

City of Rockville, Maryland

Popular Annual Financial Report

Fiscal Year 2023



City of
Rockville
Get Into It

www.rockvillemd.gov/finance



Chief Financial Officer's Message

Contents

Chief Financial Officer's Message	1
Rockville Mayor and Council, All About Rockville	2
Resident Demographics, City Services	3
Financial Structure, City Funds	4
Financial Results	5
General Fund Revenues	6
General Fund Expenditures	7
Capital Investments	8
Spotlight on Vision Zero	9
Property Taxes	10
Sample Tax Bill	11
Rockville's Utilities	12
Sample Utility Bill	13

To the Mayor and Council
and Rockville community:

It is my privilege to present the Fiscal Year (FY) 2023 Popular Annual Financial Report (PAFR) for the City of Rockville, Maryland. This report highlights a variety of relevant and helpful financial information in a simple, user-friendly format.

The City ended FY 2023 with an overall net position of \$345.2 million, an increase of 5 percent over last year. The change in net position is based on increases in property tax revenue, charges for services revenues, and tax duplication revenues, coupled with conservative spending across City departments and programs. At June 30, 2023, the City's reserve balance in the General Fund was \$27.6 million or 29.6 percent of FY 2023 General Fund adopted revenue, and our most recent bond rating was reaffirmed at AAA/Aaa.

Moving into FY 2024, City staff will continue to use resources wisely to support the City's long-term strategic plans. We will work in collaboration with the newly elected Mayor and Council, City staff, and the Rockville community to build on our recent successes and to address the areas that make Rockville a great place to live, work, and play.

Sincerely,

Stacey Webster
Chief Financial Officer

What is the Popular Annual Financial Report?

The PAFR or Popular Annual Financial Report is a document designed to increase transparency and awareness in City government finances through user-friendly financial reporting. The PAFR includes financial and other information that is presented in the City of Rockville's Annual Comprehensive Financial Report (ACFR) and annual budget document. The report also summarizes long-term planning initiatives, accolades, and other City demographic information that may be of interest to the reader.

Because the PAFR is a summary document, not all the financial information complies with the requirements of Generally Accepted Accounting Principles (GAAP). The FY 2023 ACFR was audited by Clifton Larson Allen, LLP and received an unmodified or "clean" audit opinion. Residents who prefer to review a GAAP-compliant report may review the ACFR at www.rockvillemd.gov/budget.

Rockville Mayor and Council



The City operates under the council-manager form of government. The Mayor and Council are responsible for establishing City policy and providing direction to the City Manager. During FY 2023 there were five elected members comprised of a mayor and four at-large councilmembers. Following the November 2023 election there are seven elected members. All members are elected for 4-year terms.



EMAIL Mayor and Councilmembers
at
mayorcouncil@rockvillemd.gov

MAYOR & COUNCIL MEETINGS

Rockville Mayor and Council meetings are held on designated Monday evenings in Mayor and Council Chambers at Rockville City Hall, 111 Maryland Avenue.

Meetings are televised on Rockville Channel 11. Meeting dates, agendas, and video recordings are available at www.rockvillemd.gov/agendacenter

LIVE STREAMING of Mayor and Council meetings and other Rockville Channel 11 programs can be accessed at www.rockvillemd.gov/Rockville11



What makes up the Rockville community?

Rockville is a 13.55 square mile municipality located in the southern portion of Montgomery County, approximately 12 miles northwest of Washington DC, and 35 miles southwest of Baltimore, Maryland.

Rockville is the fourth largest city in Maryland, a county seat, and a vibrant home to some of the world's most prominent bio-med and technology companies. The City has a wide variety of housing styles, a low crime rate, a vast transportation network, an excellent school system, and a diverse population.

All About Rockville

Incorporated in **1860** Population of **69,950**

538.5 Full-time equivalent City employees

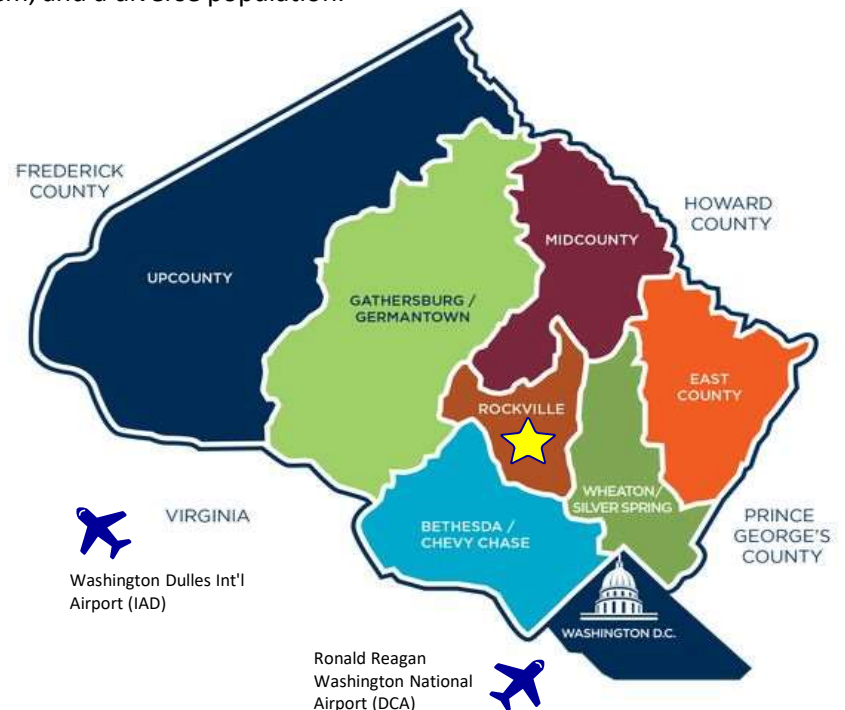
157 miles of streets

1,064 acres of park space

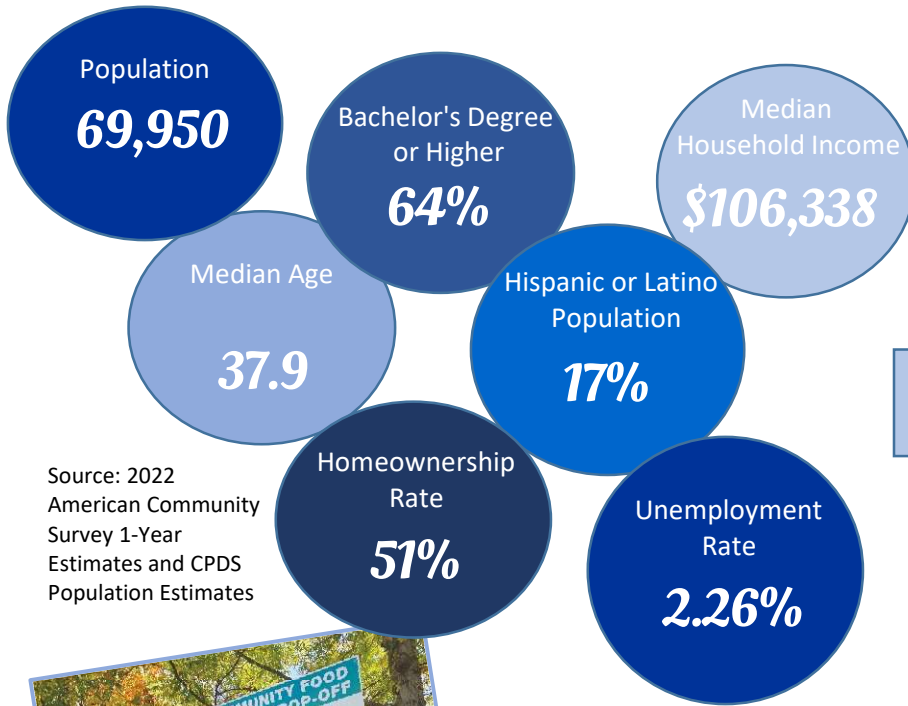
6 Community Centers

6.7 million gallons of water treated per day

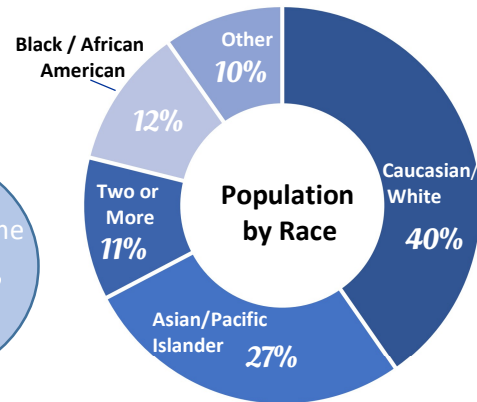
10,061 tons of refuse disposed annually



Resident Demographics



Source: 2022
American Community
Survey 1-Year
Estimates and CPDS
Population Estimates



City Services

Rockville provides a full range of services, including:

- ✓ community centers
- ✓ community development
- ✓ community outreach
- ✓ farmers market
- ✓ housing
- ✓ leaf collection
- ✓ licensing and permits
- ✓ police protection
- ✓ property code maintenance
- ✓ public parking
- ✓ public parks
- ✓ recreation programs
- ✓ recycling/refuse collection
- ✓ senior services
- ✓ snow removal
- ✓ stormwater management
- ✓ street maintenance
- ✓ water and sewer utilities
- ✓ zoning and planning

Some services are provided by other entities. Both Montgomery County and the City provide police protection to city residents. In some areas of the city, the Washington Suburban Sanitation Commission (WSSC) provides water and sewer service. The County provides fire protection, the public education system, libraries, and most social services in Rockville.



Financial Structure

The City records its financial transactions in 6 governmental and 6 enterprise funds. The City also has 1 additional governmental fund, Rockville Economic Development, Inc. (REDI) which, while legally separate, is considered a blended component unit of the City.

The **governmental funds** account for the City's basic operations, like street maintenance, inspections, police services, and recreation. Most of these services are financed by property and income taxes.

The **enterprise funds** account for the City's main utilities and public services and are managed like private industry, where costs are covered by fees and charges.

Separate funds show accountability and stewardship of specific resources. For example, the City wants to ensure that all payments received from its water utility customers are spent to provide water services to those customers.



The City's budget supports **TWO TYPES OF SPENDING**: operating and capital. Operating accounts for the day-to-day costs to provide services to City residents. Capital or CIP is a five-year investment plan that maps out how the City will replace, repair, or build new infrastructure. Several of the funds support both the operating and capital budgets.

Operating

Capital

The City's budget is adopted annually.
The fiscal year is July 1- June 30.

City Funds

A description of each City fund is provided in the tables below. In addition to the Governmental Funds and Enterprise Funds, the City maintains separate trust funds to provide for current and future retiree benefits.

Governmental Funds

Fund Name	Purpose is to support the...	Type
GENERAL	City's general provision of programs and services	Operating
CAPITAL PROJECTS	Capital (CIP) projects benefitting all residents	Capital
DEBT SERVICE	Principal and interest payments on bonds supporting the Capital Projects Fund	Operating
SPEED CAMERA	Speed camera operations and pedestrian safety initiatives	Operating Capital
SPECIAL ACTIVITIES	Specific programs as defined by the legal or policy restrictions on the revenue	Operating Capital
COMMUNITY DEVEL. BLOCK GRANT	Nonprofit service providers and home renovations for low- to-moderate income homeowners	Operating
ROCKVILLE ECONOMIC DEVELOPMENT, INC.	Business outreach, expansion, retention and recruitment activities of the City (Legally separate entity from the City)	Operating

Enterprise Funds

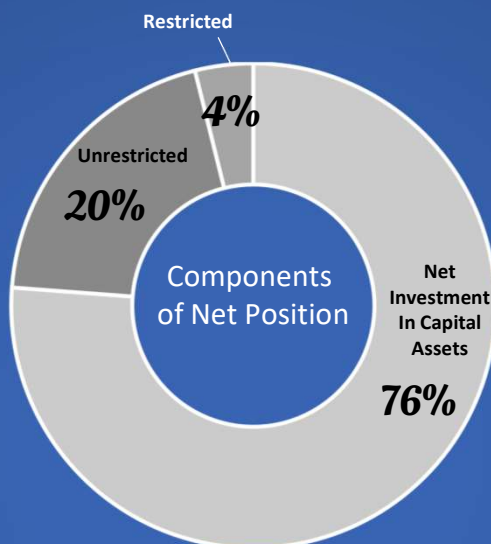
Fund Name	Purpose is to support the...	Type
WATER	Production, delivery, and storage of safe water	Operating Capital
SEWER	Collection and transportation of wastewater to the Blue Plains treatment facility	Operating Capital
REFUSE	Collection and disposal of residential recycling and refuse	Operating Capital
STORMWATER MANAGEMENT	Protection of streams and watersheds from stormwater runoff	Operating Capital
PARKING	Parking permit program, parking meter program, and debt service for parking garages	Operating Capital
REDGATE GOLF	Debt service on past improvements to the municipal golf course (course is closed and Fund is closed beginning FY 2024)	Operating

Fiscal Year 2023 Net Position

\$ 345,185,976

What is the City's Net Position?

Change in net position is a useful indicator of a government's financial health and represents total assets less total liabilities on an organization-wide basis. The City had a solid financial year with the FY 2023 net position increasing by 5 percent or \$16.5 million to \$345.2 million.



The largest portion of the City's net position is reflected in its **net investment in capital assets** (\$263.0 million or 76%). The City uses these capital assets to provide services to residents making them unavailable for future spending.

The **restricted net position** (\$13.4 million or 4%) represents funds that are segregated and designated for a specific use. These most commonly reflect programs with external funding sources that impose special requirements and restrictions.

The **unrestricted net position** (\$68.8 million or 20%) is the remaining portion of net position which is considered available.

Financial Results

STATEMENT OF ACTIVITIES

(Changes in Net Position)

The City's Statement of Activities for the fiscal years ending June 30, 2021-2023 are shown in the chart below. This information reflects the activities of the entire City organization.

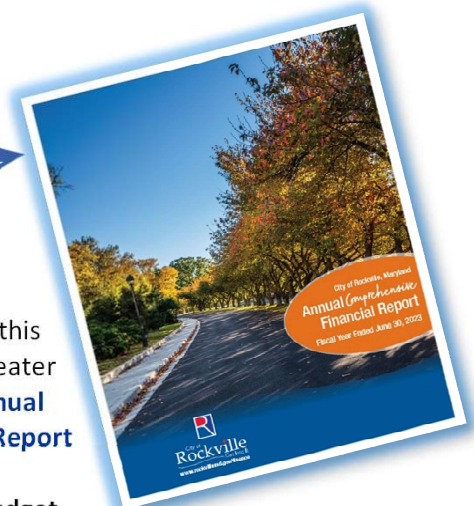
(in thousands)	FY 2023	FY 2022	FY 2021
Revenues	\$ 148,627	\$ 141,309	\$ 121,765
Less: Expenses	(132,160)	(119,705)	(108,069)
Increase in Net Position	16,467	21,604	13,696
Beginning Net Position	328,719	307,115	293,419
Ending Net Position	\$ 345,186	\$ 328,719	\$ 307,115

STATEMENT OF NET POSITION

The City's Statement of Net Position for the fiscal years ending June 30, 2021-2023 are shown in the chart below. This information reflects the assets, deferred outflows, liabilities, deferred inflows, and net position of the entire City organization.

(in thousands)	FY 2023	FY 2022	FY 2021
Total Assets and Deferred Outflows of Resources	\$ 540,101	\$ 528,765	\$ 500,850
Total Liabilities and Deferred Inflows of Resources	(194,915)	(200,046)	(193,735)
Total Net Position	\$ 345,186	\$ 328,719	\$ 307,115

Information included in this report can be found in greater detail in the **FY 2023 Annual Comprehensive Financial Report (ACFR)** located at www.rockvillemd.gov/budget

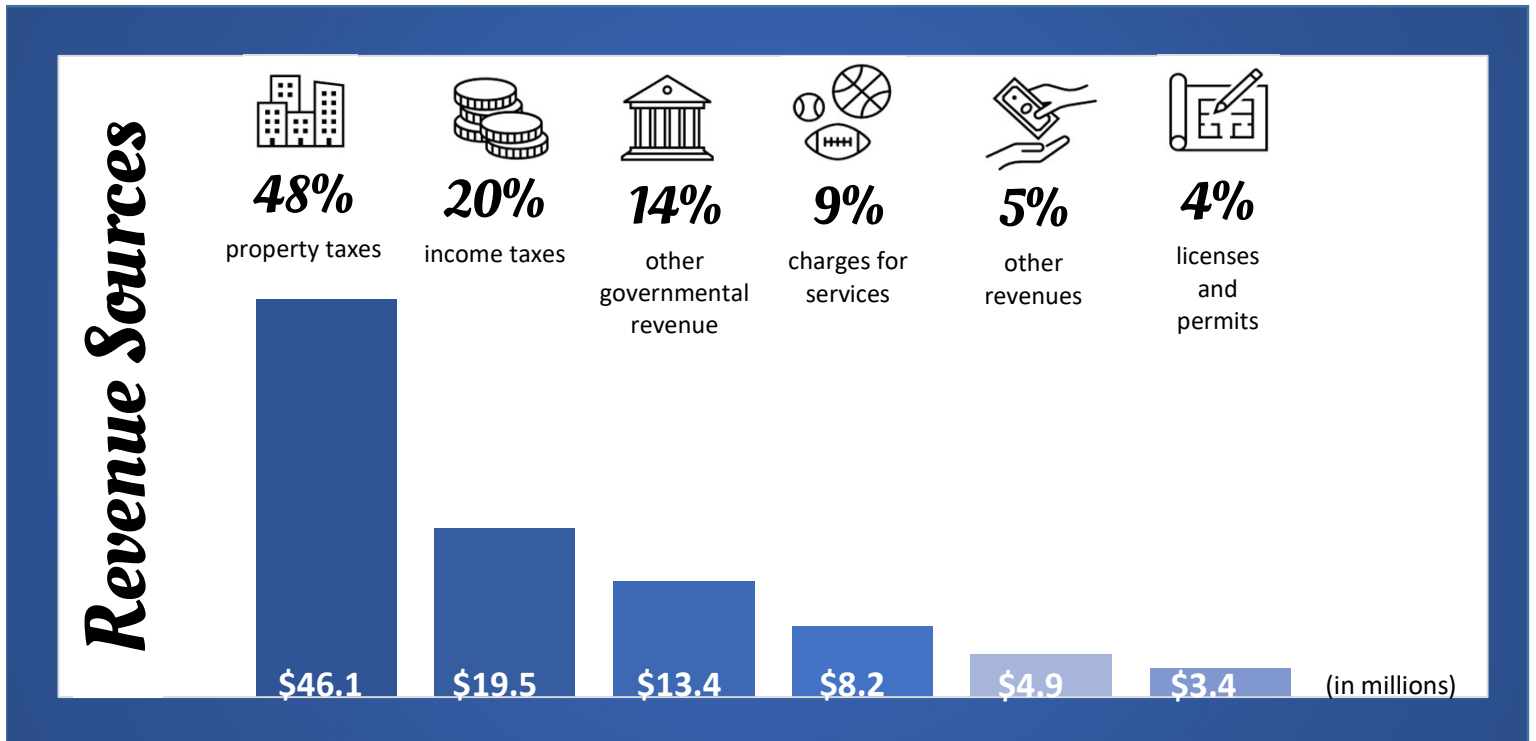


The **GENERAL FUND** is the City's main operating fund used to account for day-to-day operations, revenues, and expenditures, except those required to be reported in other funds. The majority of City departments and personnel are budgeted in this fund.

General Fund Revenues

The City has various funding sources that provide revenues to the General Fund. The largest of these is **property tax** followed by **income tax**.

Other governmental revenue includes gas and motor vehicle tax, admission and amusement tax, grants, and other pass-through revenues. **Charges for services** includes recreation fees and memberships, facility rental revenues, and other user charges. **Licenses and permits** include various building, forestry, development, trade permits, and licenses that are regulated by the City. **Other revenues** include investment income, fines and forfeitures, and other miscellaneous items.



The revenues from the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance for the fiscal years ending June 30, 2021-2023 are shown in the chart below.

(in thousands)	FY 2023	FY 2022	FY 2021
Property taxes	\$ 46,054	\$ 44,932	\$ 44,327
Income taxes	19,507	18,875	16,631
Other governmental revenue	13,371	11,903	8,809
Charges for services	8,227	6,287	2,991
Licenses and permits	3,363	3,480	2,833
Other revenues	4,899	2,769	6,006
Total General Fund Revenues	\$ 95,421	\$ 88,246	\$ 81,597

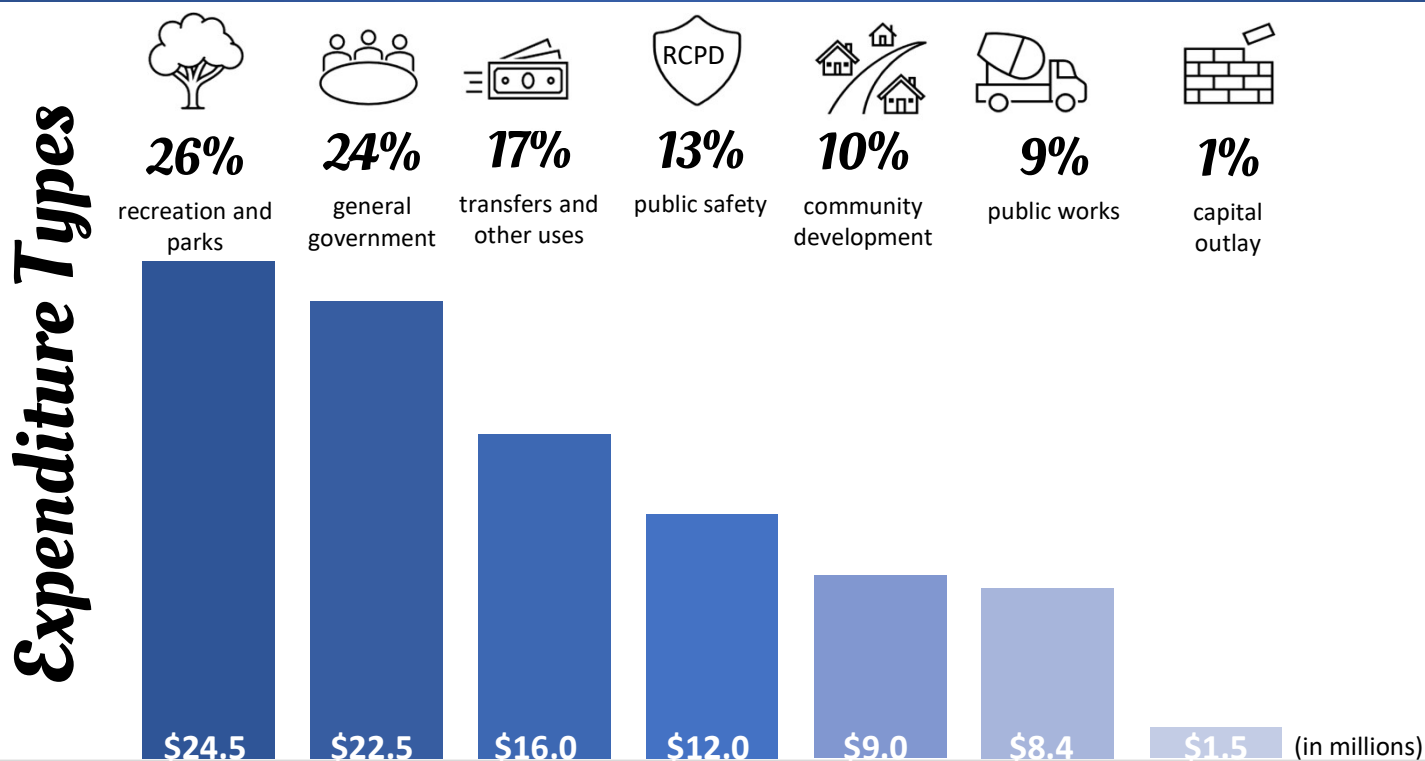
Source: Annual Comprehensive Financial Reports

What has impacted the growth of General Fund revenues?

Fiscal year 2023 ended strong and reflects growth for General Fund revenues. The City reached pre-pandemic levels of revenues in the charges for services category, which is mainly comprised of recreation revenues. Fiscal year 2023 also included the recognition of the last of the federal relief funds from the American Rescue Plan Act (ARPA). The economy during the fiscal year helped promote significant interest and investment earnings and the City continued to benefit from legislation that phases-in increases to tax duplication revenues that are received from Montgomery County for services provided by municipalities.

General Fund Expenditures

The City provides a wide array of services to Rockville residents through the General Fund. **Recreation and parks** provides park and facilities maintenance, recreation classes, senior citizen services, and manages six community centers. **General government** includes core administrative functions of the City such as finance, human resources, legal, information technology, public information, and procurement. The General Fund makes **transfers** to other City funds to support debt service, capital projects, and other City programming. **Public safety** expenditures include costs for the Rockville City Police Department operations, including the redlight camera program. **Community development** includes planning, permitting, inspection services, code enforcement, housing, and community services activities. **Public works** expenditures include street maintenance, traffic operations, pedestrian safety, environmental management, snow removal, and engineering services. While most of the City's capital spending occurs in capital projects, the **capital outlay** in the General Fund includes athletic court improvements, pedestrian bridge repairs, fitness equipment, and other machinery and equipment purchases.



What is the City's reserve balance?

The City's target reserve equals at least 20 percent of annual adopted General Fund revenue. Reserves may be used for an emergency or natural disaster. If reserves exceed the target, they can be used for capital projects or other one-time needs with approval by the Mayor and Council.

At the end of FY 2023, the actual General Fund reserve balance was **\$27.6 million**, which is \$8.9 million over the FY 2023 reserve target of \$18.7 million.

The reserve target for FY 2024 is \$20.3 million.

The expenditures from the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance for the fiscal years ending June 30, 2021-2023 are shown in the chart below.

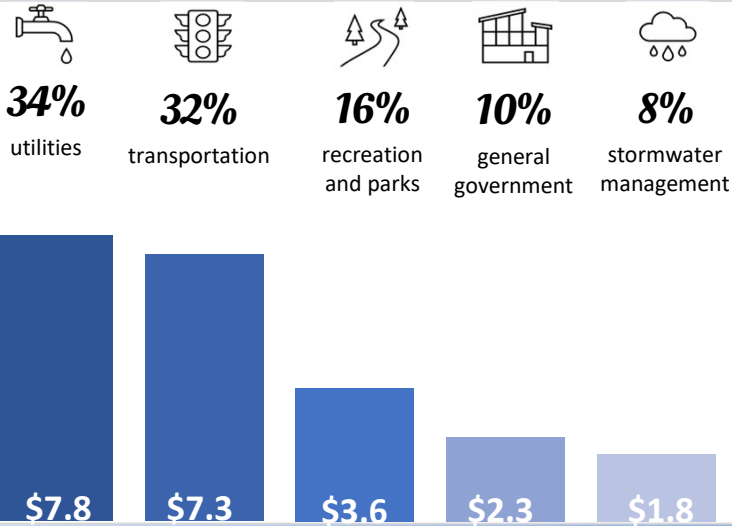
(in thousands)	FY 2023	FY 2022	FY 2021
General government	\$ 22,550	\$ 19,304	\$ 18,572
Community development	9,017	8,135	7,765
Public safety	12,050	10,870	11,084
Public works	8,409	7,869	8,212
Recreation and parks	24,532	22,215	19,769
Capital outlay	1,519	809	530
Transfers and other uses	15,977	13,865	14,469
Total General Fund Expenditures	\$ 94,054	\$ 83,067	\$ 80,401

Source: Annual Comprehensive Financial Reports

Capital Investments

The City's Capital Improvements Program (CIP) focuses on maintaining and improving existing infrastructure—including roadways, sidewalks, water and sewer systems, and facilities— while incorporating new projects that promote the health, recreation, and general livability of the City. The CIP has an important responsibility to outline what needs to be built, renovated, and repaired now and what the City will need to build, renovate, and repair in future years. The CIP evaluates the City's capital needs within the context of established priorities and estimates financial resources and planned spending over the five year planning period. The CIP is approved by the Mayor and Council annually as part of the adopted budget. FY 2023 CIP spending totaled \$22.8 million across all projects.

CIP Expense Types



How is the CIP funded?

Capital investments are funded from various revenue sources, including:

- ✓ transfers from the General Fund/other funds
- ✓ developer and community contributions
- ✓ State of Maryland and federal grants
- ✓ speed camera citation revenues
- ✓ utility and user fee revenues
- ✓ bond proceeds (debt)

Understanding City Debt

The City issues bonds to provide project funding while promoting intergenerational equity by spreading the investment costs over time. General tax revenues pay for bonds used to support projects funded through the Capital Projects Fund. Revenues from utility rates and user fees pay for bonds used to support the projects funded through each enterprise fund.

There are **no restrictions on the amount of debt the City of Rockville can issue** per Maryland State law or the City Charter. The City ensures that debt is being used responsibly by setting affordability guidelines or debt ratios in Rockville's Financial Management Policies.

The City issued 2022A General Obligation bonds totaling \$11.6 million in FY 2023. These bond proceeds support capital projects for utilities.

What is the City's Bond Rating?



The City maintains a **AAA/Aaa** bond rating from Moody's Investor Services and Standard and Poor's. This rating saves the taxpayers money by allowing the City to issue bonds at the lowest possible interest rates.

New Projects in FY 2023



RedGate Park Master Plan Implementation - This project will construct new features and amenities for the 130 acre park including connected trails, arboretum collections, community gardens, a playground, and an amphitheater.

Electric Vehicle Infrastructure - This project will provide the charging infrastructure, tools and equipment to phase-in electric vehicles and promote the sustainability of the City's fleet.



Flood Resiliency Master Plan - This project will evaluate storm drain system capacity and flood hazard areas; develop feasibility designs and recommend high-priority projects.



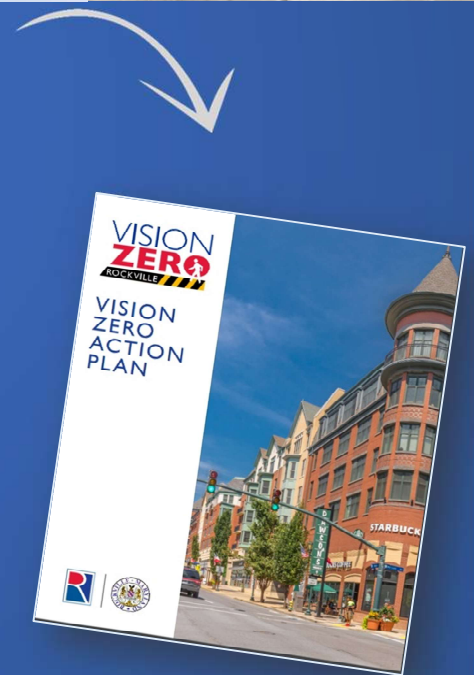
Spotlight on Vision Zero

The Mayor and Council adopted Rockville's **Vision Zero Action Plan (Vision Zero)** on July 6, 2020. The plan outlines 30 actions that will help to increase traffic safety for all people and eliminate traffic-related fatalities and serious injuries. The strategy recognizes that people will make mistakes, so the road system and related policies should be designed to ensure those inevitable mistakes do not result in severe injuries or fatalities. Vision Zero also recognizes that non-motorists are more vulnerable in collisions, and that roadway designs and related policies must address the needs of these individuals.

To be successful, Vision Zero relies on a multidisciplinary approach, bringing together diverse stakeholders throughout the community as well as cross-agency collaboration. Vision Zero acknowledges that many factors contribute to safe mobility, including roadway design, speeds, behaviors, technology, and policies, and sets clear goals to achieve the shared goal of zero fatalities and severe injuries. Each quarter, the City's dedicated Vision Zero Coordinator submits a status report to the Mayor and Council, which provides updates and progress for each of the 30 action items. The Vision Zero Coordinator resides in the Department of Public Works, but collaborates with other City departments, including Police, Recreation and Parks, Community Planning and Development Services, and the City Manager's Office.

The FY 2023 capital budget provided appropriations for projects that support Vision Zero by improving and replacing asphalt and concrete, designing and installing new sidewalks and pedestrian pathways, installing new pedestrian and bicycle traffic control devices, and LED streetlight conversions. During FY 2023, a total of \$5.6 million was spent on these initiatives.

In May 2023 the draft Pedestrian Master Plan was released to the public. This plan aligns with the goals and action items of the Vision Zero Action Plan and will guide pedestrian infrastructure and programs over the next ten years. The Pedestrian Master Plan was adopted by the Rockville Mayor and Council on October 30, 2023.



Property Taxes

The City's tax rates per \$100 of assessed value equal **\$0.292 for real property** and **\$0.805 for personal property**.

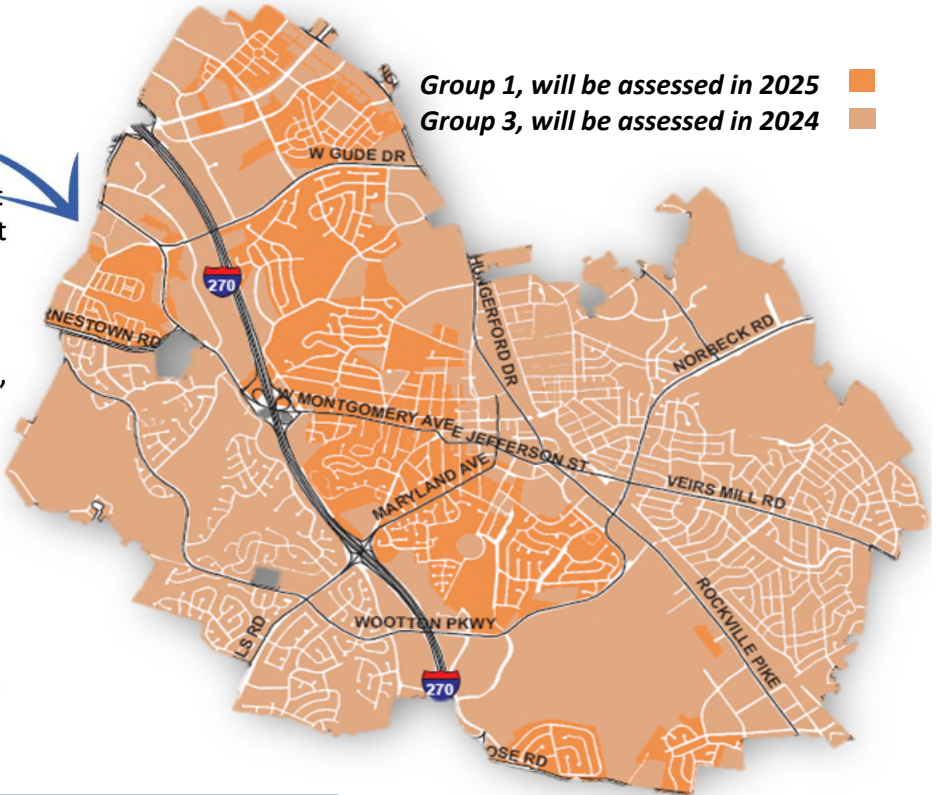
The State Department of Assessments and Taxation (SDAT) is responsible for determining the assessed values for all properties located in the City. The State assesses real property **every three years**, and tax bills are based on those assessments.

What are Rockville's Assessment Areas?

The City contains two real property assessment areas: **Group 1** (dark orange) and **Group 3** (light orange). Property value is determined by the assessed value of real estate (including land and structures on the land) and the assessed value of personal property (including inventory, furniture, and fixtures).

If a property increases in value, that increase is equally phased in over three years. If a property decreases in value, the decrease is fully factored into the first levy year after the assessment.

There were no assessments in January 2023. In January 2024, Group 3 will be assessed.



Assessed Value of Real Property

(in billions)



Source: FY 2023 ACFR, page 90

The FY 2023 real property assessment was the highest ever at \$14.7 billion

Property taxes make up the largest portion of General Fund revenues and are used to provide many services to City residents and taxpayers. The table below shows property tax revenue as a percentage of General Fund revenues for the last five fiscal years.

Fiscal Year	Property Tax Revenue	% of General Fund Revenues
2019	\$ 42,167,988	49%
2020	42,551,677	51%
2021	44,327,269	54%
2022	44,931,581	51%
2023	46,053,556	48%

Source: Annual Comprehensive Financial Reports (FY 2019 - FY 2023)

Sample Tax Bill

ASSESSMENT is the value of the property that is determined by the Maryland State Department of Assessments and Taxation.

TAX CLASS determines the tax rate that is charged. Over 99% of Rockville properties are located in Tax Class R050.

LOT	BLOCK	DISTRICT	SUB	TAX CLASS	BILL DATE	PROPERTY DESCRIPTION
99	01	04	324	R050	07/01/2022	WEST END PARK
MORTGAGE INFORMATION		PROPERTY ADDRESS			BILL #	ACCOUNT #
UNKNOWN		999 OWENS ST			00000001	00000111
TAX DESCRIPTION		ASSESSMENT	RATE	TAX/CHARGE	REFUSE AREA	REFUSE UNITS
STATE PROPERTY TAX		600,033	.1120	672.04	R40	1
COUNTY PROPERTY TAX		600,033	.9216	5,529.91	*PER \$100 OF ASSESSMENT	
ROCKVILLE PROPERTY TAX		600,033	.2920	1,752.10	CURRENT YEAR FULL CASH VALUE TAXABLE ASSESSMENT	
SOLID WASTE CHARGE			22.5700	22.57	600,033	
ROCKVILLE REFUSE CHARGE				503.00	TAX RATE INFORMATION	
ROCKVILLE STORMWATER MGMT FEE				146.00	THE CURRENT LEVY YEAR 2023 REAL	
TOTAL				8,625.62	PROPERTY TAX RATE IS \$ 317 PER \$100	
CREDIT DESCRIPTION					OF ASSES	
COUNTY PROPERTY TAX CREDIT				-692.00	FOR LEVY	
TOTAL CREDITS				-692.00	\$100 OF A	
PRIOR PAYMENTS ****				3966.83	ROCKVILLE PROPERTY TAX is the annual amount that is due to the City for real property tax. This amount is calculated by multiplying the assessed value by the City's property tax rate of \$0.292 per \$100 of assessed value.	
INTEREST				0		
Total Annual Amount Due :				3,966.79		

The **ROCKVILLE REFUSE CHARGE** and **STORMWATER MGMT FEE** are the annual amounts that are due for the City's stormwater management program and recycling and refuse services.

CREDIT DESCRIPTION lists the property tax credits that were applied to the account. Although not on this bill, Rockville properties might see a homeowners' tax credit or a homestead tax credit.

Where can I find my Property Tax Bill?

VIEW AND PAY YOUR BILL online at <https://apps.montgomerycountymd.gov/realpropertytax/>.

You can select property tax records to view and/or make payment online by credit card or automatic deduction from your bank account as appropriate.

ACCOUNT NUMBER	01234567	VIEW
BILL NUMBER	12345678	VIEW
STREET ADDRESS	123 MAIN	VIEW
CONDOMINIUM	Street Address 123 MAIN Unit # 101	VIEW

Rockville's Utilities

The City of Rockville manages four utility services: **water, sewer, recycling and refuse, and stormwater management (SWM)**. The City accounts for these services in enterprise funds, which operate and account for their transactions like private businesses. Customers pay for water and sewer on a monthly or quarterly bill that comes from the City of Rockville (page 13). Customers pay for SWM and recycling and refuse services on their annual real property tax bill that comes from Montgomery County (page 11).

Enterprise Fund Policy Targets

There are two policy targets that the City uses to manage the utility or enterprise funds.



Target #1 analyzes revenues versus expenses. For each utility fund, **total operating revenues must meet or exceed total operating expenses**, unless there is a planned drawdown of reserves. For FY 2023, all utility funds, except the Water Fund were in compliance with this target.

Target #2 looks at the **cash balance at fiscal year end**. For this target, the Water and Sewer funds must maintain a cash balance (less bond proceeds) equal to six months, Refuse one month, and SWM three months of operating expenses. Refuse and SWM were in compliance for FY 2022, but Water and Sewer remain below the target.

Target #1: Revenues versus Expenses

	2023	2022	2021
Water 			
Sewer 			
Refuse 			
SWM 			

Source: Annual Budget Documents.

Target #2: Sufficient Reserve Levels

	2023	2022	2021
Water 			
Sewer 			
Refuse 			
SWM 			

Source: Annual Budget Documents.



The City's utility funds provide critical support for the repair and replacement of aging water and sewer pipes, valves, and other system components.

A Closer Look at Water and Sewer Utilities

The City provides water service to 70 percent of the City. In January 2022 a new water and sewer rate structure was introduced which provides rates based on property classification: single family, multi-family, and non-residential. This structure more equitably generates revenues based on the cost of providing service to the system users.

The City anticipates that the new structure will lend to improvements in the reserve levels, but continues to monitor usage levels which have been lower than expected during the last few years.

In FY 2023 the Water Fund decreased its net position by \$212,959 and the Sewer Fund increased its net position by \$567,144.

Sample Utility Bill



City of Rockville
111 Maryland Ave.
Rockville, MD 20850-2364

Billing Inquiries: 240-314-8420
or Email: utilitybilling@rockvillemd.gov
Mon – Fri, 8:30 AM – 5:00 PM

24-Hour Emergency Service: 240-314-8567
Water Quality: 240-314-8570

Account Information

Account Number: **123456**
Customer Name: **SAMPLE CUSTOMER**
Service Address: **999 OWENS ST**
Class: Single Family Dwelling Units:

Usage History



Message Center

The City of Rockville has partnered with Maryland's Low Income Household Water Assistance Program to offer financial relief on water utility bills. Visit www.rockvillemd.gov/utilitybilling for information about how to apply. Please be aware, the City will now be applying late fees after 30 days and stop service to delinquent accounts after 60 days from the original bill date. To pay by text, online, and/or setup e-billing, please visit www.rockvillemd.gov/utilitybilling. Thank you.

Sign up for Paperless Bills, Pay-By-Text, and AutoPay by visiting www.invoicecloud.com/rockvillemd

Where can I find my Utility Bill?

VIEW AND PAY YOUR BILL online at
<https://www.invoicecloud.com/rockvillemd>.

You can also use the utility billing payment portal to make donations to programs that support community members in need.



Total Amount Due \$266.17 by 07/15/23

Account Summary as of 06/15/23

Previous Balance:	306.47
Payments:	(306.47)
Current Charges:	266.17
Account Balance:	266.17

Additional charges if not paid by 07/15/23

Details as of 06/15/23

Meter No.	Meter Size	Prior Read	Current Read	1000 Gallons
631010001	3/4	870	882	12

Reading Period Covers: 02/22 - 05/18

Current Charges:

Meter: 631010001	
PREVIOUS BALANCE	306.47
PAYMENTS	(306.47)
WATER RTS	21.64
SEWER RTS	17.34
WTR USG QTRLY	83.31
SEWER USAGE	128.88
BAY FEE	15.00
Total Current Charges	\$266.17
Total Amount Due	\$266.17

Units in a billing period.
1 unit = 1,000 gallons

BAY FEE or
Chesapeake Bay
Restoration fee is
a fee mandated
by the State of
Maryland.

WATER USG QTRLY is the
quarterly water charge and
is based on a four tier
structure. This customer
used 9,000 gallons of water
or 9 units at \$6.00 per unit
(first tier).

SEWER USAGE is the
sewer charge and
equals \$10.58 per
1,000 gallons or 1 unit.

The **WATER/SEWER RTS**
is the water and sewer
ready to serve charge.
This charge recovers a
portion of the fixed costs
of operations. The
amount of charge is
based on the meter size.

Please detach and return the

Accomplishments and Accolades

The Rockville City Police Department received 300 guns during the City's first ever **Gun Buyback Event**. The buyback offered giftcards in exchange for functioning weapons.



The Government Finance Officers Association (GFOA) awarded the City with the **Award for Outstanding Achievement in Popular Annual Financial Reporting** (PAFR award).

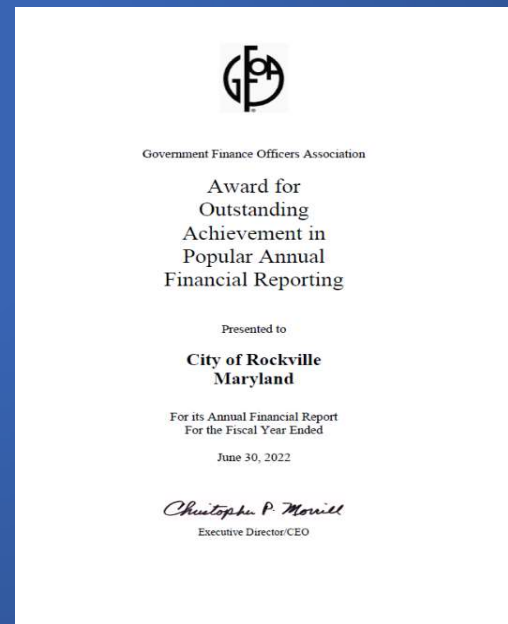


The City of Rockville was named the **12th Safest Suburb** in the United States by SmartAsset.com.

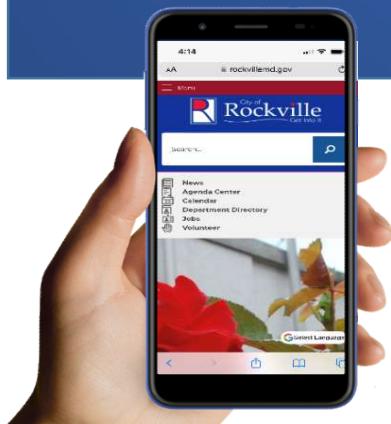
The City composted more than 41 tons of residential food waste with the new **Food Waste Composting Program** which successfully launched during the fiscal year.



The American Planning Association awarded the City with the **Planning Excellence Award** for the 2040 Comprehensive Plan.



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The City of Rockville strives to provide documents that meet accessibility guidelines and can be used by all residents, visitors and stakeholders. The formatting, font, colors, and alternative text for images, consider readers who may use screen readers for accessibility. For additional accessibility resources, please contact the City of Rockville ADA Coordinator.

Prepared by the Department of Finance

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