

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
110 GENERAL FUND:					
REVENUES					
LOCAL TAXES					
31100	Property Taxes	6,549,917	6,751,333	6,500,000	6,807,579
31200	Delinquent Property Taxes	307,658	400,000	606,474	550,000
31610	Local Sales Tax - Co. Trustee	4,651,940	4,990,000	5,075,834	5,400,000
31611	Incremental State Sales Tax (Border I	7,397,436	8,400,087	8,573,548	9,000,000
31710	Wholesale Beer Tax	507,191	421,343	365,159	400,000
31800	Business Tax - State Net Allocation	380,562	400,000	173,254	400,000
31810	Minimum Business License	3,423	10,000	2,242	9,500
31824	Solicitors Permit	115	0	30	0
31827	Business Tax - State 5%	37,017	40,000	16,121	40,000
32200	Alcoholic Beverage Tax	245,156	260,000	218,042	250,000
TOTAL LOCAL TAXES		20,080,413	21,672,763	21,530,705	22,857,079
LICENSES AND PERMITS					
31912	Cable Franchise Fee	188,211	180,000	114,830	150,000
31961	Liens Collected By Trustee	35,897	32,000	103,667	60,000
32120	Wrecker Licenses	400	350	420	400
32210	Beer Licenses, etc.	7,868	9,500	8,424	9,000
32220	Liquor Licenses	450	3,500	8,040	7,000
32225	Fireworks Fees/Permits	5,000	3,000	3,600	3,000
32226	Fireworks - Annual Fee	500	300	360	300
32227	Vacation Rentals	50	0	900	750
32610	Building Permits	110,574	225,000	155,068	215,000
32615	Fire Prevention/Permits	2,580	1,000	2,784	1,000
32620	Electrical Permits	19,196	30,000	27,265	30,000
32630	Plumbing Permits	13,635	17,000	17,896	20,000
32640	Natural Gas Permits	2,065	2,000	3,516	3,000
32650	Street Cuts	18,800	8,000	8,640	8,000
32660	Zoning Permits	3,950	3,000	1,500	3,000
32671	Regular Sign Permits	4,255	3,000	3,276	3,500
32672	Temporary Sign Permits	0	300	0	300
32690	Plan Review Fees	0	100	0	100
32691	Tree Trimming Permits	50	100	36	100
32905	Other Code Enforcement Fees	36,778	28,000	18,361	35,000
32960	Yard Sale Permits	60	200	120	200
32990	Mechanical Permits	23,613	20,000	21,420	25,000
TOTAL LICENSES AND PERMITS		473,931	566,350	500,123	574,650
INTERGOVERNMENTAL REVENUES					
33190	FEMA/TEMA 2021	11,241	0	0	0
33191	Direct Appropriation State of TN	138,343	300,000	300,000	300,000
33410	State Law Enforcement Salary	34,200	37,600	46,080	37,600
33420	Police Bonus Salary Supplement	0	30,400	0	30,400
33430	State Fire Salary Supplement	20,000	24,800	24,800	24,800
33490	Other State Grants & Revenues	0	12,000	33,000	24,000
33510	State Sales Tax	2,720,350	2,809,280	2,555,617	2,815,209
33511	Interstate Sales Tax	4,362	5,000	4,113	5,000
33512	Sports Betting	41,153	45,000	46,076	49,654
33513	Occupcity Tax	2,297	1,500	1,792	1,500
33515	Telecom Tax	416	500	0	500
33520	State Income Tax	335	0	0	0
33530	State Beer Tax	9,743	9,663	8,866	9,088
33540	State Mixed Drink Tax	131,846	125,000	125,678	125,000

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33552	City Streets & Trans.	40,584	39,969	36,249	39,457
33591	TVA - Gross Receipts Tax	271,886	278,905	268,650	292,383
33593	Corporate Excise Tax	1,386	5,000	0	5,000
34212	State Drivers License Reinstatement I	2,410	2,000	2,412	2,500
TOTAL INTERGOV. REVENUES		3,430,553	3,726,617	3,453,334	3,762,091

MISCELLANEOUS REVENUES

34121	Clerk Fees	2,699	2,000	2,328	2,000
34211	Accident Reports	1,744	2,000	1,074	2,000
34221	Ridgeside Fire Contract	116,604	124,120	124,120	129,085
34231	Police Services	2,949	3,000	5,008	3,000
34314	Mowing	9,800	9,800	0	9,800
34500	Donations - Animal Shelter	4,640	2,500	594	2,500
34514	Animal Rescue	0		86	
34515	Rabies/Spay/Neuter Cert.	240	500	484	500
34516	Registration	1,898	500	3,943	500
34517	Adoption	1,412	1,500	12,498	5,000
34518	Board & Impound Fees	595	1,000	3,101	1,000
34520	Donations - Spay/Neuter	300	1,000	2,147	1,000
34641	Indoor Soccer	180,396	195,000	244,695	250,000
34642	Community Center	43,760	10,000	1,212	50,000
34643	Outdoor Soccer	84,375	85,000	100,495	105,000
34644	Baseball	51,967	41,550	40,000	50,000
34645	Softball	17,303	28,510	24,938	28,000
34646	Gate - Tournaments	53,587	33,000	4,451	6,000
34648	Adult Leagues - Softball	29,815	32,000	14,945	16,000
34649	Concerts/Events - Camp Jordan	7,760	10,000	0	7,500
34651	Arena	145,769	155,000	193,548	160,000
34652	Pavilions	21,144	18,000	18,794	15,000
34653	Track Rental	1,537	2,000	1,890	2,000
34654	Field Rentals	78,410	77,000	157,254	140,000
34655	Amphitheater	11,929	14,000	4,024	45,000
34656	Concessions	79,776	68,000	44,580	50,000
34657	Overnight RV Rental	19,293	22,000	20,381	24,000
34658	Tournament Team Fees	4,225	1,500	252	4,000
34712	Sponsorship/Parks & Rec	4,650	10,000	49,987	45,000
34720	Football Gate	7,023	5,000	4,271	9,000
34721	Basketball Gate	17,433	0	0	18,000
34742	Youth Basketball Player Fees	22,470	0	0	15,000
34743	Football Player Fees	21,063	23,530	49,250	50,000
34744	Photography	1,682	0	1,031	1,200
34745	Vending	16,639	8,000	9,425	8,000
34746	Cheerleading	940	3,700	4,230	4,000
34747	Rent-Arena Equipment	30,811	45,000	33,342	46,000
34749	Soccer Field Rentals	82,786	95,000	85,454	115,000
34751	Venue 1921 - Rental Fees	0	100,000	44,442	125,000
34760	Library Charges	893	1,000	1,469	1,000
34761	Library - Copies	783	1,000	680	1,000
34794	Community Center Membership Fees	1,800	500	0	1,000
35100	Municipal Court Fines & Costs	334,808	335,000	276,266	310,000
35110	Forfeiture of Bond	8,500	0	58,714	0
36100	Interest Income	10,023	20,000	57,821	45,000
36211	Rent-Cell Tower	42,925	12,925	15,608	12,925
36310	Sale of Land	0	0	2,841	0
36330	Sale of Equipment	4,356	10,000	2,687	10,000

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
36350	Insurance Recoveries	58,234	50,000	57,259	50,000
36901	Pipes/Culverts	1,824	3,000	1,243	1,500
36903	Christmas Parade	2,075	500	2,568	2,500
36905	PD - Sale-Vehicles/Equipment	595	15,000	26,768	15,000
36906	FD - Sale-Vehicles/Equipment	33,951	500	0	10,000
36932	Proceeds - Bond/Loan/Lease Purchas	0	156,000	193,920	0
36990	Miscellaneous	122	25,000	34,801	30,000
36992	Hamilton County	20,540	0	0	0
37200	AHO-Fines/Court Costs	0	500	0	0
37940	Transfer In	930,664	0	0	0
TOTAL MISC. REVENUES		2,631,514	1,579,583	2,040,918	2,035,010
Use of Fund Balance		0	0		0
TOTAL GEN. FUND REVENUES		26,653,178	27,827,365		29,228,830

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
110	GENERAL FUND EXPENDITURES				
41000	GENERAL GOVERNMENT				
	<i>Personnel</i>				
110	Performance/Merit Raises	0	87,265	0	0
142	Health Insurance (Retirees)	38,336	73,000	87,600	81,030
143	Retirement Plan (OPEB)	1,135	1,500	0	1,500
146	Worker's Comp	275,390	275,000	238,213	166,989
	Total Personnel	314,861	436,765	325,813	249,519
				0	
	<i>Operations</i>			0	
235	Membership Fees (City)	11,324	15,000	23,772	15,000
250	Professional Services	59,688	65,000	31,940	65,000
255	Computer Services - LiteFoot	83,445	125,000	150,000	100,000
299	Contract Services	0	0	0	0
329	Operating Supplies & Equipment	0	0	0	0
510	Cyber Insurance	19,247	37,000	17,844	20,000
512	General Insurance	404,207	450,000	498,000	500,000
514	HRA Plan	383,130	400,000	480,000	400,000
	Total Operations	961,042	1,092,000	1,201,557	1,100,000
	Total	1,275,903	1,528,765	1,527,370	1,349,519

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
41100 ADMINISTRATION					
<i>Personnel</i>					
110	Salaries	613,746	713,926	681,879	781,105
120	Overtime	48	250	702	750
131	Sick Leave	1,838	0	1,720	0
132	Leave Buy Back	6,184	7,000	2,747	5,000
134	Christmas Bonus	2,250	2,250	3,000	2,500
141	Payroll Taxes	46,076	54,615	52,006	59,755
142	Health Insurance	59,992	107,774	88,705	135,065
143	Retirement	55,006	71,393	58,957	77,411
147	Unemployment	224	300	386	300
Total Personnel		785,362	957,508	890,103	1,061,885
<i>Operations</i>					
148	Education	11,682	15,000	2,922	15,000
191	Drug Testing	0	150	0	150
211	Postage, Shipping	6,441	6,500	5,537	6,500
220	Printing	4,635	5,000	9,736	5,000
231	Legal Forms/Publications	5,133	6,000	3,932	6,000
233	Advertising	4,355	5,000	0	5,000
235	Dues & Memberships	1,519	5,000	3,626	5,000
239	Subscriptions	0	0	698	0
245	Office Phones/Cell Phones	22,419	25,000	24,234	25,000
251	Medical/Pre Employment	85	200	276	200
253	Annual Audit Fees	46,257	58,500	64,706	70,000
279	Employee Relations	4,746	5,000	10,643	10,000
280	Travel	7,956	10,000	5,041	10,000
282	Car Allowance	5,400	5,400	4,860	7,200
286	Computer/It Software	46,180	55,000	30,615	55,000
293	Custodial/Cleaning Supplies	2,093	2,000	6,249	3,000
299	Contract Services	41,822	50,000	59,433	50,000
310	Office Supplies	6,284	6,500	6,989	6,500
326	Clothing, Uniforms & Protective Wear	48	300	135	300
329	Operating Supplies & Equipment	16,896	15,000	8,887	15,000
331	Fuel, etc.	401	500	0	500
332	Vehicle Repairs and Maintenance	75	250	102	250
383	Christmas Parade*	5,594	0	0	0
533	Rental/Lease of Equipment	5,723	8,000	14,664	8,000
691	Bank Service Charges	6,644	5,000	1,483	5,000
732	Insurance Deductible	2,000	1,000	0	1,000
760	Transfer to Other Funds	0	0	0	0
944	Transportation Vehicles	0	0	0	0
Total Operations		254,390	290,300	264,767	309,600
Total		1,039,753	1,247,808	1,154,870	1,371,485

INCREASE IN AUDIT COSTS - SINGLE AUDIT & OPED AUDIT

NEW SOFTWARE PROGRAM - MINUTES & AGENDAS - WILL MEET WCAG2.1 LEVEL AA ACCESSIBILITY STANDARDS FOR THE WEBSITE. (DOJ REQUIREMENT)

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
41111 MAYOR & COUNCIL					
<i>Personnel</i>					
111	Salaries	40,800	40,800	40,800	40,800
141	FICA	3,076	3,121	3,121	3,121
142	Hospital and Health Insurance	6,338	0	3,431	0
Total Personnel		50,214	43,921	47,352	43,921
<i>Operations</i>					
148	Education & Training	3,390	2,500	2,724	2,500
220	Printing	400	400	54	400
233	Advertising	500	500	0	500
235	Dues & Memberships	330	240	0	240
245	Office/Cell Phones	1,928	2,000	2,059	2,000
280	Travel	10,021	10,000	3,133	10,000
285	Agenda/Council Meeting Expenses	0	1,000	627	1,000
296	Election Commission	0	0	0	10,000
310	Office Supplies	160	200	145	200
326	Clothing/Uniforms	0	500	0	500
329	Operating Supplies & Equipment	11,908	3,000	2,004	3,000
720	Education/Local Agencies Support	0	12,000	12,000	12,000
725	Special Events - City Wide	10,957	25,000	34,781	20,000
927	Furniture & Fixtures	6,909	0	0	0
Total Operations		46,502	57,340	57,527	62,340
Total		96,716	101,261	104,879	106,261

ELECTIONS THIS YEAR

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
41210 JUDICIAL					
<i>Personnel</i>					
110	Salaries	198,423	199,982	191,097	193,473
120	Overtime	148	2,500	302	2,500
131	Sick Leave	593	0	139	0
132	Leave Buy Back	4,367	5,000	4,682	5,000
134	Christmas Bonus	500	500	600	500
141	Payroll Taxes	15,414	15,299	14,965	14,801
142	Health Insurance	20,914	23,450	18,102	17,979
143	Retirement	10,341	10,624	10,157	9,361
147	Unemployment	84	100	101	100
Total Personnel		250,785	257,455	240,144	243,714
<i>Operations</i>					
148	Education & Training	0	500	0	500
191	Drug Testing	0	150	0	150
211	Postage	1,310	2,000	0	2,000
220	Printing	1,143	1,500	1,067	1,500
235	Dues & Memberships	0	0	0	0
239	Subscriptions	0	175	0	0
245	Office/Cell Phones	3,090	2,500	3,163	3,200
251	Medical Pre-employment	0	200	0	200
280	Travel	682	500	710	750
286	Computer/IT Software, etc.	48,129	27,450	46,813	27,450
292	Prisoner Boarding - DUI	6,982	10,000	6,075	10,000
293	Custodial/Cleaning Supplies	1,074	800	10	1,000
296	Election Commission	0	0	0	2,000
299	Contract (Services)	427	1,000	2,707	1,000
310	Office Supplies & Expense	1,921	2,500	1,714	2,500
326	Clothing, Uniforms & Protective Wear	0	500	466	500
329	Operating Supplies & Equipment	1,182	3,000	1,714	2,000
401	TN Dept of Safety (Fees paid by defer	29,290	20,000	15,721	20,000
402	TN Dept. of Revenue (Litigation)	61,880	60,000	18,275	60,000
403	TBI Fees	453	500	602	500
405	Fee-Indigent Defendants	0	0	0	0
533	Rental/Lease of Equipment	4,470	6,000	3,672	4,500
732	Insurance Deductible	0	1,000	0	1,000
Total Operations		162,033	140,275	102,707	140,750
Total		412,817	397,730	342,851	384,464

DECREASE DUE TO CHANGE IN PERSONNEL, ONE TRANSFERRED OUT AT HIGHER WAGE THAN ONE TO REPLACE. DOES INCLUDE SALARY INCREASE FOR COURT CLERK THAT TAKES EFFECT AFTER ELECTION.

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
41520 CITY ATTORNEY					
<i>Operations</i>					
	148 Education & Training	321	500	188	500
	235 Dues/Memberships	415	75	0	75
	250 Professional Services	0	300	0	300
	252 Retainer	119,250	135,000	105,822	135,000
	280 Travel	858	1,000	0	1,000
	329 Operating Supplies & Equipment	0	0	0	0
	Total Operations	120,844	136,875	106,011	136,875
	Total	120,844	136,875	106,011	136,875

East Ridge FY 2027 Proposed Budget

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41800 BUILDING MAINTENANCE					
<i>Personnel</i>					
110	Salaries	173,578	179,897	171,328	182,389
120	Overtime	3,993	2,796	5,699	2,796
131	Sick Leave	0	0	0	0
132	Leave Buy Back	0	0	0	0
134	Christmas Bonus	1,000	1,000	1,200	1,000
141	FICA (Employer's Share)	13,367	13,762	13,323	13,953
142	Health Insurance	39,791	48,111	37,812	50,639
143	Retirement	17,708	17,990	18,062	18,239
147	Unemployment	115	280	134	280
Total Personnel		249,553	263,837	247,559	269,295
<i>Operations</i>					
148	Employee Education & Training	0	2,000	0	1,000
191	Drug Testing	0	0	30	0
220	Printing	0	300	84	300
241	Electric	4,964	7,000	5,200	7,000
242	Water and Sewer	758	1,000	655	1,000
244	Natural Gas	1,627	1,500	1,909	1,500
245	Office/Cell Phones	4,104	4,000	5,258	4,500
251	Pre-Employment	0	100	0	100
265	Grounds Maintenance	3,119	10,000	24,841	10,000
266	Bldg Repairs & Maintenance	22,757	40,000	29,327	41,989
286	Computer/IT Supplies	2,690	2,000	1,806	2,000
293	Custodial Services	(628)	6,000	(319)	3,000
299	Contracts (Services)	16,777	10,000	15,840	15,000
310	Office Supplies	1,607	500	480	500
326	Clothing/Uniforms	1,524	3,000	3,054	2,000
329	Operating Supplies & Equipment	19,440	10,000	35,307	19,000
331	Fuel, etc.	1,422	2,800	1,869	2,800
332	Veh. Repairs & Maint.	634	2,000	7,379	2,000
333	Equipment Repairs & Maint.	468	2,000	3,492	2,000
334	Tires, etc.	711	2,000	0	2,000
533	Equipment Rental/Lease	1,203	1,500	0	1,500
732	Insurance Deductible	0	1,000	0	1,000
Total Operations		83,176	108,700	136,214	120,189
<i>Capital</i>					
941	General Purpose Machinery & Equipm	6,650	0	0	0
944	Transportation Equipment	0	0	0	0
Total Capital		6,650	0	0	0
Total		339,380	372,537	383,773	389,484

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41900	CITY HALL COMPLEX				
	<i>Operations</i>				
	241 Electricity	26,060	30,000	25,479	28,000
	242 Water	5,854	7,000	5,213	7,000
	244 Natural Gas	2,842	3,500	4,143	3,500
	265 Grounds Maintenance	967	1,000	116	1,000
	266 Bldg Repairs & Maintenance	267	1,000	4,200	1,000
	293 Custodial/Cleaning Supplies	4,549	6,000	249	6,000
	299 Contract (Services)	7,404	8,000	9,954	8,000
	329 Operating Supplies & Equipment	0	0	98	100
	941 General Purpose Mach & Equipment	0	0	7,503	0
	Total Operations	47,944	56,500	56,956	54,600
	Total	47,944	56,500	56,956	54,600

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
POLICE DEPARTMENT					
42100 ADMINISTRATION					
<i>Personnel</i>					
110	Salaries	563,564	650,745	596,372	681,085
120	Overtime	4,022	3,000	4,037	5,000
131	Sick Leave	8,758	0	6,229	0
132	Leave Buy Back	40,999	65,000	52,462	50,000
134	Christmas Bonus	2,725	2,500	3,450	3,000
135	Educational/Certification Pay	88,400	40,000	37,600	37,600
141	Payroll Taxes	50,831	49,782	52,368	52,103
142	Health Insurance	117,676	148,783	116,949	182,684
143	Retirement	69,861	79,695	73,182	83,590
147	Unemployment Insurance	253	616	358	616
Total Personnel		947,088	1,040,121	943,008	1,095,679
<i>Operations</i>					
148	Education & Training	44,986	55,000	26,461	50,000
191	Drug Testing	2,004	6,500	2,910	4,000
192	Required Medical-Public Safety	25	500	0	500
211	Postage/Shipping	861	1,000	696	1,000
220	Printing	764	1,000	6,031	3,000
233	Advertising	500	500	0	500
235	Dues & Memberships	9,245	8,000	1,674	8,000
236	Public Relations	2,044	5,000	1,911	5,000
237	Citizens Police Academy	38	1,000	627	1,000
239	Subscriptions	597	200	8,790	500
241	Electric	16,541	15,000	10,970	15,000
242	Water	5,837	3,200	3,733	3,500
244	Natural Gas	1,419	1,000	4,021	2,000
245	Office/Cell Phones	42,183	40,000	54,580	43,000
251	Pre-Employment Medical	3,195	6,400	2,442	4,500
265	Grounds Maintenance	307	0	1,441	0
266	Bldg Repairs & Maintenance	64	2,500	1,286	2,000
278	Contracts w. Other Governments	425,219	454,463	454,463	473,269
280	Travel	39,141	35,000	28,532	35,000
286	Computer/IT Software	212,092	185,000	168,478	200,000
293	Custodial/Cleaning Supplies	888	2,100	1,542	2,100
299	Contract Services	39,057	50,000	14,434	40,000
310	Office Supplies	5,653	10,000	6,188	7,500
320	Op Supplies - SWAT	14,760	15,000	31,281	17,500
326	Uniforms	14,287	8,500	12,987	14,000
329	Operating Supplies & Equipment	30,623	38,000	31,031	34,000
331	Fuel, etc.	6,715	6,000	5,563	6,000
332	Veh. Repairs & Maintenance	4,890	5,000	6,197	6,000
333	Equipment Repairs & Maint	14,880	21,000	23,769	30,000
334	Tires, etc.	475	1,500	2,431	1,500
341	Machinery/Equipment less than \$5000	71,909	10,608	29,778	15,000
533	Rental/Lease of Equipment	7,635	9,000	15,613	9,000
732	Insurance Deductible	5,928	10,000	2,705	10,000
760	Transfer to Other Funds	97,325	94,350	0	94,350
Total Operations		1,122,085	1,102,321	962,565	1,138,719

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
<i>Capital</i>					
941	General Purpose Machinery & Equipm	16,842	33,023	0	33,000
944	Transportation Equipment	478,234	440,000	444,690	397,500
	Total Capital	495,076	473,023	444,690	430,500
	Total	2,564,249	2,615,465	2,350,262	2,664,897

**6 VEHICLES OUTFITTED
3 MOTORCYCLES**

42121 CID

Personnel

110	Salaries	655,138	799,458	643,912	821,179
120	Overtime	13,510	13,000	12,657	14,000
131	Sick Time	5,681	0	1,721	0
134	Christmas Bonus	2,600	3,000	6,720	2,500
141	Payroll Taxes	50,696	61,159	48,541	62,820
142	Health Insurance	155,538	203,993	157,616	223,593
143	Retirement	90,855	105,506	90,154	110,859
147	Unemployment Insurance	280	560	336	560
	Total Personnel	974,298	1,186,676	961,658	1,235,511

Operations

310	Office Supplies And Materials	0	0	66	0
326	Uniforms/Clothing	2,140	6,000	2,597	5,000
329	Operating Supplies & Equipment	7,825	5,000	999	5,000
331	Fuel, etc.	24,436	17,000	16,080	17,000
332	Veh. Repairs & Maintenance	17,597	10,000	25,955	12,000
334	Tires, etc.	1,708	3,000	979	3,000
	Total Operations	53,707	41,000	46,677	42,000

Total **1,028,005** **1,227,676** **1,008,334** **1,277,511**

42123 PATROL DIVISION

Personnel

110	Salaries	1,849,453	1,787,702	1,803,438	1,981,932
120	Overtime	102,076	90,000	130,510	125,000
127	FTO	0	0	3,072	7,500
131	Sick Leave	13,137	0	9,658	0
134	Christmas Bonus	9,725	11,900	39,750	12,000
141	Payroll Taxes	146,021	136,759	147,823	151,618
142	Health Insurance	280,974	348,073	282,119	373,311
143	Retirement	256,561	239,522	265,211	265,743
147	Unemployment Insurance	1,092	1,680	1,289	1,680
	Total Personnel	2,659,040	2,615,636	2,682,871	2,918,783

Operations

326	Uniforms/Clothing	12,256	18,000	23,055	18,000
329	Operating Supplies & Equipment	5,630	10,000	908	7,000
331	Fuel, etc.	95,915	126,000	82,308	100,000
332	Veh. Repairs & Maintenance	39,394	45,000	43,461	50,000
334	Tires, etc.	6,737	10,000	14,340	11,000
	Total Operations	159,931	209,000	164,072	186,000

Total **2,818,971** **2,824,636** **2,846,944** **3,104,783**

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
423125 SRO DIVISION					
<i>Personnel</i>					
110	Salaries	182,152	250,979	313,205	268,178
120	Overtime	4,204	8,000	8,860	7,000
131	Sick Time	0	0	0	0
134	Christmas Bonus	250	1,000	1,200	1,000
141	Payroll Taxes	14,220	19,200	24,545	20,516
142	Health Insurance	15,014	43,109	56,991	90,817
143	Retirement	22,547	29,682	38,289	36,204
147	Unemployment Insurance	112	25	168	112
Total Personnel		238,499	351,995	443,259	423,827
<i>Operations</i>					
245	Office/Cell Phones/Internet	0		361	0
286	Computers/IT Software	0	4,600	0	5,000
299	Contract Services	0	0	0	0
326	Uniforms	989	2,000	4,770	2,000
329	Operating Supplies & Equipment	162,297	1,000	1,337	1,000
331	Fuel, etc.	1,973	4,000	3,198	4,000
332	Veh. Repairs & Maintenance	542	1,500	1,212	1,500
944	Transportation Equipment	0	0	0	0
Total Operations		165,800	13,100	10,879	13,500
Total		404,300	365,095	454,138	437,327
42130 TRAFFIC DIVISION					
<i>Personnel</i>					
110	Salaries	221,362	237,437	227,686	237,906
120	Overtime	19,606	5,000	27,194	10,000
131	Sick Time	0	0	0	0
134	Christmas Bonus	1,000	1,000	1,200	1,000
141	Payroll Taxes	18,165	18,164	19,133	18,200
142	Health Insurance	71,274	38,159	36,875	40,752
143	Retirement	32,191	32,054	34,292	32,117
147	Unemployment Insurance	0	224	134	224
Total Personnel		363,597	332,038	346,515	340,200
<i>Operations</i>					
326	Uniforms	864	2,000	1,871	2,000
329	Operating Supplies & Equipment	3,218	2,000	3,867	2,000
331	Fuel, etc.	1,164	7,000	3,485	5,000
332	Veh. Repairs & Maintenance	2,638	5,000	11,086	5,000
334	Tires, etc.	130	2,000	0	2,000
Total Operations		8,014	18,000	20,310	16,000
Total		371,611	350,038	366,825	356,200
TOTAL POLICE DEPARTMENT		7,187,136	7,382,911	7,026,503	7,840,717

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
42200 FIRE DEPARTMENT					
<i>Personnel</i>					
110	Salaries	1,735,396	1,815,605	1,828,192	1,914,519
120	Overtime	145,544	100,000	157,907	150,000
131	Sick Leave	5,507	0	8,861	0
132	Leave Buy Back	59,562	60,000	52,548	55,000
134	Christmas Bonus	7,625	7,750	9,600	8,250
135	Educational/Certification Pay	21,600	24,800	26,880	26,400
141	Payroll Taxes	147,125	138,894	154,747	146,461
142	Health Insurance	369,331	460,525	359,408	495,244
143	Retirement	251,487	245,107	270,586	258,460
147	Unemployment Insurance	972	1,288	1,169	1,100
	Total Personnel	2,744,148	2,853,968	2,869,899	3,055,433
<i>Operations</i>					
148	Education & Training	6,362	20,000	12,328	15,000
191	Drug Testing	0	1,500	1,050	1,500
192	Required Medical-Public Safety	5,938	13,350	6,206	10,000
211	Postage	0	0	300	0
220	Printing, Duplicating, & Binding	0	0	223	0
222	Fire Prevention Education	1,286	3,000	1,952	3,000
231	Publication Of Formal And Legal Notic	500	500	0	500
235	Dues and Memberships	1,991	2,000	1,418	2,100
239	Subscriptions	1,519	600	5,823	1,800
241	Electric	21,880	25,000	20,520	25,000
242	Water	16,617	16,000	11,937	18,000
244	Natural Gas	3,505	3,000	7,559	4,000
245	Office/Cell Phones	21,951	24,000	18,608	24,000
251	Pre-Employment Medical	563	2,200	138	2,000
265	Grounds Maintenance	1,437	1,000	1,221	1,500
266	Bldg Repairs & Maintenance	3,613	4,000	6,261	4,000
278	Contract w/Other Gov.	219,589	194,770	455,949	202,830
280	Travel	11,667	11,000	5,921	8,000
286	Computer/It Software	8,246	18,000	11,571	18,000
293	Custodial/Cleaning Supplies	5,205	6,000	4,619	6,000
299	Contract Services	8,141	4,500	20,638	9,000
310	Office Supplies	2,014	3,500	3,346	3,500
326	Clothing & Uniforms	54,155	68,000	71,744	71,000
329	Operating Supplies & Equipment	33,227	40,000	33,628	40,000
331	Gas and Diesel Fuel	18,256	34,000	16,667	25,000
332	Veh. Repairs & Maintenance	19,501	30,000	31,705	25,000
333	Equipment Repairs & Maint	20,667	25,000	26,188	25,000
334	Tires, etc.	3,168	10,000	3,253	5,000
341	Machinery & Equipment - Less than \$	20,809	32,000	25,857	25,000
533	Rental/Lease of Equipment	4,328	5,000	13,738	5,000
732	Insurance Deductible	1,876	2,000	0	2,000
760	Transfer to Other Funds	106,316	105,874	0	105,216
	Total Operations	624,328	705,794	820,369	687,946
<i>Capital</i>					
941	General Purpose Machinery & Equipn	0	67,000	71,285	441,222
944	Transportation Equipment	1,031,206	0	432,965	0
	Total Capital	1,031,206	67,000	504,250	441,222
	Total	4,399,683	3,626,762	4,194,518	4,184,601

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
42400	CODES/PLANNING				
<i>Personnel</i>					
110	Salaries	270,628	283,675	268,359	297,158
120	Overtime	1,645	7,252	1,922	3,000
131	Sick Leave	2,549	0	1,967	0
132	Leave Buy Back	2,933	4,000	8,289	4,000
134	Christmas Bonus	1,250	1,500	1,500	1,500
141	FICA (Employer's Share)	20,633	21,701	20,784	22,733
142	Health Insurance	63,093	65,948	60,571	91,749
143	Retirement	27,315	28,368	27,949	29,716
147	Unemployment Insurance	336	336	202	336
	Total Personnel	390,381	412,780	391,543	450,192
<i>Operations</i>					
148	Education & Training	3,405	4,000	1,242	3,000
191	Drug Testing	0	250	0	250
211	Postage/Shipping	10,620	12,500	2,412	12,500
220	Printing	1,605	2,000	1,236	2,000
231	Publication Of Formal And Legal Notic	244	2,000	760	2,000
235	Dues and Memberships	585	800	90	800
236	Public Relations	0	200	0	200
239	Subscriptions	0	0	53	0
245	Office/Cell Phones	5,768	7,000	4,953	5,500
251	Pre-Employment Medical	110	0	138	0
252	Legal Fees	7,650	0	0	0
254	Engineering Services	9,725	30,000	42,458	22,000
257	Administrative Hearing Officer	9,200	10,000	3,840	10,000
278	Contracts with Local Governments	17,134	20,000	0	20,000
280	Travel	100	3,000	537	3,000
286	Computer/IT Software	26,996	34,000	61,168	34,000
299	Contract Services	14,515	20,000	16,632	20,000
302	Demo/Clean up	60,624	60,000	20,298	60,000
310	Office Supplies	398	3,000	775	2,000
326	Clothing/Uniforms	1,345	4,000	2,768	2,000
329	Operating Supplies & Equipment	4,850	5,000	2,008	5,000
331	Fuel	3,730	6,000	2,983	5,000
332	Vehicle Repairs & Maint..	392	2,000	549	1,000
333	Machinery & Equipment - Rep & Main	0	300	0	300
334	Tires	30	1,500	0	1,000
533	Rental/Lease of Equipment	8,790	10,000	20,589	12,000
732	Insurance Deductible	0	1,000	0	1,000
	Total Operations	187,817	238,550	185,489	224,550
<i>Capital</i>					
941	General Purpose Machinery & Equipm	0	0	0	0
944	Transportation - Vehicles	0	0	0	48,591
	Total Capital	0	0	0	0
	Total	578,199	651,330	577,031	674,742

1/2 TON TRUCK F-150

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
43110 STREET DEPARTMENT					
<i>Personnel</i>					
110	Salaries	245,279	276,841	260,184	284,976
120	Overtime	3,064	3,000	2,929	3,000
132	Leave Buy Back	2,681	3,000	2,764	3,000
134	Christmas Bonus	1,500	2,000	1,800	2,000
141	FICA (Employer's share)	18,708	21,178	19,798	21,801
142	Health Insurance	73,468	80,553	74,076	100,815
143	Retirement	24,801	27,684	26,819	28,498
147	Unemployment Insurance	154	336	269	336
Total Personnel		369,655	414,592	388,639	444,424
<i>Operations</i>					
148	Education & Training	0	2,000	0	500
191	Drug Testing	0	250	30	100
192	Public Safety	0		216	
235	Dues & Memberships	285	285	352	352
241	Electric	2,480	2,500	2,506	2,500
242	Water	4,351	5,000	3,947	5,000
244	Natural Gas	1,296	1,000	1,300	1,500
245	Office/Cell Phones	2,779	2,400	3,051	2,400
248	Street Light Repairs	5,251	0	0	0
251	Pre-Employment Medical	180	200	222	200
254	Engineering and Arch Services	0		164,716	
265	Grounds Maintenance	3,825	600	0	600
266	Bldg Repairs & Maintenance	246	0	0	0
273	Repairs - Drainage	0	0	0	0
280	Travel	178	0	0	0
286	Computer/IT Supplies	524	500	843	500
293	Custodial/Cleaning Supplies	445	300	154	300
299	Contract Services	29,810	12,000	53,864	20,000
310	Office Supplies	625	500	38	500
326	Clothing/Uniforms	2,965	3,000	2,922	4,000
329	Operating Supplies & Equipment	2,566	10,000	10,578	10,000
331	Fuel	10,766	30,000	12,441	20,000
332	Vehicle Rep. & Maint	6,759	10,000	4,591	8,000
333	Equipment Repairs & Maint	12,422	25,000	33,908	28,000
334	Tires, etc	1,762	3,000	3,194	3,000
341	Machinery & Equipment - Less than \$	2,367	0	0	0
400	Materials	10,053	15,000	15,101	15,000
441	Plastic Pipe/Culverts	716	6,000	2,526	2,000
533	Rental/Lease of Equipment	508	500	10	500
732	Insurance Deductible	142	1,000	4,375	1,000
760	Transfer to Other Funds	34,300	33,596	0	35,766
Total Operations		137,601	164,631	320,884	161,718
<i>Capital</i>					
941	General Purpose Machinery & Equipn	16,369	0	0	25,179
944	Transportation - Vehicles	0	156,000	160,248	45,086
Total Capital		16,369	156,000	160,248	70,265
Total		523,625	735,223	869,771	676,408

**1/2 TON TRUCK w/ 4WD
MOWER
FELLING TRAILER**

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
43120 TRAFFIC CONTROL					
<i>Personnel</i>					
110	Salaries	151,487	155,581	155,463	162,871
120	Overtime	1,473	2,700	1,147	2,700
131	Sick Leave	0	0	0	0
132	Leave Buy Back	1,771	2,500	2,651	2,500
134	Christmas Bonus	750	750	900	750
141	FICA (Employer's Share)	11,396	11,902	11,654	12,460
142	Health Insurance	51,424	56,950	52,215	65,939
143	Retirement	15,207	15,558	16,080	16,287
147	Unemployment Insurance	84	168	101	168
Total Personnel		233,592	246,110	240,211	263,675
<i>Operations</i>					
148	Education & Training	40	1,500	324	750
191	Drug Testing	0	250	0	125
220	Printing, Duplicating & Binding	0		451	0
235	Dues and Memberships	560	750	352	750
241	Electric	3,949	3,500	3,032	4,000
242	Water	985	700	776	1,000
244	Natural Gas	1,685	1,200	1,935	1,700
245	Office/Cell Phones	3,898	4,300	4,463	4,000
248	Street Light Repairs	1,851	0	538	0
249	Christmas Lights/Supplies	0	3,000	1,317	3,000
251	Pre-Employment Medical	0	250	0	250
265	Grounds Maintenance	120	0	29	500
266	Bldg Repairs & Maintenance	183	500	0	1,000
280	Travel	0	500	54	500
286	Computer/IT Supplies	139	1,000	5,634	1,000
293	Custodial/Cleaning Supplies	289	300	208	300
299	Contract Services	14,217	4,000	5,188	6,000
301	Signal Repairs & Maint.	378	5,000	25,566	5,000
310	Office Supplies	389	300	96	500
326	Clothing/Uniforms	120	1,500	602	1,500
329	Operating Supplies & Equipment	15,831	18,000	14,362	18,000
331	Fuel	3,357	3,200	2,317	3,200
332	Veh. Repairs & Maint.	701	1,500	1,143	1,500
333	Equipment Repairs & Maint	891	3,000	380	3,000
334	Tires, etc	0	1,000	1,118	1,000
341	Mach & Equipment - Less than \$5,000	9,975	1,000	249	1,000
732	Insurance Deductible	0	1,000	0	1,000
Total Operations		59,560	57,250	70,133	60,575
<i>Capital</i>					
941	General Purpose Machinery & Equipm	0	20,000	23,984	15,000
944	Transportation - Vehicles	9,495	0	0	0
Total Capital		9,495	20,000	23,984	15,000
Total		293,151	303,360	310,344	324,250

941 - GridSmart Equipment

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
43170 Transfer Station					
<i>Operations</i>					
	241 Electric	2,699	1,000	2,189	2,500
	242 Water & Sewer	1,824	3,000	781	2,000
	244 Natural Gas	2,256	1,500	2,801	2,500
	245 Office/Cell Phones	1,258	1,650	544	1,500
	285 Grounds Maintenance	120	0	0	0
	266 Bldg Repairs & Maintenance	0	300	0	300
	299 Contract Services	195	350	180	350
	329 Operating Supplies & Equipment	4,589	3,000	7,303	3,000
	331 Fuel	10,026	2,000	0	2,000
	333 Equipment Repairs & Maint	5,998	1,000	0	1,000
	Total Operations	28,967	13,800	13,798	15,150
	Total	28,967	13,800	13,798	15,150

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
44140 ANIMAL SERVICES DIVISION					
<i>Personal</i>					
110	Salaries	165,767	183,775	174,302	251,399
120	Overtime	11,609	6,000	18,391	8,000
131	Sick Leave	0	0	0	0
134	Christmas Bonus	1,000	1,000	1,200	1,000
141	FICA (Employer's Share)	13,530	14,059	15,453	19,232
142	Health Insurance	13,290	36,739	21,649	39,475
143	Retirement	16,443	18,378	20,925	22,983
147	Unemployment Insurance	160	224	134	224
Total Personnel		221,799	260,175	252,055	342,312
<i>Operations</i>					
148	Education & Training	2,718	6,000	72	2,000
191	Drug Testing	25	250	0	500
192	Required Medical-Public Safety	0	1,500	8,554	1,500
220	Printing	1,065	500	86	1,000
224	Spay/Neuter	24,170	25,000	33,484	28,000
235	Dues and Memberships	0	600	0	600
241	Electric	19,718	17,000	19,684	21,000
242	Water & Sewer	7,033	6,000	6,416	7,000
244	Natural Gas	6,258	4,000	5,465	7,000
245	Office/Cell Phones	3,173	4,000	7,510	5,000
251	Pre-employment Medical	289	250	0	250
265	Grounds Maintenance	901	1,500	499	1,500
266	Bldg Repairs & Maintenance	2,569	1,000	27	1,000
280	Travel	51	3,600	0	350
286	Computer/IT Supplies	3,155	4,000	6,665	7,000
293	Custodial/Cleaning Supplies	2,582	1,000	2,134	2,000
299	Contract Services	45,727	60,000	28,936	50,000
310	Office Supplies	495	1,500	0	1,500
326	Clothing/Uniforms	2,493	2,000	240	2,500
329	Operating Supplies & Equipment	39,363	20,000	51,095	40,000
331	Fuel, etc.	1,234	2,800	1,557	2,500
332	Veh Repairs & Maint	2,057	2,500	1,128	2,500
333	Equipment Repairs & Maint	17	750	1,748	1,000
334	Tires	0	1,500	0	1,500
341	Machinery & Equipment	10,735	5,000	0	5,000
732	Insurance Deductible	1,216	1,000	269	1,000
Total Operations		177,043	173,250	175,568	193,200
<i>Capital</i>					
944	Transportation Equipment	0	0	0	40,000
Total Capital		0	0	0	40,000
Total		398,842	433,425	427,623	575,512

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
44410 GENERAL RECREATION					
<i>Personnel</i>					
110	Salaries	544,602	622,749	602,280	711,408
120	Overtime	23,500	8,000	12,175	8,000
131	Sick Leave	4,144	0	2,739	0
132	Leave Buy Back	17,182	10,000	20,107	10,000
134	Christmas Bonus	3,000	3,875	4,500	3,875
141	FICA (Employer's Share)	44,419	47,640	47,905	54,363
142	Hospital and Health Insurance	87,179	118,165	109,971	136,156
143	Retirement	47,634	53,937	55,500	56,142
147	Unemployment Insurance	629	784	666	784
Total Personnel		772,289	865,150	855,842	980,728
<i>Operations</i>					
148	Education & Training	1,185	1,000	510	1,000
191	Drug Testing	25	300	0	300
220	Printing	0	200	0	200
231	Publication Of Formal And Legal Notic	0	500	0	500
235	Dues & Memberships	315	1,500	702	150
241	Electric	63,138	60,000	56,376	65,000
242	Water and Sewer	46,338	34,000	43,371	38,000
245	Office /Cell phones/Internet	5,845	3,000	6,305	4,000
251	Pre-Employment Medical	1,033	600	612	600
254	Engineering & Architectural Services	13,436	0	12,580	0
262	League Equipment	2,780	1,000	390	1,000
265	Grounds Maintenance	82,502	82,000	3,062,128	82,000
266	Bldg Repairs & Maintenance	2,888	3,000	3,587	3,000
267	Playground Maint & Repairs	831	1,200	2,884	2,500
275	Splashpad Supplies & Equipment	0		540	
280	Travel	390	1,000	393	1,000
293	Custodial Services	13,029	14,000	17,856	15,000
299	Contract Services	26,387	16,000	20,876	16,000
310	Office Supplies	272	400	460	400
326	Clothing/Uniforms	1,570	1,600	2,813	1,600
329	Operating Supplies & Equipment	20,984	22,000	21,410	22,000
331	Gas/Diesel Fuel	10,074	20,000	11,832	13,000
332	Vehicle Parts & Repairs	1,309	2,000	3,313	3,000
333	Equipment Repairs & Maint	11,431	7,000	10,273	10,000
334	Tires, etc.	834	1,200	2,377	2,000
382	Promotions	0	1,500	2,070	1,500
383	Christmas Parade	0	6,500	8,688	8,000
400	Materials	19,619	25,000	49,706	25,000
420	Fencing	10,580	6,000	8,028	6,000
510	Insurance (Non-Personnel)	0		3,197	
533	Rental/Lease of Equipment	318	2,000	7,920	2,000
732	Insurance Deductible	1,243	2,000	1,562	2,000
Total Operations		338,356	316,500	3,362,757	326,750
<i>Capital</i>					
941	General Purpose Machinery & Equipm	27,018	40,219	40,219	45,590
944	Transportation Equipment	0	0	0	0
Total Capital		27,018	40,219	40,219	45,590
Total		1,137,664	1,221,869	4,258,818	1,353,068

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
1 MOWER 1 GATOR 1 PART TIME ATH. COORDINATOR					
44420 ARENA					
<i>Personnel</i>					
110	Salaries	103,083	105,824	124,439	124,615
120	Overtime	5,713	2,000	2,678	2,000
132	Leave Buy Back	3,987	0	4,715	0
134	Christmas Bonus	500	500	900	750
141	FICA (Employer's Share)	5,081	8,096	7,411	9,533
142	Health Insurance	17,383	36,424	20,612	32,434
143	Retirement	10,657	10,582	13,070	12,461
147	Unemployment Insurance	84	112	114	112
Total Personnel		146,487	163,538	173,939	181,905
<i>Operations</i>					
148	Education & Training	0	250	0	250
191	Drug Testing	0	250	0	250
220	Printing	0	250	0	250
233	Advertising	0	250	0	250
235	Dues & Memberships	0	500	0	500
239	Subscriptions	0		27	0
241	Electric	59,206	50,000	51,783	52,000
242	Water/Sewer	39,509	32,000	33,677	36,500
244	Natural Gas	14,131	13,000	17,583	14,500
245	Office/Cell Phones	3,776	4,000	4,589	4,000
251	Pre-Employment Medical	0	150	0	150
265	Grounds Maintenance	4,205	3,000	3,068	3,000
266	Bldg Repairs & Maintenance	5,110	8,000	4,769	6,000
280	Travel	15	400	332	400
286	Computer/IT Supplies	2,377	3,500	1,472	3,500
293	Custodial Services	17,575	14,000	14,337	15,000
299	Contract Services	7,054	10,000	7,017	8,000
310	Office Supplies	305	1,200	946	1,200
326	Clothing/Uniforms	1,250	1,000	0	1,000
329	Operating Supplies & Equipment	25,686	24,000	36,815	28,000
331	Fuel, etc.	2,092	2,500	4,247	3,600
332	Veh. Repairs & Maint.	15	1,000	458	1,000
333	Equipment Repairs & Maint	987	1,500	1,018	1,500
334	Tires, etc.	0	500	764	500
382	Promotions	23	500	630	500
383	Christmas Parade	0		1,800	0
533	Rental/Lease of Equipment	4,826	4,000	15,094	6,000
732	Insurance Deductible	0	1,000	0	1,000
Total Operations		188,143	176,750	200,423	188,850
Total		334,629	340,288	374,363	370,755

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
44430 COMMUNITY CENTER					
<i>Personnel</i>					
110	Salaries	127,768	154,532	120,886	160,902
120	Overtime	3,820	2,000	2,298	2,000
131	Sick Leave	0	0	0	0
134	Christmas Bonus	1,000	1,000	1,050	1,000
141	FICA (Employer's Share)	9,960	11,822	9,412	12,309
142	Health Insurance	19,847	22,110	14,093	17,869
143	Retirement	8,976	8,977	9,511	9,560
147	Unemployment	168	392	111	392
Total Personnel		171,538	200,833	157,362	204,032
<i>Operations</i>					
148	Education & Training	0	500	180	800
191	Drug Testing	0	300	0	300
220	Printing	0	200	137	200
235	Dues & Membership	232	350	0	350
239	Subscriptions	255	0	27	300
241	Electric	17,049	18,000	15,407	18,000
242	Water and Sewer	13,083	19,000	10,134	19,000
244	Natural Gas	2,930	2,500	6,813	2,500
245	Office/Cell Phones	3,328	1,000	3,306	1,000
251	Pre-Employment Medical	29	500	0	500
265	Grounds Maintenance	555	1,000	3,505	1,500
266	Bldg Repairs & Maintenance	3,926	6,000	2,128	5,000
267	Playground Supplies	4,765	2,000	3,420	3,000
275	Pavillion/Splash Pad Supplies	17,786	12,000	3,276	7,400
280	Travel	0	500	596	1,000
286	Computer/IT Supplies	1,300	1,500	1,088	1,500
293	Custodial/Cleaning Supplies	4,987	4,500	2,165	4,500
299	Contract Services	7,783	6,000	7,308	6,000
310	Office Supplies	147	500	235	500
326	Clothing/Uniforms	1,086	500	150	500
329	Operating Supplies & Equipment	13,463	18,000	45,577	20,000
331	Gas and Diesel Fuel	0	200	0	200
332	Vehicle Parts & Repairs	0	250	281	250
333	Mach/Equipment Repairs	41	300	780	300
341	Mach/Equipment Less than \$5k	0	0	20,465	0
530	Rent	0	0	5,040	0
533	Rental/Lease of Equipment	1,053	500	720	500
732	Insurance Deductible	1,363	1,000	0	1,000
Total Operations		95,160	97,100	132,739	96,100
<i>Capital</i>					
941	General Purpose Machinery & Equipn	0	0		0
944	Transportation Equipment	0	0		0
Total Capital		0	0		0
Total		266,697	297,933	290,101	300,132

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
44440 Venue 1921					
<i>Personnel</i>					
110	Salaries	0	75,037	59,157	101,843
120	Overtime	0	3,000	343	3,000
131	Sick Leave	0	0	0	0
134	Christmas Bonus	0	500	321	500
141	FICA (Employer's Share)	0	5,740	4,342	7,791
142	Health Insurance	0	38,000	10,446	24,650
143	Retirement	0	7,504	5,769	10,184
147	Unemployment	0	100	94	100
Total Personnel		0	129,881	80,473	148,068
<i>Operations</i>					
148	Education & Training	0	500	0	500
191	Drug Testing	0	0	0	0
220	Printing	0	5,000	167	5,000
233	Advertising	0		355	0
235	Dues & Membership	0	300	0	300
241	Electric	0	36,000	13,795	22,000
242	Water and Sewer	0	10,000	18,308	18,000
244	Natural Gas	0	5,000	5,885	11,000
245	Office/Cell Phones	0	1,000	1,678	1,000
251	Pre-Employment Medical	0	300	219	300
265	Grounds Maintenance	0	1,000	8,764	5,000
266	Bldg Repairs & Maintenance	0	2,000	1,545	2,000
280	Travel	0	1,000	0	1,000
286	Computer/IT Supplies	0	4,000	3,141	4,000
293	Custodial/Cleaning Supplies	0	4,000	2,234	4,000
299	Contract Services	0	5,000	42,159	30,000
310	Office Supplies	0	2,500	3,122	1,000
326	Clothing/Uniforms	0	500	532	500
329	Operating Supplies & Equipment	0	15,000	27,472	15,000
331	Gas and Diesel Fuel	0	0	0	0
333	Mach/Equipment Repairs	0	500	0	500
400	Materials	0		92	0
533	Rental/Lease of Equipment	0	1,500	0	1,500
732	Insurance Deductible	0	1,000	0	1,000
Total Operations		0	96,100	129,468	123,600
<i>Capital</i>					
941	General Purpose Machinery & Equipm	0	0	6,699	0
944	Transportation Equipment	0	0	0	0
Total Capital		0	0	6,699	0
Total		0	225,981	216,640	271,668

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
44450 MCBRIEN COMPLEX					
<i>Operations</i>					
	241 Electric	5,148	5,000	5,098	5,000
	266 Building Maint. & Repairs	123	1,000	0	1,000
	245 Office/Cell Phones/Internet	0	0	0	0
	293 Custodial/Cleaning Supplies	100	250	0	250
	299 Contract (Services)	360	400	3,466	400
	329 Operating Supplies & Equipment	264	1,000	1,018	1,000
	Total Operations	5,995	7,650	9,583	7,650
	Total	5,995	7,650	9,583	7,650

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
44610 SOCCER - RECREATION					
<i>Operations</i>					
	262 Equipment	5,682	5,000	4,134	5,000
	268 Trophies/Awards	3,815	4,500	1,786	3,500
	299 Contract (Services)	4,560	2,200	2,388	4,400
	304 Officials/Referees/Umpires	31,334	20,000	40,051	32,000
	322 Player Fee	0	500	0	0
	326 Clothing/Uniforms	26,867	26,000	31,408	27,000
	329 Operating Supplies & Equipment	6,502	7,000	8,342	6,000
	510 Insurance	9,480	7,000	5,616	7,000
	533 Rental/Lease of Equipment	9,999	400	0	0
	Total Operations	98,239	72,600	93,725	84,900
	Total	98,239	72,600	93,725	84,900

44620 SOCCER - INDOOR					
<i>Operations</i>					
	220 Printing	0	100	0	100
	262 Equipment	440	1,000	1,178	1,000
	268 Trophies/Awards	3,017	4,000	5,812	5,000
	299 Contract (Services)	1,593	1,000	2,620	2,000
	304 Officials/Referees/Umpires	58,650	60,000	74,348	60,000
	326 Clothing/Uniforms	18,249	26,000	22,610	26,000
	329 Operating Supplies & Equipment	1,169	700	1,067	700
	510 Insurance	14,178	14,500	31,327	25,000
	533 Rental/Lease of Equipment	425	2,000	3,342	1,000
	Total Operations	97,720	109,300	142,304	120,800
	Total	97,720	109,300	142,304	120,800

44630 BASEBALL/SOFTBALL					
<i>Operations</i>					
	220 Printing	0	100	0	100
	262 Equipment	4,964	5,000	5,453	4,000
	268 Trophies/Awards	7,190	4,000	1,368	3,400
	299 Contract (Services)	4,477	5,000	4,413	4,000
	304 Officials/Referees/Umpires	35,538	36,000	31,465	34,000
	326 Clothing/Uniforms	36,763	32,000	32,267	30,000
	329 Operating Supplies & Equipment	775	500	4,638	500
	510 Insurance	2,681	3,000	0	3,000
	533 Rental/Lease of Equipment	0	0	0	0
	Total Operations	92,388	85,600	79,605	79,000
	Total	92,388	85,600	79,605	79,000

44640 FOOTBALL/CHEERLEADING					
<i>Operations</i>					
	220 Printing	0	50	0	50
	262 Equipment	1,437	1,500	900	0
	268 Trophies/Awards	1,258	3,500	0	3,500
	299 Contract (Services)	0	1,500	0	0
	304 Officials/Referees/Umpires	9,899	15,000	12,331	15,000

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
	326 Clothing/Uniforms	10,744	9,000	13,109	22,000
	329 Operating Supplies & Equipment	1,219	1,500	194	2,000
	510 Insurance (Non Personal)	323	400	1,268	700
	Total Operations	24,879	32,450	27,802	43,250
	Total	24,879	32,450	27,802	43,250
44650 ADULT SOFTBALL					
	<u>Operations</u>				
	262 Equipment	2,625	2,550	7,081	2,550
	268 Trophies/Awards	646	1,200	114	1,200
	299 Contract Services	72	0	0	0
	304 Officials/Referees/Umpires	31,984	30,000	21,385	20,000
	510 Insurance	5,580	5,600	5,161	4,600
	Total Operations	40,907	39,350	33,742	28,350
	Total	40,907	39,350	33,742	28,350
44700 BASKETBALL					
	<u>Operations</u>				
	262 Equipment	0	0	0	800
	268 Trophies/Awards	0	0	0	450
	299 Contract Services	1,317	0	0	1,400
	304 Officials/Referees/Umpires	5,765	0	0	7,000
	326 Clothing/Uniforms	7,799	0	0	10,000
	329 Operating Supplies & Equipment	419	0	0	1,500
	510 Insurance	0	0	0	1,500
	Total Operations	15,300	0	0	22,650
	Total	15,300	0	0	22,650
	TOTAL PARKS & RECREATION	2,108,424	2,199,390	5,300,459	2,402,905

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
44800 LIBRARY					
<i>Personnel</i>					
110	Salaries and Wages	168,486	191,914	179,236	197,868
120	Overtime	0	100	0	100
131	Sick Leave	0	0	0	0
132	Leave Buy Back	2,121	3,000	4,024	3,000
134	Christmas Bonus	750	1,000	1,050	1,000
141	FICA (Employer's Share)	12,876	14,681	13,813	15,137
142	Health Insurance	13,150	14,831	13,353	17,058
143	Retirement	10,231	10,466	10,775	11,084
147	Unemployment Insurance	186	280	207	280
	Total Personnel	207,801	236,272	222,458	245,526
<i>Operations</i>					
148	Employee Education & Training	190	300	0	300
191	Drug Testing	0	200	0	200
220	Printing	940	1,500	1,588	1,600
235	Dues & Memberships	699	965	1,260	1,200
239	Subscriptions	1,221	1,200	1,504	1,300
245	Office/Cell Phones	4,257	5,000	2,990	5,000
251	Pre-employment Medical	0	250	102	250
266	Building Repairs & Maintenance	41	700	0	1,100
280	Travel	50	0	0	0
286	Computer/IT Supplies	10,181	5,200	4,677	6,000
293	Custodial/Cleaning Supplies	354	1,337	0	1,337
299	Contract Services	8,199	13,000	16,197	15,000
310	Office Supplies	1,049	1,000	1,053	1,100
325	Books/Audios	18,382	18,500	19,983	19,000
329	Operating Supplies & Equipment	5,078	4,500	4,557	4,500
333	Machinery & Equipment Repairs	160	0	0	0
341	Machinery & Equipment - Less than \$	4,561	3,500	7,957	3,500
386	Programs	4,446	9,000	7,965	10,000
530	Rent	0	0	177	0
533	Rental/Lease of Equipment	4,523	7,700	13,738	9,000
	Total Operations	64,329	73,852	83,748	80,387
<i>Capital</i>					
941	General Purpose Machinery & Equipm	0	5,000	0	0
944	Transportation Equipment	0	0	0	0
	Total Capital	0	5,000	0	0
	Total	272,130	310,124	306,205	325,913

44810 HISTORY MUSEUM

Operations

245	Office/Cell Phones	362	500	126	500
299	Contract Services	709	360	1,668	360
333	Mach & Equipments- Rep. & Maint.	20	0	0	0
	Total Operations	1,091	860	1,794	860
	Total	1,091	860	1,794	860

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Budget	Projected	Proposed
46500 COMMUNITY DEVELOPMENT PROGRAMS					
<i>Operations</i>					
	702 Transportation Assistance	3,863	100,000	50,661	100,000
	Total Operations	<u>3,863</u>	<u>100,000</u>	<u>50,661</u>	<u>100,000</u>
	Total	<u>3,863</u>	<u>100,000</u>	<u>50,661</u>	<u>100,000</u>
47200 ECONOMIC DEVELOPMENT					
<i>Operations</i>					
	252 Legal Fees	27,823	50,000	47,072	50,000
	299 Contract (Services)	101,800	0	1,440	0
	760 Transfer to Debt Service	1,071,520	1,635,158	1,635,158	1,844,907
	760 Transfer to Other Funds	5,407,914	5,784,317	6,914,000	5,900,017
	Total Operations	<u>6,609,057</u>	<u>7,469,475</u>	<u>8,597,670</u>	<u>7,794,924</u>
	Total	<u>6,609,057</u>	<u>7,469,475</u>	<u>8,597,670</u>	<u>7,794,924</u>
OTHER SOURCES/USES					
<i>Operations</i>					
	49200-760 Transfer to TML Debt Fund (212)	96,013	0	0	0
	49400-760 Transfer to CIP	0	500,000	0	240,842
	Total Operations	<u>96,013</u>	<u>500,000</u>	<u>0</u>	<u>240,842</u>
	Total	<u>96,013</u>	<u>500,000</u>	<u>0</u>	<u>240,842</u>
	TOTAL G F EXPENDITURES	<u>25,839,531</u>	<u>27,801,766</u>	<u>31,579,310</u>	<u>29,228,830</u>
	TOTAL G F REVENUES	<u>26,616,411</u>	<u>27,545,313</u>	<u>27,525,081</u>	<u>29,228,830</u>
	TOTAL G F EXCESS	776,881	(256,453)	(4,054,230)	(0)

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed
121 STATE STREET AID FUND:					
REVENUES					
33450	TDOT - TIP	1,617	0	0	0
33460	TDOT - HIP	6,302	234,000	234,000	0
33550	2017 Gas Tax (Improve)	195,153	198,714	200,000	200,000
33551	State Gas & Motor Fuel Tax	567,680	581,000	570,000	590,000
33558	City Transport - Electric Cars	23,854	9,885	1,000	10,000
36100	Interest Income	41	50	200	100
36330	Sale of Equipment	0	0	0	0
	Use of Fund Balance	0	276,492	294,038	114,960
TOTAL STATE STREET AID REVENUE		<u>794,646</u>	<u>1,300,141</u>	<u>1,299,238</u>	<u>915,060</u>
43190 EXPENDITURES					
247	Street Lighting	236,788	248,000	225,000	275,000
248	Street Light Repairs	5,649	0	0	0
254	Engineering & Architectural Services	1,710	18,000	30,000	20,000
272	Curbs/Gutters/Streets	0	0	61,483	0
301	Traffic Signal Repairs	5,092	0	30,000	20,000
313	John Ross Road - HIP	9,747	534,101	514,238	0
691	Bank Service Charges	20	40	0	60
931	Paving/Maintenance	0	500,000	500,000	600,000
TOTAL EXPENDITURES		<u>259,006</u>	<u>1,300,141</u>	<u>1,360,721</u>	<u>915,060</u>
TOTAL VARIANCE		535,640	0	(61,483)	0

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Forecast	Budget	Proposed
122 GRANT FUND: REVENUES					
REVENUES					
	33114 TML Driver Safety Grant	0	4,000	4,000	4,000
	33425 Aquatic Stream Clean Grant	0	1,000	1,000	1,000
	33493 TML Safety Grant	3,000	3,000	3,000	3,000
	36100 Interest	2	0	0	0
	36420 THSO Traffic Services	0	0	10,000	0
	36421 TN AM. Grants	3,000	1,000	0	0
	36423 Animal Foundation Grants	545	0	0	425
	36711 TML Property Conservation Grant	0	4,000	4,000	4,000
	36920 THSO-89 Police	0	0	0	0
	36925 Violent Crime Intervention Grant	190,751	0	0	0
	36962 Operating Transfers	0	0	0	0
	Use of Fund Balance	0	25,027	7,000	6,575
	TOTAL GRANT FUND REVENUE	<u>197,298</u>	<u>38,027</u>	<u>29,000</u>	<u>19,000</u>
EXPENDITURES					
	43150 GRANT FUND				
	123 Aquatic Stream Clean Grant	856	1,413	1,000	1,000
	176 TML Safety Grant	0	1,334	6,000	6,000
	305 TN American Water Grants	154	300	0	0
	318 TML Driver Safety Grant	0	11,088	4,000	4,000
	344 PEP Cyper Grant	0	3,800	0	0
	355 TML Property Conservation Grant	2,774	9,808	8,000	8,000
	357 THSO Police Traffic Services	0	8,180	10,000	0
	359 Fire Fighter Support	845	2,105	0	0
	364 Violent Crime Intervention Grant	190,969	0	0	0
	TOTAL GRANT FUND EXPENDITURES	<u>195,599</u>	<u>38,027</u>	<u>29,000</u>	<u>19,000</u>
	TOTAL GRANT FUND VARIANCE	1,699	(0)	0	0

East Ridge FY 2027 Proposed Budget

		FY 2025	FY 2026	FY 2026	FY 2027
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed
126 FEDERAL FORFEITURE FUND					
REVENUES					
	33560 Seized/Awarded	0	0	20,000	20,000
	35400 Sale of Confiscated Property	0	0	0	0
	36990 Misc. Revenue	0	0	0	0
	Use of Fund Balance	0	0	0	0
	TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
EXPENDITURES					
42127 General Investigation					
	148 Education & Training	0	0	500	500
	280 Travel	0	0	500	500
	286 Computer/IT Supplies	0	0	2,000	2,000
	326 Clothing/Uniforms	0	0	2,000	2,000
	329 Operating Supplies & Equipment	0	0	0	0
	341 Machinery & Equipment - Less than \$	0	0	15,000	15,000
	691 Bank Service Charges	0	0	0	0
	941 General Purpose Machinery & Equipm	0	0	0	0
	TOTAL DRUG INVESTIGATION	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL EXPENDITURES	0	0	20,000	20,000
	TOTAL VARIANCE	0	0	0	0

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Forecast	Budget	Proposed
127 DRUG INVESTIGATION FUND:					
REVENUES					
	33197 Federal/State Grants	6,175	8,000	10,000	10,000
	33560 Seized/Awarded	48,729	10,000	35,000	35,000
	35200 Drug Fines	24,645	30,000	20,000	20,000
	35400 Sale of Confiscated Property	0	0	0	0
	36990 Misc. Revenue	12,069	0	0	0
	Use of Fund Balance	0	8,505	139,402	42,500
	TOTAL REVENUES	<u>91,618</u>	<u>56,505</u>	<u>204,402</u>	<u>107,500</u>
EXPENDITURES					
42129 DRUG INVESTIGATION					
	148 Education & Training	0	0	1,000	1,000
	280 Travel	0	0	500	500
	286 Computer/IT Supplies	0	0	0	0
	326 Clothing/Uniforms	13,453	22,256	22,000	10,000
	329 Operating Supplies & Equipment	0	0	26,500	0
	341 Machinery & Equipment - Less than \$	0	0	63,142	24,000
	691 Bank Service Charges	0	0	0	0
	941 General Purpose Machinery & Equipm	0	34,248	91,260	72,000
	TOTAL DRUG INVESTIGATION	<u>13,453</u>	<u>56,505</u>	<u>204,402</u>	<u>107,500</u>
	TOTAL EXPENDITURES	13,453	56,505	204,402	107,500
	TOTAL VARIANCE	78,165	0	0	0
	Capital Purchases - Outfit New Vehicles & Evidence Dryer				

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Forecast	Budget	Proposed
130 ECONOMIC DEVELOPMENT FUND					
<u>REVENUES</u>					
31611	Incremental State Sales Tax (Border I	6,260,218	7,147,423	8,779,193	7,419,475
33191	Direct Appropriation State of TN	0	0	0	0
36100	Interest	31	10	0	50
	Use of Fund Balance	0	0	0	0
TOTAL REVENUES		<u>6,260,249</u>	<u>7,147,433</u>	<u>8,779,193</u>	<u>7,419,525</u>
<u>EXPENDITURES</u>					
47000 ECONOMIC DEVELOPMENT/BORDER REGION					
691	Bank Service Charges	0	0	0	0
760	Transfer - IDB	5,188,698	5,155,927	6,787,697	5,784,317
TOTAL		<u>5,188,698</u>	<u>5,155,927</u>	<u>6,787,697</u>	<u>5,784,317</u>
49200 OTHER SOURCES/USES					
760	Transfer to TML Debt Fund (212)	1,071,520	1,991,496	1,991,496	1,635,158
TOTAL		<u>1,071,520</u>	<u>1,991,496</u>	<u>1,991,496</u>	<u>1,635,158</u>
TOTAL EXPENDITURES		<u>6,260,218</u>	<u>7,147,423</u>	<u>8,779,193</u>	<u>7,419,475</u>
TOTAL VARIANCE		31	10	0	50

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY2026 Forecast	FY2026 Budget	FY2027 Proposed
131 SOLID WASTE MGMT. FUND:					
REVENUES					
34416	Sanitation Assessment Fee*	1,563,804	1,709,880	1,759,880	1,759,880
34418	Extra Cans	2,130	3,000	1,600	2,000
34420	Dumpster Rentals	7,570	6,800	6,500	6,500
34421	Recycling Program	0	0	0	0
34422	Recycling - Transfer Station	6,199	6,000	4,000	5,000
34426	Sale of Mulch	137	0	100	100
34430	Refuse/Disposal Charges	931	2,000	1,000	1,000
36350	Insurance Recoveries	0	0	0	0
36330	Sale of Equipment	0	0	0	50,000
36961	Operating Transfers	250,000	0	0	0
36932	Capital Outlay Note	0	236,060	244,000	0
	Use of Fund Balance	0	111,783	167,175	147,521
TOTAL SOLID WASTE REVENUE		<u>1,830,770</u>	<u>2,075,523</u>	<u>2,184,255</u>	<u>1,972,001</u>
EXPENDITURES					
43200 SOLID WASTE					
<i>Personnel</i>					
110	Salaries	561,437	528,905	584,854	601,874
	Performance/Merit Raises	0	3,000	5,849	5,000
120	Overtime	6,596	2,849	5,000	5,000
131	Sick Leave	5,078	4,600	0	0
132	Leave Buy Back	0	0	4,000	4,000
134	Christmas Bonus	2,750	3,000	3,250	4,500
141	FICA (Employer's Share)	42,150	39,050	38,038	3,000
142	Hospital and Health Insurance	149,161	149,316	161,412	135,065
143	Retirement	57,358	53,857	58,485	60,187
147	Unemployment	344	477	500	500
Total Personnel		<u>824,873</u>	<u>785,054</u>	<u>861,388</u>	<u>819,126</u>
<i>Operations</i>					
148	Education & Training	385	0	600	300
191	Drug Testing	75	0	300	200
220	Printing	1,339	1,300	400	2,000
235	Dues & Membership	285	293	275	300
241	Electric	2,018	3,000	4,000	3,000
242	Water and Sewer	2,650	3,000	5,000	3,000
244	Natural Gas	1,171	1,200	1,500	1,300
245	Office/Cell Phones	2,878	2,742	3,000	3,000
251	Pre-Employment Medical	115	150	300	300
265	Grounds Maintenance	241	100	0	200
266	Building Repairs & Maintenance	232	667	400	400
278	Contracts With Local Governments	35,000	35,000	35,000	35,000
286	Computer/IT Supplies	1,521	245	500	300
290	Recycling Fees	32,934	28,165	35,000	26,400
293	Custodial/Cleaning Supplies	477	300	500	500
295	Landfill Services	345,402	417,489	428,400	463,725
299	Contract Services	43,044	50,000	60,000	60,000
310	Office Supplies	438	100	300	300
326	Clothing/Uniforms	5,449	5,000	6,000	6,000
329	Operating Supplies & Equipment	18,446	15,000	12,000	15,000
331	Fuel, etc.	54,549	75,000	80,000	80,000
332	Veh. Repairs & Maint.	250,615	215,000	200,000	230,000
333	Equipment Repairs & Maint	1,588	57,000	60,000	66,000
334	Tires	24,772	22,000	25,000	25,000

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY2026 Forecast	FY2026 Budget	FY2027 Proposed
	340 Recycle Containers	33,163	30,000	30,000	30,000
	341 Machinery & Equipment	0	0	0	0
	354 Refuse Containers	28,455	45,000	35,000	45,000
	400 Materials	891	492	0	0
	732 Insurance Deductible	2,577	0	2,000	2,000
	760 Transfer to Other Funds	0	7,516	57,204	53,650
	Total Operations	890,710	1,015,759	1,082,679	1,152,875
<i>Capital</i>					
	941 Machinery/Equipment	0	236,060	233,485	0
	944 Transportation Equipment	0	38,650	0	0
	Total Capital	0	274,710	233,485	0
	Total	<u>1,715,583</u>	<u>2,075,523</u>	<u>2,177,552</u>	<u>1,972,001</u>
	TOTAL VARIANCE	115,187	(0)	6,703	0

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Forecast	FY 2026 Budget	FY 2027 Proposed
212		0			
REVENUES					
31920	Hotel/Motel Tax	917,701	921,471	900,000	900,000
36100	Interest Income	103,946	175,000	135,000	200,000
37940	Transfer In	2,336,157	1,868,978	1,926,182	2,133,889
	TOTAL REVENUES	3,357,803	2,965,449	2,961,182	3,233,889
EXPENDITURES					
<u>Bond Issue - 49111</u>					
650	Principal	108,000	11,100	111,000	114,000
651	Interest	36,525	33,744	33,744	30,886
	TOTAL	144,525	44,844	144,744	144,886
<u>Refunding Bond Issue - 2021 - 49114</u>					
650	Principal	525,000	500,000	500,000	500,000
651	Interest	156,963	141,213	141,213	126,213
	TOTAL	681,963	641,213	641,213	626,213
<u>Series 2022 Bond Issue - 49300</u>					
624	Principal	351,000	365,000	365,000	379,000
632	Interest	273,267	360,576	360,576	345,882
	TOTAL	624,267	725,576	725,576	724,882
<u>CJ Parkway/Exit One - 49310</u>					
650	Principal	75,000	80,000	80,000	80,000
651	Interest	131,813	129,750	129,750	125,750
	TOTAL	206,813	209,750	209,750	205,750
<u>Series 2024 Bond Issue - 49320</u>					
624	Principal	275,000	260,000	260,000	270,000
632	Interest	329,323	342,275	342,275	329,275
	TOTAL	604,323	602,275	602,275	599,275
<u>Public Works - Capital Outlay -49410</u>					
650	Principal	0	0	73,000	73,000
651	Interest	0	7,516	17,800	16,416
	TOTAL	0	7,516	90,800	89,416
<u>Public Safety - 49412</u>					
650	Principal	43,795	40,819	40,819	40,819
	TOTAL	43,795	40,819	40,819	40,819
<u>Capital Outlay- Public Safety - 49413</u>					
650	Principal	98,000	100,000	100,000	101,000
651	Interest	7,686	5,874	5,874	4,216
	TOTAL	105,686	105,874	105,874	105,216
<u>Public Safety - AXON Lease - 49414</u>					
650	Principal	53,530	53,530	53,530	53,530
	TOTAL	53,530	53,530	53,530	53,530
	TOTAL EXPENDITURES	2,464,901	2,431,397	2,614,581	2,589,987
	TOTAL VARIANCE	892,902	534,052	346,601	643,902

City of East Ridge Municipal Debt

Regions Bank - Refunding Bonds & Capital Outlay Notes

Funding for this bond Issue comes from Hotel/Motel and Border Region Collections.

Security Bank & Trust - Camp Jordan Phase Two

Funding for this note comes from Hotel/Motel Taxes

U S Bank - Phase One on Camp Jordan Parkway and Exit One

Funding for this note comes from Border Region Collections

Simmons Bank - Purchase of Fire Truck

Funding for this note comes from the General Fund

First Horizon - Multi Modal, North Mack Smith & Animal Services Building

Funding for this note comes from Border Region Collections for road projects within the Border Region and Animal Shelter is paid from Debt Service

Regions Bank - Phase III @ Camp Jordan and Construction of Venue 1921

Funding for this note comes from the Border Region Collections and Hotel/Motel Taxes

Citizens Tri County Bank

Funding for the note comes from the General Fund and Solid Wates

Lease Purchases

Axon Lease - Tasers and software for program

Funding for this note comes from the Genral Fund

Motorola Lease - In Car Cameras and software for program

Funding for this note comes from the General Fund

City of East Ridge Municipal Debt

City of East Ridge, Tennessee

FY 2027

General Debt Obligations

Regions			Security Bank & Trust			US BANK		
TML Bond Fund			TML Bond Fund			Gen. Obligation Notes		
Original Date	2021		Original Date	2020		Original Date	2015	
Principal	\$	8,495,000.00	Original Amount	\$	1,800,000.00	Original Amount	\$	3,150,000.00
Interest	\$	1,587,383.39	Interest	\$	385,902.20	Interest	\$	3,085,437.50
Total	\$	10,082,383.39	Total	\$	2,185,902.20	Total	\$	6,235,437.50
Interest Rate	1.50%		Interest	2.54%		Interest Rate	5.00%	
Year Ending	Refunding 4 Bond Issues 2 Capital Outlay Notes		Camp Jordan - Phase Two		Camp Jordan Parkway/Exit One Other Projects within Exit One			
06/30	Principal	Interest	Principal	Interest	Principal	Interest		
2027	\$ 500,000	\$ 126,213	\$ 114,000	\$ 30,886	\$ 80,000	\$ 125,750		
2028	\$ 505,000	\$ 111,213	\$ 116,000	\$ 27,965	\$ 85,000	\$ 121,750		
2029	\$ 495,000	\$ 96,063	\$ 119,000	\$ 24,981	\$ 90,000	\$ 117,500		
2030	\$ 445,000	\$ 76,263	\$ 122,000	\$ 21,920	\$ 95,000	\$ 113,000		
2031	\$ 445,000	\$ 67,363	\$ 125,000	\$ 18,783	\$ 100,000	\$ 108,250		
2032	\$ 445,000	\$ 58,463	\$ 129,000	\$ 15,558	\$ 105,000	\$ 103,250		
2033	\$ 450,000	\$ 49,563	\$ 132,000	\$ 12,243	\$ 110,000	\$ 98,000		
2034	\$ 450,000	\$ 40,563	\$ 135,000	\$ 8,852	\$ 115,000	\$ 92,500		
2035	\$ 455,000	\$ 31,563	\$ 139,000	\$ 5,372	\$ 120,000	\$ 86,750		
2036	\$ 395,000	\$ 23,600	\$ 142,000	\$ 1,803	\$ 130,000	\$ 80,750		
2037	\$ 425,000	\$ 16,688	\$ -		\$ 135,000	\$ 74,250		
2038	\$ 380,000	\$ 9,250	\$ -		\$ 140,000	\$ 67,500		
2039	\$ 130,000	\$ 2,600	\$ -		\$ 150,000	\$ 60,500		
2040	\$ -	\$ -	\$ -		\$ 155,000	\$ 53,000		
2041	\$ -	\$ -	\$ -		\$ 165,000	\$ 45,250		
2042	\$ -	\$ -	\$ -		\$ 170,000	\$ 37,000		
2043	\$ -	\$ -	\$ -		\$ 180,000	\$ 28,500		
2044	\$ -	\$ -	\$ -		\$ 190,000	\$ 19,500		
2045	\$ -	\$ -	\$ -		\$ 200,000	\$ 10,000		
2046	\$ -	\$ -	\$ -		\$ -			
2047	\$ -	\$ -	\$ -		\$ -			
2048	\$ -	\$ -	\$ -		\$ -			
2049	\$ -	\$ -	\$ -		\$ -			
2050	\$ -	\$ -	\$ -		\$ -			
\$ 5,520,000		\$ 709,405	\$ 1,273,000	\$ 168,364	\$ 2,515,000	\$ 1,443,000		
Debt Service Fund			Debt Service Fund		Debt Service Fund			

City of East Ridge Municipal Debt

City of East Ridge, Tennessee

General Debt Obligations

General Debt Obligations

Simmons Bank		FirstHorizon		Regions	
Alt Loan Program		TML Bond Fund		TML Bond Fund	
Original Date	2021	Original Date	2022	Original Date	2024
Original Amount	\$ 696,079.00	Original Amount	\$ 10,000,000.00	Original Amount	\$ 8,000,000.00
Interest	\$ 46,133.05	Interest	\$ 4,603,746.94	Interest	\$ 4,032,998.13
Total	\$ 742,212.00	Total	\$ 14,603,746.94	Total	\$ 14,603,746.94
Interest Rate	1.65%	Interest Rate	3.95%	Interest Rate	5.00%

Year Ending	Fire Truck		Multi-Modal, North Mack Smith Animal Shelter		Camp Jordan Phase III Venue 1921	
	Principal	Interest	Principal	Interest	Principal	Interest
06/30						
2027	\$ 101,000	\$ 4,216	\$ 379,000	\$ 345,882	\$ 270,000	\$ 329,275
2028	\$ 102,000	\$ 2,541	\$ 394,000	\$ 330,615	\$ 285,000	\$ 315,775
2029	\$ 103,000	\$ 850	\$ 410,000	\$ 314,736	\$ 300,000	\$ 301,525
2030	\$ -	\$ -	\$ 426,000	\$ 298,225	\$ 315,000	\$ 286,525
2031	\$ -	\$ -	\$ 443,000	\$ 281,062	\$ 330,000	\$ 270,775
2032	\$ -	\$ -	\$ 460,000	\$ 263,228	\$ 345,000	\$ 254,275
2033	\$ -	\$ -	\$ 478,000	\$ 244,703	\$ 365,000	\$ 237,025
2034	\$ -	\$ -	\$ 497,000	\$ 225,446	\$ 385,000	\$ 218,775
2035	\$ -	\$ -	\$ 517,000	\$ 205,420	\$ 400,000	\$ 199,525
2036	\$ -	\$ -	\$ 537,000	\$ 184,603	\$ 420,000	\$ 179,525
2037	\$ -	\$ -	\$ 559,000	\$ 192,957	\$ 440,000	\$ 162,725
2038	\$ -	\$ -	\$ 581,000	\$ 140,442	\$ 455,000	\$ 145,125
2039	\$ -	\$ -	\$ 603,000	\$ 117,058	\$ 475,000	\$ 126,925
2040	\$ -	\$ -	\$ 627,000	\$ 92,766	\$ 495,000	\$ 107,925
2041	\$ -	\$ -	\$ 652,000	\$ 67,506	\$ 515,000	\$ 88,125
2042	\$ -	\$ -	\$ 678,000	\$ 41,238	\$ 535,000	\$ 67,525
2043	\$ -	\$ -	\$ 705,000	\$ 13,924	\$ 555,000	\$ 46,125
2044	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 23,925
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 306,000	\$ 7,607	\$ 8,946,000	\$ 3,359,810	\$ 7,465,000	\$ 3,361,400
	General Fund		Debt Service		Debt Service	

Funding for Each Debt

City of East Ridge Municipal Debt

General Debt Obligations

Axon Lease Purchase			Motorola Lease Purchase		
Original Date		2023	Original Date		
Principal	\$	267,648.53	Principal	\$	207,072.00
Interest	\$	-	Interest	\$	-
<hr/>			<hr/>		
Total	\$	267,648.53	Total	\$	207,072.00
Interest Rate		0.00%	Interest Rate		0.00%

Year Ending	Tasers		In Car Cameras	
06/30				
2027	\$ 53,530	\$ -	\$ 40,819	\$ -
2028	\$ -	\$ -	\$ 40,819	\$ -
2029	\$ -	\$ -	\$ 40,819	\$ -
2030	\$ -	\$ -	\$ 40,819	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 53,530	\$ -	\$ 163,276	\$ -
General Fund			General Fund	

Capital Outlay Note		
Original Date		2025
Principal	\$	400,000.00
Interest	\$	53,528.56
<hr/>		
Total	\$	453,528.56
Interest Rate		4.45%

Year Ending	Dump Truck - Streets		Sanitation Truck - Solid Waste	
06/30				
2027	\$ 73,000	\$ 16,416		
2028	\$ 77,000	\$ 14,551		
2029	\$ 80,000	\$ 11,125		
2029	\$ 83,000	\$ 7,565		
2030	\$ 87,000	\$ 3,872		
	\$ -	\$ -		
	\$ 400,000	\$ 53,528		
General Fund		Solid Waste Mgmt.		

40% General Fund
60% Solid Waste Fund

East Ridge FY 2027 Proposed Budget

Account	Budget Item/Description	FY 2025 Actual	FY 2026 Forecast	FY 2026 Budget	FY 2027 Proposed
341 CAPITAL IMPROVEMENT FUND					
REVENUES					
33113	LPRF Grant Proceeds	81,150	27,500	632,500	0
33120	TDOT Multi Modal PIN #122000	279,438	0	0	0
36100	Interest	312,717	253,577	300,000	250,000
36421	TN American Water Grant	0	0	0	0
36915	Bond Proceeds	1,887,992	1,186,650	1,910,736	0
36990	Misc. Revenues	112,131	0	0	0
36992	Hamilton County	0	1,000,000	1,000,000	250,000
37940	Transfer In	514,657	500,000	500,000	100,000
	Use of Fund Balance	3,234,736	1,416,392	10,395,740	984,000
	TOTAL CIP REVENUE	<u>6,422,821</u>	<u>4,384,118</u>	<u>14,738,976</u>	<u>1,584,000</u>
EXPENDITURES					
41000	General Government	0	55,688	0	0
41100	Administrative	11,611	10,543	12,000	12,000
41800	Upgrades to Bldgs - Various Sites	280,495	240,000	400,000	300,000
41900	City Hall Complex	19,503	0	0	0
41920	Multi Purpose Pavillion - Venue 1921	3,535,146	3,000,000	6,000,000	0
43110	Streets & Highways	162,233	0	400,000	0
43121	North Mack Smith Road Project	776,468	1,145,682	4,500,000	0
43122	Resurfacing Projects	40,895	990,710	937,976	700,000
43126	Spring Creek Project	107,461	17,910	22,000	22,000
44410	Parks & Recreation	1,274,772	1,430,900	164,000	0
44424	Animal Shelter Building	0	0	0	0
44423	Dog Park	0	4,303	0	500,000
44425	Dickert Pond Broadwalk & Pier	9,957	9,957	10,000	0
44426	Fuel Tank - Public Safety Bldg	0	0	125,000	0
44430	Community Center Expansion	180,810	2,118,000	2,118,000	0
44450	McBrien Complex	7,500	0	0	0
46511	Community/Economic Development	15,971	15,971	50,000	50,000
	TOTAL CIP EXPENDITURES	<u>6,422,822</u>	<u>3,884,119</u>	<u>14,738,976</u>	<u>1,584,000</u>
	TOTAL VARIANCE	(1)	500,000	0	0

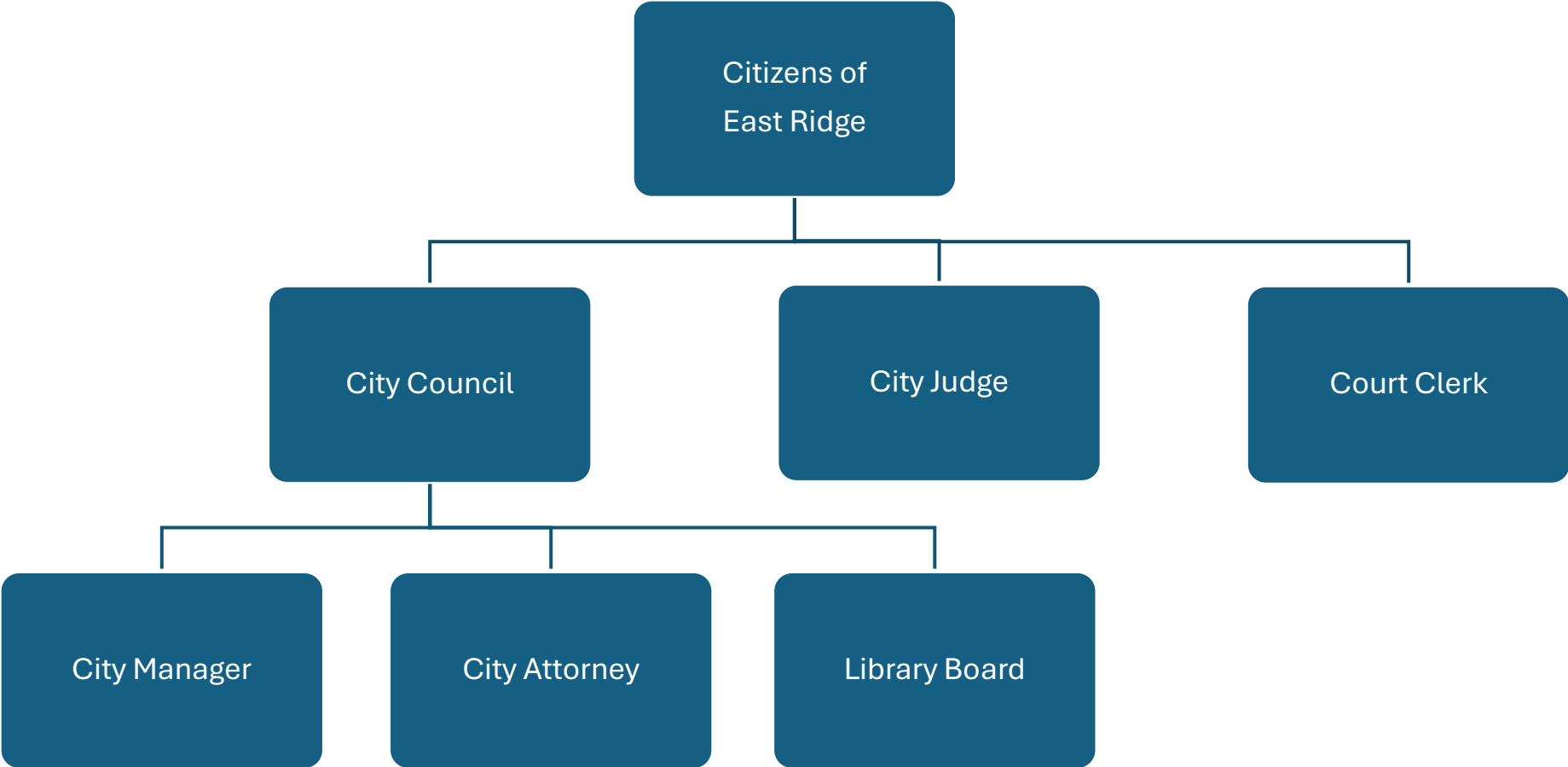
**CITY OF EAST RIDGE
BUDGET - FY 2026-2027
NUMBER OF EMPLOYEES**

PERSONNEL SUMMARY									
DEPARTMENT	2024-2025			2025-2026			FY 2026-2027 Manager Recommended		
	Full- Time	Part- Time	Total	Full- Time	Part- Time	Total	Full- Time	Part- Time	Total
	Legislative								
City Council	0	5	5	0	5	5	0	5	5
Total	0	5	5	0	5	5	0	5	5
Admin/Finance									
City Manager	1	0	1	1	0	1	1	0	1
Personnel	9	0	9	9	0	9	9	0	9
Total	10	0	10	10	0	10	10	0	10
Court									
City Judge	0	1	1	0	1	1	0	1	1
Court Clerk	1	0	1	1	0	1	1	0	1
Personnel	2	0	2	2	0	2	2	0	2
Total	3	1	4	3	1	4	3	1	4
Building/Codes									
Personnel	5	0	5	5	0	5	5	0	5
Total	5	0	5	5	0	5	5	0	5
Police									
Administration	12	0	12	10	0	10	10	0	10
CID	6	0	6	8	0	8	8	0	8
Patrol	29	1	30	29	0	29	29	0	29
CSU	4	0	4	4	0	4	4	0	4
Traffic	4	0	4	4	0	4	4	0	4
Crossing Guards	0	1	1	0	1	1	0	2	2
SRO	4	0	4	4	0	4	4	0	4
Total	59	2	61	59	1	60	59	2	61
Fire									
Personnel	31	0	31	33	0	33	33	0	33
Total	31	0	31	33	0	33	33	0	33
Streets									
Personnel	6	0	6	6	0	6	6	0	6
Total	6	0	6	6	0	6	6	0	6
Traffic Control									
Personnel	3	0	3	3	0	3	3	0	3
Total	3	0	3	3	0	3	3	0	3
Library									
Personnel	2	4	6	2	5	7	2	5	7
Total	2	4	6	2	5	7	2	5	7
Building Maintenance									
Personnel	4	0	4	4	0	4	4	0	4
Total	4	0	4	4	0	4	4	0	4

PERSONNEL SUMMARY											
DEPARTMENT	2024-2025				2025-2026				FY 2026-2027 Manager Recommended		
	Full-Time	Part-Time	Total		Full-Time	Part-Time	Total		Full-Time	Part-Time	Total
	Sanitation										
Personnel	12	0	12		12	0	12		12	0	12
Total	12	0	12		12	0	12		12	0	12
Parks and Recreation											
Personnel	11	7	18		12	5	17		12	8	20
Total	11	7	18		12	5	17		12	8	20
Arena											
Personnel	3	0	3		3	0	3		3	0	3
Total	3	0	3		3	0	3		3	0	3
Community Center											
Personnel	2	5	7		2	5	7		2	5	7
Total	2	5	7		2	5	7		2	5	7
Venue 1921											
Personnel	0	0	0		2	0	2		2	0	2
Total	0	0	0		2	0	2		2	0	2
Animal Control											
Personnel	4	0	4		4	0	4		5	1	5
Total	4	0	4		4	0	4		5	1	5
GRAND TOTAL	155	24	179		160	22	182		161	27	187

**CITY OF EAST RIDGE
ELECTED OFFICIALS
ORGANIZATIONAL CHART**

FISCAL YEAR 2026-2027

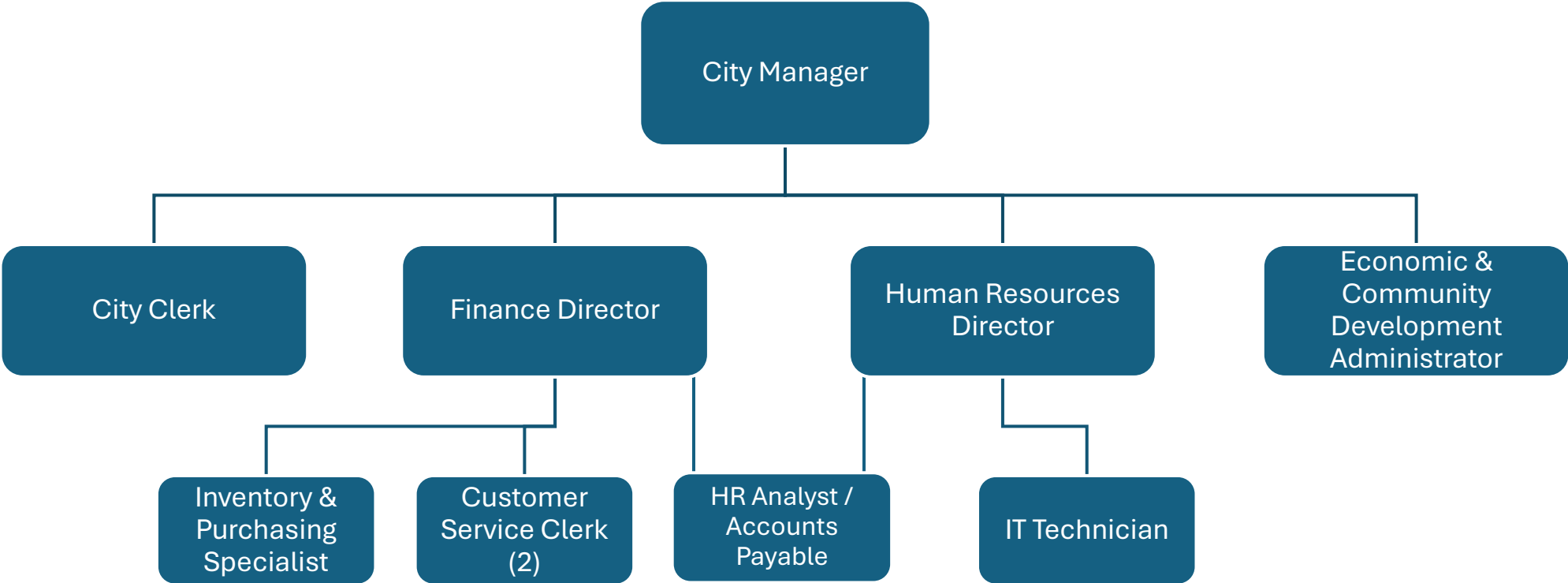


**CITY OF EAST RIDGE
CITY-WIDE ORGANIZATIONAL CHART
FISCAL YEAR 2026-2027**



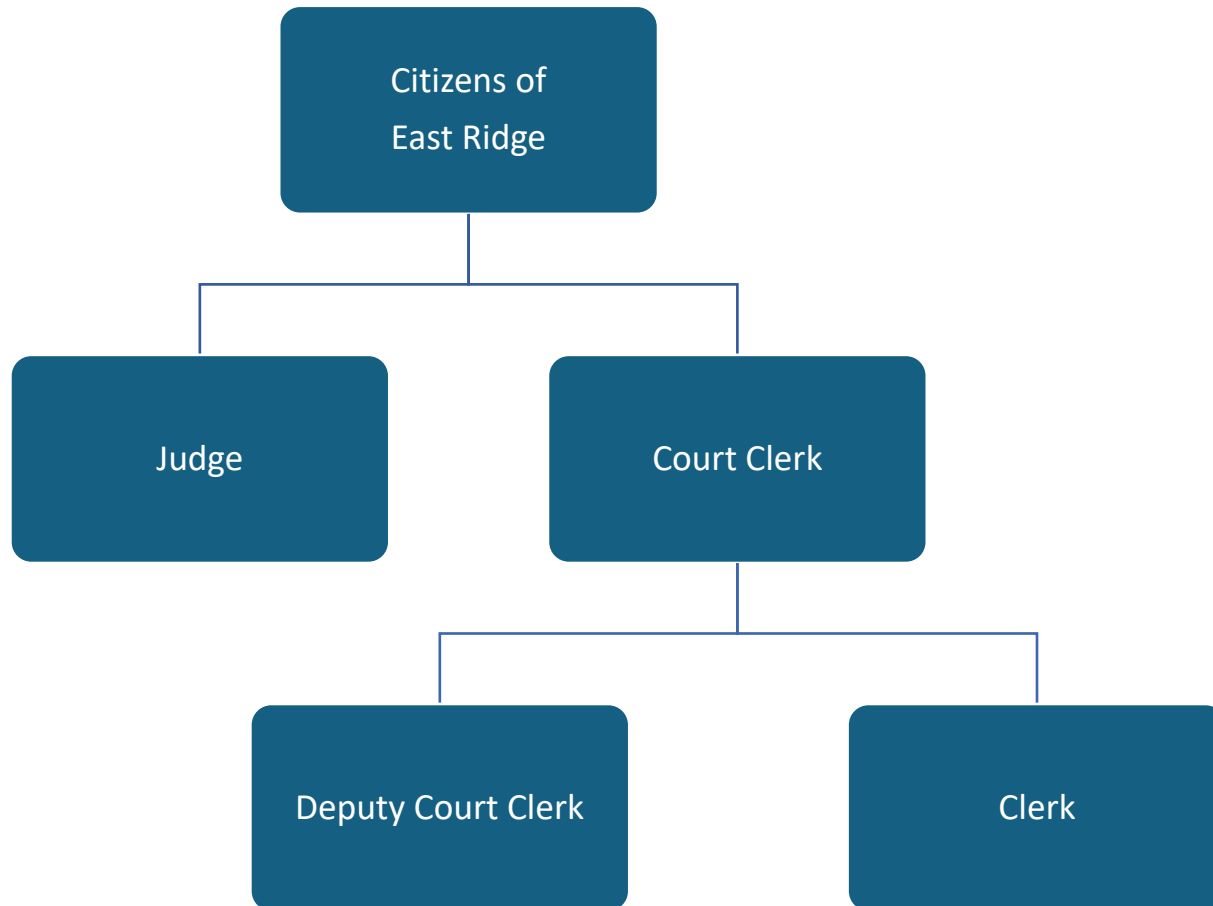
**CITY OF EAST RIDGE
ADMINISTRATION DEPARTMENT
ORGANIZATIONAL CHART**

FISCAL YEAR 2026-2027



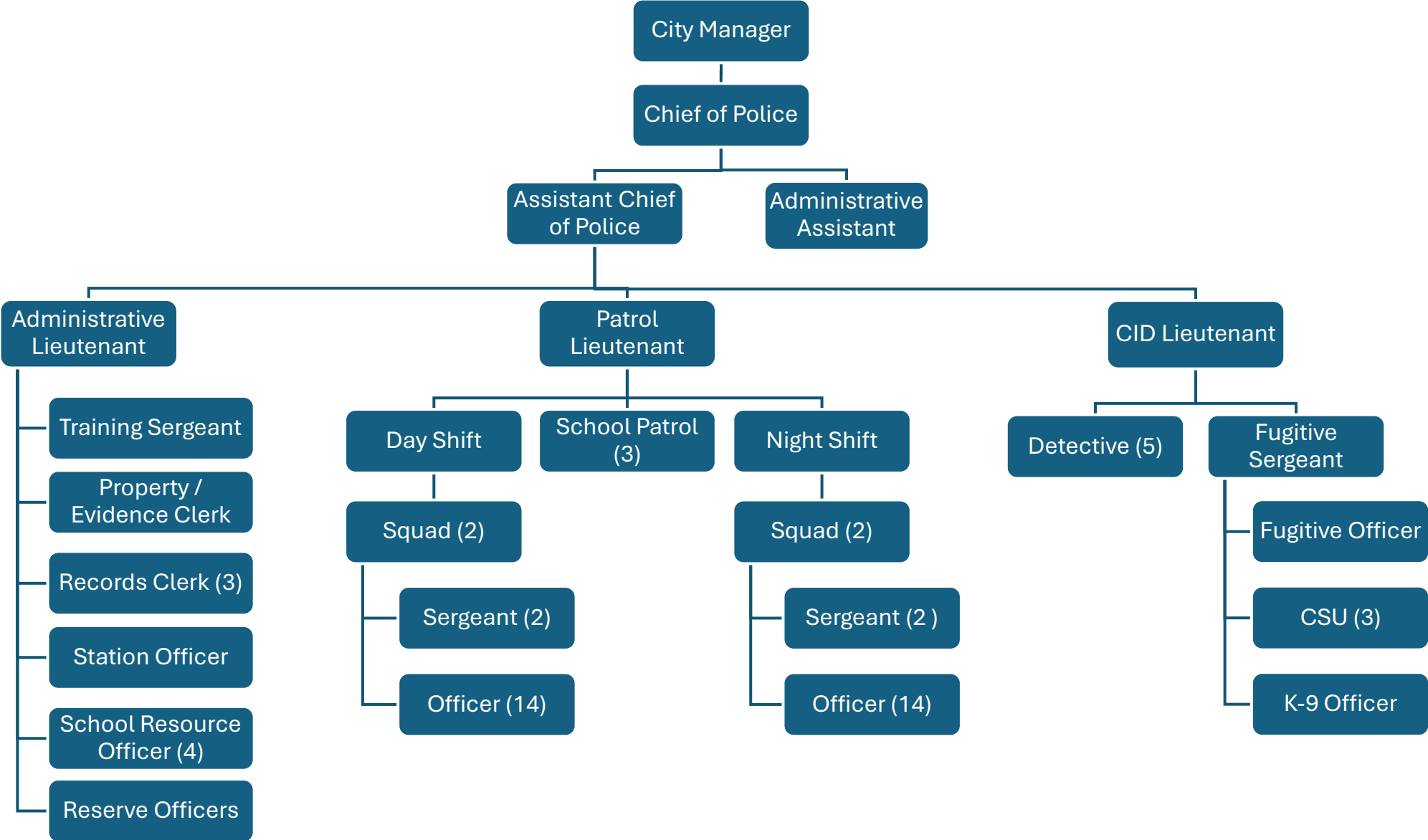
**CITY OF EAST RIDGE
EAST RIDGE MUNICIPAL COURT
ORGANIZATIONAL CHART**

FISCAL YEAR 2026-2027



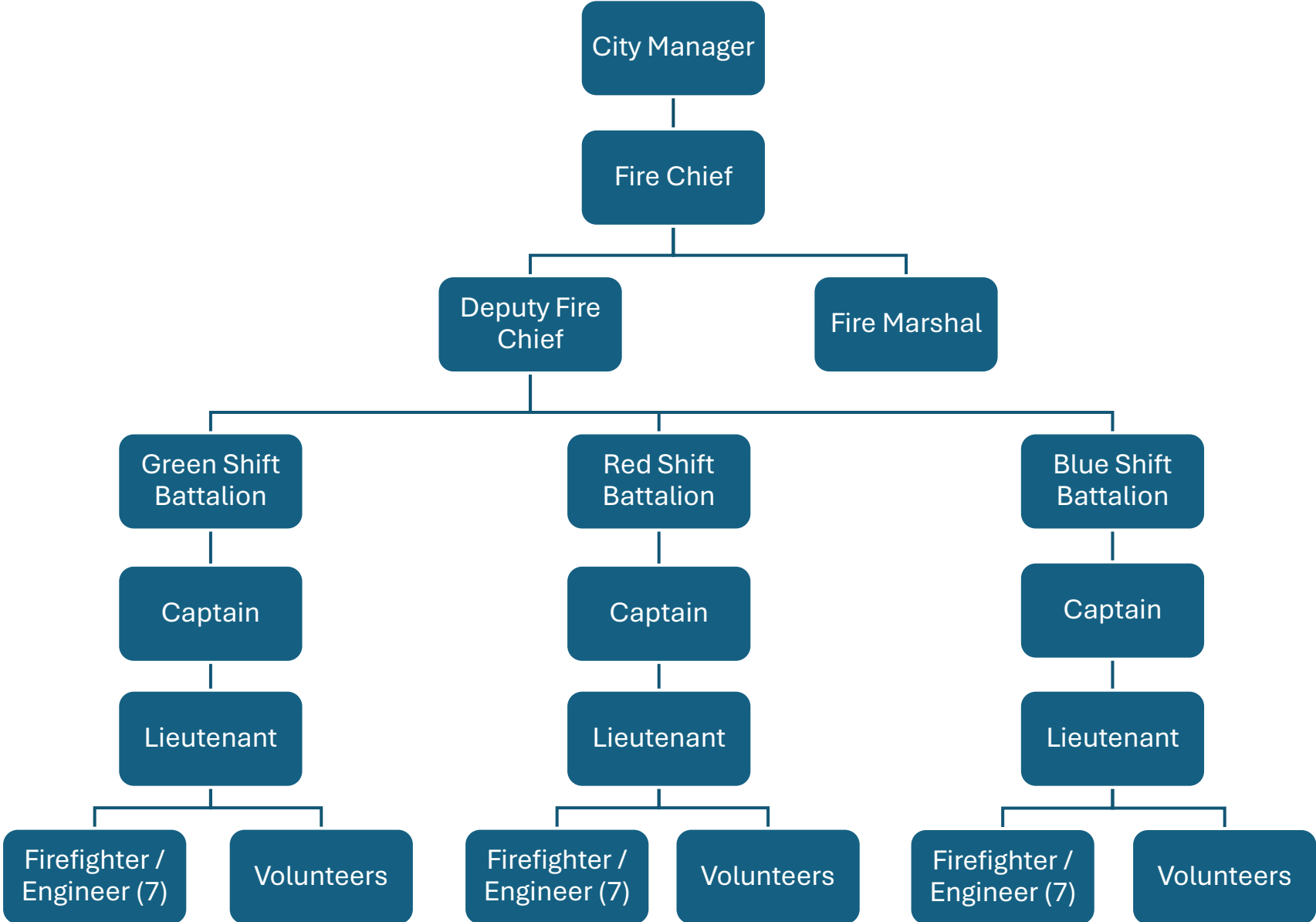
**CITY OF EAST RIDGE
POLICE DEPARTMENT
ORGANIZATIONAL CHART**

FISCAL YEAR 2026-2027

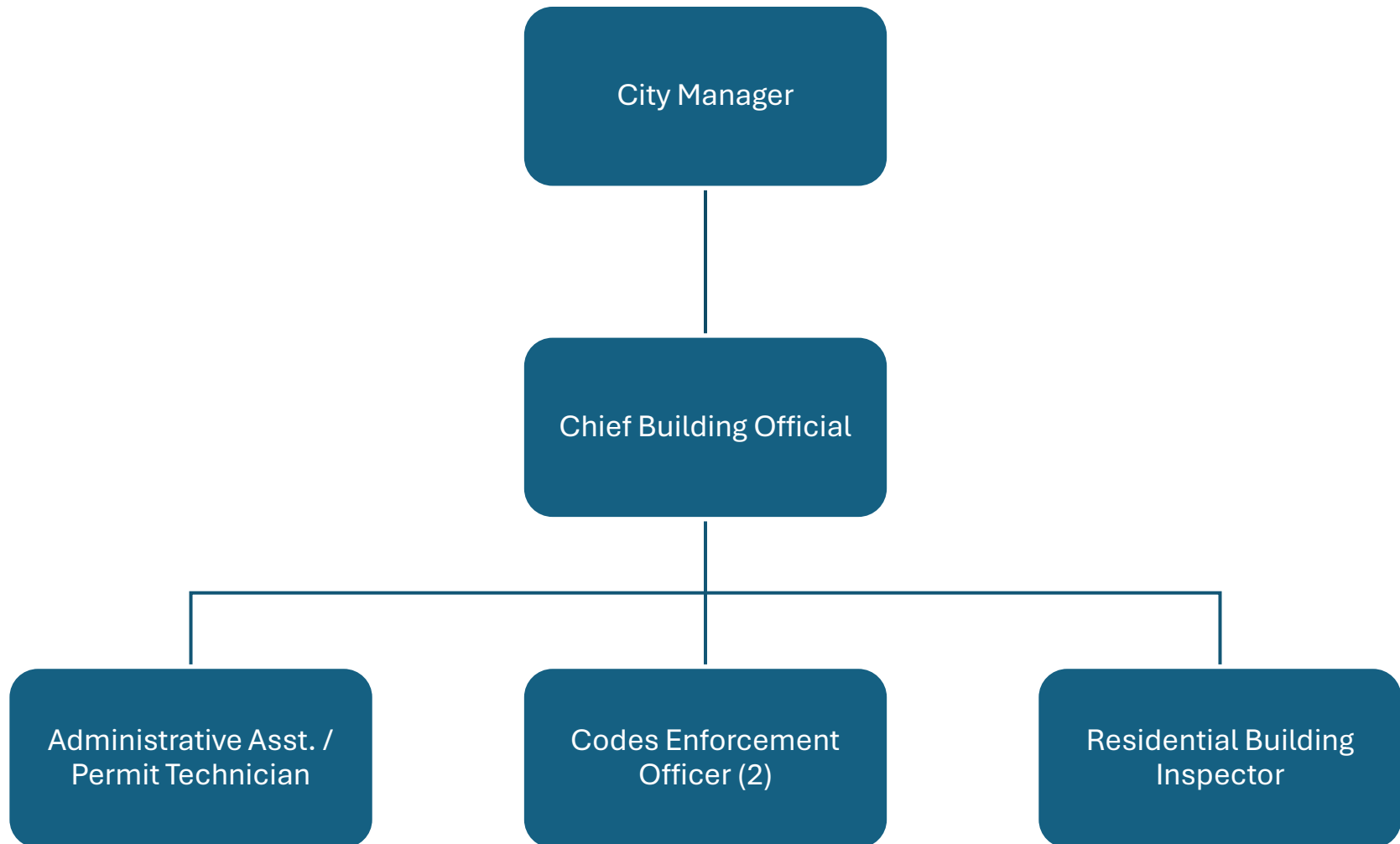


**CITY OF EAST RIDGE
FIRE DEPARTMENT
ORGANIZATIONAL CHART**

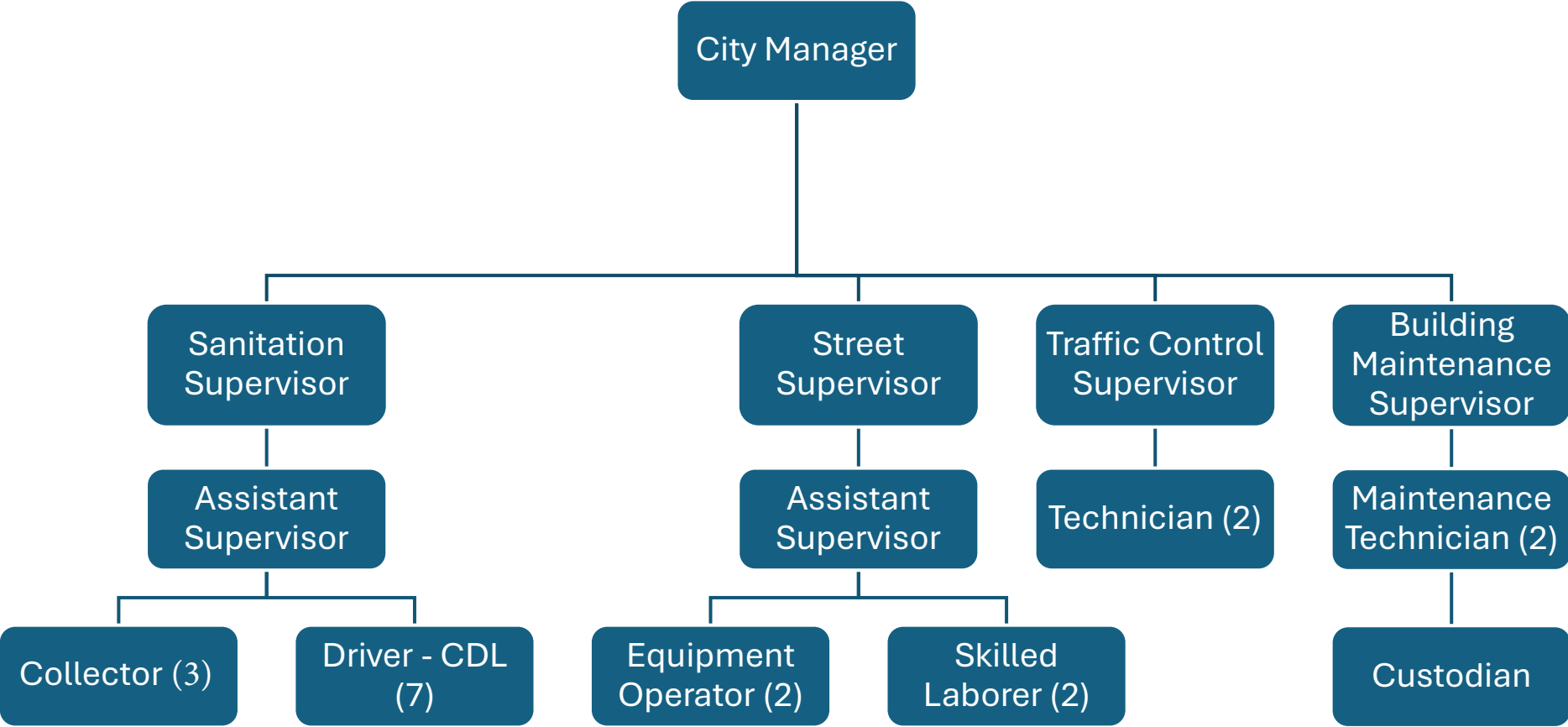
FISCAL YEAR 2026-2027



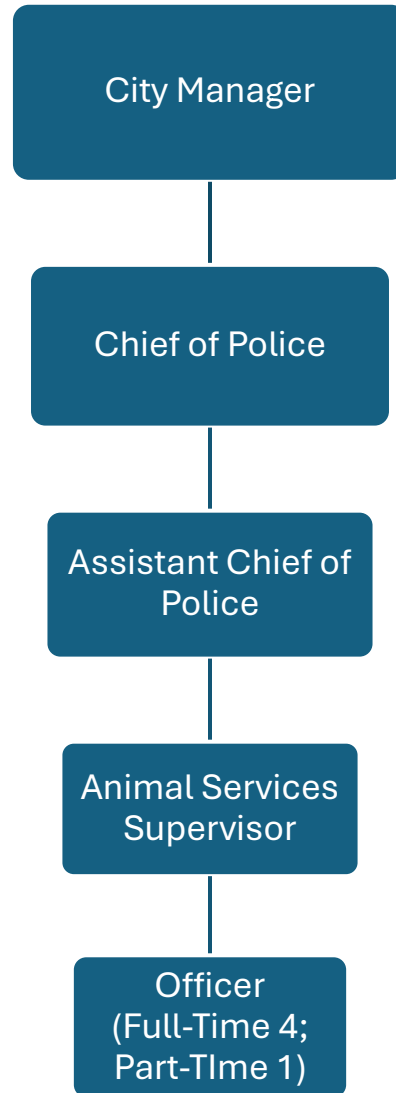
**CITY OF EAST RIDGE
BUILDING MAINTENANCE DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2026-2027**



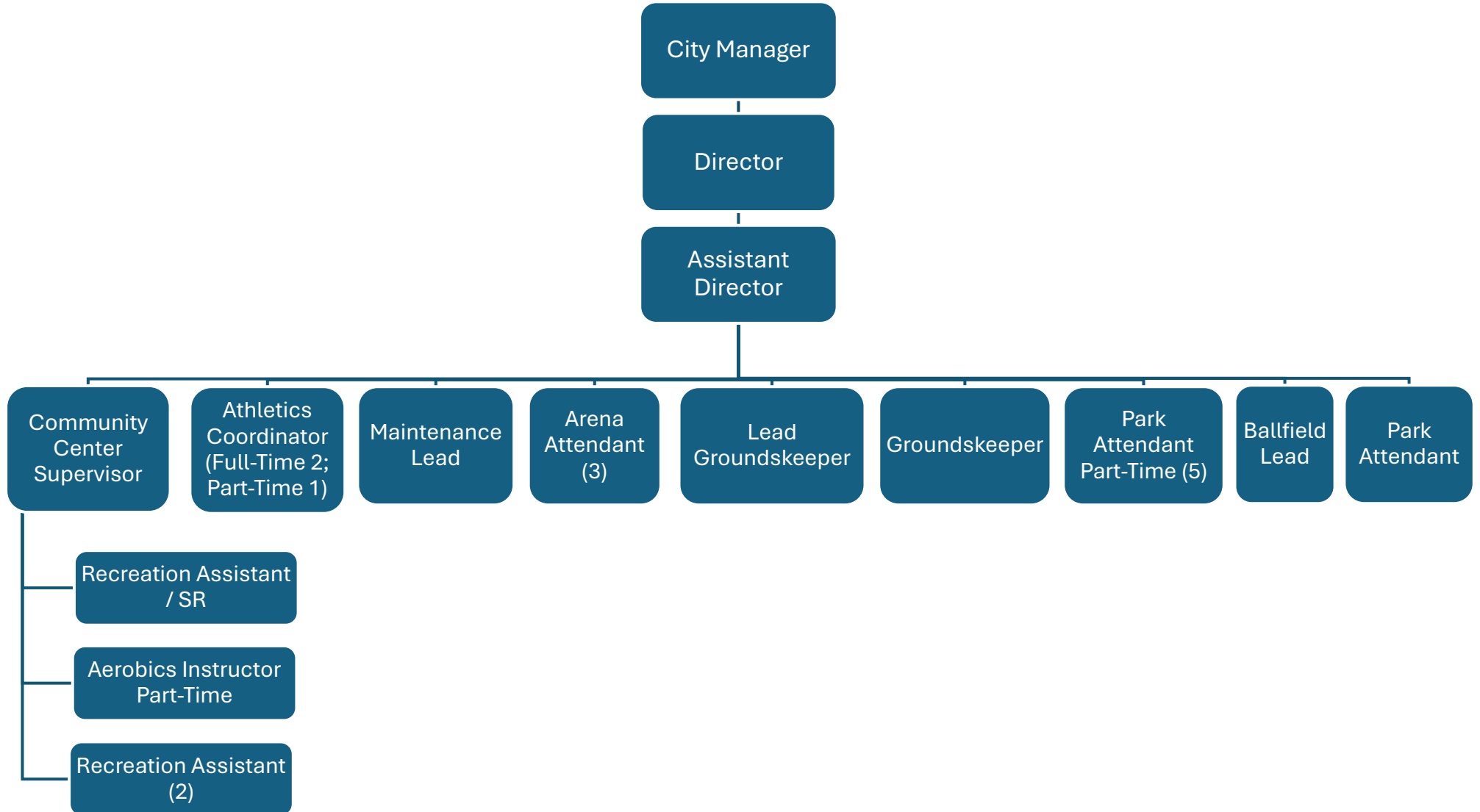
**CITY OF EAST RIDGE
PUBLIC WORKS DIVISION
ORGANIZATIONAL CHART
FISCAL YEAR 2026-2027**



**CITY OF EAST RIDGE
ANIMAL SERVICES DIVISION
ORGANIZATIONAL CHART
FISCAL YEAR 2026-2027**

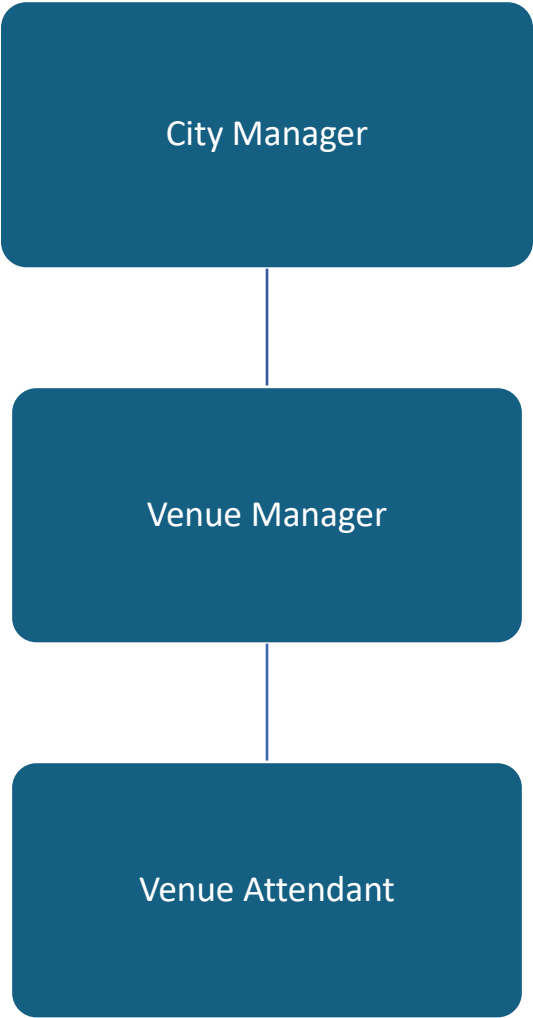


**CITY OF EAST RIDGE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2026-2027**



**CITY OF EAST RIDGE
VENUE 1921 AT EAST RIDGE
ORGANIZATIONAL CHART**

FISCAL YEAR 2026-2027



**CITY OF EAST RIDGE
LIBRARY SERVICES
ORGANIZATIONAL CHART**

FISCAL YEAR 2026-2027

