

Approved Minutes for the Town of Rocky Ripple Board Meeting, Dec. 14, 2010

Attendees: Robert Tomey, Carla Gaff-Clark, Angela Herrmann, Cathy Hurt
The meeting was called to order at 7:30pm. The Pledge of Allegiance was recited.

Treasurer's Report

As of Nov. 30, we had \$58,692.70 total in checking and savings. Expenses were \$4,761.98 and income was \$3,792.84. Notable income was \$150.00 in repayment from Ann Jansen. A copy of the financial summary that was handed out to board members is attached to this report.

Robert made a motion to accept the Treasurer's report, Angela seconded.

Meeting minutes

The minutes from the November meeting were read. The phrase "like our old one" was removed from the end of the first paragraph of the Marshal's report. Robert made a motion to accept the minutes with that change, Angela seconded.

Old Business

A tailgate salt hopper will cost around \$3,500, not including installation or putting a hitch on the truck. Last winter (Dec. through Feb.) we spent \$436.75 with Gardens of Growth for salt, \$637.50 to Gardens of Growth for salt spreading labor (total of \$1074.25 to G.of G.), and \$719.99 to Ely Hinkle for plowing and some salt spreading. We also used some volunteer labor for salt spreading before we hired Gardens of Growth. Given these numbers and the added cost of maintaining the hopper it does not seem feasible to buy the hopper at this time.

New Business/ Citizen Concerns

Cathy received a note from Sandy Hohlt Kurker, who was concerned about the Budweiser advertising on the volleyball net. She did not think that was appropriate for a public park. Danny Orr said that the net was donated- volleyball nets can cost as much as \$200 so this was a valuable donation. However, the net is getting old and will have to be replaced in the near future anyway. Sandy's concerns will be taken into account when the next net is purchased.

As noted in the treasurer's report, we have started getting monthly checks for \$150 from Ann Jansen as repayment.

Danny Orr requested the total for the cost of power for the veterans' monument for the last year.

We need to get the truck in for service. We will try to get through the winter and get the service done in the Spring.

Do we need to write a new contract for Marshal Kiefer? No, the contract from January 2010 was a 3 year contract. We would like him to change his schedule a little- we would like more evening hours. Robert said that he would talk to him.

With no further business, Robert made a motion to adjourn the meeting at 8:12pm. Angela seconded.

Respectfully submitted,
Cathy Hurt

Town of Rocky Ripple, 930 West 54th Street, Rocky Ripple, Indiana

Rocky Ripple Financial Summary									
Nov. 2010									
				Checking + Savings	General Fund	Motor Vehicle Highway Fund	Local Roads & Streets Fund	Park water	Park toilet
Starting balance:				\$ 59,718.70	\$ 44,442.74	\$ 2,069.27	\$ 11,299.24	\$ 116.55	\$ (385.00)
expenses	Routine expenses								
	Utilities, except street lights:			\$ 304.85	\$ 304.85				
		IP&L park pavillion	\$ 11.57						
		IP&L town hall	\$ 40.24						
		IP&L vet's monument	\$ 16.38						
		AT&T, phone & internet	\$ 87.76						
		Citizens Gas, town hall	\$ 59.00						
		Water, town hall	\$ 11.90						
		Water, park							
		park toilet rental	\$ 78.00						\$ 78.00
		Street Lights	\$ 736.29			\$ 736.29			
		Gas for police car	\$ 200.00			\$ 200.00			
		Wages	\$ 2,195.00						
		Marshal/Street Commish	\$ 2,195.00			\$ 2,195.00			
		Trustees			\$ -				
		Clerk-Treasurer			\$ -				
		custodian/laborers							
		Other employment expenses	\$ 696.51						
		State payroll taxes	\$ 123.54		\$ 123.54				
		Workforce Development			\$ -				
		federal payroll taxes	\$ 572.97		\$ 572.97				
		federal tax penalty			\$ -				
		Bank Fees	\$ 16.03		\$ 16.03				
		Legal services			\$ -				
		Non-routine Expenses	\$ 613.30						
	office supplies	\$ 15.09		\$ 15.09					
	materials- town hall gutter repair	\$ 150.99		\$ 150.99					
	town hall cleaning	\$ 73.00		\$ 73.00					
	police training	\$ 40.00		\$ 40.00					
	clerk-treasurer bond	\$ 120.00		\$ 120.00					
	Lexis-Nexis (police supplies)	\$ 48.47		\$ 48.47					
	police car camera repair- shipping	\$ 74.78		\$ 74.78					
	police supplies	\$ 90.97		\$ 90.97				\$ -	
				\$ -					
	Total Expenses:	\$ 4,761.98		\$ 1,630.69	\$ 3,131.29	\$ -	\$ -	\$ 78.00	
Income	Income from State:			\$ 2,512.57					
		LRS	\$ 1,099.39				\$ 1,099.39		
		MVH	\$ 1,413.18			\$ 1,413.18			
		Accelerated MVH1			\$ -				
		Accelerated MVH2			\$ -				
		Cigarette tax			\$ -				
		ABC gallonage			\$ -				
		Income from County:	\$ 733.01						
		LOIT	\$ 251.00		\$ 251.00				
		LOIT special distribution			\$ -				
		Public Safety dist.	\$ 413.48			\$ 413.48			
		Court Costs to Municip			\$ -				
		advance dist.			\$ -				
		water pilot			\$ -				
		river boat			\$ -				
		property dist.			\$ -		\$ -		
		excise dist.			\$ -				
		HEA 2008 excise	\$ 68.53		\$ 68.53				
		Criminal Justice Inst (police car grant)			\$ -				
		Ordinance violations:	\$ 100.00		\$ 100.00				
	Gun permits:			\$ -					
	Town Hall/ Park Pavilion Use:	\$ 290.00		\$ 290.00					
	Town Hall	\$ 240.00							
	Pavilion	\$ 50.00						\$ 50.00	
	Other:	\$ 150.00							
	water donation			\$ -			\$ -		
	Repayment, A Jansen	\$ 150.00		\$ 150.00					
	Interest:	\$ 7.26		\$ 7.26					
	Total Income:	\$ 3,792.84		\$ 866.79	\$ 1,826.66	\$ 1,099.39	\$ -	\$ 50.00	
	Outstanding checks paid	\$ 1,442.45							
	Current outstanding checks	\$ 1,850.59							
	Old outstanding checks	\$ 485.00							
	Ending bank balance:	\$ 58,692.70		\$ 43,678.84	\$ 764.64	\$ 12,398.63	\$ 116.55	\$ (413.00)	