATION	0	0	142	519	500	500	
55200 FD SUPPLIES	4,577	10,577	15,093	6,323	15,000	15,000	
55210 EMS SUPPLIES	1,229	3,721	1,878	952	6,600	6,600	
55230 TRAVEL	170	0	0	0	2,100	2,100	
55243 EMERGENCY PREPAREDNESS SUPPLIE	0	0	0	0	0	0	
55250 EQUIPMENT MAINTENANCE	2,244	3,155	3,462	4,514	6,500	6,500	

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
55260 BUILDING MAINTENANCE	0	990	2,158	193	2,000	2,000	
55265 FUEL & OIL	916	527	835	653	1,500	1,500	
55360 FD EDUCATION,TRAINING AND SUPPORT	80	247	70	100	500	500	
55380 EMT EDUCATION,TRAINING AND SUPPORT	2,920	542	3,138	321	7,700	7,700	
55400 FD INCENTIVES	1,195	704	992	1,629	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**	**109,245**	**96,685**	**145,300**	**145,300**	
Building Inspections							
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0	25	0	0	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	425	172	186	275	500	500	
56310 CONT SERVICES - INSPECTIONS	29,475	16,250	21,625	14,900	30,000	30,000	
56315 CONT SERVICES - PLAN CHECKS	10,400	5,300	9,138	5,700	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**	**20,875**	**41,700**	**41,700**	
Town Hall & Fire Station							
57270 UTILTIES	6,034	7,951	5,708	8,380	10,500	10,500	
57275 UTILITIES - PUB WKS BLDG	5,054	2,474	5,892	6,394	6,800	7,000	
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**	**14,773**	**17,300**	**17,500**	
Animal control							
58460 MISCELLANEOUS SERVICES	5,994	6,317	1,873	5,953	10,000	10,000	
Total Animal control	**5,994**	**6,317**	**1,873**	**5,953**	**10,000**	**10,000**	
Total Public safety	**290,731**	**657,808**	**310,593**	**302,616**	**402,300**	**402,500**	
Highways and public improvements							
Highways							
61110 SALARIES & WAGES	0	207	0	0	0	0	
61200 SUPPLIES	4,026	2,524	1,332	116	3,000	3,000	
61280 TELEPHONE	1,039	1,299	1,248	1,120	1,800	1,800	
61300 CONTRACTED SERVICES	5,855	0	0	0	0	0	
61360 EDUCATION, TRAINING & CONFER	52	593	475	0	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	126	70	173	0	5,000	5,000	
61460 MISCELLANEOUS SERVICES	781	5,656	101	600	7,200	7,200	
61740 PURCHASE OF EQUIPMENT	0	167,518	210,443	106,340	161,000	161,000	
Total Highways	**11,878**	**177,867**	**213,770**	**108,176**	**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	16,083	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	6,976	18,377	25,036	14,908	30,000	30,000	
62265 FUEL & OIL	5,191	8,858	4,364	3,530	9,500	9,500	
62270 UTILITIES	676	3,882	249	0	1,500	1,500	

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
62380 STREET MAINTENANCE	160,467	26,712	221,446	86,896	600,000	825,000	
62710 STREET REBUILD	0	175,227	78	0	0	0	
Total Class C Roads	**196,803**	**269,363**	**278,784**	**121,416**	**676,000**	**901,000**	
Total Highways and public improvements	**208,681**	**447,230**	**492,554**	**229,592**	**857,500**	**1,082,500**	
Parks, recreation, and public property							
Parks							
64250 EQUIPMENT MAINTENANCE	3,086	7,679	2,024	1,059	6,000	6,000	
64260 FACILITIES MAINTENANCE	1,355	55	279	828	5,000	5,000	
64265 FUEL & OIL	3,862	4,753	3,228	2,602	6,000	6,000	
64270 UTILITIES	17,310	43,690	61,152	56,857	60,000	70,000	
64280 TELEPHONE	1,246	1,425	1,304	1,120	1,800	1,800	
64300 CONTRACTED SERVICES	5,000	0	0	0	0	0	
64390 SPECIAL PROJECTS	2,207	0	0	227	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	12,699	10,000	29,000	
64460 SUPPLIES	8,694	11,057	8,367	4,960	15,600	15,600	
64740 PURCHASE OF EQUIPMENT	0	0	93,291	0	18,000	18,000	
Total Parks	**70,274**	**86,823**	**183,585**	**80,353**	**123,400**	**152,400**	
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**	**183,585**	**80,353**	**123,400**	**152,400**	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	368,463	290,073	215,000	285,000	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	15,000	15,000	15,000	
Total Transfers	**1,568,463**	**1,740,073**	**1,280,000**	**300,000**	**300,000**	**300,000**	
Total Expenditures:	**2,932,422**	**3,446,614**	**3,138,538**	**1,719,769**	**3,007,600**	**3,262,800**	
Total Change In Net Position	**261,989**	**524,739**	**(63,519)**	**1,408,778**	**0**	**0**	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
21 Park - 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:							
Interest							
30110 INTEREST	5,741	45,621	72,381	63,147	35,000	35,000	
Total Interest	**5,741**	**45,621**	**72,381**	**63,147**	**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	52,646	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**	**52,646**	**865,000**	**865,000**	
Total Revenue:	**87,418**	**67,158**	**108,276**	**115,793**	**900,000**	**900,000**	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	0	0	96,839	900,000	900,000	
40310 PARK ENGINEERING	810	0	0	0	0	0	
40320 PARK ADMINISTRATION	0	0	17,150	0	0	0	
Total Miscellaneous	**810**	**0**	**17,150**	**96,839**	**900,000**	**900,000**	
Total Expenditures:	**810**	**0**	**17,150**	**96,839**	**900,000**	**900,000**	
Total Change In Net Position	**86,608**	**67,158**	**91,126**	**18,954**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2024-2025 BUDGET
41 CP/Future Improvements - 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:							
Interest							
30110 INTEREST	20,931	199,800	375,783	362,871	225,000	275,000	
Total Interest	**20,931**	**199,800**	**375,783**	**362,871**	**225,000**	**275,000**	
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	485,000	
Total Miscellaneous revenue	**1,150,000**	**1,400,000**	**1,000,000**	**0**	**475,000**	**485,000**	
Total Revenue:	**1,170,931**	**1,599,800**	**1,375,783**	**362,871**	**700,000**	**760,000**	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	156,471	185,912	5,290	376,240	350,000	410,000	
Total Miscellaneous	**156,471**	**185,912**	**5,290**	**376,240**	**350,000**	**410,000**	
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**	**376,240**	**700,000**	**760,000**	
Total Change In Net Position	**1,014,460**	**1,413,888**	**1,370,493**	**(13,369)**	**0**	**0**	

Elk Ridge City
ELK RIDGE CITY AMENDED 2024-2025 BUDGET
42 Town Hall/Fire Station - 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:							
Interest							
30100 INTEREST EARNED REVENUE	449	3,463	5,218	4,621	0	0	
Total Interest	**449**	**3,463**	**5,218**	**4,621**	**0**	**0**	
Total Revenue:	**449**	**3,463**	**5,218**	**4,621**	**0**	**0**	
Total Change In Net Position	**449**	**3,463**	**5,218**	**4,621**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2024-2025 BUDGET

43 Fire Apparatus - 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:							
Interest							
30110 INTEREST EARNED	251	3,863	8,690	8,059	3,500	3,500	
Total Interest	**251**	**3,863**	**8,690**	**8,059**	**3,500**	**3,500**	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	50,000	50,000	15,000	15,000	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**	**15,000**	**(3,500)**	**(3,500)**	
Total Revenue:	**50,251**	**53,863**	**23,690**	**23,059**	**0**	**0**	
Total Change In Net Position	**50,251**	**53,863**	**23,690**	**23,059**	**0**	**0**	

Elk Ridge City

ELK RIDGE CITY AMENDED 2024-2025 BUDGET

44 Capital Projects- Equipment 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:							
Interest							
38600 INTEREST EARNED	2,041	29,805	51,120	51,497	0	0	
Total Interest	**2,041**	**29,805**	**51,120**	**51,497**	**0**	**0**	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	368,463	290,073	215,000	285,000	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**	**285,000**	**0**	**0**	
Total Revenue:	**370,504**	**319,878**	**266,120**	**336,497**	**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**	**336,497**	**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	1,802,920	1,514,685	1,600,000	1,600,000	
37300 CONNECTION FEES	17,500	4,500	7,600	13,275	5,000	5,000	
37500 LATE FEES/ PENALTIES	15,250	14,632	17,550	14,706	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	565	925	1,275	1,300	500	500	
37800 MISCELLANEOUS REVENUE	4,546	440	483	5,377	0	0	
Total Operating income	**1,138,997**	**1,302,685**	**1,829,827**	**1,549,343**	**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)	(1,747)	0	0	0	
70150 BAD DEBT EXPENSE	0	786	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	896	923	1,069	998	1,200	1,200	
70240 METERS - CONNECTIONS - ETC.	19,026	32,557	45,905	9,576	40,000	40,000	
70250 EQUIPMENT-SUPPLIES & MAINT	60,089	33,946	141,152	35,986	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	1,346	4,000	4,000	
70270 UTILITIES	124,609	122,818	108,782	146,759	180,000	180,000	
70280 TELEPHONE	1,351	1,490	1,519	1,120	1,500	1,500	
70285 TELEMETRY REPAIR/MAINTENANCE	260	220	865	1,294	1,500	1,500	
70300 CONTRACTUAL SERVICES	11,859	6,563	10,114	5,823	23,000	23,000	
70310 CONTRACT SERVICES - ENGINEER	900	995	25,042	13,909	35,000	35,000	
70320 SUVMWA ASSESSMENT	261	0	457	564	500	500	
70360 EDUCATION, TRAINING & CONF	300	487	364	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	12,636	25,000	25,000	
70465 XPRESS BILL PAY SERVICE	3,984	4,485	6,087	6,125	6,000	6,500	
70650 DEPRECIATION	356,059	398,710	443,974	402,413	439,000	439,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	337,243	374,010	391,650	372,724	406,602	406,602	
Total Operating expense	**932,102**	**997,718**	**1,188,172**	**1,011,272**	**1,316,302**	**1,316,802**	
Total Income From Operations:	**206,895**	**304,967**	**641,655**	**538,071**	**289,198**	**288,698**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEES	197,855	50,877	84,795	130,019	56,530	56,530	
38600 INTEREST EARNED REVENUE	19,797	165,470	267,538	275,811	150,000	150,000	
80400 DONATED ASSETS - BUDJ TO GAAP	0	0	(82,840)	0	0	0	
Total Non-operating income	**217,652**	**216,347**	**435,173**	**405,830**	**206,530**	**206,530**	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	5,250	68,342	123,930	70,944	298,000	298,000	
75980 LOSS ON ASSETS	(14,156)	0	0	0	0	0	
79710 CAP OUTLAY - NEW CONSTRUCTION	123,047	184,686	0	233,180	300,000	300,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(128,297)	(246,731)	(123,930)	0	0	0	
Total Non-operating expense	**(14,156)**	**6,297**	**0**	**304,123**	**598,000**	**598,000**	
Total Non-Operating Items:	**231,808**	**210,050**	**435,173**	**101,707**	**(391,470)**	**(391,470)**	

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Original Budget	Amended Budget	Worksheet Notes
Total Income or Expense	438,703	515,017	1,076,828	639,778	(102,272)	(102,772)	

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	1,333,988	1,248,094	1,325,000	1,325,000	
37300 CONNECTION FEE	7,200	1,800	3,000	4,800	2,000	2,000	
38850 MISCELLANEOUS REVENUE	2,335	0	0	0	0	0	
Total Operating income	**963,003**	**1,269,298**	**1,336,988**	**1,252,894**	**1,327,000**	**1,327,000**	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(4,551)	(1,938)	(6,485)	0	0	0	
70150 BAD DEBT EXPENSE	0	936	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	12,625	8,042	7,110	3,728	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	1,346	4,000	4,000	
70280 TELEPHONE	1,147	1,284	1,317	1,120	1,500	1,500	
70300 CONTRACTED SERVICES	18,500	14,800	15,200	15,200	18,000	38,000	
70310 CONTRACTED SERVICES - ENGINEER	720	0	31,403	1,744	33,000	33,000	
70325 O & M PAYSON	607,657	848,716	917,884	852,357	934,500	934,500	
70330 CONT SERVICES - O & M SALEM	32,065	32,665	33,227	30,272	34,000	34,000	
70360 EDUCATION, TRAINING & CONF	450	987	464	0	1,500	1,500	
70465 XPRESS BILL PAY SERVICE	3,984	4,485	6,087	5,866	6,000	6,500	
70650 DEPRECIATION	120,684	115,435	114,177	100,837	110,000	110,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	80,406	89,050	93,250	88,748	96,810	96,810	
Total Operating expense	**878,202**	**1,120,851**	**1,220,985**	**1,101,217**	**1,262,310**	**1,282,810**	
Total Income From Operations:	**84,801**	**148,447**	**116,004**	**151,677**	**64,690**	**44,190**	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	32,184	8,077	13,455	22,047	8,970	8,970	
38600 INTEREST EARNED REVENUE	7,015	58,298	95,127	93,156	50,000	50,000	
80400 DONATED ASSETS - BUDJ TO GAAP	0	0	(83,456)	0	0	0	
Total Non-operating income	**39,199**	**66,375**	**192,038**	**115,203**	**58,970**	**58,970**	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	225,367	6,672	0	0	0	0	
75800 SUVMWA 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	70,944	298,000	298,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(225,367)	(42,568)	(62,102)	0	0	0	
Total Non-operating expense	**(156,419)**	**0**	**0**	**70,944**	**298,000**	**298,000**	
Total Non-Operating Items:	**195,618**	**66,375**	**192,038**	**44,259**	**(239,030)**	**(239,030)**	
Total Income or Expense	**280,419**	**214,822**	**308,042**	**195,937**	**(174,340)**	**(194,840)**	

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							
30100 STORM DRAINAGE FEE	96,435	99,023	100,621	93,346	100,000	100,000	
Total Operating income	**96,435**	**99,023**	**100,621**	**93,346**	**100,000**	**100,000**	
Operating expense							
40210 PERMIT FEES	750	750	750	750	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	4,121	16,337	393	1,940	10,000	10,000	
40305 CONTRACTUAL SEVICES	5,255	0	0	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	715	0	0	0	13,500	13,500	
40650 DEPRECIATION	43,155	41,727	44,857	41,250	45,000	45,000	
70150 BAD DEBT EXPENSE	0	132	0	0	0	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	24,122	26,715	27,975	26,620	29,043	29,043	
Total Operating expense	**78,118**	**85,661**	**73,974**	**70,560**	**98,543**	**98,543**	
Total Income From Operations:	**18,316**	**13,362**	**26,647**	**22,786**	**1,457**	**1,457**	
Non-Operating Items:							
Non-operating income							
38600 INTEREST EARNED	2,778	22,706	36,033	33,358	15,000	15,000	
50500 DONATED ASSETS - BUDJ TO GAAP	0	0	(116,315)	0	0	0	
Total Non-operating income	**2,778**	**22,706**	**152,348**	**33,358**	**15,000**	**15,000**	
Non-operating expense							
40740 PURCHASE OF EQUIPMENT	0	0	41,402	35,472	158,000	158,000	
50200 CAP OUTLAY - BUDGET TO GAAP	(5,419)	0	(41,402)	0	0	0	
79700 CAPITAL OUTLAY	5,419	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**35,472**	**158,000**	**158,000**	
Total Non-Operating Items:	**2,778**	**22,706**	**152,348**	**(2,114)**	**(143,000)**	**(143,000)**	
Total Income or Expense	**21,094**	**36,068**	**178,995**	**20,672**	**(141,543)**	**(141,543)**	

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	215,782	232,378	232,378	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	56,099	59,417	66,269	91,393	90,978	90,978	
30500 RECYCLE CAN CHARGES	64,823	68,653	69,361	79,259	85,728	85,728	
Total Operating income	**333,023**	**350,069**	**358,946**	**386,434**	**409,084**	**409,084**	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	191,040	204,140	220,589	207,628	225,000	225,000	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	53,614	52,102	55,429	57,527	58,000	60,000	
40500 RECYCLING FEES- CONTRACTED	58,826	68,337	70,260	63,674	77,000	77,000	
40550 XPRESS BILL SERVICE CHARGES	3,397	2,597	6,086	6,384	6,000	7,000	
40900 ADMINISTRATION FEE	24,122	26,715	27,975	26,620	29,043	29,043	
Total Operating expense	**331,000**	**353,892**	**380,339**	**361,832**	**395,043**	**398,043**	
Total Income From Operations:	**2,023**	**(3,823)**	**(21,393)**	**24,602**	**14,041**	**11,041**	
Non-Operating Items:							
Non-operating income							
39100 TRANSER FROM GERERAL 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**	**24,602**	**14,041**	**11,041**	

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)	(391,650)	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(80,406)	(89,050)	(93,250)	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(24,122)	(26,715)	(27,975)	0	0	0	
30400 REMOVE ADMIN FEE- SOLID WASTE	(24,122)	(26,715)	(27,975)	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	(40,690)	0	(3,454)	0	0	0	
31300 DONATED ASSETS - ROADS	0	0	1,056,824	0	0	0	
Total Miscellaneous revenue	**(507,043)**	**(516,490)**	**512,520**	**0**	**0**	**0**	
Total Revenue:	**(507,043)**	**(516,490)**	**512,520**	**0**	**0**	**0**	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50105 CAP OUTLAY - GEN GOV	0	0	(5,290)	0	0	0	
50300 CAP OUTLAY - ROADS	(143,271)	(528,656)	(210,443)	0	0	0	
50500 CAP OUTLAY - PARKS	0	0	(93,291)	0	0	0	
Total Capital Outlay	**(143,271)**	**(528,656)**	**(309,024)**	**0**	**0**	**0**	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	23,977	25,979	24,005	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	55,428	55,046	50,242	0	0	0	
60300 DEPR. EXP - ROADS	354,466	369,109	391,188	0	0	0	
60400 DEPR. EXP - PARKS	45,777	38,754	42,969	0	0	0	
Total Depreciation Expense	**479,647**	**488,888**	**508,403**	**0**	**0**	**0**	
Total Capital Outlay/Depn Exp	**336,377**	**(39,767)**	**199,379**	**0**	**0**	**0**	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(499,575)	(516,490)	(555,454)	0	0	0	
50101 PENSION EXPENSE	(21,846)	(9,310)	12,608	0	0	0	
Total Miscellaneous	**(521,421)**	**(525,800)**	**(542,846)**	**0**	**0**	**0**	
Total Expenditures:	**(185,044)**	**(565,567)**	**(343,467)**	**0**	**0**	**0**	
Total Change In Net Position	**(321,999)**	**49,077**	**855,987**	**0**	**0**	**0**	