

ROCKY RIDGE TOWN MEETING

October 16, 2024

7:30 pm

TOWN HALL

MINUTES: Approval of July & September Minutes

NEW BUSINESS:

1. Cemetery Policy Update
2. Town Hall Security – Verdaka quote
3. R6 Update
4. Monument – Bloom Committee

BUDGET REPORT & FINANCIAL STATEMENT:

Town Clerk/Recorder Marilyn Bronson

DEPARTMENTAL UPDATES:

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

***OPEN FLOOR:**

1. Citizen Items:
2. Town Council Items:

/s/ Marilyn Bronson

Town Clerk/Recorder; UCC, CMC Posted: 10/15/2024

* 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.

Rocky Ridge Cemetery

Policies and Procedures

➤ Cemetery Committee

- The sexton will be appointed by the town council.
- This committee will be appointed by the town council.
- This committee will be responsible for the Cemetery grounds.
- There will be no digging in the cemetery without permission.
- No Plants or Trees will be allowed to be planted within the cemetery without conforming to cemetery policy.
- Items left at grave site may be cleared weekly and according to cemetery policy.

➤ Plots

Purchase = Right to Bury & Open and Closing fees

- Purchases will be purchased through the Town of Rocky Ridge.
- A record of the purchase as well as the Interment will be filed by the Town.
- A plot size equals four feet by eight feet.
- An infant half lot is four feet by four feet, but is only to be sold as a whole plot.
- A fee of **\$350.00 to residents** of the Town of Rocky Ridge for opening and closing the graves will be assessed unless special arrangements are made by the Sexton.
- A fee of **\$500.00 to non residents** of the Town of Rocky Ridge for opening and closing the graves will be assessed unless special arrangements are made by the Sexton.
- Adult graves are approximately five to six feet deep.
- Youth and Infant are approximately four to five feet deep.
- An **approved vault** will be required for all burials.
- Only one grave per plot or half lot, there is no double stacking grave.

➤ Headstones

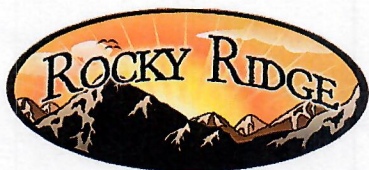
- All burial graves must have a **headstone within one year** of the Interment date.
- A headstone may not exceed four feet by four feet over all dimensions.
- **Infant half lots will be required to have flat head stones.**
- All head stones should be placed in a cement base with **four inches** of cement on all sides.
- It may be necessary for headstones to be removed when an adjacent grave is opened and closed. The headstone will then be replaced after the service.

Cemetery Committee

Derek Andra (801)450-6865

Terry Allred (435)660-1423

Please Keep For Your Files



10/2/2024

Rocky Ridge Cemetery

Policy's and Terminology

Resident = Someone living in the boundaries of the Town of Rocky Ridge.

Grave = A plot or a 4 foot by 8 foot section of ground.

Purchase = Reservation or a "Right to Bury" within the cemetery. The land is not sold.

Forms = Two forms are required before a burial.

Purchase form tells who reserved the plot and is a record for fees paid

Interment form tells who is occupying the plot and other required information

Fees = Plot purchase, opening and closing are based on Residency

Resident fees - \$700 (Plot fee: \$400 Opening and closing: \$300)

Non Resident fees - \$1200 (Plot fee: \$600 Opening and closing: \$600)

Burial = Plots designed for one adult person or two infants.

Orientation - Graves by design are laid out in rows with the head on the west and the feet to the east.

Notice of two days is required before opening a grave

Vaults = A required box that surrounds the casket made of Concrete, Steel, Fiberglass, or of a Stuctually sound material. Wood is not allowed.

Headstones = A permanent marker with a border.

Markers - should be placed within a year of the burial.

Border - A cement unobstructed area around the headstone four inches or more.

Placement - The marker is placed inside the plot and placed on the west side.

Only one headstone is allowed per plot.

Size - Marker not to exceed a three foot square.

Care and Maintenance

Items left at a grave may be cleared weekly and become property of the Cemetery

No plants, trees, or digging will be allowed except by permission of the sexton.

It may be necessary to remove headstones for other graves to be accessed. These headstones will be re-installed after the service.

Exceptions:

Cremations are allowed on top of another adult grave.

Flat headstones are allowed if two headstones are desired on one plot.

Disinterment fees are \$1200 with no refund on the plot, and may incur additional fees for disposal of old vaults.

Please Keep For Your Record

(435)725.0100
jmaddocks@spectra-it.com
www.spectra-it.com



Town Hall Cameras



Prepared by:

Spectra

Jed Maddocks
435-622-6317
jmaddocks@spectra-it.com

Prepared for:

ROCKY RIDGE

195 E. Mountain Ridge Rd.
Rocky Ridge, UT 84645
RONALD ALLRED
(801) 381-3734
mayor@rockyridgetown.com

Quote Information:

Quote #: SPCQ-004284

Version: 1

Delivery Date: 09/26/2024

Expiration Date: 10/26/2024

Quote Summary

Description	Amount
Cameras & Mounts	\$17,573.76
Network Hardware	\$49.49
Software	\$1,020.87
Services	\$2,565.00
Total:	\$21,209.12

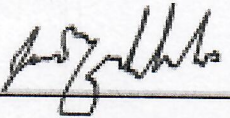
*Optional Expenses

Description	One-Time
Network Hardware	\$1,100.10
Optional Subtotal:	\$1,100.10

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. All orders require half down payment or PO after a signed quote.

Spectra

ROCKY RIDGE

Signature: 

Name: Jed Maddocks

Title: Business Analyst

Date: 09/26/2024

Signature: _____

Name: RONALD ALLRED

Date: _____

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

A deposit equal to the Equipment Total is required to begin work. Labor Totals are invoiced at Net30 terms after completion of the work.

EQUIPMENT TOTAL	\$7,447.64
LABOR TOTAL	\$3,680.00
AUB DISCOUNT	\$-1,112.76
SHIPPING	\$234.78
SUBTOTAL	\$10,249.66
TOTAL TAX	\$547.40
PROJECT TOTAL	\$10,797.06

OPTIONS Not included in the project total. Initial to the left to add the option to your project.

_____ 2-MONTH VIDEO STORAGE	+\$425.12
_____ FULL EXTERIOR COVERAGE	+\$836.18

TERMS

I accept this proposal and hereby authorize Harmony Audio to proceed with the installation of the included systems at the facilities of Rocky Ridge Town at Eagle Mountain, UT 84005 as described in the totality of this document. I further authorize Harmony Audio to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to Harmony Audio. In keeping with the Terms of Payment listed above: It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until Rocky Ridge Town and Harmony Audio agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by Rocky Ridge Town or their staff, construction, other building trades or any other party, and additional costs may be incurred by Rocky Ridge Town from Harmony Audio. If such delays result in additional costs that are not covered by the pricing in this proposal: I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by Rocky Ridge Town and Harmony Audio. This proposal is valid only if accepted in writing by Rocky Ridge Town and deposit payment received no later than September 19, 2024.

R6 Regional Council Update

Subdivision Deadline is December 2024:

Planning and Zoning will be having a Public Hearing to approve the Ordinance and pass it on to the Town Council for a Public Hearing in the same month (November)

UDOT Technical Planning Assistance (TPA) Grant Program provides financial assistance to public agencies across Utah to use for a range of projects related to transportation and land use planning which can include a water master plan, roads master plan, ordinance update, etc.

Call for Projects: OCTOBER

Application Deadline: DECEMBER

Awards Announced: MARCH/APRIL

Funding Available: JULY

Governor's Office of Economic Opportunity (RCOG) Grant: This Grant is being worked on. Shay Morrison and Town Clerk/Recorder Marilyn Bronson are in the process of applying and will be submitted next week. The deadline is October 30th

Open Public Meetings Act TIP OF THE MONTH: Utah Code UCA 52-4-202(5)(b) states that an emergency meeting of a public body may not be held unless: (i) an attempt has been made to notify all the members of the public body; and (ii) a majority of the members of the public body approve the meeting.

Town of Rocky Ridge
Check Register
Zions Checking - General - 09/01/2024 to 09/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allred, Alma Lane	1552	090924	09/09/2024	09/09/2024	653.28	Building Inspections & Mileage	104170.110 - Building Inspection Wage	
Allred, Terry A	1550	090524	09/05/2024	09/05/2024	\$653.28			
					23.56	Reimbursement - Tavel to Spanish Fork	104140.230 - Admin Travel	
					\$23.56			
Beyond Design	1561	326	09/12/2024	09/12/2024	630.00	Volleyball Player Jersey's & Volunteer Appreciation	104540.610 - Rocky Ridge Recreation	
Beyond Design	1574	323	09/12/2024	09/19/2024	1,290.00	Flag Football Player Jersey's	104540.610 - Rocky Ridge Recreation	
					\$1,920.00			
Bronson, Rachel	1551	090524	09/05/2024	09/05/2024	38.69	Bank Deposits - Rachel	104140.230 - Admin Travel	
					\$38.69			
Central Valley Medical Center	1553	20240823	09/09/2024	09/09/2024	72.64	Atropine sulfate, Aspirin, Nitroglycerin, Ondansetron,	104220.150 - EMS Supplies	
CenturyLink	1554	090924	09/09/2024	09/09/2024	\$72.64			
					140.08	Phone Bill	104140.290 - Admin Telephone	
					\$140.08			
Chance, Michelle	1569	052024	05/20/2024	09/12/2024	399.44	UAEMT Conference; Meals & Mileage - Michelle Ch	104220.200 - EMS Training	
					\$399.44			
Chemtech-Ford	1575	24H1427	09/19/2024	09/19/2024	60.00	Coilert AP - 2	516340.420 - Contract Services-Water	
Chemtech-Ford	1575	24H1866	09/19/2024	09/19/2024	90.00	Coilert AP - 3	516340.420 - Contract Services-Water	
Chemtech-Ford	1575	24H1871	09/19/2024	09/19/2024	1,245.00	DBPs-Disinfection Byproducts, AP, Nitrate, Pesticide	516340.420 - Contract Services-Water	
					\$1,395.00			
Christensen Ready Mix, Inc	1562	24-39906	09/12/2024	09/12/2024	3,292.05	Cemetery Project	104410.450 - Street Repair & Maintena	
Christensen Ready Mix, Inc	1562	24-39987	09/12/2024	09/12/2024	1,490.95	Cemetery Project	104410.450 - Street Repair & Maintena	
					\$4,783.00			
Christensen Ready Mix, Inc	1576	11902	09/12/2024	09/19/2024	11,256.26	Cemetery Project	104410.450 - Street Repair & Maintena	
					\$16,039.26			
Disc Golf Distribution	1555	78574	09/09/2024	09/09/2024	5,125.00	Park - Disc Golf	404510.750 - Miscellaneous Expense	
					\$5,125.00			
EFTPS	EFTPS	PR073124-129	08/05/2024	09/05/2024	133.09	Federal Income Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR073124-129	08/05/2024	09/05/2024	142.30	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR073124-129	08/05/2024	09/05/2024	608.50	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR081524-129	08/15/2024	09/05/2024	16.91	Federal Income Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR081524-129	08/15/2024	09/05/2024	34.40	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR081524-129	08/15/2024	09/05/2024	147.06	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR081524-129	08/19/2024	09/05/2024	64.56	Medicare Tax	102221 - Accrued SS, MC & FIT payabl	
EFTPS	EFTPS	PR081524-129	08/19/2024	09/05/2024	276.08	Social Security Tax	102221 - Accrued SS, MC & FIT payabl	
					\$1,422.90			
Hach Company	1563	14168153	09/12/2024	09/12/2024	\$1,422.90	Chlorine Testing	516340.250 - Equipment Repairs & Mai	
					350.75			
					\$350.75			
Hernandez, Domingo	1556	090924	09/09/2024	09/09/2024	1,800.00	Mowing, Weed Wacking (8/3/24 to 8/23/24)	104510.250 - Park Upkeep	
					\$1,800.00			

Town of Rocky Ridge
Check Register
Zions Checking - General - 09/01/2024 to 09/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Jay Mecham's Country Garbage	1557	252304	09/09/2024	09/09/2024	1,978.50	Garbage Bill	104420.410 - Sanitation-Garbage Colle	
					\$1,978.50			
JRDA Landfill	1560	090924	09/09/2024	09/09/2024	1,238.00	Landfill Payment - September	104420.411 - JRDA Landfill	
					\$1,238.00			
Lowes	1564	090224	09/12/2024	09/12/2024	249.67	Cemetery Project - Supplies	104410.450 - Street Repair & Maintena	
					\$249.67			
Mountain Alarm Fire	1558	5121840	09/09/2024	09/09/2024	141.27	Fire Extinguisher Inspection, UL Fire Monitoring, Cel	104140.280 - Admin Utilities	
					\$141.27			
Nephi City Corporation	1565	092524	09/12/2024	09/12/2024	29.17	Town Hall Gas Bill	104140.280 - Admin Utilities	
					\$29.17			
Pelorus Methods, Inc.	1566	241001	09/12/2024	09/12/2024	600.00	Software and Support	104140.312 - Admin Accounting & Audit	
					\$600.00			
Stringham's Hardware, Inc.	1577	083124	09/12/2024	09/19/2024	415.25	Cemetery Project	104410.450 - Street Repair & Maintena	
					\$415.25			
Sumsion Construction L.C. DBA Eckl	1559	137410RP	09/09/2024	09/09/2024	21,651.20	Roadbase & Asphalt	104410.450 - Street Repair & Maintena	
					\$21,651.20			
Sunroc Corporation	1567	41353493	09/12/2024	09/12/2024	1,521.49	Roadbase - Cemetery Project	104410.450 - Street Repair & Maintena	
Sunroc Corporation	1567	41354395	09/12/2024	09/12/2024	350.39	Roadbase - Cemetery Project	104410.450 - Street Repair & Maintena	
Sunroc Corporation	1567	41355857	09/12/2024	09/12/2024	141.25	Roadbase - Cemetery Project	104410.450 - Street Repair & Maintena	
Sunroc Corporation	1567	41355858	09/12/2024	09/12/2024	712.44	Roadbase - Cemetery Project	104410.450 - Street Repair & Maintena	
Sunroc Corporation	1567	41357051	09/12/2024	09/12/2024	1,676.96	Roadbase - Cemetery Project	104410.450 - Street Repair & Maintena	
					\$4,402.53			
					\$4,402.53			
The Times-News Publishing Compan	1568	15110	09/12/2024	09/12/2024	16.80	Public Hearing: Moratorium	104140.530 - Admin Publishing	
					\$16.80			
					\$60,102.99			

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking - general	(48,263.25)	(56,184.43)	(125,734.76)
1112 PTIF 2792	540,066.11	29,000.00	655,288.68
1141 PTIF 6352 LBA Escrow	661,131.02	0.00	560,368.60
1175 Undeposited receipts	2,492.38	(48.16)	2,382.18
Total Cash and cash equivalents	1,155,426.26	(27,232.59)	1,092,304.70
Receivables			
1311 Accounts Receivable	3,751.89	153.42	3,845.98
1351 Property Tax Receivable	41,461.46	0.00	41,461.46
1411 Sales Tax Receivable	18,807.14	0.00	18,807.14
1415 Class C Road Receivable	10,694.43	0.00	10,694.43
Total Receivables	74,714.92	153.42	74,809.01
Other current assets			
1580 Returned check & other clearing	0.00	(12.00)	(12.00)
Total Other current assets	0.00	(12.00)	(12.00)
Total Current Assets	1,230,141.18	(27,091.17)	1,167,101.71
Total Assets:	1,230,141.18	(27,091.17)	1,167,101.71
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,199.44)	799.44	0.00
2132 Cleaning Deposits Payable	0.00	(100.00)	(100.00)
2211 Accrued payroll payable	(4,125.40)	(559.86)	(4,507.21)
2212 Payroll Liability Clearing	(989.90)	(140.25)	(1,094.29)
2221 Accrued SS, MC & FIT payable	(1,014.58)	47.08	(1,375.82)
2222 Accrued state withholding payable	(552.57)	(261.80)	(768.50)
2380 Deferred Revenue	(41,103.00)	0.00	(41,103.00)
Total Current liabilities	(49,984.89)	(215.39)	(48,948.82)
Total Liabilities:	(49,984.89)	(215.39)	(48,948.82)
Equity - Paid in / Contributed			
2921 Restricted - construction	(661,131.02)	0.00	(661,131.02)
2980 Fund Balance - Beginning of Yr	(519,025.27)	27,306.56	(457,021.87)
Total Equity - Paid in / Contributed	(1,180,156.29)	27,306.56	(1,118,152.89)
Total Liabilities and Fund Equity	(1,230,141.18)	27,091.17	(1,167,101.71)
Total Net Position	0.00	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes - Current	44,209.12	0.00	65.67	50,000.00	50,000.00
3130 Sales Tax	226,000.30	15,031.42	52,552.17	220,000.00	220,000.00
3170 Fee in Lieu	4,440.56	347.31	1,369.24	5,000.00	5,000.00
Total Taxes	274,649.98	15,378.73	53,987.08	275,000.00	275,000.00
Licenses and permits					
3210 Business Licenses	275.00	0.00	25.00	250.00	250.00
Total Licenses and permits	275.00	0.00	25.00	250.00	250.00
Building Department					
3221 Building Permits	12,586.37	0.00	300.00	10,000.00	10,000.00
3425 Building Inspections	2,750.00	0.00	550.00	3,000.00	3,000.00
Total Building Department	15,336.37	0.00	850.00	13,000.00	13,000.00
Intergovernmental revenue					
3331 Operating grants-state	0.00	0.00	4,956.00	0.00	0.00
3342 Capital grants - State	35,000.00	0.00	0.00	0.00	0.00
3356 B & C Road Funds	99,040.92	10,694.43	10,694.43	65,000.00	65,000.00
Total Intergovernmental revenue	134,040.92	10,694.43	15,650.43	65,000.00	65,000.00
Charges for services					
3422 Townhall Rental Fees	200.00	200.00	200.00	1,500.00	1,500.00
3430 Mailbox Fees	5,578.62	0.00	198.71	5,600.00	5,600.00
3440 Garbage Collection	35,395.05	3,145.50	9,394.11	36,000.00	36,000.00
3480 Cemetery Income	3,850.00	200.00	200.00	5,000.00	5,000.00
3482 Library Charges and Fees	301.79	13.15	67.40	300.00	300.00
3490 EMS Fees	19,992.96	1,730.00	5,181.61	20,000.00	20,000.00
3500 Recreation Fees	5,391.75	0.00	2,450.00	10,500.00	10,500.00
Total Charges for services	70,710.17	5,288.65	17,691.83	78,900.00	78,900.00
Interest					
3610 Interest Earnings	103,180.97	0.00	10,142.67	35,000.00	35,000.00
Total Interest	103,180.97	0.00	10,142.67	35,000.00	35,000.00
Miscellaneous revenue					
3690 Miscellaneous Income	1,491.73	0.00	140.08	1,500.00	1,500.00
Total Miscellaneous revenue	1,491.73	0.00	140.08	1,500.00	1,500.00
Contributions and transfers					
3481 Cemetery Improvement Donations	50,000.00	0.00	0.00	0.00	0.00
3802.1 Community Donations	14,383.06	0.00	0.00	0.00	0.00
3802.3 Recreation Donations	5,500.00	500.00	1,500.00	0.00	0.00
3802.4 Bloom Committee Donations	500.00	0.00	0.00	0.00	0.00
3802.5 Library Donations	100.00	0.00	0.00	0.00	0.00
3802.7 Rockwell Drive Improvements Donations	60,000.00	0.00	0.00	0.00	0.00
3990 Appropriated fund balance	0.00	0.00	0.00	263,326.00	218,326.00
Total Contributions and transfers	130,483.06	500.00	1,500.00	263,326.00	218,326.00
Total Revenue:	730,168.20	31,861.81	99,987.09	731,976.00	686,976.00
Expenditures:					
General government					
Administrative					
4140.110 Admin Salaries & Wages	12,218.58	1,187.47	3,446.43	15,000.00	15,000.00
4140.130 Admin Employee Benefits	934.51	90.84	261.23	1,200.00	1,200.00
4140.210 Admin Dues & Subscriptions	2,920.61	0.00	542.52	3,000.00	3,000.00
4140.225 Volunteer Appreciation	1,628.17	0.00	258.87	2,000.00	2,000.00
4140.230 Admin Travel	3,165.69	62.25	260.53	3,500.00	3,500.00
4140.235 Admin Training Expense	4,394.92	(400.00)	295.00	4,500.00	4,500.00
4140.240 Admin Office Supplies	3,910.94	0.00	29.05	5,000.00	5,000.00
4140.242 Town Hall Cleaning & Supplies	0.00	0.00	234.97	4,000.00	4,000.00
4140.245 Admin Postage & Delivery	829.20	0.00	408.00	1,000.00	1,000.00
4140.250 Admin Website	360.00	0.00	0.00	400.00	400.00
4140.260 Code Maintenance	1,595.25	0.00	0.00	1,650.00	1,650.00
4140.280 Admin Utilities	4,103.79	170.44	2,679.89	4,500.00	4,500.00
4140.290 Admin Telephone	718.82	140.08	197.12	800.00	800.00
4140.312 Admin Accounting & Auditing	10,697.75	600.00	600.00	11,000.00	11,000.00
4140.511 Insurance	16,930.37	0.00	13,467.96	17,000.00	17,000.00

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2024 to 09/30/2024
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4140.530 Admin Publishing	184.20	16.80	16.80	200.00	200.00
4140.610 Miscellaneous Expense	5,385.71	12.00	144.52	2,500.00	2,500.00
4140.640 Admin CO Mailboxes	1,400.00	0.00	0.00	10,000.00	10,000.00
4170.611 Admin Election Expenses	1,562.00	0.00	0.00	0.00	0.00
4170.650 Admin Building Maintenance	0.00	0.00	0.00	2,000.00	2,000.00
4170.740 Admin Capital Outlay	1,527,297.96	0.00	0.00	0.00	0.00
Total Administrative	1,600,238.47	1,879.88	22,842.89	89,250.00	89,250.00
Building Department					
4170.110 Building Inspection Wages	7,118.43	653.28	3,038.11	10,000.00	10,000.00
4170.400 Building Permit Dues & Subscriptions	0.00	0.00	0.00	1,000.00	1,000.00
Total Building Department	7,118.43	653.28	3,038.11	11,000.00	11,000.00
Non-Departmental					
4170.810 Debt service - principal	0.00	0.00	0.00	33,000.00	0.00
4170.820 Debt service - interest	0.00	0.00	0.00	11,450.00	0.00
4170.825 Rocky Ridge Days	4,627.66	0.00	0.00	5,500.00	5,500.00
Total Non-Departmental	4,627.66	0.00	0.00	49,950.00	5,500.00
Total General government	1,611,984.56	2,533.16	25,881.00	150,200.00	105,750.00
Public safety					
4220.098 EMS Benefits	0.00	38.25	38.25	0.00	0.00
4220.099 EMS Wages	0.00	500.00	500.00	6,000.00	6,000.00
4220.100 EMS Equipment	6,527.63	0.00	0.00	2,000.00	2,000.00
4220.125 EMS Maintenance	146.62	0.00	0.00	7,000.00	7,000.00
4220.150 EMS Supplies	3,386.64	72.64	96.84	3,000.00	3,000.00
4220.175 EMS Administrative	4,340.10	0.00	0.00	2,476.00	2,476.00
4220.200 EMS Training	10,222.64	0.00	50.06	6,000.00	6,000.00
4220.250 Emergency Supplies	4,120.16	0.00	0.00	3,000.00	3,000.00
4253.250 Animal Control	0.00	0.00	0.00	800.00	800.00
Total Public safety	28,743.79	610.89	685.15	30,276.00	30,276.00
Highways and public improvements					
Highways					
4410.10 Streets Wages	17,419.52	3,868.38	11,006.79	58,500.00	58,500.00
4410.130 Streets Benefits	1,332.60	295.92	842.01	4,400.00	4,400.00
4410.200 Roads Utilities	473.04	0.00	31.45	600.00	600.00
4410.250 Supplies and Equipment	23,060.13	0.00	0.00	22,000.00	22,000.00
4410.251 Equipment Repairs & Maint	21,418.27	0.00	3,490.27	15,000.00	15,000.00
4410.255 Fuel	9,812.86	0.00	694.72	15,000.00	15,000.00
4410.450 Street Repair & Maintenance	34,485.64	42,757.91	44,276.97	155,000.00	155,000.00
4415.450 Road Construction - Class C	0.00	0.00	0.00	65,000.00	65,000.00
4415.740 Streets capital outlay	0.00	0.00	990.39	50,000.00	50,000.00
Total Highways	108,002.06	46,922.21	61,332.60	385,500.00	385,500.00
Sanitation					
4420.410 Sanitation-Garbage Collection	22,650.00	1,978.50	7,425.22	25,000.00	25,000.00
4420.411 JRDA Landfill	12,953.00	1,238.00	3,688.00	14,500.00	14,500.00
Total Sanitation	35,603.00	3,216.50	11,113.22	39,500.00	39,500.00
Total Highways and public improvements	143,605.06	50,138.71	72,445.82	425,000.00	425,000.00
Parks, recreation, and public property					
Recreation					
4510.110 Parks Wages	20,049.85	2,011.71	6,068.36	19,500.00	19,500.00
4510.130 Parks Benefits	1,533.78	153.90	464.22	1,500.00	1,500.00
4510.250 Park Upkeep	28,226.08	1,800.00	3,671.86	31,000.00	31,000.00
4510.260 Park Utilities	2,133.80	0.00	328.36	2,000.00	2,000.00
4540.610 Rocky Ridge Recreation	9,851.94	1,920.00	5,446.21	14,500.00	14,539.81
4580.250 Library Expenses	4,000.00	0.00	1,250.00	5,000.00	5,000.00
Total Recreation	65,795.45	5,885.61	17,229.01	73,500.00	73,539.81
Cemetery					
4590.250 Cemetery Expense	3,611.32	0.00	749.51	8,000.00	8,000.00
Total Cemetery	3,611.32	0.00	749.51	8,000.00	8,000.00
Total Parks, recreation, and public property	69,406.77	5,885.61	17,978.52	81,500.00	81,539.81
Transfers					
4821 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	52,317.00
4840 Transfer to Capital Projects	100,000.00	0.00	45,000.00	45,000.00	45,000.00

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Transfers	100,000.00	0.00	45,000.00	45,000.00	97,317.00
Total Expenditures:	1,953,740.18	59,168.37	161,990.49	731,976.00	739,882.81
Total Change In Net Position	(1,223,571.98)	(27,306.56)	(62,003.40)	0.00	(52,906.81)

Town of Rocky Ridge
Standard Financial Report
21 Debt Service Fund - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	0.00	0.00	52,317.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,317.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,317.00</u>
Expenditures:					
General government					
Non-Departmental					
4170.810 Debt service - principal	0.00	0.00	0.00	0.00	33,000.00
4170.820 Debt service - interest	0.00	0.00	0.00	0.00	11,450.00
Total Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,450.00</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,450.00</u>
Transfers					
4890 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	7,867.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,867.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,317.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Town of Rocky Ridge
Standard Financial Report
40 Capital Projects - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

Net Position	Prior Year Actual	Current Period Actual	Current Year Actual
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking - capital projects	(2,241.51)	(5,125.00)	97,504.45
1112 PTIF 2792	0.00	0.00	(30,000.00)
1113 PTIF Tiny Tots Donations	168,096.10	0.00	169,646.79
1141 PTIF 6352 LBA Escrow	0.00	0.00	(62,117.70)
1175 Undeposited receipts	20,000.00	0.00	0.00
1191.1 Restricted cash	3,941.86	0.00	3,941.86
1191.2 Restricted cash offset	(3,941.86)	0.00	(3,941.86)
Total Cash and cash equivalents	185,854.59	(5,125.00)	175,033.54
Total Current Assets	185,854.59	(5,125.00)	175,033.54
Total Assets:	185,854.59	(5,125.00)	175,033.54
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,999.04)	0.00	0.00
Total Current liabilities	(14,999.04)	0.00	0.00
Total Liabilities:	(14,999.04)	0.00	0.00
Equity - Paid in / Contributed			
2825.1 Reserved	(3,832.83)	0.00	(3,832.83)
2825.2 Reserved offset	3,832.83	0.00	3,832.83
2826.1 Road Reserve	(47,811.00)	0.00	(47,811.00)
2827.1 Sport Courts Reserve	(200,000.00)	0.00	(200,000.00)
2980 Fund Balance - Beginning of Yr	76,955.45	5,125.00	72,777.46
Total Equity - Paid in / Contributed	(170,855.55)	5,125.00	(175,033.54)
Total Liabilities and Fund Equity	(185,854.59)	5,125.00	(175,033.54)
Total Net Position	0.00	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
40 Capital Projects - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310.0 Grants	164,555.00	0.00	(62,117.70)	0.00	0.00
Total Intergovernmental revenue	164,555.00	0.00	(62,117.70)	0.00	0.00
Contributions and transfers					
3802.1 Community Donations	3,591.98	0.00	1,675.69	0.00	0.00
3802.2 Sports Court Donations	121,000.00	0.00	27,000.00	0.00	0.00
3810 Transfer from General Fund	100,000.00	0.00	45,000.00	45,000.00	0.00
3990 Appropriation of fund balance	0.00	0.00	0.00	102,295.00	0.00
Total Contributions and transfers	224,591.98	0.00	73,675.69	147,295.00	0.00
Total Revenue:	389,146.98	0.00	11,557.99	147,295.00	0.00
Expenditures:					
General government					
Administrative					
4510.750 Miscellaneous Expense	0.00	5,125.00	5,125.00	15,000.00	0.00
Total Administrative	0.00	5,125.00	5,125.00	15,000.00	0.00
Non-Departmental					
4170.743 Sport Court Construction	263,705.00	0.00	0.00	52,295.00	0.00
Total Non-Departmental	263,705.00	0.00	0.00	52,295.00	0.00
Total General government	263,705.00	5,125.00	5,125.00	67,295.00	0.00
Highways and public improvements					
Highways					
4415.450 Road Construction - Class C	52,998.88	0.00	0.00	0.00	0.00
4415.740 Streets & Sidewalks Improvements	17,030.00	0.00	0.00	50,000.00	0.00
Total Highways	70,028.88	0.00	0.00	50,000.00	0.00
Total Highways and public improvements	70,028.88	0.00	0.00	50,000.00	0.00
Parks, recreation, and public property					
Parks					
4510.741 Restroom Expenditures	14,078.56	0.00	2,255.00	10,000.00	0.00
4510.745 Irrigation System	0.00	0.00	0.00	10,000.00	0.00
4510.746 Baseball Field Expenses	58,980.81	0.00	0.00	5,000.00	0.00
4600 Parks & Recreation - Capital Outlay	0.00	0.00	0.00	5,000.00	0.00
Total Parks	73,059.37	0.00	2,255.00	30,000.00	0.00
Total Parks, recreation, and public property	73,059.37	0.00	2,255.00	30,000.00	0.00
Total Expenditures:	406,793.25	5,125.00	7,380.00	147,295.00	0.00
Total Change In Net Position	(17,646.27)	(5,125.00)	4,177.99	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
51 Water - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking - water	11,217.92	15,068.19	56,770.87
1131 PTIF 4351 CFRF	21,796.14	0.00	21,598.87
1132 PTIF 4352 Bond Fund	23,550.75	3,312.00	33,470.04
1133 PTIF 4353 Reserve Fund	43,585.74	0.00	43,198.71
1140 PTIF 8287 Well Fund	583,420.37	(3,312.00)	546,800.42
1175 Undeposited receipts	5,940.59	376.41	4,543.86
Total Cash and cash equivalents	689,511.51	15,444.60	706,382.77
Receivables			
1311 Accounts Receivable	18,098.04	1,165.39	20,549.51
Total Receivables	18,098.04	1,165.39	20,549.51
Total Current Assets	707,609.55	16,609.99	726,932.28
Non-Current Assets			
Capital assets			
Property			
1631 Water source	2,022,059.58	0.00	2,022,059.58
1632 Water distribution system	926,142.14	0.00	926,142.14
1640 Machinery and equipment	198,099.75	0.00	198,099.75
Total Property	3,146,301.47	0.00	3,146,301.47
Accumulated depreciation			
1731 AccDpn Water source	(436,578.68)	(4,212.62)	(449,216.54)
1732 AccDpn Water distribution system	(410,620.45)	(2,880.07)	(419,260.66)
1740 AccDpn Equipment	(196,016.94)	(143.67)	(196,447.95)
Total Accumulated depreciation	(1,043,216.07)	(7,236.36)	(1,064,925.15)
Total Capital assets	2,103,085.40	(7,236.36)	2,081,376.32
Total Non-Current Assets	2,103,085.40	(7,236.36)	2,081,376.32
Total Assets:	2,810,694.95	9,373.63	2,808,308.60
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2375 Accrued Interest	(6,449.00)	0.00	(6,449.00)
Total Current liabilities	(6,449.00)	0.00	(6,449.00)
Long-term liabilities			
2511.1 2018 Water revenue issued	(408,000.00)	0.00	(408,000.00)
2511.2 2018 Water revenue repaid	88,000.00	0.00	88,000.00
2511.3 2018 Water revenue current	(16,000.00)	0.00	(16,000.00)
2511.4 2018 Water revenue current offset	16,000.00	0.00	16,000.00
2512.1 2019 Water revenue issued	(603,000.00)	0.00	(603,000.00)
2512.2 2019 Water revenue repaid	127,237.88	0.00	127,237.88
2512.3 2019 Water revenue current	(13,000.00)	0.00	(13,000.00)
2512.4 2019 Water revenue current offset	13,000.00	0.00	13,000.00
Total Long-term liabilities	(795,762.12)	0.00	(795,762.12)
Total Liabilities:	(802,211.12)	0.00	(802,211.12)
Equity - Paid in / Contributed			
2981 Retained Earnings	(2,008,483.83)	(9,373.63)	(2,006,097.48)
Total Equity - Paid in / Contributed	(2,008,483.83)	(9,373.63)	(2,006,097.48)
Total Liabilities and Fund Equity	(2,810,694.95)	(9,373.63)	(2,808,308.60)
Total Net Position	0.00	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
51 Water - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
5140 Charges for Services - Water	130,275.41	14,624.82	50,016.17	130,000.00	0.00
5310 Connection Fees	6,025.71	3,000.00	3,000.00	27,000.00	0.00
5490 Miscellaneous Income	50.00	0.00	0.00	0.00	0.00
Total Operating income	136,351.12	17,624.82	53,016.17	157,000.00	0.00
Operating expense					
6340.110 Salaries & Wages	31,685.70	1,178.89	4,449.97	45,000.00	0.00
6340.130 Employee Benefits	2,424.18	90.19	340.47	3,500.00	0.00
6340.210 Dues & Subscriptions	1,414.43	0.00	82.40	1,700.00	0.00
6340.230 Travel, conferences, and training	1,487.02	0.00	0.00	7,200.00	0.00
6340.240 Office Supplies	0.00	0.00	0.00	150.00	0.00
6340.250 Equipment Repairs & Maint	1,787.36	350.75	606.30	5,500.00	0.00
6340.270 Building Repairs & Maintenance	0.00	0.00	0.00	1,000.00	0.00
6340.280 Utilities	29,816.63	(2,000.00)	(891.20)	42,000.00	0.00
6340.313 Consulting & Engineering	0.00	0.00	0.00	4,000.00	0.00
6340.420 Contract Services-Water Test	1,903.77	1,395.00	1,545.00	1,900.00	0.00
6340.450 System Repairs & Maintenance	32,995.10	0.00	33,604.97	60,000.00	0.00
6340.455 New Meters and Services	1,210.99	0.00	0.00	25,500.00	0.00
6340.610 Miscellaneous Expense	0.00	0.00	0.00	1,000.00	0.00
6340.690 Depreciation Expense	86,836.32	7,236.36	21,709.08	95,800.00	0.00
Total Operating expense	191,561.50	8,251.19	61,446.99	294,250.00	0.00
Total Income From Operations:	(55,210.38)	9,373.63	(8,430.82)	(137,250.00)	0.00
Non-Operating Items:					
Non-operating income					
5610 Interest Earnings	23,799.17	0.00	6,044.47	15,000.00	0.00
Total Non-operating income	23,799.17	0.00	6,044.47	15,000.00	0.00
Non-operating expense					
6340.820 Interest on Loans	13,097.61	0.00	0.00	12,900.00	0.00
Total Non-operating expense	13,097.61	0.00	0.00	12,900.00	0.00
Total Non-Operating Items:	10,701.56	0.00	6,044.47	2,100.00	0.00
Total Income or Expense	(44,508.82)	9,373.63	(2,386.35)	(135,150.00)	0.00

Town of Rocky Ridge
Standard Financial Report
91 General Fixed Assets - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in process	14,078.56	0.00	17,323.95
Total Work in process	<u>14,078.56</u>	<u>0.00</u>	<u>17,323.95</u>
Property			
1610 Land	115,819.00	0.00	115,819.00
1620 Buildings	2,236,039.23	0.00	2,236,039.23
1630.15 Improvements 15yrs	668,641.93	0.00	668,641.93
1630.25 Improvements 25yrs	1,068,439.77	0.00	1,068,439.77
1640.05 Equipment 5yrs	196,048.58	0.00	196,048.58
1640.10 Equipment 10yrs	135,539.75	0.00	135,539.75
1640.15 Equipment 15yrs	85,025.77	0.00	85,025.77
Total Property	<u>4,505,554.03</u>	<u>0.00</u>	<u>4,505,554.03</u>
Accumulated depreciation			
1720 AccDpn Buildings	(64,565.77)	(8,961.73)	(83,199.41)
1730 AccDpn Improvements	(805,042.56)	(7,198.51)	(824,456.34)
1740 AccDpn Equipment	(309,502.20)	(2,379.03)	(316,639.29)
Total Accumulated depreciation	<u>(1,179,110.53)</u>	<u>(18,539.27)</u>	<u>(1,224,295.04)</u>
Total Capital assets	<u>3,340,522.06</u>	<u>(18,539.27)</u>	<u>3,298,582.94</u>
Total Non-Current Assets	<u>3,340,522.06</u>	<u>(18,539.27)</u>	<u>3,298,582.94</u>
Total Assets:	<u>3,340,522.06</u>	<u>(18,539.27)</u>	<u>3,298,582.94</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2410 Accrued interest payable	(4,771.00)	0.00	(4,771.00)
Total Current liabilities	<u>(4,771.00)</u>	<u>0.00</u>	<u>(4,771.00)</u>
Long-term liabilities			
2510.1 2023 LBA Lease Rev issued	(1,145,000.00)	0.00	(1,145,000.00)
2510.3 2023 LBA Lease Rev current	(33,000.00)	0.00	(33,000.00)
2510.4 2023 LBA Lease Rev current offset	33,000.00	0.00	33,000.00
Total Long-term liabilities	<u>(1,145,000.00)</u>	<u>0.00</u>	<u>(1,145,000.00)</u>
Total Liabilities:	<u>(1,149,771.00)</u>	<u>0.00</u>	<u>(1,149,771.00)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets-purchased	(4,519,632.59)	0.00	(4,522,877.98)
2972 Total depreciation charged	1,179,110.53	18,539.27	1,224,295.04
2981 LTD offset	1,145,000.00	0.00	1,145,000.00
2982 Accrued interest offset	4,771.00	0.00	4,771.00
Total Equity - Paid in / Contributed	<u>(2,190,751.06)</u>	<u>18,539.27</u>	<u>(2,148,811.94)</u>
Total Liabilities and Fund Equity	<u>(3,340,522.06)</u>	<u>18,539.27</u>	<u>(3,298,582.94)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>