

	2019		2019		2020		2020		PROPOSED 2020 BUDGET AMENDMENT	NOTES
	AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET	2020 FIVE MONTHS ACTUAL	ESTIMATED SEVEN MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE		
<b>GENERAL FUND REVENUES</b>										
<b>TAX REVENUE</b>										
General Property Taxes - Current	79,634	79,441	(193)	79,480	6,941	72,539	79,480	0	79,480	
Prior Year's Taxes - Delinquent	17,047	17,490	443	12,500	272	12,228	12,500	0	12,500	
Fee-In-Lieu of Property Taxes	2,937	3,720	783	3,500	2,226	3,117	5,343	1,843	5,343	Revenues higher than Expected
General Sales and Use Taxes	33,000	34,206	1,206	33,000	15,649	17,351	33,000	0	33,000	
Transient Room Taxes	4,441	4,430	(11)	6,272	2,928	3,344	6,272	0	6,272	
Miscellaneous Tax Collections (County)	645	645	0	330	-	330	330	0	330	
Wash. County RAP Tax	3,400	3,575	175	3,400	1,538	1,862	3,400	0	3,400	
Wash. County Highway/Transit Tax				198	198	1,400	1,598	1,598	1,598	New Tax effective October
<b>TOTAL TAX REVENUE</b>	<b>141,104</b>	<b>143,507</b>	<b>2,403</b>	<b>138,482</b>	<b>29,752</b>	<b>112,171</b>	<b>141,923</b>	<b>3,441</b>	<b>141,923</b>	
<b>LICENSES AND PERMITS REVENUE</b>										
Animal Licenses	165	165	0	160	45	115	160	0	160	
Building Permit Fees	5,814	4,146	(1,668)	5,400	4,049	1,351	5,400	0	5,400	Budgeting for 3 Possible Building Permits
Habitat Conservation Plan	883	442	(441)	1,800	794	3,101	3,895	2,095	3,895	*Pass-thru Revenue to Washington County
State Building Permit Surcharge	206	39	(167)	54	37	17	54	0	54	*Pass-thru Revenue to Utah State
Code Amendment Fees	-	0	0	0	1,000	-	1,000	1,000	1,000	Mabeby Short Term Code Amendment
Demolition Fees	-	0	0	100	-	100	100	0	100	
Simple Building Permits	150	375	225	150	150	150	300	150	300	Increasing an additional two Permits
Subdivision Fees	-	550	550	0	800	-	800	800	800	Oler Final Subdivision Fees
Building Inspector Inspections	250	248	(3)	180	-	180	180	0	180	
Business License Fees	400	360	(40)	400	200	200	400	0	400	
Business Licenses - Late Penalty Fee	40	40	0	40	200	-	200	160	200	More tardy payers than Usual
Business Licenses - Short Term Rentals	600	200	(400)	400	400	-	400	0	400	
Temporary Use/Special Event Permits	50	50	0	50	50	-	50	0	50	
<b>TOTAL LICENSES AND PERMITS REVENUE</b>	<b>8,558</b>	<b>6,615</b>	<b>(1,944)</b>	<b>8,734</b>	<b>7,724</b>	<b>5,214</b>	<b>12,939</b>	<b>4,205</b>	<b>12,939</b>	
<b>CHARGES FOR SERVICES</b>										
Application Fees	1,200	1,225	25	1,050	400	650	1,050	0	1,050	
Cemetery Sales	850	850	0	0	-	-	0	0	0	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,050</b>	<b>2,075</b>	<b>25</b>	<b>1,050</b>	<b>400</b>	<b>650</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	
<b>INTERGOVERNMENTAL REVENUE</b>										
Class "C" Road Fund Distribution	31,000	34,777	3,777	28,000	10,945	17,055	28,000	0	28,000	
State Grant - CLG Grafton Heritage Partnership Project (GHP)	-	0	0	7,500	-	7,500	7,500	0	7,500	Grant award \$7500; to be matched by GHPP
Refund of Exp from GHPP 50% Match for CLG Grant	-	0	0	15,000	-	15,000	15,000	0	15,000	
State Grant - Tree Project	4,000	6,126	2,126	0	-	-	0	0	0	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>35,000</b>	<b>40,903</b>	<b>5,903</b>	<b>50,500</b>	<b>10,945</b>	<b>39,555</b>	<b>50,500</b>	<b>0</b>	<b>50,500</b>	
<b>BRIDGE ROAD PROPERTY REVENUE</b>										
Bridge Rd - Rental of Property	3,130	3,129	(1)	-	-	-	0	0	0	
Bridge Rd - Rental Security & Pet Deposits	300	300	0	-	-	-	0	0	0	
<b>TOTAL BRIDGE ROAD PROPERTY REVENUE</b>	<b>3,430</b>	<b>3,429</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMUNITY CENTER REVENUE</b>										
Post Office Lease	588	588	0	588	245	343	588	0	588	
Rental of Community Center Apartment	6,600	6,600	0	6,600	2,750	3,850	6,600	0	6,600	
Rental of Community Center Facility	640	705	65	350	1,192	350	1,542	1,192	1,542	Increase in Rental of Community Center
Rental of Community Center Security Deposit	920	735	(185)	350	465	350	815	465	815	Increase in Rental of Community Center
<b>TOTAL COMMUNITY CENTER REVENUE</b>	<b>8,748</b>	<b>8,628</b>	<b>(120)</b>	<b>7,888</b>	<b>4,652</b>	<b>4,893</b>	<b>9,545</b>	<b>1,657</b>	<b>9,545</b>	
<b>INTEREST REVENUE</b>										
Interest Earnings	8,441	8,776	335	8,000	3,804	4,196	8,000	0	8,000	
Property Tax Interest & Penalties	1,239	1,288	49	1,200	14	1,186	1,200	0	1,200	
<b>TOTAL INTEREST REVENUE</b>	<b>9,680</b>	<b>10,064</b>	<b>384</b>	<b>9,200</b>	<b>3,818</b>	<b>5,382</b>	<b>9,200</b>	<b>0</b>	<b>9,200</b>	

	2019 AMENDED BUDGET 05-06-2019	2019		2020		APPROVED 2020 BUDGET	2020 FIVE MONTHS ACTUAL	ESTIMATED SEVEN MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT	NOTES
		ACTUALS	BUDGET VARIANCE	ACTUAL	BUDGET TOTAL							
<b>MISCELLANEOUS REVENUE</b>												
Donations												
Community Center Donations	200	200	0	200	200	0	-	200	200	0	200	
General Donations	100	276	176	0	1,400	0	1,400	-	1,400	1,400	1,400	Increase in general Donations
Rockville Bridge Electrical					500		500	-	500	500	500	Donation towards Bridge Electrical
Rockville Website		102	102	0	-		-	-	0	0	0	
Fundraiser Proceeds - Office Sales/Town Events	558	579	21	500	48	99	48	99	147	(353)	147	Overestimated office Sales
Other Events	200	200	0	200	100	100	100	-	100	100	100	Award from County Fair
Special Meeting Fees	200	0	(200)	200	100	100	100	0	200	0	200	Fees requesting Special Meetings
Misc. Revenue - Other (Rd Aband., Address Change, Ect.)	50	0	(50)	100	1,107	100	1,007	100	1,107	1,007	1,107	Revenue from Sale of Bridge Road Property
Photocopies and GRAMA Requests	109	104	(5)	100	-	100	-	100	100	0	100	
Refund of Expenditure - Other	582	532	(51)	450	1,861	450	1,861	450	2,311	1,861	2,311	Refund of Expenses in Sale of Bridge Property
Rockville Daze Proceeds	1,135	1,135	0	850	2,161	-	2,161	-	2,161	1,311	2,161	Under estimated the Proceeds
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,134</b>	<b>3,128</b>	<b>(7)</b>	<b>2,400</b>	<b>7,178</b>	<b>1,049</b>	<b>7,178</b>	<b>1,049</b>	<b>8,226</b>	<b>5,826</b>	<b>8,226</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>												
Beg. Savings Act/Fund Balances to be Appropriated	33,662	15,490	(18,172)	94,650	4,604	99,325	4,604	99,325	103,929	9,279	103,929	Increase in Fund Balances per Memo Below
Grant from CIB - Roads	-	-	0	75,000	2,600	70,550	2,600	70,550	70,550	(4,450)	70,550	Decrease to adjust to CIB Grant
Grant from CIB - Land Use Code/Ordinance Review	9,425	7,800	(1,625)	3,575	-	2,600	2,600	-	5,200	1,625	5,200	Increase to reflect Balance on LUC Grant
Grant from CIB - Rec Center Furnace	-	-	0	25,000	-	-	-	-	0	(25,000)	0	CIB denied our Application
Grant from Eccles Foundation for Moving of Culinary Pipe	75,000	-	(75,000)	75,000	-	75,000	-	75,000	75,000	0	75,000	
Reimbursement from COG for Corridor Engineering	131,736	131,736	0	0	-	-	-	-	0	0	0	
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>249,823</b>	<b>155,026</b>	<b>(94,797)</b>	<b>273,225</b>	<b>7,204</b>	<b>247,475</b>	<b>7,204</b>	<b>247,475</b>	<b>254,679</b>	<b>(18,546)</b>	<b>254,679</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>461,527</b>	<b>373,374</b>	<b>(88,154)</b>	<b>491,479</b>	<b>71,673</b>	<b>416,389</b>	<b>71,673</b>	<b>416,389</b>	<b>488,062</b>	<b>(3,417)</b>	<b>488,062</b>	

<b>MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED</b>												
<b>Restricted Funds</b>												
Cemetery Fund	300	557	257	600	-	600	-	600	600	0	600	
Cemetery Water Project	-	-	0	0	-	-	-	-	0	0	0	
Class "C" Fund	21,374	7,127	(14,247)	85,000	409	89,041	409	89,450	89,450	4,450	89,450	Increase in Class C funds for Chip & Seal
Wash County RAP Tax Fund	451	454	3	0	2,200	-	2,200	-	2,200	2,200	2,200	Installation of Handrails at Rockville Bridge
<b>Savings Accounts</b>												
DeWille Trust Fund Account (General Fund)	-	0	0	0	-	-	-	-	0	0	0	
General Fund	-	0	0	0	-	-	-	-	0	0	0	
Rockville Bridge Maintenance (General Fund)	-	0	0	1,500	-	3,544	-	3,544	3,544	2,044	3,544	Purchase of Barriers for the Bridge
Sidewalk Maintenance (General Fund)	5,000	0	(5,000)	5,000	-	5,000	-	5,000	5,000	0	5,000	
Special Events - Rockville Daze, etc. (Gen. Fund)	2,537	1,895	(642)	550	831	304	831	304	1,135	585	1,135	Included the expense for all Social Events
Tree Project Account (General Fund)	4,000	5,457	1,457	2,000	1,164	836	1,164	836	2,000	0	2,000	
<b>TOTAL TO BE APPROPRIATED</b>	<b>33,662</b>	<b>15,490</b>	<b>(18,172)</b>	<b>94,650</b>	<b>4,604</b>	<b>99,325</b>	<b>4,604</b>	<b>99,325</b>	<b>103,929</b>	<b>9,279</b>	<b>103,929</b>	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET	2020 FIVE MONTHS ACTUAL	2020 ESTIMATED SEVEN MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT	NOTES
<b>GENERAL FUND EXPENDITURES</b>										
<b>GENERAL GOVERNMENT EXPENSE</b>										
Elections	-	-	0	600	644	40	684	84	684	
Contractual Services	18,850	15,600	(3,250)	7,150	5,200	1,950	7,150	0	7,150	Under estimated the election Expenses \$3,575 CIB Funds; \$3,575 TOR - Land Use
Planning Commission	200	-	(200)	200	174	26	200	0	200	
Professional and Technical Services	-	-	0	0	1,810	-	1,810	1,810	1,810	Survey and Appraisal on Bridge Road Property
Statutory Officer Compensation	289	289	0	500	-	335	335	(165)	335	Over estimated the Expense
<b>TOTAL GENERAL GOVERNMENT</b>	<b>19,339</b>	<b>15,889</b>	<b>(3,450)</b>	<b>8,450</b>	<b>7,828</b>	<b>2,351</b>	<b>10,179</b>	<b>1,729</b>	<b>10,179</b>	
<b>ADMINISTRATIVE EXPENSES</b>										
Attorney Fees	14,533	9,047	(5,486)	33,174	1,333	31,841	33,174	0	33,174	
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	750	750	0	2,000	2,000	-	2,000	0	2,000	
Bank Charges	375	353	(22)	375	88	287	375	0	375	
Books and Subscriptions	-	0	0	150	-	150	150	0	150	
Clerk Wages	32,128	31,364	(764)	38,296	14,973	23,323	38,296	0	38,296	
Deputy Clerk Wages	7,178	7,186	8	7,537	3,181	4,356	7,537	0	7,537	
Dues and Memberships	359	359	0	352	386	30	416	64	416	Under estimated the Expense
Employee Benefits	95	95	0	108	43	65	108	0	108	
Internet and Website Expense	683	683	0	683	280	406	686	3	686	Upgraded Web Hosting to Gold
Administration - Miscellaneous Expense	60	379	319	60	-	60	60	0	60	
Office Equipment	6,250	5,399	(851)	1,200	-	1,200	1,200	0	1,200	
Office Equipment - Supplies and Maintenance	600	861	261	600	415	185	600	0	600	
Office Supplies and Expense	1,200	974	(226)	1,200	381	819	1,200	0	1,200	
Outsourcing of Minutes	150	150	0	0	-	-	0	0	0	
Payroll Tax Expense - Administration	3,007	2,949	(58)	3,667	1,389	2,278	3,667	0	3,667	
Postage/Shipping	735	725	(10)	750	342	408	750	0	750	
Public Notices	107	260	153	160	213	120	333	173	333	Anticipating more Public Notices
Telephone	1,033	1,034	1	960	454	639	1,093	133	1,093	Increase in Century Link Fees
Training and Education	300	440	140	660	210	450	660	0	660	
Travel & Per Diem	861	287	(574)	800	599	201	800	0	800	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>70,404</b>	<b>63,294</b>	<b>(7,109)</b>	<b>92,732</b>	<b>26,287</b>	<b>66,818</b>	<b>93,105</b>	<b>373</b>	<b>93,105</b>	
<b>CONTRIBUTIONS/DONATIONS EXPENSES</b>										
Donations for Hurricane Graduation Night	25	0	(25)	25	-	25	25	0	25	
Donations for Senior Lunch Program	300	300	0	300	300	300	300	0	300	
Donations for the Springdale Police Department	50	50	0	50	50	-	50	0	50	Springdale Elementary School
Donations for the Town of Springdale	150	150	0	150	150	-	150	0	150	Butch Cassidy Race Sponsorship
Donations for Zion Regional Collaborative (ZRC)	-	-	-	-	-	500	500	500	500	Donation for VISTA Volunteer Stipend
<b>TOTAL CONTRIBUTIONS/DONATIONS EXPENSES</b>	<b>525</b>	<b>500</b>	<b>(25)</b>	<b>525</b>	<b>200</b>	<b>325</b>	<b>525</b>	<b>0</b>	<b>525</b>	
<b>INSURANCE EXPENSES</b>										
Bond Insurance	-	50	50	50	-	50	50	0	50	
Liability Insurance	5,167	5,167	0	5,219	5,395	-	5,395	176	5,395	Increase in Liability Insurance
Property Insurance	1,706	1,706	0	1,723	1,706	(17)	1,706	(17)	1,706	Decrease in Property Insurance
Workers Compensation Insurance	420	420	0	420	-	457	457	37	457	Increase in Workers Comp Insurance
<b>TOTAL INSURANCE EXPENSES</b>	<b>7,293</b>	<b>7,343</b>	<b>50</b>	<b>7,412</b>	<b>7,101</b>	<b>507</b>	<b>7,608</b>	<b>196</b>	<b>7,608</b>	
<b>PUBLIC SAFETY EXPENSES</b>										
Building Inspector Fees - Agreement w/Springdale	900	1,439	539	900	629	571	1,200	300	1,200	Under estimated the number of Inspections
Emergency Preparedness - CERT	31	31	0	400	37	363	400	0	400	
Zion Canyon Police Allocation	20,000	20,000	0	20,000	5,000	15,000	20,000	0	20,000	
<b>TOTAL PUBLIC SAFETY EXPENSES</b>	<b>20,931</b>	<b>21,469</b>	<b>539</b>	<b>21,300</b>	<b>5,666</b>	<b>15,934</b>	<b>21,600</b>	<b>300</b>	<b>21,600</b>	

	2019		2019		2020		2020		PROPOSED	NOTES
	AMENDED BUDGET 05-06-2019	ACTUALS	BUDGET VARIANCE	APPROVED BUDGET	2020 MONTHS ACTUAL	ESTIMATED SEVEN MONTHS BUDGET TOTAL	2020 BUDGET VARIANCE	2020 BUDGET AMENDMENT		
<b>HIGHWAY AND PUBLIC IMPROVEMENTS</b>										
Class "C" Road Maintenance	15,000	1,305	(13,695)	150,000	-	150,000	0	150,000	\$79,450 Class "C" Funds; \$70,550 CIB Grant	
Class "C" Road Maintenance - Vehicle Expense	4,000	5,822	1,822	3,000	409	3,000	0	3,000	Funded by Class "C" Funds	
Class "C" Eagle Crags/Smithsonian Maint	1,500	0	(1,500)	7,000	-	7,000	0	7,000	Funded by Class "C" Funds	
Town Maintenance (Other than Community Center)	100	29	(71)	2,372	2,372	1,250	2,372	3,622	\$2,200 From Wash Co. RAP Fund	
Rockville Bridge Maintenance	-	0	0	1,500	-	3,544	2,044	3,544	Purchase of Barriers for the Bridge	
Rockville Bridge - Relocation of Culinary Pipeline	85,000	785	(84,215)	79,807	-	79,807	0	79,807	\$75,000 Eccles Grant; \$4,807 TOR Match	
Rockville Connector Corridor	123,461	123,461	0	0	-	0	0	0	Expense to be Reimbursed by COG	
Flood Drainage Maintenance	750	0	(750)	750	-	750	0	750		
Wildland Fire Mitigation	-	0	0	500	-	500	0	500		
Utilities - Streetlights, Radar Speed Sign and Maint Contract:	538	606	68	656	253	403	656	656		
<b>TOTAL HIGHWAY AND PUBLIC IMPROVEMENTS</b>	<b>230,349</b>	<b>132,008</b>	<b>(98,341)</b>	<b>244,463</b>	<b>3,034</b>	<b>245,845</b>	<b>4,416</b>	<b>248,879</b>		
<b>PARKS, RECREATION AND PUBLIC PROPERTY EXPENSES</b>										
Bridge Road Property - Miscellaneous Expenses	550	550	0	0	103	103	103	103	Yard Clean Up for Sale of Property	
Bridge Road Property - Utilities	1,858	1,766	(92)	553	169	169	(384)	169	Deceased as Property was Sold	
Cemetery Maintenance	300	557	257	600	600	600	0	600	Funded by Cemetery Fund	
Community Center - Maintenance	2,814	3,038	224	5,000	121	5,397	518	5,518	Increase to cover Furance Maint. - Agreement	
Community Center - Major Repairs & Improvements	1,164	1,618	454	55,000	-	30,000	(25,000)	30,000	CIB Application Denied (\$25,000)	
Community Center - Utilities	5,912	5,097	(815)	5,900	1,741	4,159	0	5,900		
Yard Care Services	5,600	5,570	(30)	5,600	2,254	3,346	0	5,600		
Janitorial Wages	854	724	(130)	950	308	642	0	950		
Payroll Tax Expense - Bldgs & Grounds	62	55	(7)	71	24	47	0	71		
Return of Community Center Rental Deposit	725	575	(150)	350	385	430	465	815	Increase in Community Center Rentals	
Return of Bridge Road Property Rental Deposit	300	300	0	0	-	0	0	0		
Town Office Maintenance	245	235	(10)	250	193	57	0	250		
<b>TOTAL PARKS, RECREATION AND PUBLIC PROPERTY</b>	<b>20,384</b>	<b>20,084</b>	<b>(299)</b>	<b>74,274</b>	<b>5,298</b>	<b>44,678</b>	<b>(24,298)</b>	<b>49,976</b>		
<b>INTERGOVERNMENTAL EXPENDITURES</b>										
1% Building Permit Surcharge	47	34	(13)	54	31	23	0	54		
Habitat Conservation Plan	883	442	(441)	1,800	794	3,101	2,095	3,895	Increase due to Subdivision Fees	
Utah Sales and Use Tax Expense	-	0	0	0	-	0	0	0		
State Grant - CLG Grafton Heritage Partnership Project	-	0	0	15,000	-	15,000	0	0		
Pass-Thru of CLG State Grant to GHPP	-	0	0	7,500	-	7,500	0	7,500	GHPP must match the State Grant	
<b>TOTAL INTERGOVERNMENTAL EXPENDITURES</b>	<b>930</b>	<b>477</b>	<b>(454)</b>	<b>24,354</b>	<b>825</b>	<b>25,624</b>	<b>2,095</b>	<b>11,449</b>		
<b>DESIGNATED ACCOUNT EXPENDITURES</b>										
Sidewalk Maintenance	5,000	0	(5,000)	5,000	0	5,000	0	5,000	Sidewalk Maintenance Fund	
Rockville Daze Expenses	537	537	0	550	581	-	31	581	Social Events Account	
Tree Project Expenses	4,000	5,457	1,457	2,000	1,164	836	0	2,000	Tree Project Account	
<b>TOTAL SAVING ACCOUNTS EXPENDITURES</b>	<b>9,537</b>	<b>5,994</b>	<b>(3,543)</b>	<b>7,550</b>	<b>1,745</b>	<b>5,836</b>	<b>31</b>	<b>7,581</b>		
<b>MISCELLANEOUS EXPENDITURES</b>										
Fundraiser Expenses - Town Events	68	68	0	500	231	269	0	500		
Holiday Decorations - Grounds/Streets	-	0	0	150	-	150	0	150		
Miscellaneous Expenses	-	91	91	800	-	800	0	800		
Mayor Meeting Expenses	143	68	(75)	215	71	144	0	215		
Town Social Events to Include Holiday Décor	402	358	(44)	450	-	450	0	450		
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>	<b>613</b>	<b>585</b>	<b>(28)</b>	<b>2,115</b>	<b>302</b>	<b>1,813</b>	<b>0</b>	<b>2,115</b>	Social Events Account	
<b>TRANSFERS AND OTHER USES</b>										
Transfer to: CIB Payment Reserve Fund	-	0	0	0	-	-	0	0		
Transfer to: CIB Debt Service Fund	4,039	4,039	0	3,925	1,896	2,029	0	3,925		
Contribution to: Account Balances (Savings)	5,000	3,000	(2,000)	3,000	833	4,211	2,044	5,044		
<b>TOTAL TRANSFERS AND OTHER USES</b>	<b>9,039</b>	<b>7,039</b>	<b>(2,000)</b>	<b>6,925</b>	<b>2,729</b>	<b>6,240</b>	<b>2,044</b>	<b>8,969</b>		
<b>APPROPRIATED INCREASE IN FUND BALANCE</b>	<b>73,973</b>	<b>98,692</b>	<b>(24,719)</b>	<b>1,379</b>	<b>26,076</b>	<b>26,076</b>	<b>24,697</b>	<b>26,076</b>		
<b>TOTAL EXPENDITURES</b>	<b>463,317</b>	<b>373,374</b>	<b>(139,379)</b>	<b>491,479</b>	<b>61,015</b>	<b>442,047</b>	<b>11,583</b>	<b>488,062</b>		

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET	2020 FIVE MONTHS ACTUAL	2020 ESTIMATED SEVEN MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT	NOTES
<b>MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS</b>										
Rockville Bridge Maintenance (General Fund)	1,000	1,000	0	1,000	-	3,044	3,044	2,044	3,044	
Capital Project - Rockville Bridge Project	-	-	0	0	-	-	0	0	0	
Sidewalk Maintenance Account (General Fund)	-	0	0	0	-	-	0	0	0	
Tree Project Account (General Fund)	4,000	2,000	2,000	2,000	833	1,167	2,000	0	2,000	
<b>TOTAL CONTRIBUTIONS</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>	<b>833</b>	<b>4,211</b>	<b>5,044</b>	<b>2,044</b>	<b>5,044</b>	

<b>ENTERPRISE FUND</b>										
<b>ENTERPRISE REVENUES</b>										
BluCan Recycling Fees	3,248	3,277	29	3,281	1,643	1,638	3,281	0	3,281	*Pass-thru Revenue to WCSW
Solid Waste Collection Fees	21,899	22,135	236	21,757	11,182	10,575	21,757	0	21,757	*Pass-thru Revenue to WCSW
Key Deposits for Dumpsters	8	4	(4)	0	-	-	0	0	0	
<b>TOTAL ENTERPRISE REVENUE</b>	<b>25,155</b>	<b>25,416</b>	<b>261</b>	<b>25,038</b>	<b>12,825</b>	<b>12,213</b>	<b>25,038</b>	<b>0</b>	<b>25,038</b>	

<b>ENTERPRISE FUND</b>										
<b>ENTERPRISE EXPENSES</b>										
BluCan Recycling Services	3,210	3,258	48	3,281	1,367	1,914	3,281	0	3,281	
Dumpster Locks and Keys	11	11	0	0	-	-	0	0	0	
Solid Waste Services	20,144	20,034	(110)	21,757	8,339	13,418	21,757	0	21,757	
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>23,365</b>	<b>23,302</b>	<b>(62)</b>	<b>25,038</b>	<b>9,706</b>	<b>15,332</b>	<b>25,038</b>	<b>0</b>	<b>25,038</b>	

<b>DEBT SERVICE FUND</b>										
<b>DEBT SERVICE REVENUES</b>										
Transfer from: General Fund for CIB Debt Service Fund	3,970	4,039	(69)	3,925	1,489	2,436	3,925	(0)	3,925	
Transfer from: General Fund for CIB Payment Reserve Fund	-	0	0	0	-	-	0	0	0	
Interest Earned on CIB Reserve Fund	94	153	(59)	94	61	89	150	56	150	
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>4,064</b>	<b>4,193</b>	<b>(128)</b>	<b>4,019</b>	<b>1,550</b>	<b>2,525</b>	<b>4,075</b>	<b>56</b>	<b>4,075</b>	
Beginning Fund Balance CIB Debt Service Fund	3,180	3,180	0	3,249	3,249					
Beginning Fund Balance CIB Payment Reserve Fund	5,406	5,406	0	5,552	5,560					
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>12,650</b>	<b>12,779</b>	<b>(128)</b>	<b>12,820</b>	<b>10,359</b>	<b>2,525</b>	<b>4,075</b>	<b>56</b>	<b>4,075</b>	

<b>DEBT SERVICE FUND</b>										
<b>DEBT SERVICE EXPENSES</b>										
CIB Payment - Principal and Interest	3,970	3,970	0	3,925	3,925	-	3,925	0	3,925	
<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>3,970</b>	<b>3,970</b>	<b>0</b>	<b>3,925</b>	<b>3,925</b>	<b>-</b>	<b>3,925</b>	<b>0</b>	<b>3,925</b>	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET	2020 FIVE MONTHS ACTUAL	2020 ESTIMATED SEVEN MONTHS	2020		PROPOSED 2020 BUDGET AMENDMENT	NOTES
							ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE		
<b>ENDING FUND BALANCE</b>	8,680	8,809	0	8,895	6,434	2,525	150	0	150	

<b>CAPITAL PROJECTS FUND</b>										
<b>BRIDGE PROJECT REVENUES</b>										
Transfer from: General Fund				0	-	-	0	0	0	
Fundraiser Proceeds - Rockville Bridge Project	2,178	3,080	(902)	1,000	85	183	268	(732)	268	Over estimated Bridge Donations
Capital Project Fund - TBD				0	-	-	0	0	0	
Interest Earned	1,104	1,048	56	0	289	85	374	374	374	Interest on Bridge Project Fund
<b>TOTAL BRIDGE PROJECT REVENUES</b>	<b>3,282</b>	<b>4,128</b>	<b>(846)</b>	<b>1,000</b>	<b>374</b>	<b>268</b>	<b>642</b>	<b>(358)</b>	<b>642</b>	
Beginning Fund Balance										
Bridge Project - Fundraising/Donations	35,125	35,125	0	16,180	34,359		34,359	18,179		
Bridge Project - Transfer from Matching Grant Fund										
Total Beginning Fund Balance	35,125	35,125	0	16,180	34,359	-	34,359	18,179	0	
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>38,407</b>	<b>39,253</b>	<b>0</b>	<b>17,180</b>	<b>34,733</b>		<b>35,001</b>	<b>0</b>	<b>642</b>	

<b>CAPITAL PROJECTS FUND</b>										
<b>BRIDGE PROJECT EXPENSES</b>										
Capital Project - Bridge Rehabilitation Match				0	-	-	0	0	0	
Bridge Rehabilitation Expenses	22,227	5,294	16,933	0	14,768	6,195	20,963	20,963	20,963	\$12,879 UDOT Final Pymt; \$8,000 Bridge Elect
Capital Project - TBD				0			0	0	0	
<b>TOTAL BRIDGE PROJECT EXPENSES</b>	<b>22,227</b>	<b>5,294</b>	<b>16,933</b>	<b>0</b>	<b>14,768</b>	<b>6,195</b>	<b>20,963</b>	<b>20,963</b>	<b>20,963</b>	
<b>ENDING FUND BALANCE</b>	<b>16,180</b>	<b>33,959</b>	<b>16,933</b>	<b>17,180</b>	<b>19,965</b>		<b>14,038</b>	<b>20,963</b>	<b>17,180</b>	

**BUDGET SUMMARY**

General Fund Revenues	461,527	373,374	(88,154)	491,479	71,673	416,389	488,062	(3,417)	488,062
Enterprise Fund Revenues	25,155	25,416	261	25,038	12,825	12,213	25,038	0	25,038
Debt Service Revenues	4,064	4,193	(128)	4,019	1,550	2,525	4,075	56	4,075
Capital Project Revenues	3,282	4,128	(846)	1,000	374	268	642	(358)	642
Total Revenues	494,028	407,111	(88,867)	521,536	86,423	431,395	517,817	(3,719)	517,817
General Fund Expenses	463,317	373,374	(139,379)	491,479	61,015	442,047	503,062	11,583	488,062
Enterprise Fund Expenses	23,365	23,302	(62)	25,038	9,706	15,332	25,038	0	25,038
Debt Service Expenses	3,970	3,970	0	3,925	3,925	-	3,925	0	3,925
Capital Project Expenses	22,227	5,294	16,933	0	14,768	6,195	20,963	20,963	20,963
Total Expenses	512,879	405,941	(122,508)	520,442	89,413	463,574	552,988	32,546	537,988