

Town of Rockville
Final Budget
for 2024-25 Fiscal Year

| | PRIOR YEAR ACTUAL REV/EXP FY2023 | CURRENT YEAR ESTIMATE FY2024 | ENSUING YEAR BUDGET FY2025 | NOTES | |
|--|---|---------------------------------------|-------------------------------|--|-------------------|
| GENERAL FUND REVENUES | | | | | |
| TAX REVENUE | | | | | |
| General Property Taxes - Current | 87,131 | 82,263 | 82,263 | WashCo Official Estimates coming mid-May | |
| Prior Year's Taxes - Delinquent | 3,585 | 4,500 | 3,900 | | |
| Fee-In-Lieu of Personal Property Taxes | 3,376 | 3,400 | 2,500 | | |
| Miscellaneous Tax Collections (County) | 3,702 | - | 1,000 | | |
| General Sales and Use Taxes | 50,287 | 48,000 | 48,000 | | |
| Transient Room and Short Term Lease Taxes | 21,603 | 20,500 | 20,500 | | |
| Highway/Transit Tax | 4,779 | 5,400 | 4,400 | | |
| Recreation, Arts, and Parks Tax (RAP) | 4,432 | 5,400 | 4,200 | | |
| TOTAL TAX REVENUE | 178,895 | 169,463 | 166,763 | | |
| LICENSES AND PERMITS REVENUE | | | | | |
| Business License Fees | 280 | 280 | 320 | | |
| Business Licenses - Late Penalty Fee | - | - | 40 | | |
| Business Licenses - IADU Permit | 40 | - | - | | |
| Business Licenses - Short Term Rentals | 600 | 600 | 800 | | |
| Building Permit Fees | 1,530 | 14,200 | 6,200 | | |
| Simple Building Permits | 325 | 700 | 600 | | |
| State Building Permit Surcharge | 15 | 42 | 62 | | |
| Animal Licenses | 105 | 115 | 75 | | |
| Temporary Use/Special Event Permits | - | 100 | 50 | | |
| Demolition Fees | 200 | - | 200 | | |
| Excavation Fees | 434 | 390 | 325 | | |
| TOTAL LICENSES AND PERMITS REVENUE | 3,629 | 16,427 | 8,672 | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| Americia Rescue Plan | 15,918 | - | - | | Grant from USHRAB |
| Class B and C Road Funds | 33,969 | 37,000 | 32,000 | | |
| State Liquor Fund Allotment | - | 115 | 116 | | |
| State Grant - Digitization | - | - | 3,000 | | |
| State Grant - Tree Project | 2,490 | - | 2,500 | | |
| TOTAL INTERGOVERNMENTAL REVENUE | 52,377 | 37,115 | 37,616 | | |
| CHARGES FOR SERVICES | | | | | |
| Fees: | | | | | |
| Application Fees | 1,095 | 2,725 | 2,500 | Income from B/I Plan Reviews | |
| Building Inspector Fees | 1,313 | 2,565 | 2,400 | | |
| Total Fees | 2,408 | 5,290 | 4,900 | | |
| Sales and Service: | | | | | |
| Photocopies and GRAMA Requests | 13 | 15 | 15 | | |
| Fundraiser Proceeds - Office Sales/Town Events | 257 | 250 | 200 | | |
| Other Events | 450 | - | 150 | | |
| Rockville Daze Proceeds | 2,590 | 3,372 | 2,750 | | |
| Cemetery Sales | 1,400 | 200 | 1,000 | | |
| Total Sales and Service | 4,710 | 3,837 | 4,115 | | |
| Reimbursements: | | | | | |
| Refund of Expenditure - Other | 1,050 | 700 | 300 | | |
| Total Reimbursements | 1,050 | 700 | 300 | | |
| Rents and Leases: | | | | | |
| Post Office Lease | 600 | 600 | 600 | | |
| Rental of Community Center Apartment | 6,900 | 6,900 | 6,900 | | |
| Rental of Community Center Facility | 645 | 900 | 750 | | |
| Rental of Community Center Security Deposit | 315 | 900 | 750 | | |
| Total Rents and Leases | 8,460 | 9,300 | 9,000 | | |
| TOTAL CHARGES FOR SERVICES | 16,628 | 19,127 | 18,315 | | |
| MISCELLANEOUS REVENUE | | | | | |
| Interest Earnings: | | | | | |
| Interest Earnings | 14,827 | 19,011 | 12,000 | | |
| Property Tax Interest & Penalties | 301 | 246 | 200 | | |
| Donations: | | | | | |
| Cemetery Donations | 500 | 872 | 600 | Includes Donations for Wreaths | |
| Community Center Donations | - | 200 | 200 | | |
| General Donations | 225 | - | 100 | | |
| Misc. Revenue - Other | 38 | 12 | 100 | | |
| TOTAL MISCELLANEOUS REVENUES | 15,891 | 20,341 | 13,200 | | |

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|--|---|---------------------------------------|-------------------------------|-------|
| CONTRIBUTIONS AND TRANSFERS | | | | |
| Beg. Savings Acct/Fund Balances to be Appropriated | 54,472 | 55,825 | 617,500 | |
| Grant from CIB - Roads | - | - | | |
| Grant from CIB - Land Use Code/Ordinance Review | - | - | | |
| Grant from Eccles Foundation for Moving of Culinary Pipe | - | - | | |
| TOTAL CONTRIBUTIONS AND TRANSFERS | 54,472 | 55,825 | 617,500 | |
| TOTAL GENERAL FUND REVENUES | 321,892 | 318,298 | 862,066 | |

| MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED | | | | |
|--|---------------|---------------|----------------|-------------------------------------|
| Restricted Funds | | | | |
| American Cares Act | 22,500 | 10,521 | - | |
| Cemetery Fund | 8,027 | 4,627 | 3,500 | Dumpster; Weed Killer; Wreaths |
| Class B and C Road Funds | 2,987 | 25,200 | 600,000 | Road Base & Gravel for Roads |
| Recreation, Arts and Parks Tax (RAP) | 9,293 | 5,000 | 3,500 | Tables for Pavilion |
| Savings Accounts | | | | |
| Rockville Bridge Maintenance (General Fund) | 1,714 | 750 | 2,000 | Sealer for Wood & Misc. |
| Sidewalk Maintenance (General Fund) | - | - | - | |
| Special Events - Rockville Daze, etc. (Gen. Fund) | 4,521 | 4,227 | 3,000 | Rockville Daze; and other Socials |
| Tree Project Account (General Fund) | 5,430 | 5,500 | 5,500 | Tree Grant \$3500; Tree Fund \$2000 |
| TOTAL TO BE APPROPRIATED | 54,472 | 55,825 | 617,500 | |

| GENERAL FUND EXPENDITURES | | | | |
|--|---------------|---------------|---------------|-------------------------------------|
| PERSONNEL SERVICES | | | | |
| Salaries and Wages: | | | | |
| Clerk Wages | 41,661 | 30,143 | 26,905 | 5% Salary Increases |
| Deputy Clerk Wages | | 15,841 | 24,689 | |
| Janitorial Wages | 6,320 | 6,013 | 4,497 | Includes Grounds Worker @ 220 hours |
| Total Salaries and Wages | 47,981 | 51,997 | 56,091 | |
| Employee Benefits: | | | | |
| Payroll Tax Expense - Administration | 3,671 | 3,518 | 3,947 | |
| Payroll Tax Expense - Bldgs & Grounds | | 459 | 344 | |
| Employee Benefits | 52 | 102 | 104 | |
| Total Employee Benefits | 3,723 | 4,079 | 4,395 | |
| Nonwage Compensation: | | | | |
| Statutory Officer Compensation | 1 | 5 | 565 | |
| Variance Hearing Officer | 500 | 600 | - | |
| TOTAL PERSONNEL SERVICES | 52,205 | 56,681 | 61,051 | |
| GENERAL AND CONTRACTED SERVICES | | | | |
| Professional and Technical Services | | | | |
| Attorney Fees | 8,806 | 25,000 | 25,000 | |
| Accountant Fees - AUP (2016 & 2018)/Audit (2017) | 1,000 | 1,500 | 2,000 | |
| Building Inspector Fees - Agreement w/Springdale | 1,221 | 2,555 | 2,188 | Covers 30 inspections |
| Contractual Services | - | 15,000 | 4,100 | P/T Comp Officer \$3500; ESRI \$600 |
| Professional and Technical Services (Misc.) | 1,669 | 7,500 | 1,040 | Les Olsen IT \$840 |
| Zion Canyon Police Services - ARPA | 22,500 | 10,521 | - | |
| Zion Canyon Police Services | - | 14,479 | 25,000 | |
| Total Professional and Technical Services | 35,196 | 76,555 | 59,328 | |
| Property Services: | | | | |
| Tree Project Expenses | 5,430 | 2,500 | 5,500 | |
| Yard Care Services | 5,700 | 5,700 | 5,520 | |
| Total Property Services | 11,130 | 8,200 | 11,020 | |
| Insurance: | | | | |
| Liability Insurance | 6,355 | 6,355 | 7,564 | Added Coverage for Maint Shed Build |
| Property Insurance | 1,859 | 1,987 | 2,000 | |
| Workers Compensation Insurance | 585 | 590 | 600 | |
| Total Insurance | 8,799 | 8,932 | 10,164 | |
| Bank Charges | 65 | 35 | 125 | |
| Dues and Memberships | 645 | 710 | 700 | |
| Miscellaneous General Expense | 241 | 300 | 100 | |
| Postage/Shipping | 641 | 650 | 650 | |
| Printing and Binding (formerly elections) | - | 399 | - | |
| Public Notices | 240 | 180 | 6,150 | Grant from USHRAB w/Match \$6,000 |

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|--|---|---------------------------------------|-------------------------------|---|
| Training and Education | 639 | 700 | 700 | |
| Travel & Per Diem | - | 700 | 700 | |
| TOTAL GENERAL AND CONTRACTED SERVICES | 57,596 | 97,361 | 89,637 | |
| UTILITIES AND UTILITY SERVICES | | | | |
| Bridge Electrical Service | 176 | 233 | 186 | |
| Community Center - Utilities | 5,848 | 6,051 | 5,051 | |
| Internet and Website Expense | 1,256 | 1,355 | 1,355 | |
| Telephone | 682 | 684 | 821 | |
| Utilities - Streetlights, Radar Speed Sign | 1,490 | 1,512 | 1,512 | |
| TOTAL UTILITIES AND UTILITY SERVICES | 9,452 | 9,835 | 8,925 | |
| TAXES AND FEES | | | | |
| 1% Building Permit Surcharge | 18 | 135 | 62 | |
| Fees | 150 | 310 | 100 | Entity renewal |
| Liquor Fund Allotment | | 116 | 116 | |
| Licenses and Permits | | 90 | 90 | State Billboard Permit |
| Utah Sales and Use Tax Expense | 19 | - | 15 | |
| TOTAL TAXES AND FEES | 187 | 651 | 383 | |
| SUPPLIES AND MATERIALS | | | | |
| Operating Supplies | | | | |
| Motor Fuel | 618 | 700 | 400 | Class "C" Fund |
| Emergency Preparedness - CERT | | - | 200 | |
| Janitorial and Custodial | 117 | 50 | 125 | |
| Planning Commission Expenses | 537 | - | 500 | |
| Total Operating Supplies | 1,272 | 750 | 1,225 | |
| Food and Entertainment | | | | |
| Mayor Meeting Expenses | 353 | 400 | 300 | |
| Rockville Daze Expenses | 755 | 1,059 | 2,000 | Special Events Fund |
| Town Social Events to Include Holiday Décor | 194 | 150 | 1,000 | Special Events Fund |
| Total Food and Entertainment | 1,302 | 1,609 | 3,300 | |
| Repair and Maintenance | | | | |
| Cemetery Maintenance | 8,027 | 4,627 | 3,500 | Cemetery Fund |
| Class "C" Road Maintenance | 1,886 | 16,600 | 592,600 | Class "C" Fund |
| Class "C" Eagle Crags/Smithsonian Maint | - | 6,000 | 6,000 | Class "C" Fund |
| Class "C" Vehicle Maintenance | 484 | 2,000 | 1,000 | Class "C" Fund |
| Community Center - Maintenance | 9,194 | 15,000 | 15,000 | |
| Community Center - Major Repairs & Improvements | 15,326 | 31,560 | 15,000 | Fix Steeple; Paint Town Hall; Paint Ceiling in TH |
| Flood Drainage Maintenance | - | 500 | 500 | |
| Miscellaneous Expenses | - | 500 | 500 | |
| Rockville Bridge Maintenance | 1,714 | 1,700 | 2,000 | Rockville Bridge Fund |
| Rockville Historical Ditches | 800 | - | 5,000 | |
| Sidewalk Maintenance | - | - | - | Sidewalk Repair Fund |
| Town Maintenance (Other than Community Center) | 2,430 | 336 | 5,000 | |
| Town Office Maintenance | 20 | 100 | 400 | |
| Wildland Fire Mitigation | - | 500 | 500 | |
| Total Repair and Maintenance | 39,881 | 79,423 | 647,000 | |
| Books and Subscriptions | - | - | 100 | |
| Flag Project | 160 | - | - | |
| Fundraiser Expenses - Town Events | 172 | - | 400 | |
| General Expenses | - | 50 | 50 | |
| Holiday Decorations - Grounds/Streets | 180 | 111 | 200 | |
| Office Equipment | 357 | 927 | - | |
| Office Equipment - Supplies and Maintenance | 554 | - | - | |
| Office Supplies and Expense | 2,316 | 4,000 | 4,000 | |
| Signage | 481 | - | - | |
| Small Tools and Minor Equipment | 23 | 250 | 150 | |
| TOTAL SUPPLIES AND MATERIALS | 46,698 | 87,120 | 656,425 | |
| GRANTS AND CONTRACTS | | | | |
| State Grant - CLG Grafton Heritage Partnership Project | 1,000 | - | - | |
| TOTAL GRANTS AND CONTRACTS | 1,000 | - | - | |

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|--|---|---------------------------------------|-------------------------------|-------|
| CONTRIBUTIONS/DONATIONS - DIRECT PAYMENTS | | | | |
| Donations for Senior Lunch Program | - | - | 300 | |
| Donations for the Springdale Police Department | 50 | 50 | 50 | |
| Donations for the Town of Springdale | 150 | 650 | 150 | |
| Donations for Zion Regional Collaborative (ZRC) | 1,237 | 2,150 | 5,700 | |
| Return of Community Center Rental Deposit | 305 | 750 | 750 | |
| TOTAL CONTRIB/DONATIONS - DIRECT PAYMENTS | 1,742 | 3,600 | 6,950 | |
| TRANSFERS AND OTHER USES | | | | |
| Transfer to: CIB Debt Service Fund - Town Office | 4,700 | 2,576 | 4,453 | |
| Transfer to: CIB Debt Service Fund - Maint Bldg | 5,785 | 1,417 | - | |
| Transfer to: CIB Debt Reserve Fund - Maint Bldg | 5,225 | - | 1,048 | |
| Contribution to: Account Balances (Savings) | 75,000 | 46,000 | 35,000 | |
| TOTAL TRANSFERS AND OTHER USES | 90,710 | 49,993 | 30,000 | |
| APPROPRIATED INCREASE IN FUND BALANCE | 62,302 | 13,057 | 8,695 | |
| TOTAL EXPENDITURES | 321,892 | 318,298 | 862,066 | |

- - 0

| MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS | | | | |
|--|---------------|---------------|---------------|--|
| Rockville Bridge Maintenance (General Fund) | 1,500 | 2,000 | 2,000 | |
| Rockville Capital Project - Maint Shed | 45,000 | 20,000 | 10,000 | |
| Rockville Capital Project New Corridor Engineering | 25,000 | 20,000 | 15,000 | |
| Sidewalk Maintenance Account (General Fund) | 1,000 | 2,000 | 1,000 | |
| Tree Project Account (General Fund) | 2,500 | 2,000 | 2,000 | |
| TOTAL CONTRIBUTIONS | 75,000 | 46,000 | 30,000 | |

| ENTERPRISE FUND | | | | |
|---------------------------------|---------------|---------------|---------------|----------------------------|
| ENTERPRISE REVENUES | | | | |
| BluCan Recycling Fees | 5,444 | 5,904 | 5,682 | *Pass-thru Revenue to WCSW |
| Solid Waste Collection Fees | 25,504 | 26,349 | 26,547 | *Pass-thru Revenue to WCSW |
| Key Deposits for Dumpsters | - | - | - | |
| TOTAL ENTERPRISE REVENUE | 30,948 | 32,253 | 32,229 | |

| ENTERPRISE FUND | | | | |
|----------------------------------|---------------|---------------|---------------|--|
| ENTERPRISE EXPENSES | | | | |
| BluCan Recycling Services | 5,335 | 4,167 | 5,777 | |
| Dumpster Locks and Keys | - | - | - | |
| Solid Waste Services | 23,278 | 24,137 | 26,367 | |
| TOTAL ENTERPRISE EXPENSES | 28,613 | 28,304 | 32,144 | |

| DEBT SERVICE FUND | | | | |
|---|---------------|--------------|--------------|--|
| DEBT SERVICE REVENUES | | | | |
| Town Office | | | | |
| Transfer from: Gen Fund for CIB Debt Service Fund - Toffice | 4,700 | 4,083 | 4,453 | |
| Interest Earned on CIB Reserve Fund - Toffice | 204 | 283 | 230 | |
| Maintenance Building | | | | |
| Transfer from: General Fund for CIB Pymt Reserve Fund - MB | 5,785 | 2,126 | 1,048 | |
| Transfer from: CIB Pymt Reserve to CIB Debt Service Fund-M | 5,225 | - | - | |
| Interest Earned on CIB Reserve Fund - MBldg | - | - | 230 | |
| TOTAL DEBT SERVICE REVENUE | 15,914 | 6,492 | 5,961 | |

| | | | | |
|---|---------------|---------------|---------------|--|
| Beginning Fund Balance CIB Debt Service Fund | 12,116 | 12,116 | 11,755 | |
| Beginning Fund Balance CIB Payment Reserve Fund | 12,319 | 12,319 | 12,609 | |
| TOTAL AVAILABLE FOR APPROPRIATION | 40,349 | 30,927 | 30,325 | |

| DEBT SERVICE FUND | | | | |
|--|---------------|---------------|---------------|--|
| DEBT SERVICE EXPENSES | | | | |
| CIB Payment - Principal and Interest - Toffice | 2,700 | 4,610 | 4,520 | |
| CIB Payment - Principal and Interest - MBldg | - | - | - | |
| Transfer from: CIB Pymt Reserve to CIB Debt Service Fund | 2,000 | - | - | |
| TOTAL DEBT SERVICE EXPENSES | 4,700 | 4,610 | 4,520 | |
| ENDING FUND BALANCE | 35,649 | 26,317 | 25,805 | |

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|--|---|---------------------------------------|-------------------------------|-------|
| CAPITAL PROJECTS FUND | | | | |
| REVENUES | | | | |
| CORRIDOR ENGINEERING FUND | | | | |
| Tsf from: Genl Fund to Cap Proj New Corridor Eng | - | - | 15,000 | |
| Interest Earned - Corridor Engineering | 2,075 | 2,443 | 2,900 | |
| TOTAL CORRIDOR ENGINEERING FUND | 2,075 | 2,443 | 17,900 | |
| MAINTENANCE BUILDING FUND | | | | |
| Transfer from: General Fund to Cap Proj Maint Shed | | | 10,000 | |
| Loan from CIB - Maintenance Shed | | 204,000 | - | |
| State Grant - Permanent Community Impact | - | 69,000 | - | |
| Fundraiser Proceeds - Maint Shed | 802 | 647 | 400 | |
| Interest Earned - MBLdg | 1,841 | 1,757 | 1,500 | |
| TOTAL MAINTENANCE BUILDING FUND | 2,643 | 275,404 | 11,900 | |
| TOTAL CAPITAL PROJECTS REVENUES | 4,718 | 277,847 | 29,800 | |
| Beginning Fund Balance | 52,180 | 132,295 | 111,273 | |
| Total Beginning Fund Balance | 52,180 | 132,295 | 111,273 | |
| TOTAL AVAILABLE FOR APPROPRIATION | 56,898 | 410,142 | 141,073 | |
| CAPITAL PROJECTS FUND | | | | |
| EXPENSES | | | | |
| Capital Project - Maint Shed | 11,593 | 288,000 | 10,000 | |
| TOTAL EXPENSES | 11,593 | 288,000 | 10,000 | |
| ENDING FUND BALANCE | 45,305 | 122,142 | 131,073 | |

BUDGET SUMMARY

| | | | |
|--------------------------|---------|---------|---------|
| General Fund Revenues | 321,892 | 318,298 | 862,066 |
| Enterprise Fund Revenues | 30,948 | 32,253 | 32,229 |
| Debt Service Revenues | 15,914 | 6,492 | 5,961 |
| Capital Project Revenues | 4,718 | 277,847 | 29,800 |
| Total Revenues | 373,472 | 634,890 | 930,056 |
| General Fund Expenses | 321,892 | 318,298 | 862,066 |
| Enterprise Fund Expenses | 28,613 | 28,304 | 32,144 |
| Debt Service Expenses | 4,700 | 4,610 | 4,520 |
| Capital Project Expenses | 11,593 | 288,000 | 10,000 |
| Total Expenses | 366,798 | 639,212 | 908,730 |