

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

Change In Net Position	2023	2024	2025	2026	Original	Amended	Worksheet
Revenue:	Actual	Actual	Actual	Actual	Budget	Budget	Notes
Taxes							
31100 CURRENT YEAR PROPERTY TAX	523,331	516,054	531,720	3,148	551,020	551,020	
31150 PRIOR YEAR PROPERTY TAX	14,021	17,888	42,074	1,268	15,000	15,000	
31160 GREEN BELT PROPERTY TAX	(212)	12,251	0	0	0	0	
31200 GENERAL SALES & USE TAX	850,116	853,490	861,591	68,717	840,000	840,000	
31210 SALES TAX - COUNTY OPTION (A2)	79,502	79,706	80,147	6,577	72,000	72,000	
31250 SALES TAX- COUNTY OPTION (CP)	0	16,541	33,882	1,419	37,000	37,000	
31300 FEE IN LIEU-PERSONAL PROPERTY	37,067	37,594	37,981	7,991	36,000	36,000	
31400 UTILITY FRANCHISE FEES	276,688	268,722	251,635	13,839	270,000	270,000	
Total Taxes	1,780,514	1,802,246	1,839,028	102,958	1,821,020	1,821,020	
Licenses and permits							
32100 LICENSES, ACCESSORY APT FEES	183	1,085	374	60	0	0	
32200 BUILDING PERMITS	86,784	101,501	157,111	19,283	70,000	70,000	
32210 BUILDING PLAN CHECK FEE	61,714	72,968	104,674	12,374	45,500	45,500	
32220 BUILDING BASEMENT INSPECTION FEE	1,875	3,000	4,400	600	3,500	3,500	
32230 BUILDING LANDSCAPING ADMINISTRATION FEE	1,151	1,700	3,200	600	3,000	3,000	
Total Licenses and permits	151,706	180,254	269,759	32,917	122,000	122,000	
Intergovernmental revenue							
33100 CLASS C REVENUE	232,843	240,270	275,259	0	240,000	240,000	
33470 COVID RELIEF FUNDS	256,525	0	0	0	0	0	
33550 GRANT - EMS	2,514	0	0	0	0	0	
Total Intergovernmental revenue	491,882	240,270	275,259	0	240,000	240,000	
Charges for services							
34100 PERMIT FEES- EXCAVATION, CONDITIONAL USE	6,925	15,140	33,340	2,275	10,000	10,000	
34110 ENG SUBDIV INSPECTIONS	379,410	500	7,107	0	2,000	2,000	
34120 ZONING & SUB-DIVISION FEES	264,915	28,579	32,998	5,410	15,000	15,000	
34140 RENTAL & SALES PAYMENTS	287	250	450	175	0	0	
34150 RECREATION FEES	3,444	0	0	0	0	0	
34152 CREDIT CARD PROCESSING FEE	66	88	96	13	0	0	
34155 COPIER REVENUE	33	48	8	1	0	0	
34165 FEES FOR RETURNED CHECKS	930	1,197	720	0	0	0	
34200 FIRE DEPT REVENUE	150	0	121	50	0	0	
34205 EMT REVENUE	0	800	0	0	0	0	
34700 ENGINEERING SERVICES	500	0	0	0	0	0	
34711 ROAD IMPACT FEES	29,736	49,560	56,179	1,657	0	0	
34770 PUBLIC WORKS - SALES	0	380	0	0	0	0	
34900 ADMINISTRATIVE FEE-WATER FUND	374,010	391,650	372,724	0	406,602	406,602	
34920 ADMINISTRATIVE FEE- GARBAGE	26,715	27,975	26,620	0	29,043	29,043	
34950 ADMINISTRATIVE FEE-SEWER FUND	89,050	93,250	88,748	0	96,810	96,810	
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	26,715	27,975	26,620	0	29,043	29,043	
Total Charges for services	1,202,885	637,392	645,731	9,581	588,498	588,498	
Fines and forfeitures							
35100 COURT FINES	678	243	0	0	0	0	

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35200 COURT COSTS, FEES, ETC.	1,362	1,900	1,000	0	0	0	
Total Fines and forfeitures	2,040	2,143	1,000	0	0	0	
Interest							
36100 INTEREST RECEIVED	131,311	198,169	216,858	15,949	135,000	135,000	
Total Interest	131,311	198,169	216,858	15,949	135,000	135,000	
Miscellaneous revenue							
36200 SALE OF ASSETS	42,000	0	0	0	0	0	
36210 INSURANCE PROCEEDS	11,111	0	0	0	0	0	
36300 SUNDRY REVENUE	853	0	1,300	0	0	0	
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIONS	0	0	0	0	0	0	
36340 SALE OF MAPS, ETC.	0	145	0	70	0	0	
36360 CITY CELEBRATION/ EVENTS- REVENUE	10,050	14,400	19,195	250	5,000	5,000	
Total Miscellaneous revenue	64,014	14,545	20,495	320	5,000	5,000	
Contributions and transfers							
39210 TRANSFER FROM CP/FUT IMP	0	0	225,000	0	133,982	133,982	
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPMENT	147,000	0	0	0	0	0	
39510 RESERVE- ROAD IMPACT FEES	0	0	0	0	0	0	
39600 APPROPRIATED USE OF FUND BALAN	0	0	0	0	0	30,000	
Total Contributions and transfers	147,000	0	225,000	0	133,982	163,982	
Total Revenue:	3,971,353	3,075,019	3,493,130	161,726	3,045,500	3,075,500	
Expenditures:							
General government							
Legislative							
41110 CITY COUNCIL SALARIES	39,000	38,950	39,000	6,700	39,000	39,000	
41130 EMPLOYEE BENEFITS	2,508	2,842	2,998	497	3,500	3,500	
41230 CITY COUNCIL/PLANN COMM TRAVEL	0	0	337	0	2,000	2,000	
41380 DISCRETIONARY FUND	1,847	1,063	777	250	2,000	2,000	
41390 PLANNING COMMISSION	0	0	2,829	0	0	0	
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0	370	0	0	400	400	
41460 CITY COUNCIL/PLANN COMM COPIES	0	0	0	0	500	500	
41910 DEVELOPMENT- INTERDEPT CHARGE	(29,047)	0	0	0	0	0	
Total Legislative	14,307	43,225	45,942	7,447	47,400	47,400	
Judicial							
42200 COURT COSTS	0	0	0	0	10,000	10,000	
Total Judicial	0	0	0	0	10,000	10,000	
Administration							
44110 SALARIES & WAGES	466,646	428,016	427,776	47,416	575,120	575,120	
44130 EMPLOYEE BENEFITS	213,054	199,570	195,403	15,189	350,480	350,480	
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	7,792	2,121	8,485	0	15,000	15,000	
44220 PUBLIC NOTICES	391	394	263	0	1,000	1,000	
44230 TRAVEL & CONVENTIONS	2,196	2,018	1,796	187	2,200	2,200	
44240 OFFICE EXPENSE & SUPPLIES	2,296	3,860	903	0	7,700	7,700	
44244 REVERSE 911	0	876	876	0	1,000	1,000	
44245 CODIFICATION	1,928	1,178	2,287	0	3,000	3,000	

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44250 EQUIPMENT-SUPPLIES & MAINT	15,945	19,122	15,577	1,975	24,000	24,000	
44280 TELEPHONE	504	633	545	0	1,000	1,000	
44290 POSTAGE	5,489	6,598	6,271	1,117	8,500	8,500	
44300 CONTRACT SERVICES	0	2,475	908	0	11,000	11,000	
44380 ELECTIONS	0	3,444	0	0	17,000	17,000	
44395 BEAUTIFICATION COMMITTEE	0	75	0	0	2,000	2,000	
44410 INSURANCE & BONDS	37,111	42,722	43,206	0	55,000	55,000	
44435 BANK CHARGES & INTEREST	0	1	818	0	0	0	
44436 RETURNED CHECK CHARGES	0	0	0	(180)	0	0	
44460 MISC. - SERVICES & SUPPLIES	3,323	3,801	3,929	2,527	6,400	6,400	
44465 XPRESS BILL PAY SERVICE	1,888	0	0	0	0	0	
44500 LIBRARY	930	990	1,225	150	1,300	1,300	
44800 ZONING & SUBDIVISION FEES	1,400	0	0	0	0	0	
44910 DEVELOPMENT- INTERDEPT CHARGE	(250,505)	0	0	0	0	0	
44920 DEVELOPMENT- INDIRECT COSTS	(30,041)	0	0	0	0	0	
Total Administration	480,347	717,893	710,268	68,382	1,081,700	1,081,700	
Non-Departmental							
49300 TOWN PLANNER	32,469	0	0	0	0	0	
49305 CONSULTING FEES & MAG	0	0	2,364	0	18,000	18,000	
49310 ENGINEER	12,714	80,115	65,095	0	120,000	120,000	
49320 FINANCIAL REPORTS/AUDIT	9,100	9,200	9,500	0	15,000	15,000	
49325 FINANCE DIRECTOR	13,424	13,643	11,229	0	15,000	15,000	
49330 ATTORNEY	6,641	7,730	8,320	0	50,000	50,000	
49910 DEVELOPMENT- INTERDEPT CHARGE	(45,989)	0	0	0	0	0	
49920 DEVELOPMENT- INDIRECT COSTS	(8,334)	0	0	0	0	0	
Total Non-Departmental	20,025	110,688	96,508	0	218,000	218,000	
Total General government	514,679	871,806	852,719	75,829	1,357,100	1,357,100	
Public safety							
Police							
54460 MISCELLANEOUS SERVICES	137,802	142,403	148,099	0	165,000	165,000	
54465 911 SERVICES	13,735	13,665	23,298	0	23,000	23,000	
54475 EMERGENCY EVENT	0	0	0	0	5,000	5,000	
Total Police	151,537	156,068	171,397	0	193,000	193,000	
Fire							
55110 SALARIES & WAGES	69,627	68,384	70,490	10,351	76,000	106,000	
55130 EMPLOYEE BENEFITS	5,393	5,236	5,393	792	9,500	9,500	
55135 FD INSURANCE	7,681	7,856	7,955	0	8,200	8,200	
55140 FIRE/EMS PUBLIC EDUCATION	0	142	519	0	500	500	
55200 FD SUPPLIES	10,577	15,093	9,068	0	15,000	15,000	
55210 EMS SUPPLIES	3,721	1,878	952	315	6,000	6,000	
55230 TRAVEL	0	0	0	0	2,100	2,100	
55250 EQUIPMENT MAINTENANCE	3,155	3,462	6,082	0	6,500	6,500	
55260 BUILDING MAINTENANCE	990	2,158	193	0	2,000	2,000	
55265 FUEL & OIL	527	835	653	158	1,500	1,500	
55360 FD EDUCATION, TRAINING AND SUPPORT	247	70	100	180	500	500	

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55380 EMT EDUCATION, TRAINING AND SUPPORT	542	3,138	291	0	7,700	7,700	
55400 FD INCENTIVES	704	992	1,629	0	1,700	1,700	
55460 MISCELLANEOUS SERVICES	0	0	0	0	5,300	5,300	
55911 DEVELOPMENT- INTERDEPT CHARGE	(4,800)	0	0	0	0	0	
Total Fire	98,365	109,245	103,324	11,795	142,500	172,500	
Building Inspections							
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	25	0	0	0	0	0	
56250 EQUIPMENT-SUPPLIES & MAINT	172	186	275	0	500	500	
56310 CONT SERVICES - INSPECTIONS	16,250	21,625	16,325	0	40,000	40,000	
56315 CONT SERVICES - PLAN CHECKS	5,300	9,138	6,700	0	15,000	15,000	
56380 BUILDING PERMIT FEE SURCHARGE	701	858	1,242	0	1,000	1,000	
56910 DEVELOPMENT- INTERDEPT CHARGE	330,341	0	0	0	0	0	
56920 DEVELOPMENT- INDIRECT COSTS	42,232	0	0	0	0	0	
Total Building Inspections	395,021	31,806	24,542	0	56,500	56,500	
Town Hall & Fire Station							
57270 UTILITIES	7,951	5,708	9,015	652	15,000	15,000	
57275 UTILITIES - PUB WKS BLDG	2,474	5,892	6,692	415	8,000	8,000	
57920 DEVELOPMENT- INDIRECT COSTS	(3,857)	0	0	0	0	0	
Total Town Hall & Fire Station	6,568	11,600	15,707	1,067	23,000	23,000	
Animal control							
58460 MISCELLANEOUS SERVICES	6,317	1,873	5,953	3,445	12,000	12,000	
Total Animal control	6,317	1,873	5,953	3,445	12,000	12,000	
Total Public safety	657,808	310,593	320,924	16,307	427,000	457,000	
Highways and public improvements							
Highways							
61110 SALARIES & WAGES	207	0	0	0	0	0	
61200 SUPPLIES	2,524	1,332	116	0	3,000	3,000	
61280 TELEPHONE	1,299	1,248	1,180	60	1,800	1,800	
61360 EDUCATION, TRAINING & CONFER	593	475	0	0	3,500	3,500	
61450 SPECIAL ROAD SUPPLIES	70	173	0	0	5,000	5,000	
61460 MISCELLANEOUS SERVICES	5,656	101	600	0	7,000	7,000	
61740 PURCHASE OF EQUIPMENT	167,518	210,443	119,680	0	35,000	35,000	
Total Highways	177,867	213,770	121,576	60	55,300	55,300	
Class C Roads							
62200 ROAD SALT ETC.	36,308	27,612	16,083	0	35,000	35,000	
62250 EQUIPMENT MAINTENANCE	18,377	25,036	14,908	0	30,000	30,000	
62265 FUEL & OIL	8,858	4,364	3,530	0	9,500	9,500	
62270 UTILITIES	3,882	249	0	0	1,800	1,800	
62380 STREET MAINTENANCE	26,712	221,446	381,210	0	700,000	700,000	
62710 STREET REBUILD	175,227	78	0	0	0	0	
Total Class C Roads	269,363	278,784	415,730	0	776,300	776,300	
Total Highways and public improvements	447,230	492,554	537,306	60	831,600	831,600	
Parks, recreation, and public property							
Parks							

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64250 EQUIPMENT MAINTENANCE	7,679	2,024	1,059	15	6,000	6,000	
64260 FACILITIES MAINTENANCE	55	279	828	0	5,000	5,000	
64265 FUEL & OIL	4,753	3,228	2,602	0	6,000	6,000	
64270 UTILITIES	43,690	61,152	69,287	13,565	70,000	70,000	
64280 TELEPHONE	1,425	1,304	1,180	60	1,800	1,800	
64390 SPECIAL PROJECTS	0	0	227	0	1,000	1,000	
64400 RECREATION/ATHLETICS	2,722	0	0	0	0	0	
64450 CITY CELEBRATION/ EVENTS	15,443	13,941	16,241	0	10,000	10,000	
64460 SUPPLIES	11,057	8,367	7,083	2,848	15,000	15,000	
64740 PURCHASE OF EQUIPMENT	0	93,291	13,340	0	0	0	
Total Parks	86,823	183,585	111,848	16,488	114,800	114,800	
Total Parks, recreation, and public property	86,823	183,585	111,848	16,488	114,800	114,800	
Transfers							
64915 TRANS TO CAP PROJ/EQUIPMENT	290,073	215,000	285,000	0	300,000	300,000	
64920 TRANS TO SOLID WASTE FUND	0	50,000	0	0	0	0	
90941 TRANS TO CAP PROJ - FUT IMP	1,400,000	1,000,000	0	0	0	0	
90945 TRANS TO CAP PROJ - FIRE APP	50,000	15,000	15,000	0	15,000	15,000	
Total Transfers	1,740,073	1,280,000	300,000	0	315,000	315,000	
Total Expenditures:	3,446,614	3,138,538	2,122,796	108,684	3,045,500	3,075,500	
Total Change In Net Position	524,739	(63,519)	1,370,334	53,042	0	0	

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

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	45,621	72,381	68,393	5,296	40,000	40,000	
Total Interest	45,621	72,381	68,393	5,296	40,000	40,000	
Miscellaneous revenue							
34150 PARK IMPACT FEES	21,537	35,895	52,646	7,179	23,930	23,930	
39110 USAGE OF BEG FUND BALANCE	0	0	0	0	836,070	836,070	
Total Miscellaneous revenue	21,537	35,895	52,646	7,179	860,000	860,000	
Total Revenue:	67,158	108,276	121,039	12,475	900,000	900,000	
Expenditures:							
Miscellaneous							
40300 PARK CONSTRUCTION	0	0	113,291	0	900,000	900,000	
40320 PARK ADMINISTRATION	0	17,150	0	0	0	0	
Total Miscellaneous	0	17,150	113,291	0	900,000	900,000	
Total Expenditures:	0	17,150	113,291	0	900,000	900,000	
Total Change In Net Position	67,158	91,126	7,748	12,475	0	0	

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41 CP/Future Improvements - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST	199,800	375,783	392,228	29,571	240,000	240,000	
Total Interest	199,800	375,783	392,228	29,571	240,000	240,000	
Miscellaneous revenue							
30200 TRANSFER FROM GENERAL FUND	1,400,000	1,000,000	0	0	0	0	
30300 FUND BALANCE - BEG OF YEAR	0	0	0	0	(106,018)	(106,018)	
Total Miscellaneous revenue	1,400,000	1,000,000	0	0	(106,018)	(106,018)	
Total Revenue:	1,599,800	1,375,783	392,228	29,571	133,982	133,982	
Expenditures:							
Miscellaneous							
40300 CONSTRUCTION	185,912	5,290	373,200	0	0	0	
Total Miscellaneous	185,912	5,290	373,200	0	0	0	
Transfers							
40900 TRANSFER TO GENERAL FUND	0	0	225,000	0	133,982	133,982	
Total Transfers	0	0	225,000	0	133,982	133,982	
Total Expenditures:	185,912	5,290	598,200	0	133,982	133,982	
Total Change In Net Position	1,413,888	1,370,493	(205,972)	29,571	0	0	

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42 Town Hall/Fire Station - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30100 INTEREST EARNED REVENUE	3,463	5,218	5,024	417	0	0	
Total Interest	<u>3,463</u>	<u>5,218</u>	<u>5,024</u>	<u>417</u>	<u>0</u>	<u>0</u>	
Total Revenue:	<u>3,463</u>	<u>5,218</u>	<u>5,024</u>	<u>417</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>3,463</u>	<u>5,218</u>	<u>5,024</u>	<u>417</u>	<u>0</u>	<u>0</u>	

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43 Fire Apparatus - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
30110 INTEREST EARNED	3,863	8,690	8,781	764	4,000	4,000	
Total Interest	<u>3,863</u>	<u>8,690</u>	<u>8,781</u>	<u>764</u>	<u>4,000</u>	<u>4,000</u>	
Miscellaneous revenue							
38110 TRANS FROM GENERAL FUND	50,000	15,000	15,000	0	15,000	15,000	
39100 BEGINNING FUND BAL FIRE APP RE	0	0	0	0	(19,000)	(19,000)	
Total Miscellaneous revenue	<u>50,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>	
Total Revenue:	<u>53,863</u>	<u>23,690</u>	<u>23,781</u>	<u>764</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>53,863</u>	<u>23,690</u>	<u>23,781</u>	<u>764</u>	<u>0</u>	<u>0</u>	

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ELK RIDGE CITY AMENDED 2025-2026 BUDGET
44 Capital Projects- Equipment Fund - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Change In Net Position							
Revenue:							
Interest							
38600 INTEREST EARNED	29,805	51,120	56,884	5,899	0	0	
Total Interest	29,805	51,120	56,884	5,899	0	0	
Miscellaneous revenue							
38100 TRANSFER FROM GENERAL FUND	290,073	215,000	285,000	0	300,000	300,000	
39100 BEG FUND BALANCE	0	0	0	0	(300,000)	(300,000)	
Total Miscellaneous revenue	290,073	215,000	285,000	0	0	0	
Total Revenue:	319,878	266,120	341,884	5,899	0	0	
Expenditures:							
Transfers							
40900 TRAN TO GEN FUND	147,000	0	0	0	0	0	
Total Transfers	147,000	0	0	0	0	0	
Total Expenditures:	147,000	0	0	0	0	0	
Total Change In Net Position	172,878	266,120	341,884	5,899	0	0	

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

Income or Expense	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Income From Operations:							
Operating income							
37100 WATER SALES	1,282,188	1,802,920	1,756,682	265,574	1,600,000	1,600,000	
37300 CONNECTION FEES	4,500	7,600	13,275	1,500	5,000	5,000	
37500 LATE FEES/PENALTIES	14,632	17,550	15,756	1,880	0	0	
37550 WATER SHUT-OFF RE-CONNECT FEE	925	1,275	1,300	325	0	0	
37800 MISCELLANEOUS REVENUE	440	483	5,617	0	0	0	
Total Operating income	1,302,685	1,829,827	1,792,630	269,279	1,605,000	1,605,000	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(8,146)	(1,747)	0	0	0	0	
70150 BAD DEBT EXPENSE	786	0	0	0	0	0	
70210 SUBSCRIPTIONS & MEMBERSHIPS	923	1,069	1,098	0	1,500	1,500	
70240 METERS - CONNECTIONS - ETC.	32,557	45,905	10,551	9,900	40,000	40,000	
70250 EQUIPMENT-SUPPLIES & MAINT	33,946	141,152	44,650	3,151	150,000	150,000	
70260 BLDG & GRD OP EXP & SUPPLIES	282	112	0	0	0	0	
70265 FUEL & OIL	2,447	2,071	1,346	0	4,000	4,000	
70270 UTILITIES	122,818	108,782	166,520	27,838	190,000	190,000	
70280 TELEPHONE	1,490	1,519	1,180	50	1,800	1,800	
70285 TELEMETRY REPAIR/MAINTENANCE	220	865	1,401	254	1,500	1,500	
70300 CONTRACTUAL SERVICES	6,563	10,114	5,823	1,392	23,000	23,000	
70310 CONTRACT SERVICES - ENGINEER	995	25,042	14,240	1,357	35,000	35,000	
70320 SUWMWA ASSESSMENT	0	457	564	564	700	700	
70360 EDUCATION, TRAINING & CONF	487	364	0	0	3,000	3,000	
70395 WATER RIGHT EXPENSES	25,144	10,756	12,636	0	25,000	25,000	
70465 XPRESS BILL PAY SERVICE	4,485	6,087	6,802	0	7,000	7,000	
70650 DEPRECIATION	398,710	443,974	402,413	0	460,000	460,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	374,010	391,650	372,724	0	406,602	406,602	
Total Operating expense	997,718	1,188,172	1,041,948	44,505	1,349,102	1,349,102	
Total Income From Operations:	304,967	641,655	750,682	224,774	255,898	255,898	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEES	50,877	84,795	130,019	16,959	56,530	56,530	
38600 INTEREST EARNED REVENUE	165,470	267,538	303,227	28,368	170,000	170,000	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(82,840)	0	0	0	0	
Total Non-operating income	216,347	435,173	433,246	45,327	226,530	226,530	
Non-operating expense							
70740 PURCHASE OF EQUIPMENT	68,342	123,930	84,283	0	290,000	290,000	
79710 CAP OUTLAY - NEW CONSTRUCTION	184,686	0	233,180	0	730,000	730,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(246,731)	(123,930)	0	0	0	0	
Total Non-operating expense	6,297	0	317,463	0	1,020,000	1,020,000	
Total Non-Operating Items:	210,050	435,173	115,783	45,327	(793,470)	(793,470)	
Total Income or Expense	515,017	1,076,828	866,465	270,101	(537,572)	(537,572)	

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

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
37100 SEWER SERVICE FEE	1,267,498	1,333,988	1,362,410	114,502	1,325,000	1,325,000	
37300 CONNECTION FEE	1,800	3,000	4,800	600	2,000	2,000	
Total Operating income	1,269,298	1,336,988	1,367,210	115,102	1,327,000	1,327,000	
Operating expense							
70131 PENSION EXPENSE- ACTUARY CALC	(1,938)	(6,485)	0	0	0	0	
70150 BAD DEBT EXPENSE	936	0	0	0	0	0	
70250 EQUIPMENT-SUPPLIES & MAINT	8,042	7,110	3,728	0	20,000	20,000	
70260 BLDG & GROUNDS OPERATING	4,225	5,051	0	0	3,000	3,000	
70265 FUEL & OIL	2,164	2,300	1,346	0	4,000	4,000	
70280 TELEPHONE	1,284	1,317	1,180	70	1,800	1,800	
70300 CONTRACTED SERVICES	14,800	15,200	35,200	0	18,000	18,000	
70310 CONTRACTED SERVICES - ENGINEER	0	31,403	1,744	0	15,000	15,000	
70325 O & M PAYSON	848,716	917,884	930,661	80,637	970,000	970,000	
70330 CONT SERVICES - O & M SALEM	32,665	33,227	33,024	2,778	37,000	37,000	
70360 EDUCATION, TRAINING & CONF	987	464	0	0	1,500	1,500	
70465 XPRESS BILL PAY SERVICE	4,485	6,087	6,543	0	7,000	7,000	
70650 DEPRECIATION	115,435	114,177	100,837	0	125,000	125,000	
70900 ADMINISTRATIVE FEE-TO GEN FUND	89,050	93,250	88,748	0	96,810	96,810	
Total Operating expense	1,120,851	1,220,985	1,203,010	83,485	1,299,110	1,299,110	
Total Income From Operations:	148,447	116,004	164,200	31,618	27,890	27,890	
Non-Operating Items:							
Non-operating income							
38500 IMPACT FEE	8,077	13,455	15,170	14,179	0	0	
38600 INTEREST EARNED REVENUE	58,298	95,127	102,051	9,204	60,000	60,000	
80400 DONATED ASSETS - BUDJ TO GAAP	0	(83,456)	0	0	0	0	
Total Non-operating income	66,375	192,038	117,221	23,383	60,000	60,000	
Non-operating expense							
75710 CAPITAL OUTLAY - OTHER	6,672	0	0	0	0	0	
79740 PURCHASE OF EQUIPMENT	35,897	62,102	84,283	0	410,000	410,000	
80200 CAP OUTLAY - BUDGET TO GAAP	(42,568)	(62,102)	0	0	0	0	
Total Non-operating expense	0	0	84,283	0	410,000	410,000	
Total Non-Operating Items:	66,375	192,038	32,938	23,383	(350,000)	(350,000)	
Total Income or Expense	214,822	308,042	197,138	55,001	(322,110)	(322,110)	

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

Income or Expense	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Income From Operations:							
Operating income							
30100 STORM DRAINAGE FEE	99,023	100,621	101,902	8,563	100,000	100,000	
Total Operating income	99,023	100,621	101,902	8,563	100,000	100,000	
Operating expense							
40210 PERMIT FEES	750	750	750	0	800	800	
40250 EQUIPMENT-SUPPLIES & MAINT	16,337	393	1,940	0	10,000	10,000	
40305 CONTRACTUAL SERVICES	0	0	0	0	200	200	
40310 STORM DRAINAGE - ENGINEERING	0	0	4,500	0	20,000	45,000	
40650 DEPRECIATION	41,727	44,857	41,250	0	50,000	50,000	
70150 BAD DEBT EXPENSE	132	0	0	0	0	0	
70900 ADMINISTRATIVE FEE- TO GEN.FUND	26,715	27,975	26,620	0	29,043	29,043	
Total Operating expense	85,661	73,974	75,060	0	110,043	135,043	
Total Income From Operations:	13,362	26,647	26,842	8,563	(10,043)	(35,043)	
Non-Operating Items:							
Non-Operating income							
38600 INTEREST EARNED	22,706	36,033	36,392	3,140	20,000	20,000	
50500 DONATED ASSETS - BUDJ TO GAAP	0	(116,315)	0	0	0	0	
Total Non-Operating income	22,706	152,348	36,392	3,140	20,000	20,000	
Non-Operating expense							
40740 PURCHASE OF EQUIPMENT	0	41,402	48,811	0	150,000	150,000	
50200 CAP OUTLAY - BUDGET TO GAAP	0	(41,402)	0	0	0	0	
Total Non-Operating expense	0	0	48,811	0	150,000	150,000	
Total Non-Operating Items:	22,706	152,348	(12,419)	3,140	(130,000)	(130,000)	
Total Income or Expense	36,068	178,995	14,423	11,703	(140,043)	(165,043)	

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

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
30100 SOLID WASTE COLLECTION CHARGES (1st Can)	221,999	223,316	235,476	19,728	234,000	234,000	
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Can)	59,417	66,269	99,994	8,696	94,000	94,000	
30500 RECYCLE CAN CHARGES	68,653	69,361	86,295	7,008	86,000	86,000	
Total Operating income	350,069	358,946	421,765	35,432	414,000	414,000	
Operating expense							
40300 WASTE COLLECTION - CONTRACTED	204,140	220,589	227,067	18,798	233,000	233,000	
40310 EXTRA DUMPSTERS- CONTRACTED	0	0	0	0	0	0	
40320 WASTE CONTAINERS- CONTRACTED	52,102	55,429	63,761	10,565	60,000	60,000	
40500 RECYCLING FEES- CONTRACTED	68,337	70,260	69,146	1,104	80,000	80,000	
40550 XPRESS BILL SERVICE CHARGES	2,597	6,086	7,061	0	7,000	7,000	
40900 ADMINISTRATION FEE	26,715	27,975	26,620	0	29,043	29,043	
Total Operating expense	353,892	380,339	393,655	30,468	409,043	409,043	
Total Income From Operations:	(3,823)	(21,393)	28,110	4,965	4,957	4,957	
Non-Operating Items:							
Non-operating income							
39100 TRANSFER FROM GENERAL FUND	0	50,000	0	0	0	0	
Total Non-operating income	0	50,000	0	0	0	0	
Total Non-Operating Items:	0	50,000	0	0	0	0	
Total Income or Expense	(3,823)	28,607	28,110	4,965	4,957	4,957	

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

Change In Net Position	2023 Actual	2024 Actual	2025 Actual	2026 Actual	Original Budget	Amended Budget	Worksheet Notes
Revenue:							
Miscellaneous revenue							
30100 REMOVE ADMIN FEE - WATER	(374,010)	(391,650)	0	0	0	0	
30200 REMOVE ADMIN FEE - SEWER	(89,050)	(93,250)	0	0	0	0	
30300 REMOVE ADMIN FEE- STORM DRAIN	(26,715)	(27,975)	0	0	0	0	
30400 REMOVE ADMIN FEE- SOLID WASTE	(26,715)	(27,975)	0	0	0	0	
30800 GAIN OR LOSS ON SALE OF ASSETS	0	(3,454)	0	0	0	0	
31300 DONATED ASSETS - ROADS	0	1,056,824	0	0	0	0	
Total Miscellaneous revenue	(516,490)	512,520	0	0	0	0	
Total Revenue:	(516,490)	512,520	0	0	0	0	
Expenditures:							
Capital Outlay/Depn Exp							
Capital Outlay							
50105 CAP OUTLAY - GEN GOV	0	(5,290)	0	0	0	0	
50300 CAP OUTLAY - ROADS	(528,656)	(210,443)	0	0	0	0	
50500 CAP OUTLAY - PARKS	0	(93,291)	0	0	0	0	
Total Capital Outlay	(528,656)	(309,024)	0	0	0	0	
Depreciation Expense							
60100 DEPR. EXP - GEN GOV	25,979	24,005	0	0	0	0	
60200 DEPR. EXP - PUBLIC SAFETY	55,046	50,242	0	0	0	0	
60300 DEPR. EXP - ROADS	369,109	391,188	0	0	0	0	
60400 DEPR. EXP - PARKS	38,754	42,969	0	0	0	0	
Total Depreciation Expense	488,888	508,403	0	0	0	0	
Total Capital Outlay/Depn Exp	(39,677)	199,379	0	0	0	0	
Miscellaneous							
50100 REDUCE EXPENSES - GEN GOVT	(516,490)	(555,454)	0	0	0	0	
50101 PENSION EXPENSE	(9,310)	12,608	0	0	0	0	
Total Miscellaneous	(525,800)	(542,846)	0	0	0	0	
Total Expenditures:	(565,567)	(343,467)	0	0	0	0	
Total Change In Net Position	49,077	855,987	0	0	0	0	