

PUBLIC HEARING for ROCKY RIDGE TOWN:
Amendments to the 2023-2024 Budget & Approval for the
Preliminary Budget for 2024-2025 Fiscal Year

May 15, 2024

7:30 pm

TOWN HALL

MINUTES: Approval of March 20th, April 17th Minutes & May 2nd Work Session Minutes

VISITORS: UMCA Board: CMC Designation

Shay Morrisson – R6 Regional Council Updates:

- Newsletter Starts in June
- Summer Schedule
- CIB Application
- CDBG Survey
- Review of previously discussed items; Code Update, Policy Update, etc.

NEW BUSINESS: GENERAL SESSION

1. **Cemetery;** opening and closing fees, increase of plot fees

NEW BUSINESS: PUBLIC HEARING

1. **Amendments to Fiscal Year 2023-2024 Budget:**

General Amendments across the Budget Year

Allocation of Funds for Rocky Ridge Days

Allocation of funds for the position of Water/EMS Director

Paying Down Water Bonds – Issuing a Substantial Payment

2. **Preliminary Budget for Fiscal Year 2024-2025**

DEPARTMENTAL UPDATES:

1. **EMS/CERT:** ***
2. **Water:** ***
3. **Road:** ***
4. **P & Z:** ***
5. **Admin:** ***
6. **Park:** ***
7. **Library:** ***

***OPEN FLOOR:**

1. Citizen Items:
2. Town Council Items:

/s/ Marilyn Bronson

Town Clerk/Recorder Posted: 5/14/2024

* Please contact Mayor Ronald Allred or Town Clerk Marilyn Bronson to place items on the Agenda.

*Supported documentation for this Agenda is posted on the Town's Website at rockyridgetown.com

* The Open Floor session of Town Meeting is an open forum for our Citizens to present concerns or ideas to the Town Council. This session is limited to the time available. No formal action can be taken on these items

* All Town Meetings are recorded according to State statute and are available to any Citizen requesting a copy.

* In compliance with the Americans with Disabilities Act, Rocky Ridge Town will make reasonable accommodations to participate in the meeting.

Requests for assistance can be made by contacting the Town Clerk Marilyn Bronson at (435) 610-0395 at least 48 hours in advance of the meeting.

*A closed session may be called to order pursuant to Utah State Code 54-4-204 & 54-4-205.

*The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

MANDATORY

OUTSIDE WATERING RESTRICTIONS

By Order of the TOWN of ROCKY RIDGE

Beginning May 1, 2024 until October 1, 2024

Due to the increased demand on our south water sources, because our north water source is out of service for repairs, it is necessary to implement a **mandatory** watering schedule and watering restrictions in order to continue providing the necessary water to our community. We respectfully request and appreciate your support and cooperation with this effort.

ABSOLUTELY NO watering between 10:00 am and 6:00 pm

Outside watering during these hours is very inefficient

NO watering on Sundays.

WATERING SCHEDULE:

NORTH of Rocky Ridge Road: Monday, Wednesday, and Friday

SOUTH of Rocky Ridge Road: Tuesday, Thursday, and Saturday

We would also encourage you to assess your household water use and your habits to determine if there are things that you can do to help conserve water. Our water is one of our most precious resources and it is our duty to be responsible with the use of it.

Exceptions to the outside watering restrictions are the watering of newly-planted grass, short cycles necessary for inspecting and maintaining irrigation systems, and other situations specifically authorized by Rocky Ridge Town.

Town of Rocky Ridge
Check Register
Zions Checking - General - 04/01/2024 to 04/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allred, Alma Lane	1363	040124-0323	04/02/2024	04/02/2024	880.18	Building Inspections, Consulting & Mileage	104170.110 - Building Inspection Wage	
Allred, Kathy	1396	042924	04/29/2024	04/29/2024	\$880.18	Refund Cleaning Deposit	102132 - Cleaning Deposits Payable	
Allred, Terry A	1364	033124	04/02/2024	04/02/2024	\$100.00	Reimbursement - Travel to Orem & Spanish Fork	104140.230 - Admin Travel	
Allred, Terry A	1383	041724	04/17/2024	04/17/2024	89.11	Travel - Provo, Gas	104140.230 - Admin Travel	
Allred, Terry A	1392	041824	04/18/2024	04/18/2024	33.50	Reimbursement- Town Hall & Road Shed Supplies	104410.250 - Supplies and Equipment	
Bronson, Benjamin Chase	1365	040224	04/02/2024	04/02/2024	191.43	Refund - Chase Bronson; overpayment in Recreatio	104140.225 - Volunteer Appreciation	
Bronson, Marilyn	1366	040224	04/02/2024	04/02/2024	\$314.04	Travel - Santaquin P.O; Stamps	104140.230 - Admin Travel	
Bronson, Marilyn	1384	041724	04/17/2024	04/17/2024	100.00	Travel - UMCA Conference, Gas	104140.230 - Admin Travel	
Bronson, Rachel	1367	040224	04/02/2024	04/02/2024	158.21	Travel - Bank Deposits	104140.230 - Admin Travel	
Bunker, Angelica	EFT	042924	04/29/2024	04/29/2024	\$164.78	Refund Cleaning Deposit	102132 - Cleaning Deposits Payable	
CenturyLink	1377	040424	04/04/2024	04/04/2024	27.88	Phone Bill	104140.290 - Admin Telephone	
Chemtech-Ford	1385	041724	04/17/2024	04/17/2024	\$27.88	Colliert AP - Quantity 3	516340.420 - Contract Services-Water	
EFTPS	EFTPS	PR022924-129	03/04/2024	04/02/2024	\$90.00	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR022924-129	03/04/2024	04/02/2024	87.32	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR031524-129	03/18/2024	04/02/2024	373.38	Federal Income Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR031524-129	03/18/2024	04/02/2024	2.49	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR031524-129	03/18/2024	04/02/2024	80.00	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
ETJ Law Inc.	1386	2729	04/17/2024	04/17/2024	342.02	Audit Letter Prep & Distribution	104140.312 - Admin Accounting & Audit	
Granger	1368	O#1510245196	04/02/2024	04/02/2024	\$885.21	Town Hall Cleaning Supplies	104220.150 - EMS Supplies	
Granger	1387	9061710712	04/17/2024	04/17/2024	150.00	Cleaning Supplies - Town Hall	104140.240 - Admin Office & Cleaning	
Granger	1387	9062102182	04/17/2024	04/17/2024	\$150.00	Cleaning Supplies - Town Hall	104140.240 - Admin Office & Cleaning	
Humphries	1369	SF212116	04/02/2024	04/02/2024	671.13	Acetylene - Roads	104410.250 - Supplies and Equipment	
Jay Meacham's County Garbage	1370	241414	04/02/2024	04/02/2024	\$671.13	Garbage Bill	104420.410 - Sanitation-Garbage Colle	
					\$1,342.26			
					\$56.10			
					1,926.00			
					\$1,926.00			

Town of Rocky Ridge Check Register Zions Checking - General - 04/01/2024 to 04/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JRDA Landfill	1371	033124	04/02/2024	04/02/2024	1,205.00	JRDA Landfill Payment	104420.411 - JRDA Landfill	
K&B Lewis	1388	041724#2	04/17/2024	04/17/2024	\$1,205.00	Bullrok - Sports Court Initial Invoice#2	404170.743 - Sport Court Construction	
Nephi City Corporation	1389	041724	04/17/2024	04/17/2024	\$42,192.05	Utility Bill - Town Hall	104140.280 - Admin Utilities	
Nephi City Corporation	1389	041824	04/17/2024	04/17/2024	274.52	Utility Bill - Temporary Trailer	104140.280 - Admin Utilities	
					\$337.10			
Quality Craft	1397	042824	04/29/2024	04/29/2024	\$337.10	Refund Cleaning Deposit	102132 - Cleaning Deposits Payable	
Rebel Automation	1375	1000764	04/03/2024	04/03/2024	\$100.00	Travel/Labor: SCADA System to Town Hall; Antenna	516340.250 - Equipment Repairs & Mai	
Reynolds,, Casey	1372	040224	04/02/2024	04/02/2024	\$365.00	Refrigerators for Senior Center	104220.100 - EMS Equipment	
Reynolds,, Casey	1390	040524	04/17/2024	04/17/2024	1,289.38	Travel - Clearfield, Freeport, Center, Home Depot &	104220.175 - EMS Administrative	
Reynolds,, Casey	1395	041924	04/19/2024	04/19/2024	189.61	Reimbursement: Da-Lite Projector Screen	104220.250 - Emergency Supplies	
					400.00			
Rocky Mountain Power	1394	040424	04/18/2024	04/18/2024	\$1,878.99	Office Trailer & Town Hall Bill	104140.280 - Admin Utilities	
Rocky Mountain Power	EFT-1	042524	04/25/2024	04/30/2024	455.82	Shop	104410.200 - Roads Utilities	
Rocky Mountain Power	EFT-2	042524-1	04/25/2024	04/30/2024	51.15	Cell Service Equipment, Pump Schedule 23	516340.280 - Utilities	
Rocky Mountain Power	EFT-3	042524-2	04/25/2024	04/30/2024	1,477.92	Restrooms / Lighting Schedule 23	104510.260 - Park Utilities	
Rocky Mountain Power	EFT-4	042524-3	04/25/2024	04/30/2024	228.81	Pump Schedule 6	516340.280 - Utilities	
Rocky Mountain Power	EFT-5	042524-4	04/25/2024	04/30/2024	1,054.84	Rec Center-Pavilion Utilities	104510.260 - Park Utilities	
					12.00			
					\$3,280.54			
State Of Utah	1378	040424	04/04/2024	04/04/2024	25.00	Entity Renewal - Lt Governors Office	104140.210 - Admin Dues & Subscripti	
					\$25.00			
State Tax Comission	EFT	PR011524-130	01/17/2024	04/02/2024	82.77	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR013124-130	02/05/2024	04/02/2024	83.26	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR021524-130	02/20/2024	04/02/2024	80.88	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR022824-130	03/04/2024	04/02/2024	90.38	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR031524-130	03/18/2024	04/02/2024	80.88	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR123123-130	01/03/2024	04/02/2024	81.13	State Income Tax	102222 - Accrued state withholding pay	
					\$499.30			
					\$499.30			
Stringham's Hardware, Inc.	1393	B649854	04/18/2024	04/18/2024	63.75	Shop Supplies	104410.250 - Supplies and Equipment	
					\$63.75			
UAEMT	1373	040224-1	04/02/2024	04/02/2024	250.00	UAEMT Conference: Alorah Todd	104220.200 - EMS Training	
UAEMT	1373	040224-2	04/02/2024	04/02/2024	250.00	UAEMT Conference: Casey Reynolds	104220.200 - EMS Training	
UAEMT	1373	040224-3	04/02/2024	04/02/2024	250.00	UAEMT Conference: Michelle Chance	104220.200 - EMS Training	
UAEMT	1373	040224-4	04/02/2024	04/02/2024	250.00	UAEMT Conference: Jonathan Kool	104220.200 - EMS Training	
UAEMT	1373	040224-5	04/02/2024	04/02/2024	250.00	UAEMT Conference: Owen Lewis	104220.200 - EMS Training	
					\$1,250.00			
					\$1,250.00			

Town of Rocky Ridge
Budgeting Worksheet
 10 General - 07/01/2023 to 05/15/2024
 91.67% of the fiscal year has expired

	2021	2022	2023	2024	Worksheet
	Actual	Actual	Actual	Actual	Notes
Net Position					
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2921 Restricted - construction	0	0	(2,020,321)	0	
2980 Fund Balance - Beginning of Yr	(347,357)	(397,472)	(383,407)	1,215,492	
Total Equity - Paid in / Contributed	(347,357)	(397,472)	(2,403,728)	1,215,492	
Total Liabilities and Fund Equity	(347,357)	(397,472)	(2,403,728)	1,215,492	
Total Net Position	(347,357)	(397,472)	(2,403,728)	1,215,492	

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2023 to 05/15/2024
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change in Net Position								
Revenue:								
Taxes								
3110 Property Taxes - Current	29,871	39,712	41,352	35,000	48,608	40,000	48,000	
3130 Sales Tax	172,372	201,730	261,612	283,000	184,563	230,000	220,000	
3170 Fee in Lieu	4,962	3,830	3,681	4,000	3,861	5,000	5,000	
Total Taxes	207,205	245,272	306,645	322,000	237,031	275,000	273,000	
Licenses and permits								
3210 Business Licenses	74	50	200	200	225	100	225	
Total Licenses and permits	74	50	200	200	225	100	225	
Building Department								
3221 Building Permits	19,288	3,314	27,547	27,500	9,419	15,000	10,000	
3425 Building Inspections	315	0	0	0	1,700	0	2,000	
Total Building Department	19,603	3,314	27,547	27,500	11,119	15,000	12,000	
Intergovernmental revenue								
3311 Operating grants - federal	0	142,500	0	0	0	0	0	
3331 Operating grants-state	4,379	11,772	3,926	0	0	0	0	
3342 Capital grants - State	0	0	1,144,572	0	35,000	2,289,572	35,000	
3356 B & C Road Funds	47,454	50,057	55,228	61,500	101,351	52,000	105,000	
Total Intergovernmental revenue	51,833	204,329	1,203,726	61,500	136,351	2,341,572	140,000	
Charges for services								
3422 Townhall Rental Fees	0	0	0	0	300	0	300	
3430 Mailbox Fees	1,555	1,669	5,504	1,800	5,504	5,500	5,500	
3440 Garbage Collection	30,720	32,418	33,837	35,000	29,319	33,000	33,000	
3480 Cemetery Income	4,000	1,500	6,150	2,500	3,850	5,000	4,000	
3482 Library Charges and Fees	0	0	0	0	254	0	275	
3490 EMS Fees	17,873	18,468	19,100	22,500	16,592	22,500	20,000	
3500 Recreation Fees	0	2,815	0	3,200	5,392	3,200	5,500	
Total Charges for services	54,148	56,870	64,591	65,000	61,211	69,200	68,575	
Interest								
3610 Interest Earnings	2,794	2,961	41,497	3,000	92,210	3,000	100,000	
Total Interest	2,794	2,961	41,497	3,000	92,210	3,000	100,000	
Miscellaneous revenue								
3690 Miscellaneous Income	3,730	10,211	987	2,000	1,251	2,000	1,500	
Total Miscellaneous revenue	3,730	10,211	987	2,000	1,251	2,000	1,500	
Contributions and transfers								
3481 Cemetery Improvement Donations	0	0	0	0	50,000	0	50,000	
3680 Bond proceeds	0	0	1,145,000	0	0	0	0	
3802.1 Community Donations	131,347	140,200	474,220	459,020	0	0	0	
3802.3 Recreation Donations	0	0	0	0	5,500	0	5,500	
3802.4 Bloom Committee Donations	0	0	0	0	500	0	500	
3802.5 Library Donations	0	0	0	0	100	0	100	
3802.7 Rockwell Drive Improvements Donations	0	0	0	0	60,000	0	60,000	
3990 Appropriated fund balance	0	0	0	318,256	0	102,403	1,206,626	

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Contributions and transfers	131,347	140,200	1,619,220	777,276	116,100	102,403	1,322,726	
Total Revenue:	470,735	663,208	3,264,413	1,258,476	655,496	2,808,275	1,918,026	
Expenditures:								
General government								
Administrative								
4140.110 Admin Salaries & Wages	7,336	6,208	7,698	12,810	9,634	13,450	13,450	
4140.130 Admin Employee Benefits	500	455	589	914	737	990	960	
4140.210 Admin Dues & Subscriptions	3,202	5,562	4,777	4,780	2,329	5,000	2,800	
4140.225 Volunteer Appreciation	57	1,046	1,124	1,150	1,002	2,500	2,000	
4140.230 Admin Travel	325	635	2,676	2,700	2,822	2,600	3,500	
4140.235 Admin Training Expense	1,890	3,812	5,766	5,800	3,968	3,800	3,800	
4140.240 Admin Office & Cleaning Supplies	3,914	1,835	4,271	4,300	3,512	1,200	3,000	
4140.245 Admin Postage & Delivery	505	290	1,301	1,400	829	1,000	1,050	
4140.250 Admin Website	115	95	43	900	360	400	400	
4140.260 Code Maintenance	1,650	0	1,592	1,650	1,595	1,650	1,650	
4140.280 Admin Utilities	0	0	157	1,000	3,169	300	3,027	
4140.290 Admin Telephone	928	1,170	1,057	1,200	606	1,200	800	
4140.312 Admin Accounting & Auditing	5,706	6,264	8,206	8,500	9,216	8,500	9,300	
4140.511 Insurance	8,484	4,716	7,152	9,500	16,930	9,500	16,930	
4140.530 Admin Publishing	279	143	135	400	184	300	200	
4140.610 Miscellaneous Expense	2,442	1,430	6,097	6,200	2,351	1,800	2,500	
4140.640 Admin CO Mailboxes	0	0	48,054	48,100	1,400	10,000	1,400	
4170.611 Admin Election Expenses	0	0	0	0	1,562	0	1,562	
4170.740 Admin Capital Outlay	32,060	0	387,017	118,200	1,462,550	2,333,939	1,462,550	
Total Administrative	69,392	33,663	487,711	229,504	1,524,756	2,398,129	1,530,869	
Building Department								
4170.110 Building Inspection Wages	0	0	0	0	6,013	0	7,200	
4170.400 Building Permit Dues & Subscriptions	0	0	0	0	0	0	1,000	
Total Building Department	0	0	0	0	6,013	0	8,200	
Total General government	69,392	33,663	487,711	229,504	1,530,769	2,398,129	1,539,069	
Public safety								
4220.100 EMS Equipment	1,610	9,881	67,873	68,100	6,439	2,100	5,200	
4220.125 EMS Maintenance	1,910	44	96	600	129	7,526	0	
4220.150 EMS Supplies	7,172	2,052	5,512	5,600	2,486	3,300	2,445	
4220.175 EMS Administrative	1,153	864	1,982	5,800	2,074	3,500	1,922	
4220.200 EMS Training	4,317	3,755	8,566	8,572	8,435	7,900	7,235	
4220.250 Emergency Supplies	0	538	3,354	4,000	4,070	4,000	3,931	
4253.250 Animal Control	0	0	0	800	0	800	0	
Total Public safety	16,162	17,133	87,383	93,472	23,632	29,126	20,733	
Highways and public improvements								
Highways								
4410.10 Streets Wages	27,538	29,836	37,196	37,000	13,955	52,000	16,500	
4410.130 Streets Benefits	2,107	2,282	2,846	3,000	1,068	4,430	1,300	
4410.200 Roads Utilities	429	600	554	1,000	420	650	500	

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4410.250 Supplies and Equipment	10,603	12,510	14,624	22,000	17,932	22,000	22,000	
4410.251 Equipment Repairs & Maint	5,301	25,450	24,370	24,000	2,902	23,000	3,633	
4410.256 Fuel	11,699	11,670	21,707	21,000	9,231	15,000	12,000	
4410.440 CDBG - Sidewalk	0	216,918	0	0	0	0	0	
4410.450 Street Repair & Maintenance	35,722	9,538	70,633	51,100	34,486	75,000	43,000	
4415.450 Road Construction - Class C	147,956	0	0	100,000	0	80,000	0	
4415.740 Streets capital outlay	12,000	128,232	0	0	0	0	0	
Total Highways	253,355	437,035	171,928	259,100	79,994	272,080	98,933	
Sanitation								
4420.410 Sanitation-Garbage Collection	19,942	21,831	24,094	24,000	20,714	24,750	24,750	
4420.411 JRDA Landfill	11,299	11,367	14,245	14,500	11,741	13,700	13,000	
Total Sanitation	31,241	33,198	38,339	38,500	32,455	38,450	37,750	
Total Highways and public improvements	284,597	470,233	210,268	297,600	112,448	310,530	136,683	
Parks, recreation, and public property								
Recreation								
4510.110 Parks Wages	11,408	15,472	28,524	26,400	16,217	14,400	19,500	
4510.130 Parks Benefits	873	1,184	2,034	1,700	1,241	1,780	1,500	
4510.250 Park Upkeep	14,712	10,871	11,953	20,000	21,852	30,800	25,500	
4510.260 Park Utilities	788	978	969	1,100	1,789	1,000	2,000	
4540.610 Rocky Ridge Recreation	0	2,660	672	6,200	9,041	4,500	9,041	
4580.250 Library Expenses	2,000	3,000	3,500	3,500	4,000	4,000	4,000	
Total Recreation	29,781	34,165	47,651	58,900	54,139	56,490	61,541	
Cemetery								
4590.250 Cemetery Expense	0	2,900	143	4,000	0	4,000	0	
Total Cemetery	0	2,900	143	4,000	0	4,000	0	
Total Parks, recreation, and public property	29,781	37,065	47,794	62,900	54,139	60,490	61,541	
Transfers								
4840 Transfer to Capital Projects	90,000	55,000	70,000	220,000	150,000	10,000	160,000	
4851 Transfer to Water Fund	0	0	355,000	355,000	0	0	0	
Total Transfers	90,000	55,000	425,000	575,000	150,000	10,000	160,000	
Total Expenditures:	489,932	613,094	1,258,156	1,258,476	1,870,988	2,808,275	1,918,026	
Total Change In Net Position	(19,197)	50,114	2,006,257	0	(1,215,492)	0	0	

Town of Rocky Ridge
Budgeting Worksheet
40 Capital Projects - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021	2022	2023	2024	Worksheet
	Actual	Actual	Actual	Actual	Notes
Net Position					
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2825.1 Reserved	(3,833)	(3,833)	(3,833)	0	
2825.2 Reserved offset	3,833	3,833	3,833	0	
2826.1 Road Reserve	(27,811)	(27,811)	(47,811)	0	
2827.1 Sport Courts Reserve	0	0	(50,000)	(150,000)	
2980 Fund Balance - Beginning of Yr	(59,819)	(114,829)	(90,691)	58,288	
Total Equity - Paid in / Contributed	(87,630)	(142,640)	(188,502)	(91,712)	
Total Liabilities and Fund Equity	(87,630)	(142,640)	(188,502)	(91,712)	
Total Net Position	(87,630)	(142,640)	(188,502)	(91,712)	

Town of Rocky Ridge
Budgeting Worksheet
40 Capital Projects - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	3,220	0	0	0	164,555	0	164,555	
3310.0 Grants	3,220	0	0	0	164,555	0	164,555	
Total Intergovernmental revenue								
Contributions and transfers								
3802.1 Community Donations	10	10	64	0	2,075	0	51	
3802.2 Sports Court Donations	0	0	0	0	30,000	0	30,000	
3810 Transfer from General Fund	90,000	55,000	70,000	220,000	150,000	10,000	160,000	
3990 Appropriation of fund balance	0	0	0	55,000	0	65,000	233,517	
Total Contributions and transfers	90,010	55,010	70,064	275,000	182,075	75,000	423,568	
Total Revenue:	93,230	55,010	70,064	275,000	346,630	75,000	588,123	
Expenditures:								
General government								
Administrative	30,669	5,000	24,203	30,000	16,559	40,000	16,559	
4510.750 Miscellaneous Expense	30,669	5,000	24,203	30,000	16,559	40,000	16,559	
Total Administrative								
Non-Departmental								
4170.743 Sport Court Construction	0	0	0	0	168,517	0	168,517	
Total Non-Departmental	0	0	0	0	168,517	0	168,517	
Total General government	30,669	5,000	24,203	30,000	185,076	40,000	185,076	
Highways and public improvements								
Highways								
4415.450 Road Construction - Class C	0	0	0	0	0	0	150,000	
4415.740 Streets & Sidewalks Improvements	0	0	0	0	17,030	0	17,030	
Total Highways	0	0	0	0	17,030	0	167,030	
Total Highways and public improvements	0	0	0	0	17,030	0	167,030	
Parks, recreation, and public property								
Parks								
4510.741 Restroom Expenditures	0	0	0	20,000	10,391	20,000	10,391	
4510.743 Pavilion Expenditures	1,150	0	0	5,000	0	5,000	0	
4510.745 Irrigation System	5,000	(5,000)	0	0	0	0	0	
4510.746 Baseball Field Expenses	0	0	0	0	42,422	0	42,422	
Total Parks	6,150	(5,000)	0	25,000	52,813	25,000	52,813	
Total Parks, recreation, and public property	6,150	(5,000)	0	25,000	52,813	25,000	52,813	
Total Expenditures:	36,819	0	24,203	55,000	254,918	65,000	404,919	
Total Change In Net Position	56,411	55,010	45,861	220,000	91,712	10,000	183,204	

Town of Rocky Ridge
Budgeting Worksheet
51 Water - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021	2022	2023	2024	Worksheet
	Actual	Actual	Actual	Actual	Notes
Net Position					
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2981 Retained Earnings	(1,749,259)	(1,709,802)	(2,052,993)	55,820	
Total Equity - Paid in / Contributed	<u>(1,749,259)</u>	<u>(1,709,802)</u>	<u>(2,052,993)</u>	<u>55,820</u>	
Total Liabilities and Fund Equity	<u>(1,749,259)</u>	<u>(1,709,802)</u>	<u>(2,052,993)</u>	<u>55,820</u>	
Total Net Position	<u>(1,749,259)</u>	<u>(1,709,802)</u>	<u>(2,052,993)</u>	<u>55,820</u>	

Town of Rocky Ridge
Budgeting Worksheet
51 Water - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Charges for Services - Water	123,394	113,416	123,469	130,000	102,202	140,000	118,000	
5310 Connection Fees	7,000	8,000	19,800	17,000	6,025	17,000	6,000	
Total Operating income	130,394	121,416	143,269	147,000	108,227	157,000	124,000	
Operating expense								
6340.110 Salaries & Wages	14,742	14,029	13,774	18,000	26,840	33,900	35,000	
6340.130 Employee Benefits	1,128	1,068	1,054	1,494	2,053	2,900	2,500	
6340.210 Dues & Subscriptions	525	541	1,022	1,100	1,414	1,500	1,500	
6340.230 Travel, conferences, and training	2,588	2,645	2,855	2,900	1,487	2,800	2,800	
6340.240 Office Supplies	0	0	0	150	0	150	0	
6340.250 Equipment Repairs & Maint	5,346	5,074	755	5,500	1,787	5,500	2,000	
6340.270 Building Repairs & Maintenance	0	0	831	1,000	0	1,000	0	
6340.280 Utilities	30,153	29,209	30,718	40,000	27,055	40,000	31,000	
6340.313 Consulting & Engineering	15,373	0	0	2,000	0	2,000	0	
6340.420 Contract Services-Water Test	1,338	1,875	3,185	2,500	1,276	2,500	1,500	
6340.450 System Repairs & Maintenance	2,877	12,141	4,460	7,000	32,995	7,000	80,000	
6340.455 New Meters and Services	2,413	7,041	11,044	25,500	1,211	25,500	1,500	
6340.610 Miscellaneous Expense	500	0	312	1,000	0	1,000	0	
6340.690 Depreciation Expense	72,534	74,412	77,849	95,800	72,364	95,800	83,000	
Total Operating expense	149,517	148,035	147,858	203,944	168,484	221,550	240,800	
Total Income From Operations:	(19,123)	(26,619)	(4,589)	(56,944)	(60,256)	(64,550)	(116,800)	
Non-Operating items:								
Non-Operating income								
5535 Contributions Income	51,000	0	0	0	0	0	0	
5610 Interest Earnings	1,253	1,019	6,263	1,000	17,733	2,000	20,000	
5810 Transfer From General Fund	0	0	355,000	355,000	0	0	0	
Total Non-Operating income	52,253	1,019	361,263	356,000	17,733	2,000	20,000	
Non-operating expense								
6340.820 Interest on Loans	14,230	13,857	13,483	14,000	13,297	14,000	13,300	
Total Non-Operating expense	14,230	13,857	13,483	14,000	13,297	14,000	13,300	
Total Non-Operating items:	38,023	(12,838)	347,780	342,000	4,437	(12,000)	6,700	
Total Income or Expense	18,900	(39,457)	343,191	285,056	(55,820)	(76,550)	(110,100)	

Town of Rocky Ridge
Budgeting Worksheet
91 General Fixed Assets - 07/01/2023 to 05/15/2024
91.67% of the fiscal year has expired

	2021	2022	2023	2024	Worksheet
	Actual	Actual	Actual	Actual	Notes
Net Position					
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2971.1 Invested in fixed assets-purchased	(1,943,248)	(2,083,479)	(2,518,496)	(1,708,503)	
2972 Total depreciation charged	901,968	993,263	1,086,770	76,129	
2981 LTD offset	0	0	1,145,000	0	
Total Equity - Paid in / Contributed	<u>(1,041,280)</u>	<u>(1,090,217)</u>	<u>(286,726)</u>	<u>(1,632,374)</u>	
Total Liabilities and Fund Equity	<u>(1,041,280)</u>	<u>(1,090,217)</u>	<u>(286,726)</u>	<u>(1,632,374)</u>	
Total Net Position	<u>(1,041,280)</u>	<u>(1,090,217)</u>	<u>(286,726)</u>	<u>(1,632,374)</u>	