

Town of Rockville
Final Budget
for 2024-25 Fiscal Year

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	PRIOR YEAR ACTUAL 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		
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	8,872		
INTERGOVERNMENTAL REVENUE					
America Rescue Plan	15,918	-	-		
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	Grant from USHRAB	
CHARGES FOR SERVICES					
Fees:					
Application Fees	1,095	2,725	2,500		
Building Inspector Fees	1,313	2,565	2,400	Income from B/I Plan Reviews	
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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	PRIOR YEAR ACTUAL REV/EXP FY2023	CURRENT YEAR ESTIMATE FY2024	ENSUING YEAR BUDGET FY2025	NOTES
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 Movng 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	1,869	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	8,926	
TAXES AND FEES				
1% Building Permit Surcharge	18	135	62	
Fees	150	310	100	Entity renewal
Liquor Fund Allotment	-	118	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	49,983	30,000	
APPROPRIATED INCREASE IN FUND BALANCE	62,302	13,057	8,695	
TOTAL EXPENDITURES	321,892	318,298	862,066	

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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
Solid Waste Collection Fees	25,504	26,349	26,547
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	23,278	24,137	26,367
Solid Waste Services	-	-	-
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	5,981
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