

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

Net Position	2022	2023	2024	2025	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2921 Restricted - construction	0	(2,020,321)	(561,131)	0	
2980 Fund Balance - Beginning of Yr	(397,472)	(383,407)	(519,025)	582,422	
Total Equity - Paid in / Contributed	(397,472)	(2,403,728)	(1,180,156)	582,422	
Total Liabilities and Fund Equity	(397,472)	(2,403,728)	(1,180,156)	582,422	
Total Net Position	(397,472)	(2,403,728)	(1,180,156)	582,422	

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	2022	2023	2024	2024	2025	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property Taxes - Current	39,712	41,352	44,209	49,000	37,650	50,000	50,000	
3120 Property Taxes - Delinquent	0	0	0	0	16	0	0	
3130 Sales Tax	201,730	261,612	226,000	220,000	186,865	220,000	220,000	
3170 Fee In Lieu	3,830	3,681	4,441	4,000	4,821	5,000	5,000	
Total Taxes	245,272	306,645	274,650	273,000	229,352	275,000	275,000	
Licenses and permits								
3210 Business Licenses	50	200	275	275	300	250	300	
Total Licenses and permits	50	200	275	275	300	250	300	
Building Department								
3221 Building Permits	3,314	27,547	12,586	12,600	21,193	10,000	21,193	
3425 Building Inspections	0	0	2,750	2,750	12,054	3,000	12,054	
Total Building Department	3,314	27,547	15,336	15,350	33,246	13,000	33,247	
Intergovernmental revenue								
3311 Operating grants - federal	142,500	0	0	0	0	0	0	
3331 Operating grants-state	11,772	3,926	0	0	4,956	0	4,956	
3342 Capital grants - State	0	1,144,572	35,000	35,000	0	0	0	
3356 B & C Road Funds	50,057	55,228	99,041	102,000	75,600	65,000	75,600	
Total Intergovernmental revenue	204,329	1,203,726	134,041	137,000	80,556	65,000	80,556	
Charges for services								
3422 Townhall Rental Fees	0	0	200	300	750	1,500	750	
3430 Mailbox Fees	1,669	5,504	5,579	5,564	5,645	5,600	5,645	
3440 Garbage Collection	32,418	33,837	35,395	34,200	31,728	36,000	36,000	
3480 Cemetery Income	1,500	6,150	3,850	3,850	5,700	5,000	5,700	
3482 Library Charges and Fees	0	0	302	300	192	300	192	
3490 EMS Fees	18,468	19,100	19,993	20,000	16,350	20,000	18,000	
3500 Recreation Fees	2,815	0	5,392	5,400	11,209	10,500	11,209	
Total Charges for services	56,870	64,591	70,710	69,614	71,574	78,900	77,496	
Interest								
3610 Interest Earnings	2,961	41,497	103,181	98,000	29,271	35,000	35,000	
Total Interest	2,961	41,497	103,181	98,000	29,271	35,000	35,000	
Miscellaneous revenue								
3690 Miscellaneous Income	10,211	987	1,492	1,300	480	1,500	480	
Total Miscellaneous revenue	10,211	987	1,492	1,300	480	1,500	480	
Contributions and transfers								
3481 Cemetery Improvement Donations	0	0	50,000	50,000	7,000	0	7,000	
3680 Bond proceeds	0	1,145,000	0	0	0	0	0	
3802.1 Community Donations	140,200	474,220	14,383	4,383	0	0	0	
3802.3 Recreation Donations	0	0	5,500	5,500	4,000	0	4,000	
3802.4 Bloom Committee Donations	0	0	500	500	0	0	0	
3802.5 Library Donations	0	0	100	100	0	0	0	
3802.7 Rockwell Drive Improvements Donations	0	0	60,000	60,000	0	0	0	

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	2022	2023	2024	2024	2025	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
3990 Appropriated fund balance	0	0	0	1,258,889	0	263,326	771,224	
Total Contributions and transfers	140,200	1,619,220	130,483	1,379,372	11,000	263,326	782,224	
Total Revenue:	663,208	3,264,413	730,168	1,973,911	455,779	731,976	1,284,303	
Expenditures:								
General government								
Administrative								
4140.110 Admin Salaries & Wages	6,208	7,698	12,219	12,500	11,149	15,000	15,000	
4140.130 Admin Employee Benefits	455	589	935	1,000	852	1,200	1,200	
4140.210 Admin Dues & Subscriptions	5,562	4,777	2,921	2,700	3,190	3,000	3,000	
4140.225 Volunteer Appreciation	1,046	1,124	1,628	2,000	2,066	2,000	2,500	
4140.230 Admin Travel	635	2,676	3,166	3,200	4,155	3,500	4,500	
4140.235 Admin Training Expense	3,812	5,766	4,395	4,400	2,074	4,500	4,500	
4140.240 Admin Office Supplies	1,835	4,271	3,911	3,600	2,239	5,000	5,000	
4140.242 Town Hall Cleaning & Supplies	0	0	0	0	1,622	4,000	2,000	
4140.245 Admin Postage & Delivery	290	1,301	829	830	992	1,000	1,000	
4140.250 Admin Website	95	43	360	360	360	400	400	
4140.260 Code Maintenance	0	1,592	1,595	1,500	1,660	1,650	1,650	
4140.280 Admin Utilities	0	157	4,104	4,200	8,664	4,500	10,000	
4140.290 Admin Telephone	1,170	1,057	719	750	524	800	800	
4140.312 Admin Accounting & Auditing	6,264	8,206	10,698	10,700	10,121	11,000	11,000	
4140.511 Insurance	4,716	7,152	16,930	17,000	13,468	17,000	17,000	
4140.530 Admin Publishing	143	135	184	200	333	200	350	
4140.610 Miscellaneous Expense	1,430	6,097	5,386	6,860	498,548	2,500	498,548	
4140.640 Admin CO Mailboxes	0	48,054	1,400	1,400	0	10,000	10,000	
4170.611 Admin Election Expenses	0	0	1,562	1,562	0	0	0	
4170.650 Admin Building Maintenance	0	0	0	0	517	2,000	800	
4170.740 Admin Capital Outlay	0	387,017	1,527,298	1,489,949	0	0	0	
Total Administrative	33,663	487,711	1,600,238	1,564,811	562,553	89,250	589,248	
Building Department								
4170.110 Building Inspection Wages	0	0	7,118	7,200	11,639	10,000	14,000	
4170.400 Building Permit Dues & Subscriptions	0	0	0	0	2,000	1,000	2,000	
Total Building Department	0	0	7,118	7,200	13,639	11,000	16,000	
Non-Departmental								
4170.810 Debt service - principal	0	0	0	0	0	33,000	0	
4170.820 Debt service - interest	0	0	0	0	0	11,450	0	
4170.825 Rocky Ridge Days	0	0	4,628	0	0	5,500	5,500	
Total Non-Departmental	0	0	4,628	0	0	49,950	5,500	
Total General government	33,663	487,711	1,611,985	1,572,011	576,192	150,200	610,748	
Public safety								
4220.098 EMS Benefits	0	0	0	0	306	0	420	
4220.099 EMS Wages	0	0	0	0	4,000	6,000	6,000	
4220.100 EMS Equipment	9,881	67,873	6,528	6,600	1,321	2,000	2,000	
4220.125 EMS Maintenance	44	96	147	150	4,172	7,000	7,000	
4220.150 EMS Supplies	2,052	5,512	3,387	3,400	1,854	3,000	3,000	

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	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4220.175 EMS Administrative								
4220.200 EMS Training	864	1,982	4,340	3,000	1,160	2,476	2,476	
4220.225 EMS Utility Expense	3,755	8,566	10,223	10,300	3,355	6,000	6,000	
4220.250 Emergency Supplies	0	0	0	0	1,940	0	3,000	
4253.250 Animal Control	538	3,354	4,120	4,200	167	3,000	3,000	
Total Public Safety	17,133	87,363	28,744	27,650	18,275	30,276	32,896	
Highways and public improvements								
Highways								
4410.10 Streets Wages	29,836	37,196	17,420	16,500	39,903	58,500	49,000	
4410.130 Streets Benefits	2,282	2,846	1,333	1,300	3,053	4,400	3,500	
4410.200 Roads Utilities	600	554	473	500	478	600	600	
4410.250 Supplies and Equipment	12,510	14,624	23,060	23,500	9,000	22,000	22,000	
4410.251 Equipment Repairs & Maint	25,450	24,370	21,418	23,500	10,064	15,000	15,000	
4410.253 B & C Road Funds	0	0	0	0	5,126	0	5,126	
4410.255 Fuel	11,670	21,707	9,813	10,000	6,337	15,000	15,000	
4410.440 CDBG - Sidewalk	216,918	0	0	0	0	0	0	
4410.450 Street Repair & Maintenance	9,538	70,633	34,486	35,000	137,534	155,000	155,000	
4415.450 Road Construction - Class C	0	0	0	0	37,500	65,000	65,000	
4415.740 Streets capital outlay	128,232	0	0	0	990	50,000	50,000	
Total Highways	437,035	171,928	108,002	110,300	249,983	365,500	380,226	
Sanitation								
4420.410 Sanitation-Garbage Collection	21,831	24,094	22,650	24,750	23,537	25,000	31,000	
4420.411 JRDA Landfill	11,367	14,245	12,953	14,200	13,767	14,500	16,500	
Total Sanitation	33,198	38,339	35,603	38,950	37,304	39,500	47,500	
Total Highways and public improvements	470,233	210,268	143,605	149,250	287,287	425,000	427,726	
Parks, recreation, and public property								
Recreation								
4510.110 Parks Wages	15,472	28,524	20,050	19,500	15,985	19,500	19,500	
4510.130 Parks Benefits	1,184	2,034	1,534	1,500	1,021	1,500	1,400	
4510.250 Park Upkeep	10,871	11,953	28,226	26,500	16,413	31,000	31,000	
4510.260 Park Utilities	978	969	2,134	2,200	2,366	2,000	2,600	
4540.610 Rocky Ridge Recreation	2,660	672	9,852	9,900	14,579	14,500	14,500	
4580.250 Library Expenses	3,000	3,500	4,000	4,000	3,750	5,000	5,000	
Total Recreation	34,165	47,651	65,795	63,600	54,143	73,500	74,000	
Cemetery								
4590.250 Cemetery Expense	2,900	143	3,611	1,400	4,987	8,000	8,000	
Total Cemetery	2,900	143	3,611	1,400	4,987	8,000	8,000	
Total Parks, recreation, and public property	37,065	47,794	69,407	65,000	59,130	81,500	82,000	
Transfers								
4821 Transfer to Debt Service Fund	0	0	0	0	52,317	0	52,317	
4840 Transfer to Capital Projects	55,000	70,000	100,000	160,000	45,000	45,000	45,000	
4851 Transfer to Water Fund	0	355,000	0	0	0	0	0	
4890 Budgeted increase in fund balance	0	0	0	0	0	0	33,616	
Total Transfers	55,000	425,000	100,000	160,000	97,317	45,000	130,933	

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Total Expenditures:	2022	2023	2024	2024	2025	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
	613,094	1,258,156	1,953,740	1,973,911	1,038,201	731,976	1,284,303	
Total Change In Net Position	50,114	2,006,257	(1,223,572)	0	(582,422)	0	0	

Town Hall Budget 2025-2026

Cleaning	\$	2,500.00
Utilities	\$	11,000.00
Repair and Maint.	\$	1,000.00

Total \$ 14,500.00

Road Budget 2025-2026

Category	Purpose	Asking		Actual
Supplies and Equipment	Shop supplies (2000)	\$ 11,000.00		
	Water tank (9000)			
	Air tools	\$ 10,000.00		
Equipment Repair and Maintenance	Repair (9000)	\$ 15,000.00		
	Tires (4000)			
	Service (2000)			
Fuel	Diesel and Gas	\$ 8,000.00		
B and C Road Maint	Road base and Asphalt repair	\$ 75,000.00		
Road Maint. Class C Repair Projects	Church Lane	\$ 30,000.00		
	Trailer court	\$ 15,000.00		
New improvements outlay	Mountain Ridge Asphalt	\$ 50,000.00		
	Total	\$ 214,000.00		

Mailbox Budget 2025-2026

General Maint.		
Locks, Keys, ect		\$ 1,000.00
Projects	New Boxes	\$ 4,000.00
	Cement Pad	\$ 6,000.00
	Asphalt Patch	\$ 10,000.00
	Total	\$ 21,000.00

Proposed Public Safety Budgets 2025-2026

Proposed Total Budget: \$34,852.00

EMS

EQUIPMENT	MAINT. & FUEL	SUPPLIES	TRAINING	ADMINISTRATIVE	EMS Utility Expense	Wages	Employee Benefits
\$2,500.00	\$5,544.00	\$3,000.00	\$6,000.00	\$2,000.00	\$5,940.00	\$6,360.00	\$508.00
EMS TOTAL BUDGET							
\$31,852.00							

\$22,000 EMS Base Budget & Wages
 \$ 3,912 EMS Grant Funds
 \$ 3,000 Emergency Supplies Base Budget
 \$ 5,940 EMS Personnel Water Bill White Off

Emergency Supplies

Emergency Budget	\$3,000.00
BUDGET	\$3,000.00
EMERGENCY SUPPLIES TOTAL BUDGET	\$3,000.00

Rocky Ridge Sports & Recreation 2025-2026 Budget

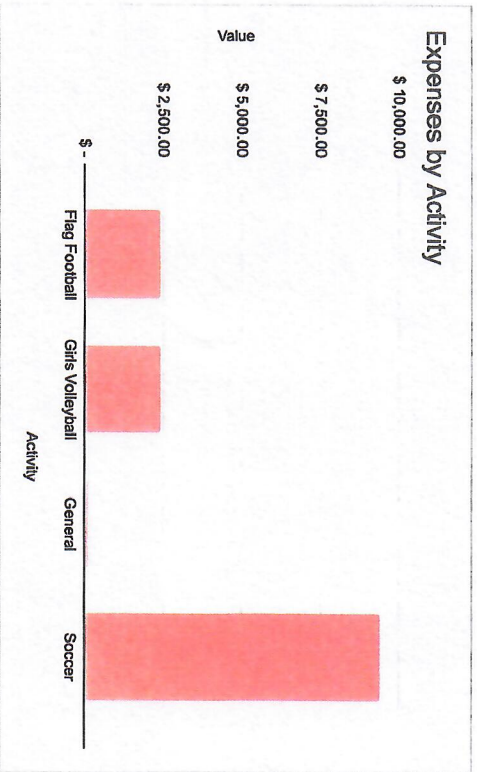
July 1, 2025 - June 30, 2026

Budget Items		
Activity	Value	Season
Dodgeball	\$ 1,000.00	Summer
Flag Football	\$ 2,500.00	Fall
Volleyball	\$ 2,500.00	Fall
Soccer	\$ 10,000.00	Spring
Carry Over from Prev Years	\$ 5,230.00	
Total	\$ 21,230.00	

Rocky Ridge Sports & Recreation 2024 - 2025 Financial Record

July 1st 2024 - June 30th 2025

Item	Value	Notes
Expenses	\$ (14,314.79)	
Revenue	\$ 15,530.79	
Balance	\$ 1,216.00	



Expected Expenses

Item	Value	Activity	Notes
Total			

