

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
GENERAL FUND REVENUES										
TAX REVENUE										
General Property Taxes - Current	79,634	79,441	(193)	79,480	79,810	100	79,910	430	79,910	Anticipating decrease due to pandemic
Prior Year's Taxes - Delinquent	17,047	17,490	443	12,500	9,152	55	9,207	(3,293)	9,207	
Fee-In-Lieu of Property Taxes	2,937	3,720	783	5,343	3,593	700	4,293	(1,050)	4,293	
General Sales and Use Taxes	33,000	34,206	1,206	33,000	30,894	6,459	37,353	4,353	37,353	
Transient Room Taxes	4,441	4,430	(11)	6,272	4,729	796	5,525	(747)	5,525	
Miscellaneous Tax Collections (County)	645	645	0	330	148	35	183	(147)	183	
Wash. County RAP Tax	3,400	3,575	175	3,400	3,168	498	3,666	266	3,666	
Wash. County Highway/Transit Tax				1,598	1,404	616	2,020	422	2,020	
TOTAL TAX REVENUE	141,104	143,507	2,403	141,923	132,896	9,259	142,157	234	142,157	
LICENSES AND PERMITS REVENUE										
Animal Licenses	165	165	0	160	145	15	160	0	160	Anticipating two applications *Pass-thru Revenue to Washington County *Pass-thru Revenue to Utah State
Building Permit Fees	5,814	4,146	(1,668)	5,400	4,049	2,051	6,100	700	6,100	
Habitat Conservation Plan	883	442	(441)	3,895	794	500	1,294	(2,601)	1,294	
State Building Permit Surcharge	206	39	(167)	54	40	14	54	0	54	
Code Amendment Fees	0	0	0	1,000	2,000	0	2,000	1,000	2,000	Anticipating two additional Permits
Demolition Fees	0	0	0	100	0	100	100	0	100	
Simple Building Permits	150	375	225	300	525	225	750	450	750	
Subdivision Fees	0	550	550	800	800	0	800	0	800	
Building Inspector Inspections	250	248	(3)	180	90	90	180	0	180	
Business License Fees	400	360	(40)	400	200	240	440	40	440	
Business Licenses - Late Penalty Fee	40	40	0	200	200	0	200	0	200	
Business Licenses - Short Term Rentals	600	200	(400)	400	600	400	1,000	600	1,000	
Temporary Use/Special Event Permits	50	50	0	50	50	0	50	0	50	
TOTAL LICENSES AND PERMITS REVENUE	8,558	6,615	(1,944)	12,939	9,493	3,635	13,128	189	13,128	
CHARGES FOR SERVICES										
Application Fees	1,200	1,225	25	1,050	755	125	880	(170)	880	
Cemetery Sales	850	850	0	0	4250	725	4,975	4,975	4,975	
TOTAL CHARGES FOR SERVICES	2,050	2,075	25	1,050	5,005	850	5,855	4,805	5,855	
INTERGOVERNMENTAL REVENUE										
Class "C" Road Fund Distribution	31,000	34,777	3,777	28,000	20,679	7,321	28,000	0	28,000	Grant award will happen FY2021
State Grant - CLG Grafton Heritage Partnership Project (GH)	0	0	0	7,500	0	0	0	(7,500)	0	
Refund of Exp from GHPP 50% Match for CLG Grant	0	0	0	15,000	0	0	0	(15,000)	0	
State Grant - Tree Project	4,000	6,126	2,126	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	35,000	40,903	5,903	50,500	20,679	7,321	28,000	(22,500)	28,000	
BRIDGE ROAD PROPERTY REVENUE										
Bridge Rd - Rental of Property	3,130	3,129	(1)	0	0	0	0	0	0	
Bridge Rd - Rental Security & Pet Deposits	300	300	0	0	0	0	0	0	0	
TOTAL BRIDGE ROAD PROPERTY REVENUE	3,430	3,429	(1)	0	0	0	0	0	0	
COMMUNITY CENTER REVENUE										
Post Office Lease	588	588	0	588	490	98	588	0	588	
Rental of Community Center Apartment	6,600	6,600	0	6,600	5,500	1,100	6,600	0	6,600	
Rental of Community Center Facility	640	705	65	1,542	1,372	0	1,372	(170)	1,372	
Rental of Community Center Security Deposit	920	735	(185)	815	565	0	565	(250)	565	
TOTAL COMMUNITY CENTER REVENUE	8,748	8,628	(120)	9,545	7,927	1,198	9,125	(420)	9,125	
INTEREST REVENUE										
Interest Earnings	8,441	8,776	335	8,000	7,432	394	7,826	(174)	7,826	
Property Tax Interest & Penalties	1,239	1,288	49	1,200	244	35	279	(921)	279	
TOTAL INTEREST REVENUE	9,680	10,064	384	9,200	7,676	429	8,105	(1,095)	8,105	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
MISCELLANEOUS REVENUE										
Donations										
Cemetery Donations	0	0	0	0	100	0	100	100	100	
Community Center Donations	200	200	0	200	200	0	200	0	200	
General Donations	100	276	176	1,400	1,405	0	1,405	5	1,405	
Rockville Bridge Electrical				500	500	0	500	0	500	
Rockville Website	0	102	102	0	0	0	0	0	0	
Fundraiser Proceeds - Office Sales/Town Events	558	579	21	147	83	10	93	(54)	93	
Other Events	200	200	0	100	100	0	100	0	100	
Special Meeting Fees	200	0	(200)	200	100	-	100	(100)	100	
Misc. Revenue - Other (Rd Aband., Address Change, Ect.)	50	0	(50)	1,107	1,007	0	1,007	(100)	1,007	Revenue from Sale of Bridge Road Property
Photocopies and GRAMA Requests	109	104	(5)	100	28	0	28	(72)	28	
Refund of Expenditure - Other	582	532	(51)	2,311	1,861	20	1,881	(430)	1,881	Refund of Expenses in Sale of Bridge Property
Rockville Daze Proceeds	1,135	1,135	0	2,161	2,161	0	2,161	0	2,161	
TOTAL MISCELLANEOUS REVENUES	3,134	3,128	(7)	8,226	7,546	30	7,575	(651)	7,575	
CONTRIBUTIONS AND TRANSFERS										
Beg. Savings Acct/Fund Balances to be Appropriated	33,662	15,490	(18,172)	103,929	7,743	94,395	102,138	(1,791)	102,138	
Grant from CIB - Roads	0	0	0	70,550		70,550	70,550	0	70,550	
Grant from CIB - Land Use Code/Ordinance Review	9,425	7,800	(1,625)	5,200	2,600	2,600	5,200	0	5,200	
Grant from CIB - Rec Center Furnace	0	0	0	0	0	0	0	0	0	CIB denied our Application
Grant from Eccles Foundation for Moving of Culinary Pipe	75,000	0	(75,000)	75,000	75,000	0	75,000	0	75,000	
Reimbursement from COG for Corridor Engineering	131,736	131,736	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS AND TRANSFERS	249,823	155,026	(94,797)	254,679	85,343	167,545	252,888	(1,791)	252,888	
TOTAL GENERAL FUND REVENUES	461,527	373,374	(88,154)	488,062	276,564	190,267	466,833	(21,229)	466,833	

MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED										
Restricted Funds										
Cemetery Fund	300	557	257	600	0	120	120	(480)	120	
Class "C" Fund	21,374	7,127	(14,247)	89,450	2,800	88,275	91,075	1,625	91,075	Increase in Class C funds for Chip & Seal
Wash County RAP Tax Fund	451	454	3	2,200	2,200	0	2,200	0	2,200	Installation of Handrails at Rockville Bridge
Savings Accounts										
Rockville Bridge Maintenance (General Fund)	0	0	0	3,544	-	-	0	(3,544)	0	
Sidewalk Maintenance (General Fund)	5,000	0	(5,000)	5,000	-	5,000	5,000	0	5,000	
Special Events - Rockville Daze, etc. (Gen. Fund)	2,537	1,895	(642)	1,135	666	0	666	(469)	666	Included the expense for all Social Events
Tree Project Account (General Fund)	4,000	5,457	1,457	2,000	2,077	1000	3,077	1,077	3,077	
TOTAL TO BE APPROPRIATED	33,662	15,490	(18,172)	103,929	7,743	94,395	102,138	(1,791)	102,138	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
GENERAL FUND EXPENDITURES										
GENERAL GOVERNMENT EXPENSE										
Elections	0	0	0	684	683	0	683	(1)	683	
Contractual Services	18,850	15,600	(3,250)	7,150	7,800	3,410	11,210	4,060	11,210	\$5,200 CIB Funds; \$5,200 TOR - Land Use
Planning Commission	200	0	(200)	200	174	0	174	(26)	174	
Professional and Technical Services	0	0	0	1,810	1,810	0	1,810	0	1,810	Survey and Appraisal on Bridge Road Property
Statutory Officer Compensation	289	289	0	335	333	0	333	(2)	333	
TOTAL GENERAL GOVERNMENT	19,339	15,889	(3,450)	10,179	10,800	3,410	14,210	4,031	14,210	
ADMINISTRATIVE EXPENSES										
Attorney Fees	14,533	9,047	(5,486)	32,674	4,716	5,958	10,674	(22,000)	10,674	Reduced to fund historical ditch repair
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	750	750	0	2,000	2,000	0	2,000	0	2,000	
Bank Charges	375	353	(22)	375	123	25	148	(227)	148	
Books and Subscriptions	0	0	0	150	0	0	0	(150)	0	
Clerk Wages	32,128	31,364	(764)	38,296	27,562	5,253	32,815	(5,481)	32,815	
Deputy Clerk Wages	7,178	7,186	8	7,537	6,232	1,220	7,452	(85)	7,452	
Dues and Memberships	359	359	0	416	416	0	416	0	416	
Employee Benefits	95	95	0	108	78	27	105	(3)	105	
Internet and Website Expense	683	683	0	686	570	116	686	0	686	
Administration - Miscellaneous Expense	60	379	319	60	18	0	18	(42)	18	
Office Equipment	6,250	5,399	(851)	1,200	0	854	854	(346)	854	
Office Equipment - Supplies and Maintenance	600	861	261	600	415	185	600	0	600	
Office Supplies and Expense	1,200	974	(226)	1,200	1,001	199	1,200	0	1,200	
Outsourcing of Minutes	150	150	0	0	0	0	0	0	0	
Payroll Tax Expense - Administration	3,007	2,949	(58)	3,667	2,585	495	3,080	(587)	3,080	
Postage/Shipping	735	725	(10)	750	673	77	750	0	750	
Public Notices	107	260	153	333	281	52	333	0	333	
Telephone	1,033	1,034	1	1,093	906	187	1,093	0	1,093	
Training and Education	300	440	140	660	350	0	350	(310)	350	
Travel & Per Diem	861	287	(574)	800	599	0	599	(201)	599	
TOTAL ADMINISTRATIVE EXPENSES	70,404	63,294	(7,109)	92,605	48,523	14,648	63,173	(29,432)	63,173	
CONTRIBUTIONS/DONATIONS EXPENSES										
Donations for Hurricane Graduation Night	25	0	(25)	25	0	0	0	(25)	0	
Donations for Senior Lunch Program	300	300	0	300	300	0	300	0	300	
Donations for the Springdale Police Department	50	50	0	50	50	0	50	0	50	Springdale Elementary School
Donations for the Town of Springdale	150	150	0	150	150	0	150	0	150	Butch Cassidy Race Sponsorship
Donations for Zion Regional Collaborative (ZRC)			0	500	500	0	500	0	500	Donation for VISTA Volunteer Stipend
TOTAL CONTRIBUTIONS/DONATIONS EXPENSES	525	500	(25)	1,025	1,000	-	1,000	(25)	1,000	
INSURANCE EXPENSES										
Bond Insurance	0	50	50	50	0	50	50	0	50	
Liability Insurance	5,167	5,167	0	5,395	5,395	0	5,395	0	5,395	
Property Insurance	1,706	1,706	0	1,706	1,706	8	1,714	8	1,714	
Workers Compensation Insurance	420	420	0	457	457	0	457	0	457	
TOTAL INSURANCE EXPENSES	7,293	7,343	50	7,608	7,558	58	7,616	8	7,616	
PUBLIC SAFETY EXPENSES										
Building Inspector Fees - Agreement w/Springdale	900	1,439	539	1,200	961	239	1,200	0	1,200	
Emergency Preparedness - CERT	31	31	0	400	55	0	55	(345)	55	
Zion Canyon Police Allocation	20,000	20,000	0	20,000	15,000	5,000	20,000	0	20,000	
TOTAL PUBLIC SAFETY EXPENSES	20,931	21,469	539	21,600	16,016	5,239	21,255	(345)	21,255	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
HIGHWAY AND PUBLIC IMPROVEMENTS										
Class "C" Road Maintenance	15,000	1,305	(13,695)	150,000	0	155,125	155,125	5,125	155,125	\$84,575 Class "C" Funds; \$70,550 CIB Grant
Class "C" Road Maintenance - Vehicle Expense	4,000	5,822	1,822	3,000	2,800	200	3,000	0	3,000	Funded by Class "C" Funds
Class "C" Eagle Crags/Smithsonian Maint	1,500	0	(1,500)	7,000	0	3,500	3,500	(3,500)	3,500	Funded by Class "C" Funds
Town Maintenance (Other than Community Center)	100	29	(71)	3,622	2,501	510	3,011	(611)	3,011	\$2,200 from Wash Co. RAP Fund
Rockville Bridge Maintenance	0	0	0	3,544	-	-	-	(3,544)	-	
Rockville Bridge - Relocation of Culinary Pipeline	85,000	785	(84,215)	79,807	-	79,558	79,558	(249)	79,558	\$75,000 Eccles Grant; \$4,807 TOR Match
Rockville Connector Corridor	123,461	123,461	0	0	-	-	-	0	-	
Flood Drainage Maintenance	750	0	(750)	750	-	250	250	(500)	250	
Wildland Fire Mitigation	-	0	0	500	-	250	250	(250)	250	
Utilities - Streetlights, Radar Speed Sign and Maint Contract	538	606	68	656	449	150	599	(57)	599	
TOTAL HIGHWAY AND PUBLIC IMPROVEMENTS	230,349	132,008	(98,341)	248,879	5,750	239,543	245,293	(3,586)	245,293	
PARKS, RECREATION AND PUBLIC PROPERTY EXPENSES										
Bridge Electrical Service	0	0	0	0	80	35	115	115	115	
Bridge Road Property - Miscellaneous Expenses	550	550	0	103	103	0	103	0	103	
Bridge Road Property - Utilities	1,858	1,766	(92)	169	169	0	169	0	169	
Cemetery Maintenance	300	557	257	600	0	120	120	(480)	120	Funded by Cemetery Fund
Community Center - Maintenance	2,814	3,038	224	5,518	2,706	1,612	4,318	(1,200)	4,318	
Community Center - Major Repairs & Improvements	1,164	1,618	454	30,000	29,767	0	29,767	(233)	29,767	
Community Center - Utilities	5,912	5,097	(815)	5,900	3,153	1,050	4,203	(1,697)	4,203	
Rockville Historical Ditches					0	16,000	16,000	16,000	16,000	Repair of Historical Ditches
Yard Care Services	5,600	5,570	(30)	5,600	4,479	1,121	5,600	0	5,600	
Janitorial Wages	854	724	(130)	950	624	80	704	(246)	704	
Payroll Tax Expense - Bldgs & Grounds	62	55	(7)	71	48	14	62	(9)	62	
Return of Community Center Rental Deposit	725	575	(150)	815	610	0	610	(205)	610	
Return of Bridge Road Property Rental Deposit	300	300	0	0	0	0	0	0	0	
Town Office Maintenance	245	235	(10)	250	193	300	493	243	493	Counter Barriers
TOTAL PARKS, RECREATION AND PUBLIC PROPERTY	20,384	20,084	(299)	49,976	41,932	20,332	62,264	12,288	62,264	
INTERGOVERNMENTAL EXPENDITURES										
1% Building Permit Surcharge	47	34	(13)	54	34	20	54	0	54	
Habitat Conservation Plan	883	442	(441)	3,895	794	1,006	1,800	(2,095)	1,800	
State Grant - CLG Grafton Heritage Partnership Project	0	0	0	15,000	0	0	0	(15,000)	0	
Pass-Thru of CLG State Grant to GHPP	0	0	0	7,500	0	0	0	(7,500)	0	GHPP must match the State Grant
TOTAL INTERGOVERNMENTAL EXPENDITURES	930	477	(454)	26,449	828	1,026	1,854	(24,595)	1,854	
DESIGNATED ACCOUNT EXPENDITURES										
Sidewalk Maintenance	5,000	0	(5,000)	5,000	14	4,986	5,000	0	5,000	Sidewalk Maintenance Fund
Rockville Daze Expenses	537	537	0	581	598	0	598	17	598	Social Events Account
Tree Project Expenses	4,000	5,457	1,457	2,000	2,077	1,000	3,077	1,077	3,077	Tree Project Account
TOTAL SAVING ACCOUNTS EXPENDITURES	9,537	5,994	(3,543)	7,581	2,690	5,986	8,675	1,094	8,675	
MISCELLANEOUS EXPENDITURES										
Fundraiser Expenses - Town Events	68	68	0	500	231	0	231	(269)	231	
Holiday Decorations - Grounds/Streets	-	0	0	150	0	0	0	(150)	0	
Miscellaneous Expenses	-	91	91	800	800	0	800	0	800	
Mayor Meeting Expenses	143	68	(75)	215	127	88	215	0	215	
Town Social Events to Include Holiday Décor	402	358	(44)	450	179	0	179	(271)	179	Social Events Account
TOTAL MISCELLANEOUS EXPENDITURES	613	585	(28)	2,115	1,337	88	1,425	(690)	1,425	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
TRANSFERS AND OTHER USES										
Transfer to: CIB Debt Service Fund	4,039	4,039	0	3,925	3,522	1,220	4,742	817	4,742	
Contribution to: Account Balances (Savings)	5,000	3,000	(2,000)	5,044	1,500	23,544	25,044	20,000	25,044	
TOTAL TRANSFERS AND OTHER USES	9,039	7,039	(2,000)	8,969	5,022	24,764	29,786	20,817	29,786	
APPROPRIATED INCREASE IN FUND BALANCE	73,973	98,692	(24,719)	11,076		11,076	16,226	5,150	10,282	
TOTAL EXPENDITURES	463,317	373,374	(139,379)	488,062	141,456	326,170	472,777	(15,285)	466,833	

(0)

0

0

MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS										
Rockville Bridge Maintenance (General Fund)	1,000	1,000	0	3,044	-	3,044	3,044	0	3,044	
Capital Project - Rockville Bridge Project	-		0	0	-	-	0	0	0	
Capital Project - Rockville Maintenance Building						20,000	20,000		20,000	
Sidewalk Maintenance Account (General Fund)	-	0	0	0	-	-	0	0	0	
Tree Project Account (General Fund)	4,000	2,000	2,000	2,000	1,500	500	2,000	(0)	2,000	
TOTAL CONTRIBUTIONS	5,000	3,000	2,000	5,044	1,500	23,544	25,044	(0)	25,044	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
ENTERPRISE FUND										
ENTERPRISE REVENUES										
BluCan Recycling Fees	3,248	3,277	29	3,281	2,478	853	3,331	50	3,331	*Pass-thru Revenue to WCSW
Solid Waste Collection Fees	21,899	22,135	236	21,757	16,835	7,008	23,843	2,086	23,843	*Pass-thru Revenue to WCSW
Key Deposits for Dumpsters	8	4	(4)	0	2	0	2	2	2	
TOTAL ENTERPRISE REVENUE	25,155	25,416	261	25,038	19,315	7,861	27,176	2,138	27,176	
ENTERPRISE FUND										
ENTERPRISE EXPENSES										
BluCan Recycling Services	3,210	3,258	48	3,281	2,473	808	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	15,124	6,633	21,757	0	21,757	
TOTAL ENTERPRISE EXPENSES	23,365	23,302	(62)	25,038	17,597	7,441	25,038	0	25,038	
DEBT SERVICE FUND										
DEBT SERVICE REVENUES										
Transfer from: General Fund for CIB Debt Service Fund	3,970	4,039	(69)	3,925	3,522	1,220	4,742	817	4,742	
Interest Earned on CIB Reserve Fund	94	153	(59)	150	100	50	150	0	150	
TOTAL DEBT SERVICE REVENUE	4,064	4,193	(128)	4,075	3,623	1,270	4,892	817	4,892	
Beginning Fund Balance CIB Debt Service Fund	3,180	3,180	0	3,249	3,249	2,847	4,067		4,067	
Beginning Fund Balance CIB Payment Reserve Fund	5,406	5,406	0	5,560	5,560	5,660	5,710		5,710	
TOTAL AVAILABLE FOR APPROPRIATION	12,650	12,779	(128)	12,884	12,432	9,777	14,669	817	14,669	
DEBT SERVICE FUND										
DEBT SERVICE EXPENSES										
CIB Payment - Principal and Interest	3,970	3,970	0	3,925	3,925	-	3,925	0	3,925	
TOTAL DEBT SERVICE EXPENSES	3,970	3,970	0	3,925	3,925	-	3,925	0	3,925	
ENDING FUND BALANCE	8,680	8,809	0	8,959	8,507	9,777	10,744	0	10,744	

	2019 AMENDED BUDGET 05-06-2019	2019 ACTUALS	BUDGET VARIANCE	APPROVED 2020 BUDGET Amended 1- 15-2020	2020 TEN MONTHS ACTUAL	2020 ESTIMATED TWO MONTHS	2020 ESTIMATED BUDGET TOTAL	2020 BUDGET VARIANCE	PROPOSED 2020 BUDGET AMENDMENT 06-10-2020	NOTES
CAPITAL PROJECTS FUND										
BRIDGE PROJECT REVENUES										
Fundraiser Proceeds - Rockville Bridge Project	2,178	3,080	(902)	268	666	30	696	428	696	
Capital Project Fund - Rockville Maintenance Building				0	0	20000	20,000	20,000	20,000	
Interest Earned	1,104	1,048	56	374	386	37	423	49	423	
TOTAL BRIDGE PROJECT REVENUES	3,282	4,128	(846)	642	1,052	20,067	21,119	20,477	21,119	
Beginning Fund Balance										
Bridge Project - Fundraising/Donations	35,125	35,125	0	34,359	34,359	8,988	34,359	0	34,359	
Bridge Project - Transfer from Matching Grant Fund	-							0		
Total Beginning Fund Balance	35,125	35,125	0	34,359	34,359	8,988	34,359	0	34,359	
TOTAL AVAILABLE FOR APPROPRIATION	38,407	39,253	0	35,001	35,410	29,055	55,478	0	55,478	
CAPITAL PROJECTS FUND										
BRIDGE PROJECT EXPENSES										
Capital Project - Bridge Rehabilitation Match				0	0	0	0	0	0	
Bridge Rehabilitation Expenses	22,227	5,294	16,933	20,963	26,423	245	26,668	5,705	26,668	\$12,879 UDOT; \$6,800 Bridge Elect; \$7,000 Wadsworth
Capital Project - TBD	-		0	0	0	0	0	0	0	
TOTAL BRIDGE PROJECT EXPENSES	22,227	5,294	16,933	20,963	26,423	245	26,668	5,705	26,668	
ENDING FUND BALANCE	16,180	33,959	16,933	14,038	8,988	28,810	28,810	5,705	28,810	

BUDGET SUMMARY

General Fund Revenues	461,527	373,374	(88,154)	488,062	276,564	190,267	466,833	(21,229)	466,833
Enterprise Fund Revenues	25,155	25,416	261	25,038	19,315	7,861	27,176	2,138	27,176
Debt Service Revenues	4,064	4,193	(128)	4,075	3,623	1,270	4,892	817	4,892
Capital Project Revenues	3,282	4,128	(846)	642	1,052	20,067	21,119	20,477	21,119
Total Revenues	494,028	407,111	(88,867)	517,817	300,554	219,465	520,020	2,203	520,020
General Fund Expenses	463,317	373,374	(139,379)	488,062	141,456	326,170	472,777	(15,285)	466,833
Enterprise Fund Expenses	23,365	23,302	(62)	25,038	17,597	7,441	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	20,963	26,423	245	26,668	5,705	26,668
Total Expenses	512,879	405,941	(122,508)	537,988	189,400	333,856	528,408	(9,580)	522,464