

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
GENERAL FUND REVENUES				
TAX REVENUE				
General Property Taxes - Current	79,441	79,910	79,910	Official Numbers from Wash. Co coming mid-May
Prior Year's Taxes - Delinquent	17,490	9,098	5,000	
Fee-In-Lieu of Personal Property Taxes	3,720	4,293	3,725	5.4% Reduction
Miscellaneous Tax Collections (County)	645	115	115	
General Sales and Use Taxes	34,206	32,735	30,967	
Transient Room and Short Term Lease Taxes	4,430	5,196	4,430	
Highway/Transit Tax	0	1,598	3,195	
Recreation, Arts, and Parks Tax (RAP)	3,575	3,513	3,200	
TOTAL TAX REVENUE	143,507	136,458	130,542	
LICENSES AND PERMITS REVENUE				
Business License Fees	360	400	280	
Business Licenses - Late Penalty Fee	40	200	80	
Business Licenses - Short Term Rentals	200	600	600	
Building Permit Fees	4,146	6,100	3,000	
Habitat Conservation Plan	442	1,800	4,000	
Simple Building Permits	375	600	450	
State Building Permit Surcharge	39	54	30	
Animal Licenses	165	160	160	
Temporary Use/Special Event Permits	50	50	50	
TOTAL LICENSES AND PERMITS REVENUE	5,817	9,964	8,650	
INTERGOVERNMENTAL REVENUE				
Class B and C Road Funds	34,777	28,000	24,000	
State Liquor Fund Allotment	0	0	112	
State Grant - CLG Grafton Heritage Partnership Project (GHP)	0	0	7,500	
Refund of Exp from GHPP 50% Match for CLG Grant	0	0	15,000	
State Grant - Tree Project	6,126	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	40,903	28,000	46,612	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
CHARGES FOR SERVICES				
Fees:				
Application Fees	1,225	700	475	
Building Inspector Fees	248	100	225	
Code Amendment Fees	0	2,000	0	
Demolition Fees	0	100	0	
Special Meeting Fees	0	200	200	
Subdivision Fees	550	800	0	
Total Fees	2,023	3,900	900	
Sales and Service:				
Photocopies and GRAMA Requests	104	28	25	
Fundraiser Proceeds - Office Sales/Town Events	579	109	100	
Other Events	200	100	100	
Rockville Daze Proceeds	1,135	2,161	2,000	
Cemetery Sales	850	1,000	850	
Total Sales and Service	2,868	3,398	3,075	
Reimbursements:				
Refund of Expenditure - Other	532	2,011	400	
Total Reimbursements	532	2,011	400	
Rents and Leases:				
Bridge Rd - Rental of Property	3,129	0	0	
Bridge Rd - Rental Security & Pet Deposits	300	0	0	
Post Office Lease	588	588	588	
Rental of Community Center Apartment	6,600	6,600	6,600	
Rental of Community Center Facility	705	1,472	500	
Rental of Community Center Security Deposit	735	665	500	
Total Rents and Leases	12,057	9,325	8,188	
TOTAL CHARGES FOR SERVICES	17,479	18,634	12,563	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
MISCELLANEOUS REVENUE				
Interest Earnings:				
Interest Earnings	8,776	8,222	4,000	
Property Tax Interest & Penalties	1,288	266	400	
Donations:				
Cemetery Donations	0	100	100	
Community Center Donations	200	200	200	
General Donations	276	1,405	300	
Rockville Bridge Electrical	0	500	0	
Rockville Website	102	0	0	
Misc. Revenue - Other	0	1,007	0	
TOTAL MISCELLANEOUS REVENUES	10,642	11,700	5,000	
CONTRIBUTIONS AND TRANSFERS				
Beg. Savings Acct/Fund Balances to be Appropriated	15,490	105,123	26,545	
Grant from CIB - Roads	0	70,550	0	
Grant from CIB - Land Use Code/Ordinance Review	7,800	5,200	0	
Grant from Eccles Foundation for Moving of Culinary Pipe	0	75,000	0	
Reimbursement from COG for Corridor Engineering	131,736	0	0	
TOTAL CONTRIBUTIONS AND TRANSFERS	155,026	255,873	26,545	
TOTAL GENERAL FUND REVENUES	373,374	460,629	229,912	
MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED				
Restricted Funds				
Cemetery Fund	557	600	1,000	2 Clean Ups & Weed Killer
Class B and C Road Funds	7,127	89,450	12,595	
Recreation, Arts and Parks Tax (RAP)	454	2,200	4,500	4) 6' Benches & Installation
Savings Accounts				
Rockville Bridge Maintenance (General Fund)	0	3,544	500	Sealer for Wood
Sidewalk Maintenance (General Fund)	0	5,000	5,000	
Special Events - Rockville Daze, etc. (Gen. Fund)	1,895	666	950	Rockville Daze; and other Socials
Tree Project Account (General Fund)	5,457	3,664	2,000	
TOTAL TO BE APPROPRIATED	15,490	105,124	26,545	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
GENERAL FUND EXPENDITURES				
PERSONNEL SERVICES				
Salaries and Wages:				
Clerk Wages	31,364	32,815	37,413	
Deputy Clerk Wages	7,186	7,452	9,695	
Janitorial Wages	724	704	741	
Total Salaries and Wages	39,273	40,971	47,849	
Employee Benefits:				
Payroll Tax Expense - Administration	2,949	2,159	3,604	
Payroll Tax Expense - Bldgs & Grounds	55	54	57	
Employee Benefits	95	105	104	
Total Employee Benefits	3,100	2,318	3,764	
Nonwage Compensation:				
Statutory Officer Compensation	289	333	350	
Variance Hearing Officer	0	0	0	
TOTAL PERSONNEL SERVICES	42,662	43,622	51,963	
GENERAL AND CONTRACTED SERVICES				
Professional and Technical Services				
Attorney Fees	9,047	16,674	15,000	
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	750	2,000	2,000	
Building Inspector Fees - Agreement w/Springdale	1,439	1,200	1,200	Covers 30 inspections
Contractual Services	15,600	10,400	0	
Outsourcing of Minutes	150	0	0	
Professional and Technical Services (Misc.)	0	1,810	0	
Zion Canyon Police Services	20,000	20,000	20,000	
Total Professional and Technical Services	46,986	52,084	38,200	
Property Services:				
Tree Project Expenses	5,457	3,664	2,000	Tree Fund
Yard Care Services	5,570	5,600	5,520	
Total Property Services	11,027	9,264	7,520	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
Insurance:				
Bond Insurance	50	50	50	
Liability Insurance	5,167	5,395	5,611	4% increase
Property Insurance	1,706	1,706	1,706	
Workers Compensation Insurance	420	457	457	
Total Insurance	7,343	7,608	7,824	
Bank Charges	353	148	355	
Dues and Memberships	359	416	420	
Miscellaneous General Expense	379	60	100	
Postage/Shipping	725	750	750	
Printing and Binding (formerly elections)	0	683	60	
Public Notices	260	333	340	
Training and Education	440	450	700	
Travel & Per Diem	287	800	700	
TOTAL GENERAL AND CONTRACTED SERVICES	68,157	72,596	56,969	
UTILITIES AND UTILITY SERVICES				
Bridge Electrical Service		115	144	
Bridge Road Property - Utilities	1,766	169	0	
Community Center - Utilities	5,097	4,203	4,200	
Internet and Website Expense	683	686	696	
Telephone	1,034	1,093	1,135	
Utilities - Streetlights, Radar Speed Sign	606	599	612	
TOTAL UTILITIES AND UTILITY SERVICES	9,185	6,865	6,787	
TAXES AND FEES				
1% Building Permit Surcharge	34	54	60	
Fees	0	0	200	Entity renewal & State Billboard Fee
Habitat Conservation Plan	442	1,800	3,200	
Licenses and Permits	0	0	90	
Utah Sales and Use Tax Expense	0	0	15	
TOTAL TAXES AND FEES	477	1854	3,565	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
SUPPLIES AND MATERIALS				
Operating Supplies				
Motor Fuel	5,822	3,000	400	Class "C" Fund
Emergency Preparedness - CERT	31	155	400	
Janitorial and Custodial	0	0	200	
Planning Commission Expenses	0	174	200	
Total Operating Supplies	5,853	3,329	1,200	
Food and Entertainment				
Mayor Meeting Expenses	68	215	300	Special Events Fund Special Events Fund
Rockville Daze Expenses	537	598	750	
Town Social Events to Include Holiday Décor	358	67	200	
Total Food and Entertainment	963	880	1,250	
Repair and Maintenance				
Bridge Road Property - Miscellaneous Expenses	550	103	0	2 Clean Ups & Weed Killer Class "C" Fund Class "C" Fund Class "C" Fund
Cemetery Maintenance	557	600	1,000	
Class "C" Road Maintenance	1,305	150,000	4,195	
Class "C" Eagle Crags/Smithsonian Maint	0	3,500	6,000	
Class "C" Vehicle Maintenance			2,000	\$1,200 for Cert Trailer Cover; Repair or Replace CC Doors; Town Hall Floor
Community Center - Maintenance	3,038	5,518	15,000	4) 6' Benches - RAP Tax Fund
Community Center - Major Repairs & Improvements	1,618	29,767	4,500	Sealer for Wood
Flood Drainage Maintenance	0	750	500	
Miscellaneous Expenses	91	100	1,000	
Rockville Bridge Maintenance	0	3,544	500	
Rockville Bridge - Relocation of Culinary Pipeline	785	79,807	0	Sidewalk Repair Fund
Rockville Connector Corridor	123,461	0	0	
Rockville Historical Ditches		16,000	10,000	
Sidewalk Maintenance	0	5,000	5,000	
Town Maintenance (Other than Community Center)	29	3,622	5,000	
Town Office Maintenance	235	250	400	
Wildland Fire Mitigation	0	500	500	
Total Repair and Maintenance	131,669	299,061	55,595	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
Books and Subscriptions	0	0	100	
Flag Project	0	0	100	
Fundraiser Expenses - Town Events	68	231	0	
Holiday Decorations - Grounds/Streets	0	0	0	
Office Equipment	5,399	600	0	
Office Equipment - Supplies and Maintenance	861	600	600	
Office Supplies and Expense	974	1,200	1,200	
Signage	0	0	1,200	
Small Tools and Minor Equipment	0	0	300	
TOTAL SUPPLIES AND MATERIALS	145,787	305,901	61,545	
GRANTS AND CONTRACTS				
State Grant - CLG Grafton Heritage Partnership Project	0	0	7,500	
Pass-Thru of CLG State Grant to GHPP	0	0	15,000	
TOTAL GRANTS AND CONTRACTS	0	0	22,500	
CONTRIBUTIONS/DONATIONS - DIRECT PAYMENTS				
Donations for Hurricane Graduation Night	0	0	25	
Donations for Senior Lunch Program	300	300	300	
Donations for the Springdale Police Department	50	50	50	
Donations for the Town of Springdale	150	150	150	
Donations for Zion Regional Collaborative (ZRC)	0	500	500	
Return of Community Center Rental Deposit	575	710	500	
Return of Bridge Road Property Rental Deposit	300	0	0	
TOTAL CONTRIB/DONATIONS - DIRECT PAYMENTS	1,375	1,710	1,525	
TRANSFERS AND OTHER USES				
Transfer to: CIB Debt Service Fund	4,039	4,742	4,805	
Contribution to: Account Balances (Savings)	3,000	5,044	8,000	
TOTAL TRANSFERS AND OTHER USES	7,039	9,786	12,805	
APPROPRIATED INCREASE IN FUND BALANCE	98,692	18,295	12,253	
TOTAL EXPENDITURES	373,374	460,629	229,912	

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	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS				
Rockville Bridge Maintenance (General Fund)	1,000	3,044	1,000	
Rockville Capital Project - Maint Shed			5,000	
Sidewalk Maintenance Account (General Fund)	-	0	1,000	
Tree Project Account (General Fund)	2,000	2,000	2,000	
TOTAL CONTRIBUTIONS	3,000	5,044	9,000	

ENTERPRISE FUND				
ENTERPRISE REVENUES				
BluCan Recycling Fees	3,277	3,331	3,431	*Pass-thru Revenue to WCSW
Solid Waste Collection Fees	22,135	22,035	22,216	*Pass-thru Revenue to WCSW
Key Deposits for Dumpsters	4	2	0	
TOTAL ENTERPRISE REVENUE	25,416	25,368	25,647	
ENTERPRISE FUND				
ENTERPRISE EXPENSES				
BluCan Recycling Services	3,258	3,281	3,352	
Dumpster Locks and Keys	11	0	0	
Solid Waste Services	20,034	21,757	20,472	
TOTAL ENTERPRISE EXPENSES	23,302	25,038	23,824	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
DEBT SERVICE FUND				
DEBT SERVICE REVENUES				
Transfer from: General Fund for CIB Debt Service Fund	4,039	4,742	4,398	
Transfer from: General Fund for CIB Pymt Reserve Fund	0	0	0	
Transfer from: CIB Pymt Reserve to CIB Debt Service Fund			407	
Interest Earned on CIB Reserve Fund	153	150	84	
TOTAL DEBT SERVICE REVENUE	4,193	4,892	4,889	
Beginning Fund Balance CIB Debt Service Fund	3,180	4,067	4,067	
Beginning Fund Balance CIB Payment Reserve Fund	5,406	5,710	5,710	
TOTAL AVAILABLE FOR APPROPRIATION	12,779	14,669	14,666	
DEBT SERVICE FUND				
DEBT SERVICE EXPENSES				
CIB Payment - Principal and Interest	3,970	3,925	4,880	
TOTAL DEBT SERVICE EXPENSES	3,970	3,925	4,880	
ENDING FUND BALANCE	8,809	10,744	9,786	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
CAPITAL PROJECTS FUND				
REVENUES				
Transfer from: General Fund		0	5,000	
Fundraiser Proceeds - Rockville Bridge Project	3,080	687	0	
Fundraiser Proceeds - Maint Shed		0	150	
Interest Earned	1,048	423	85	
TOTAL REVENUES	4,128	1,110	5,235	
Beginning Fund Balance				
Fundraising/Donations	35,125	34,359	9,000	
Total Beginning Fund Balance	35,125	34,359	9,000	
TOTAL AVAILABLE FOR APPROPRIATION	39,253	35,469	14,235	
CAPITAL PROJECTS FUND				
EXPENSES				
Bridge Rehabilitation Expenses	5,294	26,463	0	
Capital Project - Maint Shed		0	0	
TOTAL EXPENSES	5,294	26,463	0	
ENDING FUND BALANCE	33,959	9,006	14,235	

	PRIOR YEAR ACTUAL REVENUE 2019	CURRENT YEAR ESTIMATE 2020	ENSUING YEAR BUDGET 2021	NOTES
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BUDGET SUMMARY

General Fund Revenues	373,374	460,629	229,912	
Enterprise Fund Revenues	25,416	25,368	25,647	
Debt Service Revenues	4,193	4,892	4,889	
Capital Project Revenues	4,128	1,110	5,235	
Total Revenues	407,111	491,999	265,683	
General Fund Expenses	373,374	460,629	229,912	
Enterprise Fund Expenses	23,302	25,038	23,824	
Debt Service Expenses	3,970	3,925	4,880	
Capital Project Expenses	5,294	26,463	0	
Total Expenses	405,941	516,055	258,616	