

Rockville Tentative Budget for 2018-19 Fiscal Year
Prepared May 17, 2018

	2017 AMENDED BUDGET	2017 ACTUALS	BUDGET VARIANCE	2018 APPROVED BUDGET	2018 AMENDED BUDGET 06-13-2018	2018 NINE MONTHS ACTUAL	2018 ESTIMATED THREE MONTHS	2018 ESTIMATED BUDGET TOTAL	2018 BUDGET VARIANCE	TENTATIVE 2019 BUDGET	NOTES
GENERAL FUND REVENUES											
TAX REVENUE											
General Property Taxes - Current	77,131	77,327	196	79,251	79,315	76,390	2,925	79,315	-	79,315	
Prior Year's Taxes - Delinquent	4,950	4,854	(96)	2,000	3,000	2,252	748	3,000	-	3,000	
Fee-In-Lieu of Property Taxes	2,827	3,565	738	2,500	3,500	2,714	786	3,500	-	3,500	
General Sales and Use Taxes	25,492	29,270	3,778	25,000	32,974	25,474	7,500	32,974	0	33,000	
Transient Room Taxes	1,792	1,727	(65)	1,500	1,943	1,743	200	1,943	(0)	2,350	Increase due to Short Term Rentals
Miscellaneous Tax Collections (County)			0		-			0	-	0	
Wash. County RAP Tax	2,532	2,968	436	2,400	3,400	2,594	806	3,400	-	3,400	
TOTAL TAX REVENUE	114,724	119,711	4,987	112,651	124,132	111,167	12,965	124,132	(0)	124,565	
LICENSES AND PERMITS REVENUE											
Animal Licenses	130	135	5	100	160	160	-	160	-	160	
Building Permit Fees	4,134	2,255	(1,879)	2,400	4,329	3,829	500	4,329	0	4,500	
Habitat Conservation Plan	979	463	(516)	480	536	516	20	536	(0)	550	*Pass-thru Revenue to Washington County
State Building Permit Surcharge	41	23	(18)	24	43	38	5	43	0	40	*Pass-thru Revenue to Utah State
Demolition Fees			0		100	100	-	100	-	0	
Simple Building Permits			0	125	150	75	75	150	-	150	
Subdivision Fees			0		300	300	-	300	-	0	
Zoning and Subdivision Fees	1,000	1,000	0		-			0	-	0	
Building Inspector Inspections			0		180	120	60	180	-	180	
Business License Fees	1,080	1,120	40	960	520	200	320	520	-	400	
Business Licenses - Fire Inspection Fee	225	180	(45)	270	360	135	225	360	-	0	To be Paid Directly to Hurricane Fire
Business Licenses - Late Penalty Fee	40	40	0		40	40	-	40	-	40	
Business Licenses - Short Term Rentals										400	\$200 per license
Temporary Use/Special Event Permits	50	50	0	50	-	-	-	0	-	50	
Utility Permits	100	100	0		-			0	-	0	
TOTAL LICENSES AND PERMITS REVENUE	7,780	5,366	(2,413)	4,409	6,718	5,513	1,205	6,718	-	6,470	
CHARGES FOR SERVICES											
Application Fees	1,510	2,010	500	1,400	1,680	1,580	100	1,680	-	1,600	
BluCan Recycling Fees	3,027	3,029	2	3,016	3,016	2,334	682	3,016	0	3,210	*Pass-thru Revenue to WCSW
Cemetery Sales	450	450	0		-			0	-	0	
Fire Marshal Reviews - Building Permits			0	275	275	250	25	275	-	0	To be Paid Directly to Hurricane Fire
Solid Waste Collection Fees	21,337	21,400	63	20,959	20,959	16,245	4,713	20,959	-	21,899	*Pass-thru Revenue to WCSW
TOTAL CHARGES FOR SERVICES	26,324	26,890	566	25,650	25,930	20,410	5,521	25,930	0	26,709	
INTERGOVERNMENTAL REVENUE											
Class "C" Road Fund Distribution	27,863	29,578	1,715	20,000	27,367	21,708	5,659	27,367	0	28,000	
State Grant - CLG Grafton Heritage Partnership Project (GHPP)			0	7,500	7,500	7,500	-	7,500	-	7,500	Grant award \$7500; to be matched by GHPP
Refund of Exp from GHPP 50% Match for CLG Grant			0	7,500	15,000	15,000		15,000	-	15,000	
State Grant - Tree Project			0	1,000	4,000	-	4,000	4,000	-	4,000	Applying for another Tree Grant
TOTAL INTERGOVERNMENTAL REVENUE	27,863	29,578	1,715	36,000	53,867	44,208	9,659	53,867	0	54,500	
BRIDGE ROAD PROPERTY REVENUE											
Bridge Rd - Rental Deposit - First & Last Month's Rent			0		500	500	-	500	-	0	
Bridge Rd - Rental of Property	5,590	6,045	455	3,090	3,062	3,062	-	3,062	0	0	
Bridge Rd - Rental Security & Pet Deposits			0		325	325	-	325	-	0	
TOTAL BRIDGE ROAD PROPERTY REVENUE	5,590	6,045	455	3,090	3,887	3,887	-	3,887	0	0	
COMMUNITY CENTER REVENUE											
Post Office Lease	588	588	0	588	588	441	147	588	-	588	
Rental of Community Center Apartment	6,600	6,600	0	6,600	6,600	4,950	1,650	6,600	-	6,600	
Rental of Community Center Facility	1,010	1,060	50	600	335	135	200	335	-	350	
Rental of Community Center Security Deposit	770	820	50	600	235	135	100	235	-	350	
TOTAL COMMUNITY CENTER REVENUE	8,968	9,068	100	8,388	7,758	5,661	2,097	7,758	0	7,888	
INTEREST REVENUE											
		100									
Interest Earnings	1,943	2,306	363	950	4,366	3,166	1,200	4,366	0	3,800	
Property Tax Interest & Penalties	179	241	62	65	65	42	23	65	-	65	
TOTAL INTEREST REVENUE	2,122	2,546	424	1,015	4,431	3,208	1,223	4,431	0	3,865	

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MISCELLANEOUS REVENUE											
Donations											
Cemetery Donations			0		-			0	-	0	
Cemetery - Memorial Plaque Donations	240	240	(0)		-			0	-	0	
Community Center Donations	200	200	0	200	200		200	200	-	200	
Tree Project Donations			0		21	21		21	-	0	
Fundraiser Proceeds - Office Sales/Town Events	480	828	348	400	465	415	50	465	0	200	
Key Deposits for Dumpsters	56	56	0	75	8	6	2	8	-	8	
Misc. Revenue - Other (Rd Aband., Address Change, Ect.)	(6)	394	400	300	1,000	960	40	1,000	0	650	
Photocopies and GRAMA Requests	16	17	1	25	250	243	7	250	(0)	20	
Sale of Land Use Code	30	30	0		-			0	-	0	
Recycling Revenue (Binnies)	75	-	(75)	75	-	-	-	0	-	0	Recycling Proceeds transfer to Tree Fund
Refund of Expenditure - Other	1,011	1,206	195		245	245	-	245	0	200	
Rockville Daze Proceeds	1,087	1,087	0	1,200	1,831	1,831	-	1,831	0	1,600	
TOTAL MISCELLANEOUS REVENUES	3,189	4,058	869	2,275	4,021	3,722	299	4,021	(0)	2,878	
CONTRIBUTIONS AND TRANSFERS											
Beg. Savings Acct/Fund Balances to be Appropriated	18,697	17,822	(875)	22,950	34,130	9,880	24,250	34,130	0	50,250	
Grant from CIB - Roads			0							40,000	
Grant from CIB - Land Use Code/Ordinance Review			0							25,000	
Grant from CIB - Moving of Culinary Pipe			0							50,000	
Reimbursement from COG for Corridor Engineering										18,050	
TOTAL CONTRIBUTIONS AND TRANSFERS	18,697	17,822	(875)	22,950	34,130	9,880	24,250	34,130	(0)	183,300	
TOTAL GENERAL FUND REVENUES	215,257	221,085	5,828	216,428	264,875	207,656	57,219	264,875	(0)	410,175	

MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED											
Restricted Funds											
Cemetery Fund	360	377	17	600	743	443	300	743	(0)	750	
Cemetery Water Project			0					0	-	0	
Class "C" Fund	15,687	10,070	(5,617)	20,000	28,360	8,686	19,674	28,360	0	40,000	50% Match for CIB Grant
Wash County RAP Tax Fund			0					0	-	0	
Savings Accounts											
DeMille Trust Fund Account (General Fund)			0		-			0	-	0	
General Fund			0					0	-	0	
Rockville Bridge Maintenance (General Fund)			0					0	-	0	
Sidewalk Maintenance (General Fund)	350		(350)	350	3,000	-	3,000	3,000	-	5,000	Supplemented with \$2,000 from General Fund
Special Events - Rockville Daze, etc. (Gen. Fund)	300	300	(0)	500	527	527	-	527	0	500	
Tree Project Account (General Fund)	2,000	3,015	1,015	1,500	1,500	224	1,276	1,500	-	4,000	Increase monthly allocation to \$333.32
TOTAL TO BE APPROPRIATED	18,697	17,822	(875)	22,950	34,130	9,880	24,250	34,130	(0)	50,250	

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GENERAL FUND EXPENDITURES											
GENERAL GOVERNMENT EXPENSE											
Elections	95		(95)	1,050	-	-	-			0	
Contractual Services										25,000	\$12,500 CIB Funds; \$12,500 TOR - Land Use
Planning Commission	53	53	(0)	1,000	-	-	-	0		0	
Statutory Officer Compensation	5	5	0	1,200	440	435	5	(0)		500	
TOTAL GENERAL GOVERNMENT	153	58	(95)	3,250	440	435	5	(0)		25,500	
ADMINISTRATIVE EXPENSES											
Attorney Fees	6,139	6,293	154	5,000	19,921	6,478	13,443	0		20,000	
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	2,558	2,558	0	5,000	2,000	2,000	-	0		2,000	
Bank Charges	363	331	(32)	300	365	343	22	0		375	
Books and Subscriptions	150	-	(150)	150	150	-	150			150	
Clerk Wages	35,920	29,070	(6,850)	37,716	38,012	24,507	13,505	0		36,472	
Deputy Clerk Wages	14,300	9,977	(4,323)	7,400	6,120	4,331	1,789	0		8,798	
Dues and Memberships	345	120	(225)	225	352	352	-	(0)		352	
Employee Benefits	1,200	967	(233)	-	113	87	27	0		108	
Internet and Website Expense	685	698	13	685	775	610	165	0		683	
Administration - Miscellaneous Expense			0	20	60	60	-	0		60	
Office Equipment	1,059	1,059	(0)	1,200	1,200	-	1,200			0	
Office Equipment - Supplies and Maintenance	1,194	894	(300)	600	600	-	600			600	
Office Supplies and Expense	2,515	1,897	(618)	2,609	1,311	711	600	0		1,200	
Outsourcing of Minutes	3,000	2,685	(315)	3,000	3,000	1,763	1,238			3,000	
Payroll Tax Expense - Administration	3,842	2,995	(847)	3,367	3,591	2,317	1,274	(0)		3,463	
Postage/Shipping	1,192	1,290	98	735	735	631	104			735	
Public Notices	1,221	623	(598)	725	538	338	200	(0)		500	
Reconciliation Discrepancies			0	-	-	-	-			0	
Telephone	550	635	85	550	598	470	128			600	
Training and Education	520	808	288	600	560	280	280	0		560	
Travel & Per Diem	445	445	0	500	2,332	1,101	1,231	0		2,000	CIB & Transportation Meetings
TOTAL ADMINISTRATIVE EXPENSES	77,197	63,345	(13,853)	70,382	82,333	46,378	35,955	0		81,656	
CONTRIBUTIONS/DONATIONS EXPENSES											
Donations for Hurricane Graduation Night			0		25	25	-	0		25	
Donations for Senior Lunch Program	300	300	0	300	300		300			300	
Donations for RSFPD			0		400	400	-	0		0	
TOTAL CONTRIBUTIONS/DONATIONS EXPENSES	300	300	0	300	725	425	300	0		325	
INSURANCE EXPENSES											
Bond Insurance	300	300	0	300	200	200	-	0		200	
Liability Insurance	4,360	4,360	0	4,360	4,360	4,360	-			5,560	
Property Insurance	1,706	1,706	0	1,706	1,706	1,706				1,710	
Workers Compensation Insurance	492	492	0	492	443	443	-	(0)		443	
TOTAL INSURANCE EXPENSES	6,858	6,858	0	6,858	6,709	6,709	-	(0)		7,913	
WASTE MANAGEMENT EXPENSES											
BluCan Recycling Services	3,017	2,761	(256)	3,069	3,069	2,314	755			3,210	
Dumpster Locks and Keys	55	55	(0)	-	100	93	7			50	
Solid Waste Services	19,634	17,807	(1,828)	21,159	20,049	14,645	5,404	(0)		20,143	
TOTAL WASTE MANAGEMENT EXPENSES	22,706	20,622	(2,084)	24,228	23,218	17,052	6,166	(0)		23,404	

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PUBLIC SAFETY EXPENSES											
Building Inspector Fees - Agreement w/Springdale			0		1,091	462	629	0		900	Contractual Fees for Bldg Inspector
Building Inspector Travel	450	-	(450)	450	-	-	-	-		0	
Building Inspector Wages	2,500	748	(1,752)	2,500	-	-	-	-		0	
Emergency Preparedness - CERT	300	161	(139)	1,200	1,200	-	1,200	0		400	
Fire Marshal Reviews for Building Permits	550	-	(550)	300	300	-	300	-		0	Paid Directly to Hurricane
Fire Marshal Reviews - Other	490	390	(100)	275	125	75	50	0		0	Paid Directly to Hurricane
Fire Inspections for Business Licenses	210	165	(45)	270	330	140	190	0		0	Paid Directly to Hurricane
Payroll Tax Expense - Public Safety	191	41	(150)	191	-	-	-	0		0	
Zion Canyon Police Allocation	15,000	12,983	(2,017)	20,000	20,000	10,240	9,760	-		20,000	
TOTAL PUBLIC SAFETY EXPENSES	19,691	14,488	(5,203)	25,186	23,046	10,918	12,129	0		21,300	
HIGHWAY AND PUBLIC IMPROVEMENTS											
Class "C" Road Maintenance	13,687	8,501	(5,186)	20,000	20,000	27	19,973	-		80,000	\$40,000 Class "C" Fund; \$40,000 CIB Grant
Class "C" Equipment Purchases			0		6,500	6,500	-	0		0	Purchase of Used Town Truck
Class "C" Road Maintenance - Vehicle Expense	500	1,460	960	600	1,035	1,035	-	(0)		1,035	Class "C" Roads Fund
Class "C" Wash County Roads - Eagle Crags Maint	1,500	200	(1,300)	800	825	625	200	0		825	Class "C" Roads Fund
Town Maintenance (Other than Community Center)			0		1,263	-	1,263	0		1,250	"New Category"
Rockville Bridge Maintenance	-		0	5,000	-	-	-	0		1,000	
Rockville Bridge - Relocation of Culinary Pipeline			0		9,025	-	9,025	0		70,000	CIB Funds \$50,000; \$10,000 RPC; \$10,000 TOR
Rockville Connector Corridor			0		1,500	-	1,500	0		9,025	Expense to be Reimbursed by COG
Flood Drainage Maintenance	1,500	992	(508)	1,500	-	-	1,500	-		750	
Wildland Fire Mitigation	500		(500)		1,500	630	870	-		500	
Utilities - Streetlights, Radar Speed Sign and Maint Contracts	675	574	(101)	795	656	456	200	(0)		656	
TOTAL HIGHWAY AND PUBLIC IMPROVEMENTS	18,362	11,727	(6,635)	28,695	42,304	9,272	33,031	(0)		165,041	
PARKS, RECREATION AND PUBLIC PROPERTY EXPENSES											
Bridge Road Property - Miscellaneous Expenses	1,000	791	(209)	300	600	130	470	(0)		1,120	Increase to cover yard care
Bridge Road Property - Utilities	407	307	(100)		346	326	20	(0)		100	
Cemetery Maintenance	360	377	17	600	743	443	300	(0)		750	Funded by Cemetery Fund
Community Center - Maintenance	5,000	3,736	(1,264)	5,000	5,000	1,112	3,888	0		5,000	
Community Center - Major Repairs & Improvements	10,000	9,875	(125)	10,610	10,610	-	10,610	-		5,000	
Community Center - Utilities	4,500	4,518	18	4,500	4,500	3,722	778	0		4,500	
Groundskeeper Wages	2,500	1,230	(1,270)	2,677	577	577	-	(0)		0	
Yard Care Services			0		2,100	-	2,100	0		5,600	
Janitorial Wages	718	648	(71)	683	683	530	153	0		1,506	
Payroll Tax Expense - Bldgs & Grounds	536	144	(392)	549	103	85	18	(0)		115	
Return of Community Center Rental Deposit	600	820	220	600	235	135	100	0		350	
Town Office Maintenance	300	147	(153)	150	100	33	67	0		100	
TOTAL PARKS, RECREATION AND PUBLIC PROPERTY	25,921	22,592	(3,329)	25,669	25,596	7,091	18,504	(2)		24,143	
INTERGOVERNMENTAL EXPENDITURES											
1% Building Permit Surcharge	55	32	(23)		36	31	5	(0)		40	
Habitat Conservation Plan	1,265	818	(447)		536	516	20	(0)		550	
Utah Sales and Use Tax Expense	691		(691)		74	74	-	(0)		0	Moved to Bridge Capital Projects Fund
State Grant - CLG Grafton Heritage Partnership Project			0	7,500	15,000	15,000	-	-		15,000	
Pass-Thru of CLG State Grant to GHPP			0	7,500	7,500	7,500	-	0		7,500	GHPP must match the State Grant
TOTAL INTERGOVERNMENTAL EXPENDITURES	2,011	850	(1,161)	15,000	23,145	23,120	25	(1)		23,090	
DESIGNATED ACCOUNT EXPENDITURES											
Sidewalk Maintenance	350	350	0	350	-	0	-	0		5,000	Sidewalk Repair Fund \$3,000; Gen Fund \$2,000
Rockville Daze Expenses	300	300	(0)	500	527	527	-	0		500	Social Events Account
Tree Project Expenses	3,000	3,015	15	1,500	5,500	3,949	1,551	-		8,000	\$4,000 Grant; Tree Proj Fund \$4000
TOTAL SAVING ACCOUNTS EXPENDITURES	3,650	3,665	15	2,350	6,027	4,476	1,551	0		13,500	

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MISCELLANEOUS EXPENDITURES											
Flag Project	75		(75)		-					0	
Fundraiser Expenses - Town Events	2,000	1,309	(691)	800	500	-	500	0		500	
Holiday Decorations - Grounds/Streets	473	473	0	250	120	120	-	(0)		150	
Miscellaneous Expenses	323	563	240	250	2,545	2,345	200	0		2,545	
Mayor Meeting Expenses										480	
Town Social Events to Include Holiday Décor	884	638	(246)	400	400	247	153	0		300	
TOTAL MISCELLANEOUS EXPENDITURES	3,755	2,983	(772)	1,700	3,565	2,712	853	0		3,975	
TRANSFERS AND OTHER USES											
Transfer to: CIB Payment Reserve Fund	877	877	(0)	877	219	219	-	0		0	
Transfer to: CIB Debt Service Fund	4,060	4,082	22	4,015	3,992	3,000	992	0		3,936	
Transfer to: Bridge Capital Project			0		-					0	
Contribution to: Account Balances (Savings)	8,000	8,000	0	3,000	7,000	1,500	5,500	(0)		5,000	
Use of Restricted/Reserve Balance - Class "C" Road Funds			0		-					0	
TOTAL TRANSFERS AND OTHER USES	12,937	12,959	22	7,892	11,212	4,719	6,492	(0)		8,936	
APPROPRIATED INCREASE IN FUND BALANCE	21,715	60,637	38,922	4,918	11,555		11,555	7,525		11,393	
TOTAL EXPENDITURES	215,256	221,085	5,828	216,428	259,874	133,308	126,567	22,121		410,175	
										0	
MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS											
Bridge Maint Matching Grant Account (Class "C")			0								
Bridge Maint Matching Grant Account (General Fund)			0								
Rockville Bridge Maintenance (General Fund)	5,000	5,000	0	1,000	5,000		5,000			1,000	
Capital Project - Rockville Bridge Project			0								
Sidewalk Maintenance Account (General Fund)			0								
Tree Project Account (General Fund)	3,000	3,000	0	2,000	2,000	1,500	500			4,000	
TOTAL CONTRIBUTIONS	8,000	8,000	0	3,000	7,000	1,500	5,500	0		5,000	

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DEBT SERVICE FUND											
DEBT SERVICE REVENUES											
Transfer from: General Fund for CIB Debt Service Fund	4,060	4,082	22	4,015	3,992	3,000	992	0		3,936	
Transfer from: General Fund for CIB Payment Reserve Fund	877	877	(0)	877	219	219	-			0	
Interest Earned on CIB Reserve Fund	27	48	21	60	94	66	28	(0)		94	
TOTAL DEBT SERVICE REVENUE	4,964	5,007	43	4,952	4,305	3,285	1,021	0		4,030	
Beginning Fund Balance CIB Debt Service Fund	3,180	3,180	0	3,203	3,203	3,203				3,180	
Beginning Fund Balance CIB Payment Reserve Fund	4,165	4,165	0	4,259	5,090	5,090				5,397	
TOTAL AVAILABLE FOR APPROPRIATION	12,309	12,353	43	12,414	12,598	11,577	1,021			12,607	
DEBT SERVICE FUND											
DEBT SERVICE EXPENSES											
CIB Payment - Principal and Interest	4,060	4,060	0	4,060	4,015	4,015	-			3,970	
TOTAL DEBT SERVICE EXPENSES	4,060	4,060	0	4,060	4,015	4,015	-	0		3,970	
ENDING FUND BALANCE	8,249	8,293	0	8,354	8,583	7,562	1,021	-		8,637	

Rockville Tentative Budget for 2018-19 Fiscal Year
Prepared May 17, 2018

	2017 AMENDED BUDGET	2017 ACTUALS	BUDGET VARIANCE	2018 APPROVED BUDGET	2018 AMENDED BUDGET 06-13-2018	2018 NINE MONTHS ACTUAL	2018 ESTIMATED THREE MONTHS	2018 ESTIMATED BUDGET TOTAL	2018 BUDGET VARIANCE	TENTATIVE 2019 BUDGET	NOTES
CAPITAL PROJECTS FUND											
BRIDGE PROJECT REVENUES											
Transfer from: General Fund											
Matched Funds for Federal Highway	100,000	100,000	0								
Fundraiser Proceeds - Rockville Bridge Project	19,117	27,633	8,516		3,679	3409	270	0		3,500	
Favrot Foundation - Phase II Bridge Engineering			0								
Favrot Foundation - Fundraising Expenses			0								
Hart Foundation - Phase I Bridge Engineering			0								
Rockville Bridge Project Donations	50,556	56,524	5,968	25,000	-	-	-	0			Possible Donation from Eccles
Interest Earned	575	735	160	440	1,104	834	270	0		1,104	
TOTAL BRIDGE PROJECT REVENUES	170,248	184,892	14,644	25,440	4,783	4,243	540	0		4,604	
Beginning Fund Balance											
Bridge Project - Fundraising/Donations	23,563	23,563	0	89,001	91,765	91,765	34,954			36,025	
Bridge Project - Transfer from Matching Grant Fund					-						
Total Beginning Fund Balance	23,563	23,563	0	89,001	91,765	91,765	34,954	0		36,025	
TOTAL AVAILABLE FOR APPROPRIATION	193,812	208,456	0	114,441	96,549	96,008	35,495	0		36,025	
CAPITAL PROJECTS FUND											
BRIDGE PROJECT EXPENSES											
Capital Project - Bridge Rehabilitation Match	100,625	100,625	0	69,250	61,055	61,055		(8,195)		0	
Bridge Rehabilitation Expenses			0		-					36,025	
Favrot Foundation Grant - Bridge Fundraising Expenses	2,281	2,281	0		-					0	
Utah Sales and Use Tax Expense			0		-		-	0		0	
Fundraiser Expenses - Bridge Project	2,614	12,020	9,406		-					0	
TOTAL BRIDGE PROJECT EXPENSES	105,521	114,927	9,407	69,250	61,055	61,055	-	(8,195)		36,025	
ENDING FUND BALANCE	88,291	93,530	9,407	45,191	35,494	34,953	35,495	8,195		0	

BUDGET SUMMARY

General Fund Revenues	215,257	221,085	0	216,428	264,875	207,656	57,219	264,875	410,175
Debt Service Revenues	4,964	5,007	43	4,952	4,305	3,285	1,021	0	4,030
Capital Project Revenues	170,248	184,892	14,644	25,440	4,783	4,243	540	0	4,604
Total Revenues	390,469	410,984	14,687	246,820	273,963	215,184	58,779	264,875	418,809
General Fund Expenses	215,256	221,085	5,828	216,428	259,874	133,308	126,567	22,121	410,175
Debt Service Expenses	4,060	4,060	0	4,060	4,015	4,015	-	0	3,970
Capital Project Expenses	105,521	114,927	9,407	69,250	61,055	61,055	-	(8,195)	36,025
Total Expenses	324,837	340,071	15,235	289,738	324,944	198,378	126,567	13,926	450,170