

RESOLUTION 24-0612-01

**A RESOLUTION ADOPTING AN ANNUAL BUDGET OF REVENUES
AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF
ROCKVILLE FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

WHEREAS, The Town of Rockville has prepared an estimate of its financial needs for the fiscal year 2024-2025 and has estimated its revenues for the same period; and

WHEREAS, in compliance with State Law, the Town must adopt, after a public hearing, a budget that sets forth revenues and expenditures in all funds.

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Rockville that the following budget be established for the 2024-2025 fiscal year.

General Fund:

Revenues: \$862,066. Includes an appropriation from the fund balance of \$617,500 for road maintenance.

Expenditures: \$862,066.

Rockville Waste Management Enterprise Fund:

Revenues: \$32,229

Expenditures: \$32,144

Rockville Local Building Authority Debt Service Fund:

Revenues: \$5,961. Includes a transfer of \$5,501 from the General Fund.

Expenditures: \$4,520.

Rockville Capital Projects Fund:

Revenues: \$11,900. Includes a transfer of \$25,000 from the General Fund..

Expenditures: \$10,000.

PASSED AND DATED this 12th day of June 2024.

Pam Leach, Mayor

ATTEST:

Vicki S. Bell, Town Clerk