

	PRIOR YEAR ACTUAL REV/EXP FY2021	PRIOR YEAR ACTUAL REV/EXP FY2022	CURRENT YEAR ESTIMATE FY2023	ENSUING YEAR BUDGET FY2024	NOTES
GENERAL FUND REVENUES					
TAX REVENUE					
General Property Taxes - Current	86,302	85,408	87,082	86,263	WashCo Official Estimates coming mid-May
Prior Year's Taxes - Delinquent	4,018	5,506	3,685	4,500	
Fee-In-Lieu of Personal Property Taxes	3,630	3,342	3,400	3,400	
Miscellaneous Tax Collections (County)	-	1,049	3,702	2,200	
General Sales and Use Taxes	44,516	48,311	48,617	48,000	
Transient Room and Short Term Lease Taxes	10,010	21,973	20,377	20,500	
Highway/Transit Tax	4,175	4,584	4,564	4,400	
Recreation, Arts, and Parks Tax (RAP)	4,283	5,618	4,367	4,200	
TOTAL TAX REVENUE	156,934	175,791	175,794	173,463	
LICENSES AND PERMITS REVENUE					
Business License Fees	540	130	320	280	
Business Licenses - Late Penalty Fee	80	-	-	40	
Business Licenses - IADU Permit	-	-	40	-	
Business Licenses - Short Term Rentals	-	1,350	600	600	
Building Permit Fees	10,986	356	1,687	4,200	
Habitat Conservation Plan	3,828	-	-	-	
Simple Building Permits	525	525	525	600	
State Building Permit Surcharge	95	10	15	42	
Animal Licenses	200	140	100	100	
Temporary Use/Special Event Permits	50	-	-	50	
Fence and Wall Permits	-	50	-	-	
Demolition Fees	200	-	200	100	
Excavation Fees	-	340	516	350	
TOTAL LICENSES AND PERMITS REVENUE	16,504	2,901	4,003	6,362	
INTERGOVERNMENTAL REVENUE					
Amercia Rescue Plan	-	15,918	15,918	-	
Federal CARES Act	15,531	-	-	-	
Class B and C Road Funds	32,836	32,128	32,660	32,000	
State Liquor Fund Allotment	113	-	116	116	
State Grant - CLG Grafton Heritage Partnership Project (GHP)	-	-	-	-	
Refund of Exp from GHPP 50% Match for CLG Grant	-	6,000	-	-	
State Grant - Tree Project	3,911	-	-	3,500	
State Grant - Cemetery	-	8,500	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	52,391	62,546	48,694	35,616	
CHARGES FOR SERVICES					
Fees:					Income from B/I Plan Reviews
Application Fees	965	765	945	960	
Building Inspector Fees	90	90	1,413	1,500	
Special Meeting Fees	100	-	-	-	
Total Fees	1,155	855	2,358	2,460	
Sales and Service:					
Photocopies and GRAMA Requests	126	4	15	15	
Fundraiser Proceeds - Office Sales/Town Events	107	97	261	250	
Other Events	-	100	450	-	
Rockville Daze Proceeds	-	-	2,590	2,500	
Cemetery Sales	5,250	3,025	2,200	2,550	
Total Sales and Service	5,483	3,226	5,516	5,315	
Reimbursements:					
Refund of Expenditure - Other	-	-	1,100	1,000	
Total Reimbursements	-	-	1,100	1,000	
Rents and Leases:					
Post Office Lease	588	-	600	600	
Rental of Community Center Apartment	6,600	-	6,900	6,900	
Rental of Community Center Facility	280	-	770	750	
Rental of Community Center Security Deposit	175	-	375	750	
Total Rents and Leases	7,643	-	8,645	9,000	
TOTAL CHARGES FOR SERVICES	14,281	-	17,619	17,775	
MISCELLANEOUS REVENUE					
Interest Earnings:					Includes Donations for Wreaths
Interest Earnings	1,574	-	12,962	9,900	
Property Tax Interest & Penalties	250	-	321	300	
Donations:					
Cemetery Donations	100	-	500	500	
Community Center Donations	200	-	200	200	
General Donations	62	-	225	225	
Misc. Revenue - Other	800	-	37	100	
TOTAL MISCELLANEOUS REVENUES	2,986	-	14,245	11,225	

	PRIOR YEAR ACTUAL REV/EXP FY2021	PRIOR YEAR ACTUAL REV/EXP FY2022	CURRENT YEAR ESTIMATE FY2023	ENSUING YEAR BUDGET FY2024	NOTES
CONTRIBUTIONS AND TRANSFERS					
Beg. Savings Acct/Fund Balances to be Appropriated	161,811		68,449	53,900	
Grant from CIB - Roads	70,550		-		
Grant from CIB - Land Use Code/Ordinance Review	5,200		-		
Grant from Eccles Foundation for Moving of Cullinary Pipe	75,000		-		
TOTAL CONTRIBUTIONS AND TRANSFERS	312,561		68,449	53,900	
TOTAL GENERAL FUND REVENUES	555,657		328,804	298,341	
MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED					
Restricted Funds					
American Cares Act	-		22,500	10,160	Springdale Police Contract
CARES Act Fund	1,744		-	-	
Cemetery Fund	169		8,102	4,740	Dumpster; Weed Killer; Wreaths
Class B and C Road Funds	154,730		16,219	25,200	Road Base & Gravel for Roads
Recreation, Arts and Parks Tax (RAP)	2,200		9,293	3,500	Tables for Pavilion
Savings Accounts					
Rockville Bridge Maintenance (General Fund)	-		1,814	1,800	Sealer for Wood & Misc.
Sidewalk Maintenance (General Fund)	14		-	-	
Special Events - Rockville Daze, etc. (Gen. Fund)	875		4,521	3,000	Rockville Daze; and other Socials
Tree Project Account (General Fund)	2,077		6,000	5,500	Tree Grant \$3500; Tree Fund \$2000
TOTAL TO BE APPROPRIATED	161,811		68,449	53,900	

	PRIOR YEAR ACTUAL REV/EXP FY2021	PRIOR YEAR ACTUAL REV/EXP FY2022	CURRENT YEAR ESTIMATE FY2023	ENSUING YEAR BUDGET FY2024	NOTES
GENERAL FUND EXPENDITURES					
PERSONNEL SERVICES					
Salaries and Wages:					
Clerk Wages	45,336		32,468	42,287	5% Salary Increases
Deputy Clerk Wages			6,169	12,997	Includes hours for P Meadows, Transcription
Janitorial Wages	570		6,954	4,282	Includes Grounds Worker @ 220 hours
Total Salaries and Wages	45,906		45,591	59,566	
Employee Benefits:					
Payroll Tax Expense - Administration	3,512		2,956	4,229	
Payroll Tax Expense - Bldgs & Grounds	-		532	328	
Employee Benefits	70		65	104	
Total Employee Benefits	3,582		3,553	4,661	
Nonwage Compensation:					
Statutory Officer Compensation	5		1	451	
Variance Hearing Officer	-		500	-	
TOTAL PERSONNEL SERVICES	49,493		49,645	64,678	
GENERAL AND CONTRACTED SERVICES					
Professional and Technical Services					
Attorney Fees	12,268		13,608	25,000	
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	2,000		1,000	2,000	
Building Inspector Fees - Agreement w/Springdale	2,092		1,120	2,005	Covers 30 Inspections
Contractual Services	810		-	35,000	P/T Comp Officer \$5000; USG Survey \$30,000
Professional and Technical Services (Misc.)	448		974	1,138	Les Olsen IT \$1138
Zion Canyon Police Services - ARPA			22,500	10,209	From ARPA Fund
Zion Canyon Police Services - CARES	10,000		-	-	
Zion Canyon Police Services	10,000		-	14,591	
Total Professional and Technical Services	37,618		39,202	89,943	
Property Services:					
Tree Project Expenses	720		6,000	6,000	Grant \$3,500; Tree Fund \$2,000
Yard Care Services	5,399		5,700	5,520	
Total Property Services	6,119		11,700	11,520	
Insurance:					
Liability Insurance	5,831		6,355	7,564	Added Coverage for Maint Shed Build
Property Insurance	1,706		1,859	1,860	
Workers Compensation Insurance	492		585	590	
Total Insurance	8,029		8,799	10,014	
Bank Charges	123		35	35	
Dues and Memberships	416		645	645	
Miscellaneous General Expense	38		101	300	
Postage/Shipping	686		641	650	
Printing and Binding (formerly elections)	618		-	625	Contracted w/WashCo for Elections
Public Notices	170		295	325	
Training and Education	300		639	700	
Travel & Per Diem	-		-	700	
TOTAL GENERAL AND CONTRACTED SERVICES	54,117		62,057	115,457	
UTILITIES AND UTILITY SERVICES					
Bridge Electrical Service	132		173	186	
Community Center - Utilities	4,274		6,051	6,051	
Internet and Website Expense	695		1,135	1,080	
Telephone	1,149		684	684	
Utilities - Streetlights, Radar Speed Sign	1,031		1,488	1,512	
TOTAL UTILITIES AND UTILITY SERVICES	7,281		9,531	9,513	
TAXES AND FEES					
1% Building Permit Surcharge	75		19	36	
Fees	190		60	100	Entity renewal
Habitat Conservation Plan	3,828		-	-	
Liquor Fund Allotment	112		116	116	
Licenses and Permits	-		90	90	State Billboard Permit
Utah Sales and Use Tax Expense	11		15	15	
TOTAL TAXES AND FEES	4,216		300	357	
SUPPLIES AND MATERIALS					
Operating Supplies					
Motor Fuel	-		650	700	Class "C" Fund
Emergency Preparedness - CARES	11,518		-	-	
Emergency Preparedness - CERT	73		-	200	
Janitorial and Custodial	133		222	225	
Planning Commission Expenses	-		537	500	
Total Operating Supplies	11,724		1,409	1,625	
Food and Entertainment					
Mayor Meeting Expenses	-		400	400	
Rockville Daze Expenses	-		755	2,000	Special Events Fund
Town Social Events to Include Holiday Décor	-		590	1,000	Special Events Fund
Total Food and Entertainment	-		1,745	3,400	

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Repair and Maintenance					
Cemetery Maintenance	2,117		8,102	4,300	Cemetery Fund
Class "C" Road Maintenance	16,677		8,086	16,600	Class "C" Fund
Class "C" Eagle Crags/Smithsonian Maint	375		6,000	6,000	Class "C" Fund
Class "C" Vehicle Maintenance	465		1,484	2,000	Class "C" Fund
Community Center - Maintenance	3,337		17,429	15,000	
Community Center - Major Repairs & Improvements	10,881		22,960	18,500	Town Hall Floor
Flood Drainage Maintenance	500		500	500	
Miscellaneous Expenses	-		500	500	
Rockville Bridge Maintenance	1,600		1,814	1,700	Rockville Bridge Fund
Rockville Historical Ditches	-		5,000	5,000	
Sidewalk Maintenance	9,760		-	-	Sidewalk Repair Fund
Town Maintenance (Other than Community Center)	1,707		5,000	5,000	
Town Office Maintenance	55		20	100	
Wildland Fire Mitigation	-		500	500	
Total Repair and Maintenance	47,474		77,395	75,700	
Books and Subscriptions	-		-	100	
Flag Project	-		160	-	
Fundraiser Expenses - Town Events	-		172	-	
General Expenses	-		50	50	
Holiday Decorations - Grounds/Streets	202		180	200	
Office Equipment	1,866		-	-	
Office Equipment - Supplies and Maintenance	1,049		554	500	
Office Supplies and Expense	2,592		3,946	4,000	
Signage	229		481	250	
Small Tools and Minor Equipment	-		23	250	
TOTAL SUPPLIES AND MATERIALS	65,136		86,115	86,075	
GRANTS AND CONTRACTS					
State Grant - CLG Grafton Heritage Partnership Project	-		1,000	-	
Pass-Thru of CLG State Grant to GHPP	-		-	-	
TOTAL GRANTS AND CONTRACTS	-		1,000	-	
CONTRIBUTIONS/DONATIONS - DIRECT PAYMENTS					
Donations for Hurricane Graduation Night	-		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)	1,125		2,475	1,650	
Return of Community Center Rental Deposit	75		485	750	
TOTAL CONTRIB/DONATIONS - DIRECT PAYMENTS	1,700		3,485	2,900	
TRANSFERS AND OTHER USES					
Transfer to: CIB Debt Service Fund - Town Office	4,742		4,398	4,083	
Transfer to: CIB Debt Service Fund - Maint Bldg	-		-	2,126	
Transfer to: CIB Debt Reserve Fund - Maint Bldg	-		-	-	
Reconciliation Discrepancies	1		-	-	
Contribution to: Account Balances (Savings)	2,000		71,300	2,000	
TOTAL TRANSFERS AND OTHER USES	6,743		75,698	8,209	
APPROPRIATED INCREASE IN FUND BALANCE	276,250		9,769	11,152	
TOTAL EXPENDITURES	464,935		297,600	298,341	

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MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS			
Rockville Bridge Maintenance (General Fund)	-	2,000	-
Rockville Capital Project - Maint Shed	-	46,300	-
Rockville Capital Project - New Corridor Engineering	-	15,000	-
Sidewalk Maintenance Account (General Fund)	-	6,000	-
Tree Project Account (General Fund)	2,000	2,000	2,000
TOTAL CONTRIBUTIONS	2,000	71,300	2,000

	PRIOR YEAR ACTUAL REV/EXP FY2021	PRIOR YEAR ACTUAL REV/EXP FY2022	CURRENT YEAR ESTIMATE FY2023	ENSUING YEAR BUDGET FY2024	NOTES
ENTERPRISE FUND					
ENTERPRISE REVENUES					
BluCan Recycling Fees	3,309		4,081	5,682	*Pass-thru Revenue to WCSW
Solid Waste Collection Fees	23,823		22,743	26,547	*Pass-thru Revenue to WCSW
Key Deposits for Dumpsters	2		-	-	
TOTAL ENTERPRISE REVENUE	27,134		26,824	32,229	
ENTERPRISE FUND					
ENTERPRISE EXPENSES					
BluCan Recycling Services	3,305		4,000	5,562	
Dumpster Locks and Keys	-		-	-	
Solid Waste Services	20,242		22,442	26,367	
TOTAL ENTERPRISE EXPENSES	23,546		26,442	31,929	

DEBT SERVICE FUND				
DEBT SERVICE REVENUES				
Transfer from: General Fund for CIB Debt Service Fund	4,742		4,398	6,209
Transfer from: General Fund for CIB Pymt Reserve Fund	-		-	-
Transfer from: CIB Pymt Reserve to CIB Debt Service Fund			407	-
Interest Earned on CIB Reserve Fund	117		28	50
TOTAL DEBT SERVICE REVENUE	4,859		4,834	6,259
Beginning Fund Balance CIB Debt Service Fund	3,249		4,067	12,116
Beginning Fund Balance CIB Payment Reserve Fund	5,560		5,677	6,793
TOTAL AVAILABLE FOR APPROPRIATION	13,669		14,577	25,168
DEBT SERVICE FUND				
DEBT SERVICE EXPENSES				
CIB Payment - Principal and Interest	3,925		4,880	10,405
Transfer from: CIB Pymt Reserve to CIB Debt Service Fund			407	
TOTAL DEBT SERVICE EXPENSES	3,925		5,287	10,405
ENDING FUND BALANCE	9,744		9,290	14,763

	PRIOR YEAR ACTUAL REV/EXP FY2021	PRIOR YEAR ACTUAL REV/EXP FY2022	CURRENT YEAR ESTIMATE FY2023	ENSUING YEAR BUDGET FY2024	NOTES
CAPITAL PROJECTS FUND					
REVENUES					
Transfer from: General Fund to Cap Proj Maint Shed	-	-	46,300	-	
Tsf from: Genl Fund to Cap Proj New Corridor Eng	-	-	15,000	-	
Loan from CIB - Maintenance Shed	-	-	-	159,000	
State Grant - Permanent Community Impact	-	-	-	54,000	
Fundraiser Proceeds - Rockville Bridge Project	689	-	-	-	
Fundraiser Proceeds - Maint Shed	-	-	210	200	
Interest Earned	421	-	173	185	
TOTAL REVENUES	1,110	-	61,683	213,385	
Beginning Fund Balance	34,359	-	28,817	52,180	
Total Beginning Fund Balance	34,359	-	28,817	52,180	
TOTAL AVAILABLE FOR APPROPRIATION	35,469	-	90,500	265,565	
CAPITAL PROJECTS FUND					
EXPENSES					
Bridge Rehabilitation Expenses	26,668	-	-	-	
Capital Project - Maint Shed	-	-	-	233,000	Town's Match for Maint Shed
Capital Project - Land Acquisition	-	-	31,300	-	
TOTAL EXPENSES	26,668	-	31,300	233,000	
ENDING FUND BALANCE	8,801	-	59,200	32,565	

BUDGET SUMMARY

General Fund Revenues	555,657	-	328,804	298,341
Enterprise Fund Revenues	27,134	-	26,824	32,229
Debt Service Revenues	4,859	-	4,834	6,259
Capital Project Revenues	1,110	-	61,683	213,385
Total Revenues	588,761	-	422,145	550,214
General Fund Expenses	464,935	-	297,600	298,341
Enterprise Fund Expenses	23,546	-	26,442	31,929
Debt Service Expenses	3,925	-	5,287	10,405
Capital Project Expenses	26,668	-	31,300	233,000
Total Expenses	519,075	-	360,629	573,675