

Town of Rockville
Proposed Budget Amendment
for FY2022-23

GENERAL FUND REVENUES											
TAX REVENUE											
General Property Taxes - Current	85,408	86,263	86,841	241	87,082	819	Adjusted according to trends				
Prior Year's Taxes - Delinquent	5,506	1,812	3,291	394	3,685	1,873	Adjusted according to trends				
Fee-In-Lieu of Personal Property Taxes	3,342	3,400	2,741	659	3,400	-					
Miscellaneous Tax Collections (County)	1,049	-	3,702	-	3,702	3,702	Adjusted according to trends				
General Sales and Use Taxes	48,311	52,000	41,017	7,600	48,617	(3,383)	Adjusted according to trends				
Transient Room and Short Term Lease Taxes	21,973	25,000	16,677	3,700	20,377	(4,623)	Adjusted according to trends				
Highway/Transit Tax	4,584	4,400	3,894	670	4,564	164	Adjusted according to trends				
Recreation, Arts, and Parks Tax (RAP)	5,618	4,000	3,639	728	4,367	367	Adjusted according to trends				
TOTAL TAX REVENUE	175,791	176,875	161,802	13,992	175,794	(1,081)					
LICENSES AND PERMITS REVENUE											
Business License Fees	130	320	40	280	320	-	Based on 7 entities: 5 B&B's & 2 others				
Business Licenses - Late Penalty Fee	-	40	-	-	-	(40)	Move to 2024 budget				
Business Licenses - IADU Permit	-	120	40	-	40	(80)	Not anticipating any new applicants				
Business Licenses - Short Term Rentals	1,350	600	-	600	600	-					
Building Permit Fees	356	8,400	927	760	1,687	(6,713)	Tyler Garage; Anticipating building in 2024				
Simple Building Permits	525	600	325	200	525	(75)	Not as many permits as anticipated				
State Building Permit Surcharge	10	72	9	6	15	(57)	Not as many permits as anticipated				
Animal Licenses	140	170	90	10	100	(70)	Lots of dogs; People are not licensing				
Temporary Use/Special Event Permits	-	50	-	-	-	(50)					
Other Permit Fees	50	200	100	-	100	(100)	Road Abandonment				
TOTAL LICENSES AND PERMITS REVENUE	2,561	10,572	1,531	1,856	3,387	(7,185)					
INTERGOVERNMENTAL REVENUE											
Americia Rescue Plan	15,918	15,918	15,918	-	15,918	-					
Class B and C Road Funds	32,128	42,002	27,790	4,870	32,660	(9,342)	Adjusted according to trends				
State Liquor Fund Allotment	-	113	116	-	116	3	Proceeds Transferred to Springdale				
State Grant - CLG Grafton Heritage Partnership Project (GHP	-	3,000	-	-	-	(3,000)	Anticipating receipt in 2024				
Refund of Exp from GHPP 50% Match for CLG Grant	6,000	-	-	-	-	-					
State Grant - Permanent Community Impact	-	-	-	-	-	-	Expecting receipt in 2024				
State Grant - Tree Project	-	2,500	-	-	-	(2,500)	Expecting receipt in 2024				
State Grant - Cemetery	8,500	-	-	-	-	-					
TOTAL INTERGOVERNMENTAL REVENUE	62,546	63,533	43,824	4,870	48,694	(14,839)					
CHARGES FOR SERVICES											
Fees:											
Application Fees	765	800	795	150	945	145	Increase in Application Fees				
Building Inspector Fees	90	1,013	1,163	250	1,413	400	Increase in Building Inspections				
Demolition Fees	-	200	200	-	200	-					
Excavation Fees	340	175	342	74	416	241	Increase in Excavation Fees				
Subdivision Fees	1,500	-	-	-	-	-					
Special Meeting Fees	-	100	-	-	-	(100)	Anticipating no Special Meetings				
Total Fees	2,695	2,288	2,500	474	2,974	686					
Sales and Service:											
Photocopies and GRAMA Requests	4	15	13	2	15	-					
Fundraiser Proceeds - Office Sales/Town Events	97	189	226	35	261	72	Increase in Sales of Merch				

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Other Events	100	250	450	-	450	200	Award for Seed Display; 2nd Place Parade
Rockville Daze Proceeds	-	2,590	2,590	-	2,590	-	
Cemetery Sales	3,025	2,550	1,400	800	2,200	(350)	Decrease in Cemetery Sales
Total Sales and Service	3,226	5,594	4,679	837	5,516	(78)	
Reimbursements:							
Refund of Expenditure - Other	-	1,200	1,000	100	1,100	(100)	Adjusted
Total Reimbursements	-	1,200	1,000	100	1,100	(100)	
Rents and Leases:							
Post Office Lease	600	600	500	100	600	-	
Rental of Community Center Apartment	6,900	6,900	5,750	1,150	6,900	-	
Rental of Community Center Facility	990	1,200	645	125	770	(430)	Estimated Rentals too high
Rental of Community Center Security Deposit	985	1,200	315	60	375	(825)	Estimated Rentals too high
Total Rents and Leases	9,475	9,900	7,210	1,435	8,645	(1,255)	
TOTAL CHARGES FOR SERVICES	15,396	18,982	15,389	2,846	18,235	(747)	
MISCELLANEOUS REVENUE							
Interest Earnings:							
Interest Earnings	1,897	9,129	9,762	3,200	12,962	3,833	Increase in Interest rates at PTIF
Property Tax Interest & Penalties	399	127	133	188	321	194	Adjusted according to trends
Donations:							
Cemetery Donations	620	500	500	-	500	-	
Community Center Donations	-	200	-	200	200	-	
General Donations	12	25	225	-	225	200	Increase in donations
Misc. Revenue - Other	950	400	25	-	25	(375)	Adjusted according to trends
Returned Check Charges	-	12	12	-	12	-	
TOTAL MISCELLANEOUS REVENUES	3,878	10,393	10,657	3,588	14,245	3,852	
CONTRIBUTIONS AND TRANSFERS							
Beg. Savings Acct/Fund Balances to be Appropriated	16,123	82,714	46,349	22,100	68,449	(14,265)	
Grant from CIB - Maintenance Shed	-	-	-	-	-	-	
Loan from CIB - Maintenance Shed	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS	16,123	82,714	46,349	22,100	68,449	(14,265)	
TOTAL GENERAL FUND REVENUES	276,295	363,069	279,552	49,252	328,804	(34,265)	
MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED							
Restricted Funds							
American Cares Act	-	22,500	16,250	6,250	22,500	-	Springdale Police Contract
Cemetery Fund	12,397	7,862	7,952	150	8,102	240	Cemetery Project; Dumpster; Pre-emergent
Class B and C Road Funds	559	33,286	2,889	13,330	16,219	(17,067)	Eagles Crag and Hirsch Lane
Recreation, Arts and Parks Tax (RAP)	1,113	8,366	9,293	-	9,293	927	Painting of Rec Center; Flooring
Savings Accounts							
Rockville Bridge Maintenance (General Fund)	-	3,500	14	1,800	1,814	(1,686)	Sealing of wood on bridge; Repairs
Sidewalk Maintenance (General Fund)	-	-	-	-	-	-	
Special Events - Rockville Daze, etc. (Gen. Fund)	74	1,200	4,521	-	4,521	3,321	Drapes; Rockville Daze; and other Socials
Tree Project Account (General Fund)	1,980	6,000	5,430	570	6,000	-	Includes the Town's match of the grant
TOTAL TO BE APPROPRIATED	16,123	82,714	46,349	22,100	68,449	(14,265)	

	GENERAL FUND EXPENDITURES					NOTES
	PRIOR YEAR ACTUAL REVENUE FY2022	APPROVED AMENDED BUDGET YEAR FY2023	Y-T-APRIL 30 ACTUAL EXPENDITURES	ANTICIPATED REVENUE/ EXPENDITURES TWO MOS.	PROPOSED BUDGET AMENDMENT 06-01-2023	
PERSONNEL SERVICES						
Salaries and Wages:						
Clerk Wages	36,360	40,269	29,516	2,952	32,468	(7,801)
Deputy Clerk Wages	10,882	4,989	4,008	2,161	6,169	1,180
Groundskeeper/Janitorial Wages	1,557	6,954	4,931	2,023	6,954	-
Total Salaries and Wages	48,799	52,212	38,455	7,136	45,591	(6,621)
Employee Benefits:						
Payroll Tax Expense - Administration	3,614	3,485	2,565	391	2,956	(529)
Payroll Tax Expense - Bldgs & Grounds	119	508	377	155	532	24
Employee Benefits	86	104	47	18	65	(39)
Total Employee Benefits	3,819	4,097	2,989	564	3,553	(544)
Nonwage Compensation:						
Statutory Officer Compensation	5	2	1	-	1	(1)
Variance Hearing Officer	-	500	500	-	500	-
TOTAL PERSONNEL SERVICES	52,623	56,811	41,944	7,700	49,645	(7,165)
GENERAL AND CONTRACTED SERVICES						
Professional and Technical Services						
Attorney Fees	8,695	25,000	6,408	7,200	13,608	(11,392)
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	1,000	1,000	1,000	-	1,000	-
Building Inspector Fees - Agreement w/Springdale	1,628	1,808	870	250	1,120	(688)
Contractual Services	7,900	7,500	-	-	-	(7,500)
Professional and Technical Services (Misc.)	1,311	931	884	90	974	43
Zion Canyon Police Services - ARPA	502	22,500	16,250	6,250	22,500	-
Zion Canyon Police Services - CARES	19,498	-	-	-	-	-
Zion Canyon Police Services		-	-	-	-	-
Total Professional and Technical Services	40,533	58,739	25,412	13,790	39,202	(19,537)
Property Services:						
Tree Project Expenses	1,980	6,000	5,430	570	6,000	-
Yard Care Services	5,606	5,520	4,750	950	5,700	180
Total Property Services	7,586	11,520	10,180	1,520	11,700	180
Insurance:						
Liability Insurance	5,995	6,355	6,355	-	6,355	-
Property Insurance	1,706	1,859	1,859	-	1,859	-
Workers Compensation Insurance	613	457	585	-	585	128
Total Insurance	8,314	8,671	8,799	-	8,799	128
Bank Charges	35	71	35	-	35	(36)
Dues and Memberships	630	625	645	-	645	20
Miscellaneous General Expense	400	300	49	52	101	(199)
Postage/Shipping	748	650	641	-	641	(9)
Printing and Binding (formerly elections)	679	200	-	-	-	(200)
Public Notices	418	450	195	100	295	(155)
Training and Education	715	700	639	-	639	(61)
Travel & Per Diem	644	350	-	-	-	(350)
TOTAL GENERAL AND CONTRACTED SERVICES	60,702	82,276	46,595	15,462	62,057	(20,219)

Grant \$2,500; Tree Fund \$3,500

Increase in premiums

Over estimated
Increase in ULCT dues
SpEvents (\$48) Seed Display Supplies

Reducing estimate

	PRIOR YEAR ACTUAL REVENUE FY2022	APPROVED AMENDED BUDGET YEAR FY2023	Y-T-APRIL 30 ACTUAL EXPENDITURES	ANTICIPATED REVENUE/ EXPENDITURES TWO MOS.	PROPOSED BUDGET AMENDMENT 06-01-2023	BUDGET DIFFERENCE +/-	NOTES
UTILITIES AND UTILITY SERVICES							
Bridge Electrical Service	128	144	144	29	173	29	
Community Center - Utilities	5,252	6,051	4,936	1,115	6,051	-	
Internet and Website Expense	873	1,371	1,021	114	1,135	(236)	
Telephone	838	684	569	115	684	-	
Utilities - Streetlights, Radar Speed Sign	1,461	1,488	1,118	370	1,488	-	
TOTAL UTILITIES AND UTILITY SERVICES	8,552	9,738	7,788	1,743	9,531	(207)	
TAXES AND FEES							
1% Building Permit Surcharge	16	72	13	6	19	(53)	
Fees	318	200	60	-	60	(140)	Entity renewal & State Billboard Fee
Liquor Fund Allotment	-	113	116	-	116	3	Proceeds Transferred to Springdale
Licenses and Permits	-	90	-	90	90	-	
Utah Sales and Use Tax Expense	(2)	15	-	15	15	-	
TOTAL TAXES AND FEES	331	490	189	111	300	(190)	
SUPPLIES AND MATERIALS							
Operating Supplies							
Motor Fuel	187	600	520	130	650	50	Class "C" Fund - Fuel for Backhoe/Grader
Emergency Preparedness - CERT	96	200	-	-	-	(200)	
Janitorial and Custodial	101	200	65	157	222	22	
Planning Commission Expenses	-	537	537	-	537	-	Decibel Monitors (2) & Light Meter
Total Operating Supplies	385	1,537	1,122	287	1,409	(128)	
Food and Entertainment							
Mayor Meeting Expenses	340	400	212	188	400	-	
Rockville Daze Expenses	-	755	755	-	755	-	Special Events Fund
Town Social Events to Include Holiday Décor	76	396	194	396	590	194	Special Events Fund
Total Food and Entertainment	416	1,551	1,161	584	1,745	194	
Repair and Maintenance							
Cemetery Maintenance	12,781	7,862	7,952	150	8,102	240	Cemetery Fund
Class "C" Road Maintenance	824	23,784	1,886	6,200	8,086	(15,698)	Class "C" Fund; Reduced no Road Work
Class "C" Eagle Crags/Smithsonian Maint	-	6,000	-	6,000	6,000	-	Class "C" Fund
Class "C" Vehicle Maintenance	-	2,000	484	1,000	1,484	(516)	Class "C" Fund
Community Center - Maintenance	15,885	15,000	6,427	11,002	17,429	2,429	Rap Tax Fund \$28
Community Center - Major Repairs & Improvements	-	18,500	15,326	7,634	22,960	4,460	RAP Tax Fund \$9265; Painting & Flooring
Flood Drainage Maintenance	759	500	-	500	500	-	
Miscellaneous Expenses	-	500	-	500	500	-	
Rockville Bridge Maintenance	-	3,500	14	1,800	1,814	(1,686)	Rockville Bridge Fund; Sealing bridge wood
Rockville Historical Ditches	-	5,000	-	5,000	5,000	-	Reduced per Jeff
Town Maintenance (Other than Community Center)	1,136	5,000	1,122	3,878	5,000	-	
Town Office Maintenance	1,550	400	20	-	20	(380)	
Wildland Fire Mitigation	-	500	-	500	500	-	
Total Repair and Maintenance	32,935	88,546	33,230	44,164	77,395	(11,151)	
Books and Subscriptions	-	100	-	-	-	(100)	
Flag Project	135	160	160	-	160	-	
Fundraiser Expenses - Town Events	-	258	172	-	172	(86)	Purchased 20 tee shirts
General Expenses	1	50	-	50	50	-	

	PRIOR YEAR ACTUAL REVENUE FY2022	APPROVED AMENDED BUDGET YEAR FY2023	Y-T-APRIL 30 ACTUAL EXPENDITURES	ANTICIPATED REVENUE/ EXPENDITURES TWO MOS.	PROPOSED BUDGET AMENDMENT 06-01-2023	BUDGET DIFFERENCE +/-	NOTES
Holiday Decorations - Grounds/Streets	21	180	180	-	180	-	New Lights for the Bridge
Office Equipment	2,880	-	-	-	-	-	
Office Equipment - Supplies and Maintenance	155	554	554	-	554	-	Annual Maint Agreement on Copier
Office Supplies and Expense	1,303	1,500	2,246	1,700	3,946	2,446	Quickbooks Renewal
Signage	161	481	481	-	481	-	
Small Tools and Minor Equipment	-	500	23	-	23	(477)	
TOTAL SUPPLIES AND MATERIALS	38,392	95,417	39,329	46,785	86,115	(9,302)	
GRANTS AND CONTRACTS							
State Grant - CLG Grafton Heritage Partnership Project	2,001	1,000	1,000	-	1,000	-	Payment to K Hufftaker
Pass-Thru of CLG State Grant to GHPP	-	3,000	-	-	-	(3,000)	
TOTAL GRANTS AND CONTRACTS	2,001	4,000	1,000	-	1,000	(3,000)	
CONTRIBUTIONS/DONATIONS - DIRECT PAYMENTS							
Donations for Hurricane Graduation Night	-	25	-	25	25	-	
Donations for Senior Lunch Program	-	300	-	300	300	-	
Donations for the Springdale Police Department	50	50	50	-	50	-	
Donations for the Town of Springdale	150	150	150	-	150	-	
Donations for Zion Regional Collaborative (ZRC)	1,613	1,650	1,237	1,238	2,475	825	Increase per Agreement
Return of Community Center Rental Deposit	945	1,200	305	180	485	(715)	
TOTAL CONTRIB/DONATIONS - DIRECT PAYMENTS	2,758	3,375	1,742	1,743	3,485	110	
TRANSFERS AND OTHER USES							
Transfer to: CIB Debt Service Fund - Town Office	4,715	4,715	3,917	783	4,700	(15)	
Transfer to: CIB Debt Service Fund - Maint Bldg	2,415	5,785	4,823	962	5,785	-	
Transfer to: CIB Debt Reserve Fund - Maint Bldg	1,568	6,270	5,225	-	5,225	(1,045)	Reserve Account Filled
Contribution to: Account Balances (Savings)	53,500	55,000	55,000	20,000	75,000	20,000	
TOTAL TRANSFERS AND OTHER USES	62,197	71,770	68,965	21,745	90,710	18,940	
APPROPRIATED INCREASE IN FUND BALANCE	48,739	39,192	72,000	95,289	25,961		
TOTAL EXPENDITURES	276,295	363,069	279,552	95,289	328,804	(21,033)	
MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS							
Rockville Bridge Maintenance (General Fund)	1,000	1,500	1,500	-	1,500	-	
Rockville Capital Project - Maint Shed	30,000	25,000	25,000	20,000	45,000	20,000	Adding \$20,000 to Maintenance Shed
Rockville Capital Project New Corridor Engineering	20,000	25,000	25,000	-	25,000	-	
Sidewalk Maintenance Account (General Fund)	500	1,000	1,000	-	1,000	-	
Tree Project Account (General Fund)	2,000	2,500	2,500	-	2,500	-	
TOTAL CONTRIBUTIONS	53,500	55,000	55,000	20,000	75,000	20,000	

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ENTERPRISE FUND								
ENTERPRISE REVENUES								
BluCan Recycling Fees		5,108	5,397	4,072	1,377	5,449	52	Increase in Fees eff Jan. 1
Solid Waste Collection Fees		23,958	25,413	19,035	6,459	25,494	81	Increase in Fees eff Jan. 1
Key Deposits for Dumpsters		-	-	-	-	-	-	
TOTAL ENTERPRISE REVENUE		29,066	30,810	23,107	7,836	30,943	133	
ENTERPRISE FUND								
ENTERPRISE EXPENSES								
BluCan Recycling Services		4,972	5,358	3,978	1,380	5,358	-	
Dumpster Locks and Keys		-	-	-	-	-	-	
Solid Waste Services		21,878	23,278	17,313	5,965	23,278	-	
TOTAL ENTERPRISE EXPENSES		26,850	28,636	21,291	7,345	28,636	-	
DEBT SERVICE FUND								
DEBT SERVICE REVENUES								
Transfer from Genl Fund CIB Debt Service TOffice		4,715	4,715	3,917	783	4,700	(15)	Adjustment
Transfer from Genl Fund CIB Debt Service MBuilding		2,415	5,785	4,823	962	5,785	-	
Transfer from Genl Fund for CIB Pymt Reserve MBuilding		1,568	6,270	5,225	-	5,225	(1,045)	Adjustment
Interest Earned on CIB Reserve TOffice		24	154	157	32	189	35	Increase in interest rates
Interest Earned on CIB Reserve MBuilding		-	-	-	-	-	-	
TOTAL DEBT SERVICE REVENUE		8,722	16,924	14,122	1,777	15,899	(1,025)	
Beginning Fund Balance CIB Debt Service Fund		3,249	8,840	6,332	-	6,332	(2,508)	
Beginning Fund Balance CIB Payment Reserve Fund		5,296	1,568	6,890	-	6,890	5,322	
TOTAL AVAILABLE FOR APPROPRIATION		17,267	27,332	27,344	29,121	29,121	1,789	
DEBT SERVICE FUND								
DEBT SERVICE EXPENSES								
CIB Payment - P&I Town Office		4,787	4,700	4,700	-	4,700	-	
CIB Payment - Maint Building		-	-	-	-	-	-	First Pymt not due till Feb '24
TOTAL DEBT SERVICE EXPENSES		4,787	4,700	4,700	-	4,700	-	
ENDING FUND BALANCE		12,480	22,632	22,644	29,121	24,421	1,789	

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CAPITAL PROJECTS FUND								
REVENUES								
Transfer from: General Fund to Cap Proj Maint Shed		30,000	25,000	25,000	20,000	45,000	20,000	
Tsf from: Genl Fund to Cap Proj New Corridor Eng		20,000	25,000	25,000	-	25,000	-	
Loan from CIB - Maintenance Shed			150,100	-	-	-	(150,100)	Pushed to 2024
State Grant - Permanent Community Impact			-	-	-	-	-	Will probably not need til new fy
Fundraiser Proceeds - Maint Shed		237	620	755	20	775	155	Increase in donations
Interest Earned - New Corridor		226	894	1,294	250	1,544	650	Increase in interest rates
Interest Earned - Maintenance Shed			948	1,513	213	1,726	778	Increase in interest rates
TOTAL REVENUES		50,463	202,562	53,562	20,483	74,045	(128,517)	
Beginning Fund Balance		30,215	80,312	69,316		69,316	(10,996)	
Total Beginning Fund Balance		30,215	80,312	69,316	-	69,316	(10,996)	
TOTAL AVAILABLE FOR APPROPRIATION		80,678	282,874	122,878	143,361	143,361	(139,513)	
CAPITAL PROJECTS FUND								
EXPENSES								
Capital Project - Maint Shed		11,619	204,100	8,593	15,000	23,593	(180,507)	Work will begin in 2023-24 budget
TOTAL EXPENSES		11,619	204,100	8,593	15,000	23,593	(180,507)	
ENDING FUND BALANCE		69,059	78,774	114,285	128,361	119,768	40,994	

BUDGET SUMMARY

General Fund Revenues	276,295	363,069	279,552		328,804
Enterprise Fund Revenues	29,066	30,810	23,107		30,943
Debt Service Revenues	8,722	16,924	14,122		15,899
Capital Project Revenues	50,463	202,562	53,562		74,045
Total Revenues	364,546	613,365	370,343		449,691
General Fund Expenses	276,295	363,069	279,552		328,804
Enterprise Fund Expenses	26,850	28,636	21,291		28,636
Debt Service Expenses	4,787	4,700	4,700		4,700
Capital Project Expenses	11,619	204,100	8,593		23,593
Total Expenses	319,551	600,505	314,136		385,733