

PUBLIC HEARING for ROCKY RIDGE TOWN:
Approval to the Amended 2023-2024 Budget
and Approval for the Final Budget for 2024-2025 Fiscal Year

June 19, 2024

7:30 pm

TOWN HALL

MINUTES: Approval of May's Minutes

NEW BUSINESS: GENERAL SESSION

1. Safety Concerns on Hillside Drive; Motorcycles
2. Animal Control Officer Designation and Duties
3. Change in Park Supervisor Roles
4. Sports Courts; Bid Disclosures and Contract Award Disclosure

NEW BUSINESS: PUBLIC HEARING

1. **Approval to the Amendments to Fiscal Year 2023-2024 Budget:**
Animal Control Officer
2. **Approval for the Final Budget for Fiscal Year 2024-2025**
Sport Courts Donations
3. **Fraud Risk Assessment**

DEPARTMENTAL UPDATES:

1. **EMS/CERT:** ***
2. **Water:** ***
3. **Road:** ***
4. **P & Z:** ***
5. **Admin:** Monthly Expenditures, Update on CIB List/Section 130 Funds
6. **Park:** ***
7. **Library:** ***

***OPEN FLOOR:**

1. Citizen Items:
2. Town Council Items:

/s/ Marilyn Bronson

Town Clerk/Recorder; UCC, CMC Posted: 6/18/2024

* 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.



Contact: Nata Lauti
Phone: (801) 651-1851
Email: stlauti@gmail.com
Address: PO Box 812, Lehi, UT 84043

Estimate

Date:	8/22/2023
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Expires 1 month from above date

Customer: Sports West Construction
Phone: (805) 405-2222
Location: Rocky Ridge Sports Park: Santaquin, UT

Section	Description	Amount
1	4" basketball court slab (11,440 SF) - 130'x88' court. Form, pour, and finish. Set (8) anchors for basketball hoops and poles for interior fencing only. Includes 172 yards of concrete. If additional concrete is needed it will be billed to the final invoice. Anchors and fence post NOT included.	\$ 82,434.00
2	4" tennis court slab (16,900 SF) - 130'x130' court. Form, pour, and finish. Set (4) tennis net posts and poles for interior fencing only. Includes 244 yards of concrete. If additional concrete is needed it will be billed to the final invoice. Anchors and fence posts NOT included.	\$ 119,391.00
3	4" slab between the two courts (1,950 SF) - 130'x15' slab. Form, pour, and finish. Includes 29 yard of concrete. If additional concrete is needed it will be billed to the final invoice.	\$ 13,976.00
4	2 Mil visqueen vapor barrier (30,290 SF) - Labor and materials to install.	\$ 6,268.00
5	Saw cut control joints -	\$ 8,953.00
6	Rebar mat (30,290 SF) - Install a #3 rebar mat 18" OC each way with (2) #3 bar cont. through step down footings. Includes labor and materials.	\$ 41,892.00
7	Concrete pump - Boom pump (x3)	\$ 7,850.00
8	Concrete blankets and snow removal - If needed add \$45/blanket per week and \$55/hr per person for snow removal.	\$ -
Total:		\$ 280,764.00



Contact:	Trenton Rehak
Phone:	(831) 917-4923
Email:	trenton@bestconcrete.net
Address:	PO Box 812, Lehi, UT 84043

CONCRETE	
Invoice #:	BID ONLY
Date:	5/31/2024
Status: BID ONLY	

Customer:	SportsWest Construction	Attn:	Andrew Gettig
Phone:	(801) 547-7239		
Email:	andrew@sportswestco.com		
Location:	Rocky Ridge Sports Park (Santaquin, UT)		

Section	Description	Amount
1	4" Basketball court slab (11,440 SF) - 130'x88' court. Form, pour, and finish. Set (8) anchors for basketball hoops and poles for interior fencing only. Includes 172 yards of concrete. If additional concrete is needed it will be billed to the final invoice. Anchors and fence post NOT included.	
2	4" Tennis court slab (16,900 SF) - 130'x130' court. Form, pour, and finish. Set (4) tennis net posts and poles for interior fencing only. Includes 244 yards of concrete. If additional concrete is needed it will be billed to the final invoice. Anchors and fence posts NOT included.	
3	4" Slab between the two courts (1,950 SF) - 130'x15' slab. Form, pour, and finish. Includes 29 yard of concrete. If additional concrete is needed it will be billed to the final invoice.	
4	2 Mil visqueen vapor barrier (30,290 SF) - Labor and materials to install.	
5	Saw cut control joints -	
6	Rebar mat (30,290 SF) - Install a #3 rebar mat 18" OC each way with (2) #3 bar cont. through step down footings. Includes labor and materials.	
7	Concrete pump - 42M boom pump (NOT to exceed 4 mobilizations)	
8	** EXCLUSIONS **: Winterization (concrete chemicals, snow removal, concrete blankets, etc.), concrete color or texturing, concrete washout, excavation, surveying, permit/testing fees, traffic control. **NOTE**: If additional concrete is required it will be billed on final invoice (due to grading inconsistency or excavation error (not performed by Best Concrete), change of scope, etc.)	
Total includes <u>ALL</u> sections as one project NOT individual projects		Total: \$ 274,436.12

ESTIMATE

Wild West Concrete
80 E Bridger Cr
Woodland Hills, UT 84653

asher.wildwestconcrete@gmail.com
+1 (385) 225-5252



Andrew Sportswest

Bill to

Andrew Sportswest

Estimate details

Estimate no.: 1048

Estimate date: 05/22/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Concrete	Patio Area 1950 Sq Ft Concrete Labor Forms Admin Mobs Pump Final EX Saw cuts Total \$16,081	1	\$319,432.00	\$319,432.00
			Bball Courts 11,440 Sq Ft Concrete Labor Forms Rebar Admin Mobs Pump Lazer Screed Final Ex Saw cuts Fence Poles Footings for Bball Footings for lights Conduit Total \$128,613			
			Tennis Courts 16,900 Sq Ft Concrete Labor			

Rebar
Forms
Admin
Mobs
Pump
Lazer Screed
Final Ex
Saw cuts
Fence Poles
Tennis footing
Pickle Ball Footing
Light post footings
Total \$174,738

Note to customer

Thank you for your business.

ESTIMATE



Lake Mountain Construction
J. Hyrum Thompson
801-824-2065

9745 S Shiloh Way
Eagle Mountain, UT
84005
United States

Bill To:

Rocky Ridge Town
Rocky Ridge
UT 84645

Date of Estimate:

03/02/2024

Estimate Number:

0000911

Expiration Date:

03/16/2024

Reference:

PARK PROJECT

Description:	Price	QTY	Amount:
GRAVEL	\$305	32	\$9,760
ROADBASE	\$365	50	\$18,250
ENGINEERED FILL	\$340	65	\$22,100
BLOCK & TRANSPORT	\$120	515	\$61,800
EQUIPMENT: DUMP TRUCK	\$130	350	\$45,500
EQUIPMENT: EXCAVATOR	\$195	330	\$64,350
EQUIPMENT: SKID STEER	\$115	105	\$12,075
MOBILIZATION FEE	\$21,000	1	\$21,000
SUPERVISION FEE - SITE SUPERVISOR	\$19,000	1	\$19,000
DISPOSAL FEES	\$4,000	1	\$4,000

Estimate Subtotal: \$277,835

Tax: \$0.00

Total: \$277,835

Amount Paid or Prepaid: \$0.00

Estimate Total (USD): \$277,835

Notes:

Plans, Project Dates Requiements & addendum must be acknowledged, and site measurement verification must be completed prior to signed agreements. Deviations from plans outside of the specified scope of work may require change order for additional costs associated.

Terms:

*Bid Excludes: Plans, Permits, Change Orders, Concrete, Footings, Engineering, Engineer Spec Changes, Soil Testing, Other Site Excavating, Core Drilling, Plumbing, Electrical, Sports Courts, or Unstable Soil Outside of Standard Engineering Guidelines, or Other Items Not Explicitly and Expressely shown above.

This does not constitute a contract for work until Project Agreement is signed.

***Bid is valid for 14 Days**

Utah: 7879852-5501

Idaho: RCE-67241

Arizona: ROC#317644 KB-2



Wild West Concrete Co. LLC

317 North 2000 West | Springville, Utah 84663
385-225-5252 | office@wildwestconcrete.co | www.WildWestConcrete.co

RECIPIENT:

Sports West

30 East Church Lane Road
Rocky Ridge, Utah 84645

Quote #2

Sent on Oct 09, 2023

Total \$757,730.00

Product/Service	Description	Qty.	Unit Price	Total
Excavation and Site Prep	Excavation of materials to allow for proper grade for retaining walls and concrete. Haul off of 3750 tons of material. Excavation and machine work. Import of Road Base. Concrete prep and final subgrade.	41000	\$6.55	\$268,550.00
Sprinkler and Electrical Conduit Work	Drip lines installed and sleeved for drip areas. West wall drip, tree ring drip, and tree drip lines. Electrical conduit ran west to east, then north towards existing pavilion assuming electrical will be derived from that point.	1	\$22,500.00	\$22,500.00
Concrete Flatwork, Form and Pour	This is the cost for all flatwork totaling 41000 square feet. All form preparation, concrete cost, and flatwork labor included in this line item.	1	\$328,000.00	\$328,000.00*
Concrete Vertical Retaining Walls	This includes the following: -520 linear feet of retaining wall -2 x 6ft retaining walls separating both concrete pads and the upper pad near the pavilion unit. -1 x retaining wall spanning the length of the West side from 18ft off the pavilion unit, down to the southern end where it meets grade. Height ranging from 6ft to 1ft. Wall will step down gradually as height requirements demand.	1	\$126,240.00	\$126,240.00
Plant and Vegetation	20 Autumn Blaze Maples: 15 Gal Trees 60 Burning Bushes along west property line	1	\$12,440.00	\$12,440.00



Wild West Concrete Co. LLC

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Product/Service	Description	Qty.	Unit Price	Total
Service Agreement	Customer is responsible to know their city/community ordinances that pertain to Concrete services. Customer is responsible for acquiring permits that may apply to the work being done from the city or county office. Customer is responsible to know and verify their property lines prior to any work being done. For new construction, property stakes must be visible. Customer/Property owner assumes all responsibility for mis-marked or unidentified property lines. In the event of limited access, if entering over existing landscaping, through a tight gate-or if fencing panels need to be removed for equipment access into a back yard or side yard, Wild West Concrete Co LLC is not responsible for any damage or loss or stolen items that may be caused while work is being done. We strive to be as careful as possible to avoid any damage to existing property. However, if damage occurs, the homeowner will be notified and Wild West Concrete Co LLC will provide an option for repair at an additional cost. Unless otherwise addressed in an above line item, Wild West Concrete Co LLC is not responsible for damage done to existing property due to trenching, machine work, or other forms of labor. A deposit of 15% is due to reserve the date. An additional payment of 35% will be due upon day 1 of project initiation. Additional 25% due after excavation and site prep line items are completed. Additional 15% due upon retaining wall completion. Final 10% due upon project completion. Final payment will be due upon project completion. You may make payment with most forms of payment. In the event that credit or debit card must be used, a 3% card processing fee will be applied to the total and assessed during final payment. Cash, Check, or electronic transfer/check are free of processing fees. Wild West Concrete Co LLC is fully licensed and insured and meets all regulations required by the State of Utah to install all Concrete and landscaping features. Payment Due on completion refers to time of major project completion as determined by Wild West Concrete Co LLC. In case of delay due to weather, supply shortage, or scheduling delays, the signee of this contract agrees to produce payment in full for line items that have been completed, or payment for partial line items that have been	1	\$0.00	\$0.00*



Wild West Concrete Co. LLC

317 North 2000 West | Springville, Utah 84663

385-225-5252 | office@wildwestconcrete.co | www.WildWestConcrete.co

* Non-taxable

Total

\$757,730.00

This quote is valid for the next 30 days, after which values may be subject to change.

ESTIMATE

K&B Lewis LLC

243 N Cedar Run Court
Rocky Ridge, UT 84645

kblewisllc@gmail.com
+1 (435) 660-1923



Rocky Ridge Town

Bill to

Rocky Ridge Town

Estimate details

Estimate no.: 23122001

Estimate date: 12/20/2023

Project Name: Park - Pickle Ball Courts

#	Product or service	Description	SKU	Qty	Rate	Amount
1.	Materials	Gravel		30	\$275.00	\$8,250.00
2.	Materials	RoadBase		40	\$349.00	\$13,960.00
3.	Materials	Blocks & Transport		500	\$115.00	\$57,500.00
4.	Materials	Engineered fill		60	\$325.00	\$19,500.00
5.	Materials	Misc Tools & Supplies		1	\$4,950.00	\$4,950.00
6.	KB Dump truck Hours			355	\$110.00	\$39,050.00
7.	KB Excavator Hours			320	\$175.00	\$56,000.00
8.	KB Skidsteer Hours			320	\$95.00	\$30,400.00
9.	Installation	Compaction		1	\$10,915.00	\$10,915.00
10.	Labor	Senior Site Operator		1	\$8,900.00	\$8,900.00
11.	Disclaimer	Excludes Change Orders, Permits, Fees, Surveying, Engineering, Testing, Difficulties encountered due to unsuitable soil. Also excludes any increases in fuel supply costs.		0		\$0.00
12.	Materials	Estimated additional fuel costs as of project start date 3/25/24		1	\$3,225.00	\$3,225.00
13.	Materials	---CHANGE ORDER --- Block & Transport		83	-\$115.00	-\$9,545.00

Reduction of 83 blocks less than
estimated

14.	Services	---CHANGE ORDER --- Additional earth moving due to insufficient plans at the time of our estimate	1	\$19,450.00	\$19,450.00
15.	Materials	---CHANGE ORDER --- Materials for electrical conduit and installation under installed structures	1	\$1,150.00	\$1,150.00
Total					\$263,705.00

Note to customer

Received and Accepted by:

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					
2021 Restricted - construction	0	(2,020,321)	(2,020,321)	0	
2080 Fund Balance - Beginning of Yr	(397,472)	(383,407)	870,828	0	
Total Equity - Paid in / Contributed	<u>(397,472)</u>	<u>(2,403,728)</u>	<u>(1,149,494)</u>	<u>0</u>	
Total Liabilities and Fund Equity	<u>(397,472)</u>	<u>(2,403,728)</u>	<u>(1,149,494)</u>	<u>0</u>	
Total Net Position	<u>(397,472)</u>	<u>(2,403,728)</u>	<u>(1,149,494)</u>	<u>0</u>	

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

	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	48,608	49,000	0	50,000	0	
3130 Sales Tax	201,730	261,612	205,371	220,000	0	220,000	0	
3170 Fee in Lieu	3,830	3,681	3,861	4,000	0	5,000	0	
Total Taxes	245,272	306,645	257,839	273,000	0	275,000	0	
Licenses and permits								
3210 Business Licenses	50	200	275	275	0	250	0	
Total Licenses and permits	50	200	275	275	0	250	0	
Building Department								
3221 Building Permits	3,314	27,547	12,586	12,600	0	10,000	0	
3425 Building Inspections	0	0	2,750	2,750	0	3,000	0	
Total Building Department	3,314	27,547	15,336	15,350	0	13,000	0	
Intergovernmental revenue								
3311 Operating grants - federal	142,500	0	0	0	0	0	0	
3331 Operating grants-state	11,772	3,926	0	0	0	0	0	
3342 Capital grants - State	0	1,144,572	35,000	35,000	0	0	0	
3356 B & C Road Funds	50,057	55,228	101,351	102,000	0	65,000	0	
Total Intergovernmental revenue	204,329	1,203,726	136,351	137,000	0	65,000	0	
Charges for services								
3422 Townhall Rental Fees	0	0	300	300	0	1,500	0	
3430 Mailbox Fees	1,669	5,504	5,564	5,564	0	5,600	0	
3440 Garbage Collection	32,418	33,837	32,358	34,200	0	36,000	0	
3480 Cemetery Income	1,500	6,150	3,850	3,850	0	5,000	0	
3482 Library Charges and Fees	0	0	266	300	0	300	0	
3490 EMS Fees	18,468	19,100	18,293	20,000	0	20,000	0	
3500 Recreation Fees	2,815	0	5,392	5,400	0	10,500	0	
Total Charges for services	56,870	64,591	66,021	69,614	0	78,900	0	
Interest								
3610 Interest Earnings	2,961	41,497	95,158	98,000	0	35,000	0	
Total Interest	2,961	41,497	95,158	98,000	0	35,000	0	
Miscellaneous revenue								
3690 Miscellaneous Income	10,211	987	1,251	1,300	0	1,500	0	
Total Miscellaneous revenue	10,211	987	1,251	1,300	0	1,500	0	
Contributions and transfers								
3481 Cemetery Improvement Donations	0	0	50,000	50,000	0	0	0	
3680 Bond proceeds	0	1,145,000	0	0	0	0	0	
3802.1 Community Donations	140,200	474,220	4,383	4,383	0	0	0	
3802.3 Recreation Donations	0	0	5,500	5,500	0	0	0	
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	
3990 Appropriated fund balance	0	0	0	1,258,889	0	218,326	0	

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

	2022	2023	2024	2024	2025	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Total Contributions and transfers	140,200	1,619,220	120,483	1,379,372	0	218,326	0	
Total Revenue:	663,208	3,264,413	692,715	1,973,911	0	686,976	0	
Expenditures:								
General government								
Administrative								
4140.110 Admin Salaries & Wages	6,208	7,698	11,288	12,500	0	15,000	0	
4140.130 Admin Employee Benefits	455	589	863	1,000	0	1,200	0	
4140.210 Admin Dues & Subscriptions	5,562	4,777	2,695	2,700	0	3,000	0	
4140.225 Volunteer Appreciation	1,046	1,124	1,321	2,000	0	2,000	0	
4140.230 Admin Travel	635	2,676	3,166	3,200	0	3,500	0	
4140.235 Admin Training Expense	3,812	5,766	4,395	4,400	0	4,500	0	
4140.240 Admin Office Supplies	1,835	4,271	3,512	3,600	0	5,000	0	
4140.242 Town Hall Cleaning & Supplies	0	0	0	0	0	4,000	0	
4140.245 Admin Postage & Delivery	290	1,301	829	830	0	1,000	0	
4140.250 Admin Website	95	43	360	360	0	400	0	
4140.260 Code Maintenance	0	1,592	1,595	1,600	0	1,650	0	
4140.280 Admin Utilities	0	157	4,104	4,200	0	4,500	0	
4140.290 Admin Telephone	1,170	1,057	719	750	0	800	0	
4140.312 Admin Accounting & Auditing	6,264	8,206	10,698	10,700	0	11,000	0	
4140.511 Insurance	4,716	7,152	16,930	17,000	0	17,000	0	
4140.530 Admin Publishing	143	135	184	200	0	200	0	
4140.610 Miscellaneous Expense	1,430	6,097	6,860	6,860	0	2,500	0	
4140.640 Admin CO Mailboxes	0	48,054	1,400	1,400	0	10,000	0	
4170.611 Admin Election Expenses	0	0	1,562	1,562	0	0	0	
4170.650 Admin Building Maintenance	0	0	0	0	0	2,000	0	
4170.740 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	33,663	387,017	1,489,949	1,489,949	0	89,250	0	
Building Department								
4170.110 Building Inspection Wages	0	0	7,118	7,200	0	10,000	0	
4170.400 Building Permit Dues & Subscriptions	0	0	0	0	0	1,000	0	
Total Building Department	0	0	7,118	7,200	0	11,000	0	
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	0	0	0	5,500	0	
Total Non-Departmental	0	0	0	0	0	49,950	0	
Total General government	33,663	487,711	1,569,548	1,572,011	0	150,200	0	
Public safety								
4220.099 EMS Wages — <i>Benefits</i>	0	0	0	0	0	6,000	0	
4220.100 EMS Equipment	9,881	67,873	6,528	6,600	0	2,000	0	
4220.125 EMS Maintenance	44	96	147	150	0	7,000	0	
4220.150 EMS Supplies	2,052	5,512	3,387	3,400	0	3,000	0	
4220.175 EMS Administrative	864	1,982	2,962	3,000	0	2,476	0	
4220.200 EMS Training	3,755	8,566	10,223	10,300	0	6,000	0	

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

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4220.250 Emergency Supplies								
4253.250 Animal Control	538	3,354	4,120	4,200	0	3,000	0	
Total Public Safety	17,133	87,383	27,366	27,650	0	30,276	0	
Highways and public improvements								
Highways								
4410.10 Streets Wages	29,836	37,196	15,700	16,500	0	58,500	0	
4410.130 Streets Benefits	2,282	2,846	1,201	1,300	0	4,400	0	
4410.200 Roads Utilities	600	554	458	500	0	600	0	
4410.250 Supplies and Equipment	12,510	14,624	23,060	23,500	0	22,000	0	
4410.251 Equipment Repairs & Maint	25,450	24,370	15,426	23,500	0	15,000	0	
4410.255 Fuel	11,670	21,707	9,813	10,000	0	15,000	0	
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	0	155,000	0	
4415.450 Road Construction - Class C	0	0	0	0	0	65,000	0	
4415.740 Streets capital outlay	128,232	0	0	0	0	50,000	0	
Total Highways	437,035	171,928	100,144	110,300	0	385,500	0	
Sanitation								
4420.410 Sanitation-Garbage Collection	21,831	24,094	22,650	24,750	0	25,000	0	
4420.411 JRDA Landfill	11,367	14,245	12,953	14,200	0	14,500	0	
Total Sanitation	33,198	38,339	35,603	38,950	0	39,500	0	
Total Highways and public improvements	470,233	210,268	135,747	149,250	0	425,000	0	
Parks, recreation, and public property								
Recreation								
4510.110 Parks Wages	15,472	28,524	19,155	19,500	0	19,500	0	
4510.130 Parks Benefits	1,184	2,034	1,465	1,500	0	1,500	0	
4510.250 Park Upkeep	10,871	11,953	26,426	26,500	0	31,000	0	
4510.260 Park Utilities	978	969	1,991	2,200	0	2,000	0	
4540.610 Rocky Ridge Recreation	2,660	672	9,852	9,900	0	14,500	0	
4580.250 Library Expenses	3,000	3,500	4,000	4,000	0	5,000	0	
Total Recreation	34,165	47,651	62,889	63,600	0	73,500	0	
Cemetery								
4590.250 Cemetery Expense	2,900	143	1,400	1,400	0	8,000	0	
Total Cemetery	2,900	143	1,400	1,400	0	8,000	0	
Total Parks, recreation, and public property	37,065	47,794	64,289	65,000	0	81,500	0	
Transfers								
4840 Transfer to Capital Projects	55,000	70,000	150,000	160,000	0	0	0	
4851 Transfer to Water Fund	0	355,000	0	0	0	0	0	
Total Transfers	55,000	425,000	150,000	160,000	0	0	0	
Total Expenditures:	613,094	1,258,156	1,946,949	1,973,911	0	686,976	0	
Total Change In Net Position	50,114	2,006,257	(1,254,235)	0	0	0	0	

Town of Rocky Ridge
Budgeting Worksheet
40 Capital Projects - 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					
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)	(47,811)	(47,811)	0	
2827.1 Sport Courts Reserve	0	(50,000)	(200,000)	0	
2980 Fund Balance - Beginning of Yr	(114,829)	(90,691)	14,705	0	
Total Equity - Paid in / Contributed	(142,640)	(188,502)	(233,106)	0	
Total Liabilities and Fund Equity	(142,640)	(188,502)	(233,106)	0	
Total Net Position	(142,640)	(188,502)	(233,106)	0	

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

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3310.0 Grants	0	0	164,555	164,555	0	0	0	
Total Intergovernmental revenue	0	0	164,555	164,555	0	0	0	
Contributions and transfers								
3802.1 Community Donations	10	64	2,844	2,900	0	0	0	
3802.2 Sports Court Donations	0	0	81,000	81,000	0	0	0	
3810 Transfer from General Fund	55,000	70,000	150,000	160,000	0	45,000	0	
3990 Appropriation of fund balance	0	0	0	263,705	0	102,295	0	
Total Contributions and transfers	55,010	70,064	233,844	507,605	0	147,295	0	
Total Revenue:	55,010	70,064	398,399	672,160	0	147,295	0	
Expenditures:								
General government								
Administrative								
4510.750 Miscellaneous Expense	5,000	24,203	16,559	16,559	0	15,000	0	
Total Administrative	5,000	24,203	16,559	16,559	0	15,000	0	
Non-Departmental								
4170.743 Sport Court Construction	0	0	263,705	263,705	0	52,295	0	
Total Non-Departmental	0	0	263,705	263,705	0	52,295	0	
Total General government	5,000	24,203	280,264	280,264	0	67,295	0	
Highways and public improvements								
Highways								
4415.450 Road Construction - Class C	0	0	0	150,000	0	0	0	
4415.740 Streets & Sidewalks Improvements	0	0	17,030	17,030	0	50,000	0	
Total Highways	0	0	17,030	167,030	0	50,000	0	
Total Highways and public improvements	0	0	17,030	167,030	0	50,000	0	
Parks, recreation, and public property								
Parks								
4510.741 Restroom Expenditures	0	0	14,079	14,079	0	10,000	0	
4510.745 Irrigation System	(5,000)	0	0	0	0	10,000	0	
4510.746 Baseball Field Expenses	0	0	42,422	42,422	0	5,000	0	
4600 Parks & Recreation - Capital Outlay	0	0	0	0	0	5,000	0	
Total Parks	(5,000)	0	56,501	56,501	0	30,000	0	
Total Parks, recreation, and public property	(5,000)	0	56,501	56,501	0	30,000	0	
Transfers								
4890 Budgeted increase in fund balance	0	0	0	168,365	0	0	0	
Total Transfers	0	0	0	168,365	0	0	0	
Total Expenditures:	0	24,203	353,794	672,160	0	147,295	0	
Total Change In Net Position	55,010	45,861	44,604	0	0	0	0	

Town of Rocky Ridge
Budgeting Worksheet
51 Water - 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					
2981 Retained Earnings	(1,709,802)	(2,052,993)	(1,999,905)	0	
Total Equity - Paid in / Contributed	(1,709,802)	(2,052,993)	(1,999,905)	0	
Total Liabilities and Fund Equity	(1,709,802)	(2,052,993)	(1,999,905)	0	
Total Net Position	(1,709,802)	(2,052,993)	(1,999,905)	0	

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

	2022	2023	2024	2024	2025	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Income or Expense								
Income From Operations:								
Operating Income								
5140 Charges for Services - Water	113,416	123,469	114,485	118,000	0	130,000	0	
5310 Connection Fees	8,000	19,800	6,026	6,026	0	27,000	0	
5490 Miscellaneous Income	0	0	50	50	0	0	0	
Total Operating Income	121,416	143,269	120,561	124,076	0	157,000	0	
Operating expense								
6340.110 Salaries & Wages	14,029	13,774	30,479	33,900	0	45,000	0	
6340.130 Employee Benefits	1,068	1,054	2,332	2,550	0	3,500	0	
6340.210 Dues & Subscriptions	541	1,022	1,414	1,500	0	1,700	0	
6340.230 Travel, conferences, and training	2,645	2,855	1,487	1,500	0	7,200	0	
6340.240 Office Supplies	0	0	0	0	0	150	0	
6340.250 Equipment Repairs & Maint	5,074	755	1,787	2,000	0	5,500	0	
6340.270 Building Repairs & Maintenance	0	831	0	0	0	1,000	0	
6340.280 Utilities	29,209	30,718	28,161	31,000	0	42,000	0	
6340.313 Consulting & Engineering	0	0	0	0	0	4,000	0	
6340.420 Contract Services-Water Test	1,875	3,185	1,691	1,700	0	1,900	0	
6340.450 System Repairs & Maintenance	12,141	4,460	32,995	32,995	0	60,000	0	
6340.455 New Meters and Services	7,041	11,044	1,211	1,300	0	25,500	0	
6340.610 Miscellaneous Expense	0	312	0	0	0	1,000	0	
6340.690 Depreciation Expense	74,412	77,849	79,600	83,000	0	95,800	0	
Total Operating expense	148,035	147,858	181,159	191,445	0	294,250	0	
Total Income From Operations:	(26,619)	(4,589)	(60,598)	(67,369)	0	(137,250)	0	
Non-Operating Items:								
Non-Operating Income								
5610 Interest Earnings	1,019	6,263	20,807	21,000	0	15,000	0	
5810 Transfer From General Fund	0	355,000	0	0	0	0	0	
Total Non-Operating Income	1,019	361,263	20,807	21,000	0	15,000	0	
Non-Operating expense								
6340.820 Interest on Loans	13,857	13,483	13,297	13,300	0	12,900	0	
Total Non-Operating expense	13,857	13,483	13,297	13,300	0	12,900	0	
Total Non-Operating Items:	(12,838)	347,780	7,510	7,700	0	2,100	0	
Total Income or Expense	(39,457)	343,191	(53,088)	(59,669)	0	(135,150)	0	

Town of Rocky Ridge
Budgeting Worksheet
91 General Fixed Assets - 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					
2971.1 Invested in fixed assets-purchased	(2,083,479)	(2,518,496)	(4,353,274)	0	
2972 Total depreciation charged	993,263	1,086,770	1,171,005	0	
2981 LTD offset	0	1,145,000	1,145,000	0	
Total Equity - Paid in / Contributed	(1,090,217)	(286,726)	(2,037,269)	0	
Total Liabilities and Fund Equity	(1,090,217)	(286,726)	(2,037,269)	0	
Total Net Position	(1,090,217)	(286,726)	(2,037,269)	0	

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?				
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?				
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".				
4. Are all the people who have access to blank checks different from those who are authorized signers?				
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?				
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?				
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".				
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".				
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".				
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?				
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".				
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".				

* MC = Mitigating Control

Fraud Risk Assessment

Continued

*Total Points Earned: ____/395 *Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?		200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?		5
b. Procurement?		5
c. Ethical behavior?		5
d. Reporting fraud and abuse?		5
e. Travel?		5
f. Credit/Purchasing cards (where applicable)?		5
g. Personal use of entity assets?		5
h. IT and computer security?		5
i. Cash receipting and deposits?		5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?		20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?		20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?		20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: _____

*Completed for Fiscal Year Ending: _____ *Completion Date: _____

*CAO Name: _____ *CFO Name: _____

*CAO Signature: _____ *CFO Signature: _____

*Required



Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

Town of Rocky Ridge
Check Register
All Bank Accounts - 05/01/2024 to 05/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allred, Alma Lane	1400	050224	05/02/2024	05/02/2024	630.24	Building Inspections & Mileage	104170.110 - Building Inspection Wage	
Allred, Don Preston	1429	052024	05/20/2024	05/20/2024	\$630.24			
					888.00	DEA License	104220.175 - EMS Administrative	
Allred, Nathan	1444	053024	05/30/2024	05/30/2024	\$888.00	EMT Training/Testing	104220.200 - EMS Training	
Allred, Sarah	1420	051524	05/15/2024	05/15/2024	\$144.00	Cleaning Deposit Refund	102132 - Cleaning Deposits Payable	
					100.00			
Allred, Terry A	1416	050224	05/02/2024	05/02/2024	\$100.00	Travel - Centerville/Salt Lake	104140.230 - Admin Travel	
					115.24			
Allred, Timothy Layne	1401	050224	05/02/2024	05/02/2024	\$115.24	Website Host - Annual bill	104140.250 - Admin Website	
Allred, Timothy Layne	1445	053024	05/30/2024	05/30/2024	360.00	Recreation Referees (5)	104540.610 - Rocky Ridge Recreation	
Allred, Timothy Layne	1445	053024-2	05/30/2024	05/30/2024	288.00	Recreation Team Photos	104540.610 - Rocky Ridge Recreation	
Allred, Timothy Layne	1445	053024-3	05/30/2024	05/30/2024	293.05	Recreation League Prizes	104540.610 - Rocky Ridge Recreation	
					230.00			
					\$811.05			
Bronson, Marilyn	1418	050324	05/03/2024	05/03/2024	\$1,171.05	Run for Stamps - Refreshments	104140.230 - Admin Travel	
					13.07			
					\$13.07			
Bronson, Rachel	1398	050124	05/01/2024	05/01/2024	41.82	Rachel travel to bank - deposits, reissue check	104140.230 - Admin Travel	
Bronson, Rachel	1402	050224	05/02/2024	05/02/2024	72.68	Travel - Bank Deposits	104140.230 - Admin Travel	
Bronson, Rachel	1421	051824	05/18/2024	05/18/2024	296.36	UAPT Conference - Rachel (Mileage)	104140.230 - Admin Travel	
Bronson, Rachel	1421	051824-1	05/18/2024	05/18/2024	333.60	UAPT Conference - Rachel (Hotel Cost)	104140.235 - Admin Training Expense	
Bronson, Rachel	1421	051824-2	05/18/2024	05/18/2024	93.00	UAPT Conference - Rachel (Meal allowance)	104140.235 - Admin Training Expense	
					\$722.96			
					\$837.46			
Central Valley Medical Center	1430	043024	05/20/2024	05/20/2024	62.66	Pharmacy Supplies - Saline, Epinephrine	104220.150 - EMS Supplies	
					\$62.66			
Century Equipment Company	1431	UP37278	05/20/2024	05/20/2024	955.80	Street Sweeper - Brushes	104410.251 - Equipment Repairs & Mai	
					\$955.80			
CenturyLink	1432	052024	05/20/2024	05/20/2024	56.63	Phone Bill	104140.290 - Admin Telephone	
					\$56.63			
Chance, Michelle	1433	052024	05/20/2024	05/20/2024	399.44	UAEMT Conference, Meals & Mileage - Michelle Ch	104220.200 - EMS Training	
					\$399.44			
Cutler's Inc.	1403	659323	05/02/2024	05/02/2024	581.79	Mower repair	104510.250 - Park Upkeep	
					\$581.79			
EFTPS	EFT	PR033124-129	04/01/2024	05/06/2024	25.08	Federal Income Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFT	PR033124-129	04/01/2024	05/06/2024	93.38	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFT	PR033124-129	04/01/2024	05/06/2024	399.34	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFT	PR041524-129	04/17/2024	05/06/2024	12.65	Federal Income Tax	102221 - Accrued SS, MC & FIT payabl	

Town of Rocky Ridge
Check Register
All Bank Accounts - 05/01/2024 to 05/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	EFT	PR041524-129	04/17/2024	05/06/2024	71.82	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFT	PR041524-129	04/17/2024	05/06/2024	307.08	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFT	PR041524-129	04/18/2024	05/06/2024	30.06	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFT	PR041524-129	04/18/2024	05/06/2024	128.52	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
					\$1,067.93			
					\$1,067.93			
Fleet Pride	1434	0120327000-052	05/20/2024	05/20/2024	2,404.62	Dumptruck Repair (white international), Leaf springs	104410.251 - Equipment Repairs & Mai	
Fleet Pride	EFT	051524	05/15/2024	05/31/2024	581.57	WEX Fuel Payment (Utah ISF FEE)	104410.255 - Fuel	
					\$2,986.19			
Hernandez, Domingo	1443	052124	05/21/2024	05/21/2024	1,650.00	Mowing, weed wacking (4/29-5/16)	104510.250 - Park Upkeep	
					\$1,650.00			
Jay Mecham's Country Garbage	1404	245341	05/02/2024	05/02/2024	1,926.00	Garbage Bill	104420.410 - Sanitation-Garbage Colle	
					\$1,926.00			
JRDA Landfill	1389	050124	05/01/2024	05/01/2024	1,192.00	January 2021 Billing - re-issue check	104420.411 - JRDA Landfill	
JRDA Landfill	1405	050224	05/02/2024	05/02/2024	1,205.00	April Bill	104420.411 - JRDA Landfill	
					\$2,397.00			
K&B Lewis	1422	240135	05/18/2024	05/18/2024	42,192.05	K&B/Bullrok - Pickleball Courts	404170.743 - Sport Court Construction	
					\$42,192.05			
Kool, Jonathan	1435	052024	05/20/2024	05/20/2024	82.00	UAEMT Conference; Meals & Mileage - Jonathan K	104220.200 - EMS Training	
					\$82.00			
Lewis, Owen	1436	052024	05/20/2024	05/20/2024	399.44	UAEMT Conference; Meals & Mileage - Owen Lewis	104220.200 - EMS Training	
					\$399.44			
Mangels, Scott	1419	050624	05/06/2024	05/06/2024	100.00	Reimburse Cleaning Deposit	102132 - Cleaning Deposits Payable	
					\$100.00			
Mountain Alarm Fire	1406	4606400	05/02/2024	05/02/2024	141.27	Fire Monitoring & Inspections	104140.280 - Admin Utilities	
Mountain Alarm Fire	1437	4770186	05/20/2024	05/20/2024	141.27	Fire Monitoring & Inspections	104140.280 - Admin Utilities	
					\$282.54			
Nephi City Corporation	1423	052524	05/16/2024	05/18/2024	49.52	Invoice - remaining utility bill for temporary trailer	104170.740 - Admin Capital Outlay	
Nephi City Corporation	1438	052024	05/20/2024	05/20/2024	186.31	Utility Bill - Town Hall	104140.280 - Admin Utilities	
					\$235.83			
RDO Equipment Co.	1407	P08137R2	05/02/2024	05/02/2024	53.99	Backhoe oil change	104410.251 - Equipment Repairs & Mai	
					\$53.99			
Red Lion Hotels	1411	1414-09-51-24-02	05/02/2024	05/02/2024	1,199.52	EMS Training Conference	104220.200 - EMS Training	
					\$1,199.52			
Reynolds,, Casey	1408	050224	05/02/2024	05/02/2024	19.20	HDMI Cable 4K - 24 ft	104220.250 - Emergency Supplies	
Reynolds,, Casey	1408	050224-1	05/02/2024	05/02/2024	119.46	HDMI Cable, Wallplate, Low Voltage/Old Work Box	104220.250 - Emergency Supplies	
					\$138.66			
Reynolds,, Casey	1439	052024	05/20/2024	05/20/2024	393.24	UAEMT Conference; Meals & Mileage - Casey Reyn	104220.200 - EMS Training	
					\$531.90			

Town of Rocky Ridge
Check Register
All Bank Accounts - 05/01/2024 to 05/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	1440	052424	05/20/2024	05/20/2024	255.37	Temporary Office Trailer & Town Hall - Utilities	104140.280 - Admin Utilities	
Rocky Mountain Power	EFT-1	052424-1	05/24/2024	05/31/2024	190.59	Restrooms / Lighting Schedule 23	104510.260 - Park Utilities	
Rocky Mountain Power	EFT-2	052424-2	05/24/2024	05/31/2024	1,106.28	Pump Schedule 6	516340.280 - Utilities	
Rocky Mountain Power	EFT-3	052424-3	05/24/2024	05/31/2024	11.55	Rec Center-Pavilion	104510.260 - Park Utilities	
Rocky Mountain Power	EFT-4	052424-4	05/24/2024	05/31/2024	38.02	Shop Utilities	104410.200 - Roads Utilities	
Stringham's Hardware, Inc.	1409	B651314	05/02/2024	05/02/2024	\$1,601.81			
					19.57	Supplies - Door stops	104170.740 - Admin Capital Outlay	
Sunroc Corporation	1410	41331904	05/02/2024	05/02/2024	\$19.57			
					550.64	Roads Upkeep - Pit Sand screened	104410.450 - Street Repair & Maintena	
					\$550.64			
Todd, Alorah	1441	052024	05/20/2024	05/20/2024	82.00	UAEMT Conference - Alorah Todd	104220.200 - EMS Training	
					\$82.00			
Utah Local Governments Trust	1442	1612950	05/20/2024	05/20/2024	882.00	Drinking Water Board Bonds	104140.312 - Admin Accounting & Audit	
					\$882.00			
Yesco	1446	198574-1	05/30/2024	05/30/2024	27,349.00	Town Hall Sign - 50% Down	104170.740 - Admin Capital Outlay	
					\$27,349.00			
Zions Bank	EFT	050124	05/01/2024	05/31/2024	115.29	Google G Suite	104140.210 - Admin Dues & Subscripti	
Zions Bank	EFT	050224	05/02/2024	05/31/2024	10.00	Classic Car Wash, Wash EMS Vehicle	104220.125 - EMS Maintenance	
Zions Bank	EFT	050224-1	05/02/2024	05/31/2024	46.72	Rowleys Red Barn - Cookies & Donuts - Work Sessi	104140.225 - Volunteer Appreciation	
Zions Bank	EFT	050324	05/03/2024	05/31/2024	272.00	USPS - Stamps for Town Bills	104140.225 - Volunteer Appreciation	
Zions Bank	EFT	050624	05/06/2024	05/31/2024	28.44	Ace Hardware, Emergency Supplies	104220.250 - Emergency Supplies	
Zions Bank	EFT	050624-1	05/06/2024	05/31/2024	21.96	Stringhams Hardware, Emergency Supplies	104220.250 - Emergency Supplies	
Zions Bank	EFT	050724	05/17/2024	05/31/2024	682.06	Geneva Pipe, Drain box replacement - Rockwell & C	104410.251 - Equipment Repairs & Mai	
Zions Bank	EFT	050824	05/08/2024	05/31/2024	89.02	Amazon, Cut-in Combo Electrical Pwr & Low Voltag	104220.100 - EMS Equipment	
Zions Bank	EFT	051124	05/08/2024	05/31/2024	251.12	Condolences.com - Sgt. Bill Hooser Lillies Basket	104140.210 - Admin Dues & Subscripti	
Zions Bank	EFT	051424	05/14/2024	05/31/2024	1,890.00	Midwest Equipment, Tires for Skid Steer	104410.250 - Supplies and Equipment	
Zions Bank	EFT	051524	05/15/2024	05/31/2024	325.01	Thatcher Company, Chlorine for Walls	516340.420 - Contract Services-Water	
Zions Bank	EFT	051524-1	05/15/2024	05/31/2024	7.84	Stringhams Hardware, FLT WHT Paint	104220.125 - EMS Maintenance	
Zions Bank	EFT	051624	05/16/2024	05/31/2024	2,917.89	Utah Landscaping Rock, Rock by the Main Welcom	104410.250 - Supplies and Equipment	
Zions Bank	EFT	051724	05/17/2024	05/31/2024	45.33	Walmart, Park & Restroom Cleaning Supplies	104510.250 - Park Upkeep	
Zions Bank	EFT	052124-1	05/21/2024	05/31/2024	4,383.06	Rocky Ridge Days Donation, Fireworks	104140.610 - Miscellaneous Expense	
					\$11,085.74			
					\$11,085.74			
					\$102,630.53			