

REQUEST FOR COUNCIL ACTION

Originating Department: Administration Requested By: Rena Weber Date: 9/3/08

Since construction of the Lakes Area Sewer Project is basically complete (except for grinder station issues that are still being resolved), it is now time to pay back the pre-paid Sewer Assessment monies received by the city.

City staff and David Drown met recently to review cash flow information and there is reason to believe that of the approximately \$375,000 of assessments to be collected each year for the sewer project, close to \$70,000 may be delinquent (due primarily to developers at this time). This, combined with some delinquents on Sewer Access Charges (SAC's) could result in the city possibly being short \$80,000 per year. Therefore, while we have 1,200,000 as a fund balance the city should reserve at least 400,000 to help offset the cash flow issues that may result from the delinquents. With this in mind, it is recommended that the city council approve paying back to the PFA the amount of \$800,000 at this time.

This amount would be transferred out of the 4M Plus Fund and deposited electronically to the Public Facilities Authority. Once received a revised amortization schedule will be provided by the PFA to the city which will show the revised repayment schedule.

Motion by: _____ 2nd by: _____ Vote: _____
PFA pre paid assess Swr Proj 9 3 08. Req for Act. Acctg

Rockville, City of-02nd
MPFA-03-0007-R-FY04

funding dates / amounts: 04/22/04 9,235,403.00

Loan date: 04/22/04

Accrual date: 08/20/05

Rate: 1.340%

final loan amount: 9,235,403.00

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance
05/06/04	05/06/04	Op Res	1,501,722.64				1,501,722.64
06/24/04	06/24/04	Op Res	818,089.35				2,319,811.99
07/22/04	07/22/04	Op Res	836,408.10				3,156,220.09
08/26/04	08/26/04	Op Res	778,450.41				3,934,670.50
09/23/04	09/23/04	Op Res	838,172.84				4,772,843.34
10/29/04	10/29/04	Op Res	940,209.64				5,713,052.98
11/23/04	11/23/04	2004BC	707,935.15				6,420,988.13
12/22/04	12/22/04	2004BC	192,124.98				6,613,113.11
01/26/05	01/26/05	2004BC	238,951.57				6,852,064.68
04/27/05	04/27/05	2004BC	19,632.80				6,871,697.48
06/22/05	06/22/05	2004BC	156,332.91				7,028,230.39
07/27/05	07/27/05	2004BC	46,406.84				7,074,637.23
n/a	08/20/05						7,074,637.23
08/24/05	08/24/05	2004BC	1,519,375.96		1,053.33		8,594,013.19
09/28/05	09/28/05	2004BC	135,309.13		11,929.53		8,729,322.32
10/26/05	10/26/05	2004BC	5,267.10		21,027.42		8,734,589.42
11/23/05	11/23/05	2004BC	48,265.50		29,805.68		8,782,854.92
12/28/05	12/28/05	2004BC	36,530.80		41,247.79		8,819,385.72
01/25/06	01/25/06	2004BC	20,286.36		50,111.27		8,839,672.08
02/06/06	02/20/06			58,337.08	58,337.08		8,839,672.08
02/22/06	02/22/06	2004BC	94,545.89		658.06		8,934,217.97
08/04/06	08/20/06			470,255.22	59,852.22	410,403.00	8,523,814.97
08/23/06	08/23/06	Op Res	27,991.01		951.83		8,551,805.98
11/03/06	11/03/06	Op Res	(27,991.01)		23,234.04		8,523,814.97
11/03/06	11/03/06	2005C	27,991.01		23,234.04		8,551,805.98
12/28/06	12/28/06	2005C	26,805.67		40,741.49		8,578,611.65
02/13/07	02/20/07			57,345.87	57,345.87		8,578,611.65
02/27/07	02/27/07	2005C	120,114.12		2,235.20		8,698,725.77
08/03/07	08/20/07			495,250.16	58,250.16	437,000.00	8,261,725.77
09/26/07	09/26/07	F 2007	72,961.26		11,070.71		8,334,687.03
02/08/08	02/20/08			55,744.63	55,744.63		8,334,687.03
08/08/08	08/20/08			498,842.40	55,842.40	443,000.00	7,891,687.03
	08/22/08	anticipated assement gms		800,000.00	587.49	799,412.51	7,092,274.52
	08/27/08				1,319.95		7,092,274.52
projected	09/24/08	2007B	53,342.97		8,447.69		7,145,587.49
	02/20/09			47,279.99	47,279.99		7,145,587.49
	08/20/09			451,462.93	47,875.44	403,587.49	6,742,000.00
	02/20/10			45,171.40	45,171.40		6,742,000.00
	08/20/10			454,171.40	45,171.40	409,000.00	6,333,000.00
	02/20/11			42,431.10	42,431.10		6,333,000.00
	08/20/11			456,431.10	42,431.10	414,000.00	5,919,000.00
	02/20/12			39,657.30	39,657.30		5,919,000.00
	08/20/12			459,657.30	39,657.30	420,000.00	5,499,000.00
	02/20/13			36,843.30	36,843.30		5,499,000.00
	08/20/13			461,843.30	36,843.30	425,000.00	5,074,000.00
	02/20/14			33,995.80	33,995.80		5,074,000.00
	08/20/14			464,995.80	33,995.80	431,000.00	4,643,000.00
	02/20/15			31,108.10	31,108.10		4,643,000.00
	08/20/15			468,108.10	31,108.10	437,000.00	4,206,000.00
	02/20/16			28,180.20	28,180.20		4,206,000.00
	08/20/16			471,180.20	28,180.20	443,000.00	3,763,000.00
	02/20/17			25,212.10	25,212.10		3,763,000.00
	08/20/17			474,212.10	25,212.10	449,000.00	3,314,000.00
	02/20/18			22,203.80	22,203.80		3,314,000.00
	08/20/18			477,203.80	22,203.80	455,000.00	2,859,000.00
	02/20/19			19,155.30	19,155.30		2,859,000.00
	08/20/19			480,155.30	19,155.30	461,000.00	2,398,000.00
	02/20/20			16,066.60	16,066.60		2,398,000.00
	08/20/20			483,066.60	16,066.60	467,000.00	1,931,000.00
	02/20/21			12,937.70	12,937.70		1,931,000.00
	08/20/21			485,937.70	12,937.70	473,000.00	1,458,000.00
	02/20/22			9,768.60	9,768.60		1,458,000.00
	08/20/22			489,768.60	9,768.60	480,000.00	978,000.00
	02/20/23			6,552.60	6,552.60		978,000.00
	08/20/23			492,552.60	6,552.60	486,000.00	492,000.00
	02/20/24			3,296.40	3,296.40		492,000.00
	08/20/24			495,296.40	3,296.40	492,000.00	-
totals			9,235,403.00	10,421,678.88	1,186,275.88	9,235,403.00	

Rena Weber

From: James Mogen [jmogen@rnoon.com]
Sent: Monday, August 25, 2008 5:34 PM
To: Julie Zimmerman; Rena Weber
Subject: Tax forfeit question

Julie and Rena,

Following up on my response on the question regarding property that is past due on special assessments, the process for tax forfeiture is as follows:

1. A property is delinquent. Of course, this happens the year after the tax was due. Therefore, if the first year a tax bill was unpaid was 2008, the property is not delinquent until 2009;
2. The County will obtain a judgment regarding the delinquent tax. This would be in 2009;
3. Three years after the judgment, the property is conveyed to the state's name. This is 4 years after tax was due, or 2012, in our example;
4. The next spring, the property will be put on sale (approximately May of 2013);
5. Proceeds are distributed the next January (Jan. 2014 for today's taxes and special assessments).

As you can see, the process is pretty drawn out. If the property is homesteaded, it is even longer (by two years).

Please let me know if you have any questions.

Jim

James A. Mogen
Rinke Noonan Attorneys at Law
Phone: 320-251-6700
E-mail: jmogen@rnoon.com
www.rnoon.com

NOTICE: This electronic mail transmission may contain an attorney-client, work-product or trade-secret communication that is privileged at law. If you are not the intended recipient, do not read, distribute, or reproduce this transmission. It is not intended for transmission to, or receipt by, any unauthorized persons. This E-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution or copying of this communication is strictly prohibited. If you have received this electronic mail transmission in error, please delete it from your system without copying it, and notify the sender by reply e-mail or by calling 320-251-6700, so that our address record can be corrected.

_____ Information from ESET NOD32 Antivirus, version of virus signature database 3388 (20080826)

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

8/26/2008

CITY OF ROCKVILLE		SUPPLEMENT TO REGULAR	
		LEVY FORM	
2009		LEVY AMOUNT	
CERTIFIED LEVY		(PLEASE ROUND TO WHOLE DOLLARS)	
LEVY PURPOSE			
Revenue-Fund 101-41000			656,489
Certif of Indebtedness-Pumper 21, 644 & 1 Ton Cert 3,994=25,638			
(Part of Gen Fund Prop Tax but allowed as Special Levy)			
Fire Protection-Fund 101-42200			110,500
Economic Development- Fund 209			10,000
Road & Bridge Maintenance-Fund 215			3,000
Rock Fest-Fund 408			5,430
Special Levies Outside of Levy Limits:			
1997 Sewer Disposal Imp. Bond-Fund 301			9,575
1998 Sewer Disposal Imp. Bond-Fund 302			7,788
2004 Prairie Ind. Park Imp. Bond-Fund 305			2,800
City Facilities-City Hall/Fire Hall-Fund 304			222,291
CR 82 Imp (& SJ Louis) Bond Fund 308			10,065
Lake Improvement District-Fund 221			14,500
TOTAL NET TAX CAPACITY BASED LEVIES			
TOTAL CERTIFIED LEVY			\$1,052,438
City Administrator/Clerk			
Date			
9/3/2008			

DESIGNATED FUNDS ACCUMULATED BALANCES 8/15/08

DEPARTMENT	FUND FOR/ITEM/PROJECT	ACCUMULATED BALANCE
GEN GOVT	101 GEN GOVT OPERATIONS	180,000.00
GEN GOVT	101 GEN GOVT OPERATIONS-Water Issues	4,014.48 Plus 5,000 designated at 4/16/08 mtg for General Gov.
TOTAL GEN GOVT		184,014.48 Water issues (From fine received)
FIRE	101 FIRE TRUCK/EQUIP	0.00 Also GO Equip Cert 160,000(Wasn't design but for pumper purch)
FIRE	101 FIRE DEPT OPERATIONS	1,788.02 48,775.82 MAY BE AVAIL FROM FAC PROJ
FIRE	101 MUNICIPAL CONTRIB	2,361.00
FIRE	101 FIRE DEPT OPERATIONS	4,000.00 FROM FD WAGES 2006
FIRE	101 FIRE DEPT AIR PRESSURE FAN/AIR PACKS	3,063.35
FIRE	101 FIRE DEPT MACHINERY & EQUIPMENT	4,121.55
FIRE	101 FIRE DEPT MACH/EQ APPR 4/16/08	500.00
TOTAL FIRE		15,833.92
CIVIL DEFENSE	101 SIREN #2	18,912.00
TOTAL CIVIL DEF		18,912.00
STREETS	101 TREE TRIMMING	9,459.09 Shift to fund 217 for future reconstruction?
STREETS	101 OVERLAY/SHOULDERING	70,000.00
STREETS	101 CRUSHING-CIP	14,675.00
STREETS	101 MACHINERY/EQUIP	1,500.00
TOTAL STREETS		95,634.09
BALL PROGRAM	101 BALL PROG UNIFORMS/EQUIP	1,236.64
TOTAL BALL PROG		1,236.64
PARK & REC	101 BLEACHERS/REPAIR BALLFIELDS	0.00
PARK & REC	101 LAWN TRACTOR PURCH/ACCESSOR	2,400.00
PARK & REC	101 BALL FIELD IMPROVEMENTS-CIP	8,654.11
PARK & REC	101 COMMUNITY CTR P LK-CIP	12,500.00
TOTAL PARK & REC	101	23,554.11
P & R (EAGLE PARK)	202 EAGLE PARK DEVELOPMENT	15,958.10
TOTAL EAGLE PARK		15,958.10
WATER	601 WTR TWR MAINT,PAINT,INSP,CLEAN	20,600.00
TOTAL WATER		20,600.00
TOTAL ALL DESIGN FUNDS		375,743.34

Designated Funds Balances See tabs.Design Funds. Acctg

8/29/2008 MULTI YEAR DRAFT PROPOSED REV VS EXP 2009-2013

FUNC FUND	2009	2009	2010	2010	2011	2011	2012	2012	2013	2013
# NAME	REVENUE	EXPENSE								
101 GENERAL FUND	962,396.00	975,777.00	968,689.00	1,007,009.00	1,027,761.00	1,043,342.00	1,057,394.00	1,083,547.00	1,088,101.00	1,116,582.00
201 ARCON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 PUBLIC LAND DEDICATION	3,000.00	11,000.00	3,000.00	11,000.00	5,000.00	12,000.00	5,000.00	12,000.00	5,000.00	13,000.00
203 LIONS PARK IMPROV FUND	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
204 SEWER REPLACEMENT FUND	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
206 VOIGT DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 BLOCH/BACKES DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 VAN LITH/PLEASURE ACRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 ECONOMIC DEVELOPMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
212 BOUNDARY COMMISSION	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 SCHILPLIN DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 ROAD & BRIDGE MAINTENANCE	3,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
216 MITCHELL LN RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 ROAD/BRIDGE RECONSTR FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 WAC/TRUNK ACCESS FUND	20,420.00	0.00	21,440.00	0.00	22,512.00	0.00	23,640.00	0.00	24,820.00	0.00
219 SAC/TRUNK ACCESS FUND	40,845.00	0.00	42,887.00	0.00	45,032.00	0.00	47,283.00	0.00	49,647.00	0.00
220 TAMARACK CT DRAIN PROJ	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00
221 LAKE IMPROVEMENT DISTR	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
301 1997 GO DISPOSAL SYST BD	9,575.00	9,119.00	9,370.00	8,924.00	10,215.00	9,729.00	9,959.00	9,485.00	9,703.00	9,241.00
302 1998 GO DISPOSAL SYST BD	7,788.00	7,418.00	7,639.00	7,275.00	7,489.00	7,133.00	8,390.00	7,990.00	8,190.00	7,800.00
303 2001 GO WATER REV BOND	41,225.00	41,225.00	41,418.00	41,418.00	41,563.00	41,563.00	41,660.00	41,660.00	41,710.00	41,710.00
304 CITY FACILITIES FUND 304	229,791.00	213,606.00	232,263.00	216,150.00	234,168.00	218,250.00	230,718.00	215,250.00	232,513.00	217,150.00
305 2004 \$990,000 IMP BD-PIP	135,700.00	121,671.00	137,500.00	118,536.00	138,900.00	120,048.00	134,700.00	121,176.00	135,400.00	117,029.00
306 PRAIRIE IND PK-ADDTL PROJ	12,728.00	12,728.00	12,413.00	12,413.00	12,090.00	12,090.00	11,763.00	11,763.00	11,428.00	11,428.00
307 2005 WTR IMP PROJ BOND	71,100.00	29,510.00	71,100.00	29,510.00	69,275.00	29,510.00	69,275.00	88,520.00	69,275.00	91,425.00
308 CR 82 STREET IMP BOND	19,972.00	0.00	21,131.00	19,663.00	25,909.00	20,125.00	25,200.00	24,675.00	24,491.00	24,000.00
309 LAKES SEWER PROJ BOND	372,800.00	555,463.00	372,800.00	555,446.00	372,800.00	555,349.00	372,800.00	555,172.00	372,800.00	554,914.00
404 2005 WTR IMP-CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 S J LOUIS CONSTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 PRAIRIE IND PK CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 LAKES SWRCONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 ANNUAL EVENT FUND	15,630.00	16,230.00	16,030.00	16,030.00	17,330.00	17,330.00	17,230.00	17,230.00	18,030.00	18,030.00
409 CR 82 STR IMP-CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 WATER FUND	108,080.00	132,748.00	121,380.00	124,626.00	125,580.00	126,973.00	129,880.00	129,693.00	134,180.00	131,483.00
602 SEWER FUND	186,060.00	128,450.00	190,160.00	129,545.00	193,660.00	128,120.00	197,660.00	132,120.00	201,160.00	133,745.00
604 SEWER DEBT RETIRE-PFA	78,671.00	43,479.00	79,671.00	43,479.00	80,671.00	43,479.00	81,671.00	43,479.00	82,671.00	43,479.00
605 UNDISTRIB RCPTS-SEWER	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
606 UNDISTRIB RCPTS-WATER	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL	\$2,356,981.00	\$2,340,024.00	\$2,404,091.00	\$2,382,624.00	\$2,479,855.00	\$2,426,641.00	\$2,514,123.00	\$2,535,360.00	\$2,553,819.00	\$2,572,616.00
Balance rev over (under) exp		\$16,957.00		\$21,467.00		\$53,214.00		-\$21,237.00		-\$18,797.00

MULTI YEAR Proposed Rev vs Exp 09 to 13 SUMMARY BY FUND TAB Revised .2009.Budget

8/29/2008 MULTI YEAR DRAFT PROPOSED REV VS EXP GENERAL FUND DEPTS 2009-2013

Dept #	FUND NAME	2009 REVENUE	2009 EXPENSE	2010 REVENUE	2010 EXPENSE	2011 REVENUE	2011 EXPENSE	2012 REVENUE	2012 EXPENSE	2013 REVENUE	2013 EXPENSE
101	GENERAL FUND										
	Depl										
41000	General Govt	796,246.00	136,890.00	800,879.00	150,240.00	858,311.00	153,470.00	886,334.00	156,220.00	915,451.00	158,345.00
41110	Council/Boards	0.00	27,115.00	0.00	27,665.00	0.00	27,665.00	0.00	28,205.00	0.00	28,205.00
41410	Elections	0.00	550.00	10.00	3,150.00	0.00	600.00	10.00	3,200.00	0.00	600.00
41800	City Administration	2,000.00	240,025.00	2,000.00	250,250.00	2,000.00	264,569.00	2,000.00	282,017.00	2,000.00	299,542.00
41940	Gen Govt Bldgs	100.00	52,025.00	100.00	54,480.00	100.00	55,855.00	100.00	57,715.00	100.00	58,580.00
42200	Fire Protection	152,500.00	170,333.00	154,000.00	180,440.00	155,500.00	182,713.00	157,000.00	186,675.00	158,500.00	189,475.00
42500	Civil Defense	0.00	9,680.00	0.00	9,780.00	0.00	9,900.00	0.00	9,985.00	0.00	10,135.00
42800	Police Protection	0.00	23,000.00	0.00	24,000.00	0.00	25,000.00	0.00	26,000.00	0.00	27,000.00
43100	Hwys/Streets & Roads	4,150.00	237,479.00	4,200.00	226,354.00	4,200.00	233,640.00	4,200.00	239,035.00	4,200.00	246,220.00
43125	Snow Removal	250.00	28,400.00	250.00	29,025.00	250.00	30,325.00	250.00	32,425.00	250.00	33,325.00
45120	Summer Ball Program	7,100.00	13,515.00	7,200.00	13,600.00	7,300.00	16,505.00	7,400.00	17,045.00	7,500.00	17,080.00
45122	Parks & Recreation	50.00	36,765.00	50.00	38,025.00	100.00	43,100.00	100.00	45,025.00	100.00	48,075.00
47100	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		962,396.00	975,777.00	968,689.00	1,007,009.00	1,027,761.00	1,043,342.00	1,057,394.00	1,083,547.00	1,088,101.00	1,116,582.00
	Balance rev over (under) exp		-13,381.00		-38,320.00		-15,581.00		-26,153.00		-28,481.00

MULTI YEAR DRAFT JULIE Proposed Rev vs Exp 09 to 13 SUMMARY BY FUND general fund tab.2009.Budget

Budget Summary Comparison
City of Rockville

Rockville Budget Summary Comparison.2009.Budget

> Disposal

Revenues	% Change	2008	% Change	2009	% Change
Dept 41000 General Govt					
Dept 411110 Council/Mayor/Boards					
Dept 41410 Elections					
Dept 41800 City Administration					
Dept 41920 EDA					
Dept 41940 Gen Govt Bldgs/Plant					
Dept 42200 Fire Protection					
Dept 42500 Civil Defense					
Dept 43100 Hwys, Streets & Roads					
Dept 43125 Snow Removal					
Dept 45120 Summer Ball Program					
Dept 45122 Parks & Rec					
Dept 47000 Debt Service	-2.0%	9,780	-2.0%	9,575	-2.1%
Dept 49440 Water Adm					
Dept 49490 Sewer Adm					
TOTAL OF REVENUE	(0.02)	9,780	(0.02)	9,575	(0.02)

Expenses

Dept 41000 General Govt					
Dept 411110 Council/Mayor/Boards					
Dept 41410 Elections					
Dept 41800 City Administration					
Dept 41920 EDA					
Dept 41940 Gen Govt Bldgs/Plant					
Dept 42200 Fire Protection					
Dept 42500 Civil Defense					
Dept 42800 Police Protection					
Dept 43100 Hwys, Streets & Roads					
Dept 43125 Snow Removal					
Dept 45120 Summer Ball Program					
Dept 45122 Parks & Rec					
Dept 47000 Debt Service	-0.020095	9,314	-2.1%	9,119	-2.1%
Dept 49440 Water Adm					
Dept 49490 Sewer Adm					
TOTAL OF EXPENSES	(0.02)	9,314	(0.02)	9,119	(0.02)
	(0.02)	466	(0.02)	456	(0.02)

Budget Summary Comparison
City of Rockville

Rockville Budget Summary Comparison, 2009 Budget

Revenues	Fund 305 2004 \$990000 Imp-PIP							Fund 306 2005 Prairie Ind Pk Addl Proj							Fund 307 2005 Wtr Imp Bond Pleas Lake						
	2006	2007	% Change	2008	% Change	2009	% Change	2006	2007	% Change	2008	% Change	2009	% Change	2006	2007	% Change	2008	% Change	2009	% Change
Dept 41000 General Govt																					
Dept 41110 Council/Mayor/Boards																					
Dept 41410 Elections																					
Dept 41800 City Administration																					
Dept 41920 EDA																					
Dept 41940 Gen Govt Bldgs/Plant																					
Dept 42200 Fire Protection																					
Dept 42500 Civil Defense																					
Dept 43100 Hwys, Streets & Roads																					
Dept 43125 Snow Removal																					
Dept 45120 Summer Ball Program																					
Dept 45122 Parks & Rec																					
Dept 47000 Debt Service	120,942	134,909	11.5%	114,512	-15.1%	135,700	18.5%	2,923	3,494	19.5%	13,033	273.0%	12,728	-2.3%	35,280	273,825	676.1%	81,123	-70.4%	71,100	-12.4%
Dept 49440 Water Adm																					
Dept 49490 Sewer Adm																					
TOTAL OF REVENUE	120,942	134,909	0.12	114,512	(0.15)	135,700	0.19	2,923	3,494	0.20	13,033	2.73	12,728	(0.02)	35,280	273,825	6.76	81,123	(0.70)	71,100	(0.12)
Expenses																					
Dept 41000 General Govt																					
Dept 41110 Council/Mayor/Boards																					
Dept 41410 Elections																					
Dept 41800 City Administration																					
Dept 41920 EDA																					
Dept 41940 Gen Govt Bldgs/Plant																					
Dept 42200 Fire Protection																					
Dept 42500 Civil Defense																					
Dept 42800 Police Protection																					
Dept 43100 Hwys, Streets & Roads																					
Dept 43125 Snow Removal																					
Dept 45120 Summer Ball Program																					
Dept 45122 Parks & Rec																					
Dept 47000 Debt Service	118,873	121,835	2.5%	119,450	-2.0%	121,671	1.9%	2,923	13,328	356.0%	13,033	-2.2%	12,728	-2.3%	24,909	29,510	18.5%	29,510	0.0%	29,510	0.0%
Dept 49440 Water Adm																					
Dept 49490 Sewer Adm																					
TOTAL OF EXPENSES	118,873	121,835	0.02	119,450	(0.02)	121,671	0.02	2,923	13,328	3.56	13,033	(0.02)	12,728	(0.02)	24,909	29,510	0.18	29,510	0.00	29,510	0.00
	2,069	13,074	5.32	(4,938)	(1.38)	14,029	(3.84)	0	(9,834)	#DIV/0!	0	(1.00)	0	#DIV/0!	10,371	244,315	22.56	51,613	(0.79)	41,590	(0.19)

Budget Summary Comparison
City of Rockville

Rockville Budget Summary Comparison.2009.Budget

Revenues	Fund 601 WaterFund						
	2006	2007	% Change	2008	% Change	2009	% Change
Dept 41000 General Govt							
Dept 411110 Council/Mayor/Boards							
Dept 41410 Elections							
Dept 41800 City Administration							
Dept 41920 EDA							
Dept 41940 Gen Govt Bldgs/Plant							
Dept 42200 Fire Protection							
Dept 42500 Civil Defense							
Dept 43100 Hwys, Streets & Roads							
Dept 43125 Snow Removal							
Dept 45120 Summer Ball Program							
Dept 45122 Parks & Rec							
Dept 47000 Debt Service							
Dept 49440 Water Adm	79,480	102,034	28.4%	100,030	-2.0%	108,080	8.0%
Dept 49490 Sewer Adm							
TOTAL OF REVENUE	79,480	102,034	0.28	100,030	(0.02)	108,080	0.08

Expenses	2006	2007	% Change	2008	% Change	2009	% Change
Dept 41000 General Govt							
Dept 411110 Council/Mayor/Boards							
Dept 41410 Elections							
Dept 41800 City Administration							
Dept 41920 EDA							
Dept 41940 Gen Govt Bldgs/Plant							
Dept 42200 Fire Protection							
Dept 42500 Civil Defense							
Dept 42800 Police Protection							
Dept 43100 Hwys, Streets & Roads							
Dept 43125 Snow Removal							
Dept 45120 Summer Ball Program							
Dept 45122 Parks & Rec							
Dept 47000 Debt Service							
Dept 49440 Water Adm	113,218	130,394		140,929	8.1%	132,748	-5.8%
Dept 49490 Sewer Adm					#DIV/0!		
TOTAL OF EXPENSES	113,218	130,394	0.15	140,929	0.08	132,748	(0.06)
	(33,738)	(28,360)	(0.16)	(40,899)	0.44	(24,668)	(0.40)

Budget Summary Comparison
City of Rockville

Rockville Budget Summary Comparison 2009 Budget

Revenues	Fund 606 Undistributed Receipts-Water						
	2006	2007	% Change	2008	% Change	2009	% Change
Dept 41000 General Govt	0	0	0.0%	0	#DIV/0!	25	#DIV/0!
Dept 41110 Council/Mayor/Boards							
Dept 41410 Elections							
Dept 41800 City Administration							
Dept 41920 EDA							
Dept 41940 Gen Govt Bldgs/Plant							
Dept 42200 Fire Protection							
Dept 42500 Civil Defense							
Dept 43100 Hwys, Streets & Roads							
Dept 43125 Snow Removal							
Dept 45120 Summer Ball Program							
Dept 45122 Parks & Rec							
Dept 47000 Debt Service							
Dept 49440 Water Adm							
Dept 49490 Sewer Adm							
TOTAL OF REVENUE	0	0	#DIV/0!	0	#DIV/0!	25	#DIV/0!

2006	2007	% Change	2008	% Change	2009	% Change
784,112	846,744	8.0%	768,760	-9.2%	821,846	6.91%
0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
20	0	-100.0%	10	#DIV/0!	0	-100.00%
2,500	2,000	-20.0%	2,000	0.0%	2,000	0.00%
10,000	310,839	3008.4%	10,000	-96.8%	10,000	0.00%
1,000	300	-70.0%	100	-66.7%	100	0.00%
317,777	155,178	-51.2%	158,038	1.8%	152,500	-3.50%
0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
19,535	56,188	187.6%	9,815	-82.5%	7,150	-27.15%
400	300	-25.0%	225	-25.0%	250	11.11%
8,100	6,700	-17.3%	7,400	10.4%	7,100	-4.05%
28,509	28,000	-1.8%	18,277	-34.7%	19,180	4.94%
670,921	764,998	14.0%	939,918	22.9%	999,770	6.37%
79,480	103,886	30.7%	119,480	15.0%	128,500	7.55%
160,288	185,086	15.5%	237,240	28.2%	229,005	-3.47%
2,082,642	2,460,219	0.18	2,271,263	(0.08)	2,356,981	0.04

3,014,956 3,471,659 If include funds used previously but not in 2009 budget 06, 07 & 08 rev #'s match exactly to 5 year budget worksheet

Expenses	Fund 606 Undistributed Receipts-Water						
	2006	2007	% Change	2008	% Change	2009	% Change
Dept 41000 General Govt	0	0	#DIV/0!	0	#DIV/0!	25	#DIV/0!
Dept 41110 Council/Mayor/Boards							
Dept 41410 Elections							
Dept 41800 City Administration							
Dept 41920 EDA							
Dept 41940 Gen Govt Bldgs/Plant							
Dept 42200 Fire Protection							
Dept 42500 Civil Defense							
Dept 42800 Police Protection							
Dept 43100 Hwys, Streets & Roads							
Dept 43125 Snow Removal							
Dept 45120 Summer Ball Program							
Dept 45122 Parks & Rec							
Dept 47000 Debt Service							
Dept 49440 Water Adm							
Dept 49490 Sewer Adm							
TOTAL OF EXPENSES	0.0	0.0	#DIV/0!	0	#DIV/0!	25	#DIV/0!
	0.0	0.0	#DIV/0!	0	#DIV/0!	0	#DIV/0!

153,098	261,080	70.5%	140,565	-46.2%	151,490	7.77%
27,625	30,015	8.7%	26,100	-13.0%	27,115	3.89%
10,142	700	-93.1%	3,050	335.7%	550	-81.97%
226,630	215,150	-5.1%	219,395	2.0%	240,025	9.40%
10,000	10,148	1.5%	10,000	-1.5%	10,000	0.00%
58,802	45,470	-22.7%	47,460	4.4%	52,025	9.62%
154,977	474,689	206.3%	166,502	-64.9%	170,333	2.30%
21,555	21,537	-0.1%	14,125	-34.4%	9,680	-31.47%
35,000	35,000	0.0%	22,000	-37.1%	23,000	4.55%
259,183	312,468	20.6%	242,545	-22.4%	254,479	4.92%
22,055	24,098	9.3%	25,250	4.8%	28,400	12.48%
13,605	12,440	-8.6%	12,590	1.2%	13,515	7.35%
63,424	62,176	-2.0%	52,407	-15.7%	63,995	22.11%
420,873	478,559	13.7%	1,029,331	115.1%	1,034,219	0.47%
113,218	130,394	15.2%	140,929	8.1%	132,748	-5.81%
139,570	140,145	0.4%	137,905	-1.6%	128,450	-6.86%
1,729,757	2,254,069	0.30	2,290,154	0.02	2,340,024	0.02
352,885	204,298	(0.42)	(18,891)	(1.09)	458,564	(25.27)

2,785,164 3,700,921 If include funds used previously but not in 2009 budget 06, 07 & 08 exp #'s match exactly to 5 year budget worksheet

2005 YTD Amount	2006 YTD Amount	2007 YTD Amount	2008 Amend Budg	2009 PROJ BUDGET	2010 PROJ BUDGET	2011 PROJ BUDGET	2012 PROJ BUDGET	2013 PROJ BUDGET	City of Rockville REV BUD 5 YR PROJ REVISED.2009.BUDGET	8/29/2008 Comments
FUND 101 GENERAL FUND										
DEPT 41000 General Government (GENERAL)										
\$558,347.90	\$554,511.98	\$579,887.68	\$640,638.00	\$656,489.00	\$661,122.00	\$718,554.00	\$746,577.00	\$775,694.00	R 101-41000-31000 General Property Taxes	Need to fund Fund 209, 215 & 408 with this also
\$6,014.00	\$6,008.00	\$6,142.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	R 101-41000-32111 Liquor/Tobacco Lic Fees	
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	R 101-41000-32160 Fireworks Permit	
\$33,400.66	\$38,154.19	\$70,631.83	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	R 101-41000-32210 Building Permits	
\$400.00	\$300.00	\$175.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	R 101-41000-32212 Construction Site Permit	
\$60.00	\$40.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	R 101-41000-32214 Excavation Permit	
\$6,483.25	\$5,024.00	\$6,002.50	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	R 101-41000-32230 Plmbg/Mech Permit Fees	
\$7,197.00	\$2,700.82	\$4,470.00	\$300.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	R 101-41000-32235 Rental Registration/Lic	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33100 FedGrant/Aid-Operation	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33101 FedGrant/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33399 StateGrnt/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33400 StateGrnt/Aid-Operations	
\$78,842.00	\$85,632.00	\$62,009.00	\$15,792.00	\$38,127.00	\$38,127.00	\$38,127.00	\$38,127.00	\$38,127.00	R 101-41000-33401 Local Government Aid	Loss of 46,217 for 2008 vs. 2007
\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	R 101-41000-33405 PERA Aid	
\$62,608.82	\$46,789.93	\$42,772.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33610 CtyGrant/Aid-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33611 CtyGrant/Aid-Capital	
\$293.10	\$616.86	\$138.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	R 101-41000-34102 Record Legal Docs Reimb	
\$5,046.41	\$4,700.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	R 101-41000-34103 Zoning and Subdivision Fees	
\$3,930.00	\$1,300.00	\$3,372.28	\$1,300.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	R 101-41000-34106 County Review Fee-Apps	
\$1,365.00	\$1,675.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	R 101-41000-34107 Assessment Search Fees	
\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	R 101-41000-34110 Administrative Review/Service	
\$7,178.12	\$5,764.09	\$6,068.86	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	R 101-41000-35000 Fines and Forfeits	
\$6,753.48	\$6,730.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36100 Special Assessments	CR 8 Wtr Imp Proj Collections Complete
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36197 Misc Rev-Gen Revenue	
\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36198 Misc Rev-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36199 Misc Rev-Prog Capital	
\$27.49	\$411.11	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36200 Misc Rev-Operations	Petty Cash Deposit
\$12,077.61	\$29,590.57	\$30,554.15	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	R 101-41000-36210 Interest Earnings	
\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36211 Market Value Adjustment	From Smith Barney Investments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36227 Contr/Donat-General	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36228 Contr/Donat-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36229 Contr/Donat-Capital Rev	
\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36230 Contr/Donat-Operate	
\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36237 Ref/Reim-General Rev	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36238 Ref/Reim-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36239 Ref/Reim-Capital Rev	
\$6,461.94	\$13,172.19	\$10,563.09	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	R 101-41000-36240 Ref/Reim-Operations	
\$257.18	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36241 Fire Code Review Reimb	
\$0.00	\$9.13	\$35.10	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	R 101-41000-36242 MN Sales Tax Collected	
\$0.00	\$0.00	\$375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39201 Transfer from General Fund	
\$69,827.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39203 Transfer from Other Fund	

2005 YTD Amount	2006 YTD Amount	2007 YTD Amount	2008 Amend Budg	2009 PROJ	2010 PROJ	2011 PROJ	2012 PROJ	2013 PROJ	City of Rockville REV BUD 5 YR PROJ REVISED.2009.BUDGET	8/29/2008 Comments
\$866,681.09	\$805,846.16	\$827,610.45	\$744,160.00	\$796,246.00	\$800,879.00	\$858,311.00	\$886,334.00	\$915,451.00	Total DEPT 41000 General Govt. Dept	
									DEPT 41110 Council/Mayor/Boards	
\$154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41110-36240 Ref/Reim-Operations	
\$154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals DEPT 41110 Council/Mayor/Boards	
									DEPT 41410 Elections	
\$0.00	\$12.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	R 101-41410-34111 Election Filing Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41410-36240 Ref/Reim-Operations	
\$0.00	\$12.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	Totals DEPT 41410 Elections	
									DEPT 41800 City Administration	
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	R 101-41800-33423 Fire Administr Reimbursement	
\$422.01	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41800-36240 Ref/Reim-Operations	
\$2,422.01	\$2,000.00	\$2,571.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Totals DEPT 41800 City Administration	
									DEPT 41920 EDA-Economic Develop Authority	See Fund 209.Department will be eliminated at year end 07.
\$8,043.59	\$9,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41920-31000 General Property Taxes	
	\$778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41920-33406 Market Value Credit	
\$4,774.97	\$1,771.24	\$599.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41920-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-41920-39203 Transfer from Other Fund	
\$12,818.56	\$11,830.06	\$599.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals DEPT 41920 EDA-Economic Develop Authority	
									DEPT 41940 General Govt Buildings	
\$1,606.92	\$533.59	\$405.58	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	R 101-41940-36240 Ref/Reim-Operations	Mainly reimb from SCML for copies, stamps, etc. Keep @ 100
\$1,606.92	\$533.59	\$405.58	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Totals DEPT 41940 General Govt Buildings	
									DEPT 42200 Fire Protection	
\$78,334.78	\$85,239.11	\$93,509.33	\$110,288.00	\$110,500.00	\$111,000.00	\$111,500.00	\$112,000.00	\$112,500.00	R 101-42200-31000 General Property Taxes	Need to levy appx. 21,000 for Pumper Truck Payment
\$26,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-33100 FedGrant/Aid-Operation	
		\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-33400 State Grnt/Aid-Operation	
\$0.00	\$7,278.09	\$6,919.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-33406 Market Value Credit	
\$19,368.00	\$20,678.00	\$19,662.50	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	R 101-42200-33420 Firemen's Relief/State Aid	
\$31,625.00	\$36,316.00	\$22,978.00	\$21,250.00	\$11,000.00	\$12,000.00	\$13,000.00	\$14,000.00	\$15,000.00	R 101-42200-34202 Fire Contract Revenue	Maine Prairie Township only w/Debt included
\$1,280.00	\$0.00	\$560.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	R 101-42200-34206 CPR/First Aid Class Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-36200 Misc Rev-Operations	
\$1,848.15	\$7,520.75	\$7,092.26	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	R 101-42200-36210 Interest Earnings	
\$5,000.00	\$4,000.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	R 101-42200-36230 Contr/Donat-Operate	?
\$3,727.95	\$835.76	\$2,409.84	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	R 101-42200-36240 Ref/Reim-Operations	480 in '06 refund-ins.Dividend, 530 in '05 training reimb-cty
\$4,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39101 Sale-General Fixed Assets	
\$0.00	\$5,108.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39203 Transfer from Other Fund	
\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39310 Proceeds-Gen Obligation Bond	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$172,249.88	\$326,976.08	\$159,331.52	\$158,038.00	\$152,500.00	\$154,000.00	\$155,500.00	\$157,000.00	\$158,500.00	Totals DEPT 42200 Fire Protection	
									DEPT 42500 Civil Defense	
\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42500-36230 Contr/Donat-Operate	
\$0.00	\$152.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-42500-36240 Ref/Reim-Operations	
\$0.00	\$952.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals DEPT 42500 Civil Defense	
									DEPT 42800 Police Protection	
									There is no revenue source except general government taxes so no revenue department is set up in the chart of accounts	
									DEPT 43100 Hwys, Streets, & Roads	
\$157.49	\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-31000 General Property Taxes	
\$20.00	\$20.00	\$40.00	\$40.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	R 101-43100-32214 Excavation Permit	
\$150.00	\$4,366.00	-\$1.56	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	R 101-43100-32225 911 Address Sign	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-33610 CtyGrant/Aid-Operations	
\$0.00	\$128.65	\$1.37	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	R 101-43100-34304 Labor/Equipment Charge	
\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-34405 Weed Cutting/Removal	
\$0.00	\$0.00	\$771.75	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	R 101-43100-34965 Water Tower Rent	Moved from Water Fund 601 to offset cell phone exp
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36200 Misc Rev-Operations	
\$431.93	\$171.37	\$147.51	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	R 101-43100-36210 Interest Earnings	
\$6,114.42	\$11,319.08	\$4,118.61	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	R 101-43100-36240 Ref/Reim-Operations	581 in '06 refund from work comp.Can't rely on each year.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39330 Capital Lease Agmt	
\$0.00	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39340 Bank Loan	
\$6,873.84	\$33,190.88	\$5,077.68	\$3,815.00	\$4,150.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	Totals DEPT 43100 Hwys, Streets, & Roads	
									DEPT 43125 Snow Removal	
\$300.00	\$220.00	\$200.00	\$225.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	R 101-43125-34304 Labor/Equipment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43125-36200 Misc Rev-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43125-39203 Transfer from Other Fund	
\$300.00	\$220.00	\$200.00	\$225.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Totals DEPT 43125 Snow Removal	
									DEPT 45120 Summer Ball Program	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-31000 General Property Taxes	
\$4,613.63	\$4,899.33	\$7,821.22	\$4,500.00	\$4,200.00	\$4,300.00	\$4,400.00	\$4,500.00	\$4,600.00	R 101-45120-34740 Concessions Revenue	
\$2,681.00	\$2,535.00	\$2,922.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr	
\$0.00	\$0.00	\$480.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	R 101-45120-34795 Men's League Contribution	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35105 Fundraiser-Summer Rec	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36200 Misc Rev-Operations	
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36230 Contr/Donat-Operate	
\$678.91	\$50.00	\$843.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-39203 Transfer from Other Fund	
\$8,973.54	\$7,484.33	\$12,067.07	\$7,400.00	\$7,100.00	\$7,200.00	\$7,300.00	\$7,400.00	\$7,500.00	Totals DEPT 45120 Summer Ball Program	
									DEPT 45122 Parks & Recreation	
\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36200 Misc Rev-Operations	
\$800.00	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36220 Pasture Rent	Will this continue in future years?
\$0.00	\$25.00	\$0.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	R 101-45122-36221 Park/Pavilion Rental Fee	
\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36230 Contr/Donat-Operate	
\$500.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36231 Pleasant LK Fireworks Donation	
\$5,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36232 Twins Grant Proceeds	
\$671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36233 Skateboard Park Donations	
\$0.00	\$286.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36240 Ref/Reim-Operations	
\$0.00	\$2,265.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-39203 Transfer from Other Fund	
\$8,372.41	\$4,476.81	\$500.00	\$450.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	Totals DEPT 45122 Parks & Recreation	
\$1,080,453.11	\$1,193,522.48	\$1,008,362.88	\$916,198.00	\$962,396.00	\$968,689.00	\$1,027,761.00	\$1,057,394.00	\$1,088,101.00	Grand Total DEPT 101 General Fund	
			copy							
									FUND 201 ARCON DEVELOPMENT FD	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEPT 41000 General Government (GENERAL)	
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-34106 County Review Fee-Apps	
\$0.00	\$2,282.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-36106 Trunk Assessment Charge	
\$40,624.93	\$2,025.26	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-37250 Swr Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 201-41000-39205 Transfers In	
\$40,724.93	\$4,307.35	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 201 ARCON DEVELOPMENT FD	
									FUND 202 PUBLIC LAND DEDICATION	
									DEPT 45122 Parks & Recreation	
\$0.00	\$2,400.00	\$3,600.00	\$2,400.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	R 202-45122-34770 Park Dedication Fees	Arcon Development (Brentwood) next phase?
\$52,800.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 202-45122-34771 Trails Systems	
\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 202-45122-36230 Contr/Donat-Operate	
\$52,800.00	\$7,400.00	\$5,600.00	\$2,400.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Totals FUND 202 PUBLIC LAND DEDICATION	
									FUND 203 LIONS PARK IMPROVEMENT FUND	
									DEPT 45122 Parks & Recreation	
\$2,442.48	\$500.00	\$1,403.39	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	R 203-45122-36230 Contr/Donat-Operate	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 203-45122-39201 Transfer from General Fund	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$2,442.48	\$500.00	\$1,403.39	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	Totals FUND 203 LIONS PARK IMPROVEMENT FUND	
									FUND 204 SEWER REPLACEMENT FUND	
									DEPT 49490 Sewer-Administration	
\$2,399.00	\$1,869.00	\$2,120.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	R 204-49490-39203 Transfer from Other Fund	
\$2,399.00	\$1,869.00	\$2,120.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	Totals FUND 204 SEWER REPLACEMENT FUND	
									FUND 206 VOIGT DEVELOPMENT FUND	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$26,902.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-36106 Trunk Assessment Charge	
\$7,749.18	\$504.99	-\$21,668.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-37250 Swr Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 206-41000-39205 Transfers In	
\$7,749.18	\$27,407.77	-\$21,668.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 206 VOIGT DEVELOPMENT FUND	
									FUND 207 BLOCH/BACKES DEV FUND	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 207-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 207-41000-36106 Trunk Assessment Charge	
-\$1,333.34	\$5,531.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 207-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 207-41000-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 207-41000-37250 Swr Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 207-41000-39205 Transfers In	
-\$1,333.34	\$5,531.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 207 BLOCH/BACKES DEV FUND	
									FUND 208 VAN LITH/PLEASURE ACRES DEV FD	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-36106 Trunk Assessment Charge	
\$11,263.78	\$7,671.16	-\$24,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-37250 Swr Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-39205 Transfers In	
\$11,263.78	\$7,671.16	-\$24,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 208 VAN LITH/PLEASURE ACRES DEV FD	
									FUND 209 ECONOMIC DEVELOPMENT	
									DEPT 41920 EDA-Economic Develop Authority	
\$0.00	\$0.00	\$9,205.77	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	R 209-41920-31000 General Property Taxes	
		\$678.39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-33406 Market Value Credit	
		\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-34104 Financial Assist Appl Fee	
\$0.00	\$0.00	\$9,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-36210 Interest Earnings	
\$0.00	\$0.00	\$7,334.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-36240 Ref/Reim-Operations	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-39203 Transfer from Other Fund	
		\$0.47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-39205 Transfers In	
\$0.00	\$0.00	\$29,452.29	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Totals FUND 209 ECONOMIC DEVELOPMENT	
									FUND 211 RUEGEMER/SHADY OAK DEV FUND	
									DEPT 41000 General Government (GENERAL)	
									R 211-41000-36240 Ref/Reim-Operations	Close fund year end 2007.
-\$2.45	\$0.00	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 211 RUEGEMER/SHADY OAK DEV FUND	
-\$2.45	\$0.00	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									FUND 212 BOUNDARY COMMISSION PROJECT	
									DEPT 41000 General Government (GENERAL)	
			\$18,000.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	R 212-41000-36100 Special Assessments	
		\$19,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 212-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 212-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$19,147.85	\$18,000.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	Totals FUND 212 BOUNDARY COMMISSION PROJECT	
									FUND 213 SCHILPLIN DEVELOPMENT	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-34106 County Review Fee-Apps	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-36106 Trunk Assessment Charge	
\$417.22	\$149.68	\$1,490.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-37250 Swr Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 213-41000-39205 Transfers In	
\$417.22	\$149.68	\$1,490.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 213 SCHILPLIN DEVELOPMENT	
									FUND 215 ROAD & BRIDGE MAINTENANCE FUND	
									DEPT 43100 Hwys, Streets, & Roads	
\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	R 215-43100-31000 General Property Taxes	Will the city fund some tax? Or in fund 217?
		\$259.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 215-43100-36240 Ref/Reim-Operations	
\$0.00	\$100,000.00	\$51,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 215-43100-39203 Transfer from Other Fund	
\$0.00	\$100,000.00	\$51,909.10	\$6,000.00	\$3,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	Totals FUND 215 ROAD MAINTENANCE FUND	
									FUND 216 MITCHELL LANE RD PROJECT	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 216-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 216 MITCHELL LANE RD PROJECT	
									FUND 217 ROAD & BRIDGE RECONSTRUCT FUND	New Fund during 2007.
									DEPT 43100 Hwys, Streets, & Roads	Will anything be funded in 2009 & beyond
		\$0.00	\$0.00						R 217-43100-31000 General Property Taxes	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 217-43100-36100 Special Assessments	

2005 YTD Amount	2006 YTD Amount	2007 YTD Amount	2008 Amend Budg	2009 PROJ	2010 PROJ	2011 PROJ	2012 PROJ	2013 PROJ	City of Rockville REV BUD 5 YR PROJ REVISED.2009.BUDGET	8/29/2008 Comments
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 217-43100-39205 Transfers In	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals 217 ROAD & BRIDGE RECONST FUND	Was 10,700 now 0 to review policy
									FUND 218 WAC/TRUNK ACCESS FUND	New Fund during 2007.
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEPT 49440 Water-Administration	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36106 Trunk Assessment Charge	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36110 Prepaid Trunk Assessments	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36210 Interest Earnings	
		\$20,374.20	\$19,450.00	\$20,420.00	\$21,440.00	\$22,512.00	\$23,640.00	\$24,820.00	R 218-49440-37130 WAC Revenue	Arcon WAC Revenue
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-37140 Water Trunk Revenue	
\$0.00	\$0.00	\$20,374.20	\$19,450.00	\$20,420.00	\$21,440.00	\$22,512.00	\$23,640.00	\$24,820.00	Totals Fund 218 WAC/Trunk Access Fund	
									FUND 219 SAC/TRUNK ACCESS FUND	New Fund during 2007.
									DEPT 49490 Sewer-Administration	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36210 Interest Earnings	
\$0.00	\$0.00	\$60,118.08	\$38,900.00	\$40,845.00	\$42,887.00	\$45,032.00	\$47,283.00	\$49,647.00	R 219-49490-37260 SAC Revenue	Arcon/Voigts SAC Revenue increase due to Voigts sac rev was 19,450
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-37270 Sewer Trunk Revenue	
\$0.00	\$0.00	\$60,118.08	\$38,900.00	\$40,845.00	\$42,887.00	\$45,032.00	\$47,283.00	\$49,647.00	Totals Fund 219 SAC/Trunk Access Fund	
									FUND 220 TAMARACK CT DRAIN PROJECT	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$6,500.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	R 220-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 220-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$6,500.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	Total FUND 220 TAMARACK CT DRAIN PROJECT	
									FUND 221 LAKE IMPROVEMENT DISTRICT	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	R 221-41000-31000 General Property Tax	New Fund in 2008
\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	TOTAL FUND 221 LAKE IMPROVEMENT DISTRICT	
									FUND 301 1997 GO DISPOSAL SYSTEM BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$7,326.91	\$9,145.51	\$8,786.47	\$9,780.00	\$9,575.00	\$9,370.00	\$10,215.00	\$9,959.00	\$9,703.00	R 301-47000-31005 GO BOND LEVY	
\$818.59	\$793.12	\$677.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 301-47000-33406 Market Value Credit	
\$8,145.50	\$9,938.63	\$9,463.78	\$9,780.00	\$9,575.00	\$9,370.00	\$10,215.00	\$9,959.00	\$9,703.00	Totals FUND 301 1997 GO DISPOSAL SYSTEM BOND	
									FUND 302 1998 GO DISPOSAL SYSTEM BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$6,636.96	\$7,403.14	\$7,117.23	\$7,938.00	\$7,788.00	\$7,639.00	\$7,489.00	\$8,390.00	\$8,190.00	R 302-47000-31005 GO BOND LEVY	
\$738.78	\$641.17	\$548.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 302-47000-33406 Market Value Credit	
\$7,375.74	\$8,044.31	\$7,665.91	\$7,938.00	\$7,788.00	\$7,639.00	\$7,489.00	\$8,390.00	\$8,190.00	Totals FUND 302 1998 GO DISPOSAL SYSTEM BOND	
									FUND 303 2001 GO WATER REVENUE BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$43,129.00	\$43,480.00	\$42,732.00	\$42,732.00	\$41,225.00	\$41,418.00	\$41,563.00	\$41,660.00	\$41,710.00	R 303-47000-39203 Transfer from Other Fund	

2005 YTD Amount	2006 YTD Amount	2007 YTD Amount	2008 Amend Budg	2009 PROJ	2010 PROJ	2011 PROJ	2012 PROJ	2013 PROJ	City of Rockville REV BUD 5 YR PROJ REVISED.2009.BUDGET	8/29/2008 Comments
\$43,129.00	\$43,480.00	\$42,732.00	\$42,732.00	\$41,225.00	\$41,418.00	\$41,563.00	\$41,660.00	\$41,710.00	Totals FUND 303 2001 GO WATER REVENUE BOND	
									FUND 304 CITY FACILITIES	
									DEPT 47000 Debt Service (GENERAL)	
\$67,665.87	\$140,291.65	\$202,537.61	\$219,135.00	\$222,291.00	\$224,963.00	\$227,168.00	\$224,018.00	\$226,013.00	R 304-47000-31005 GO BOND LEVY	172,700 + 36,000=208,700 x 1.05
\$6,606.48	\$11,922.83	\$14,996.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-33406 Market Value Credit	
\$0.00	\$0.00	\$4,872.86	\$0.00	\$7,500.00	\$7,300.00	\$7,000.00	\$6,700.00	\$6,500.00	R 304-47000-36210 Interest Earnings	
\$315,200.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-36240 Ref/Reim-Operations	
		\$20,724.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-39205 Transfers In	
\$389,472.66	\$152,214.48	\$243,131.68	\$219,135.00	\$229,791.00	\$232,263.00	\$234,168.00	\$230,718.00	\$232,513.00	Totals FUND 304 CITY FACILITIES	
									FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	
									DEPT 47000 Debt Service (GENERAL)	
\$1,940.36	\$5,207.18	\$3,140.10	\$6,000.00	\$2,800.00	\$4,600.00	\$6,000.00	\$1,800.00	\$2,500.00	R 305-47000-31005 GO BOND LEVY	
\$211.41	\$443.69	\$230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-33406 Market Value Credit	
\$115,242.64	\$116,182.15	\$27,673.65	\$108,512.00	\$132,900.00	\$132,900.00	\$132,900.00	\$132,900.00	\$132,900.00	R 305-47000-36100 Special Assessments	
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-36210 Interest Earnings	
\$0.00	\$0.00	\$8,579.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-39310 Proceeds-Gen Obligation Bond	
\$117,394.41	\$156,833.02	\$39,623.91	\$114,512.00	\$135,700.00	\$137,500.00	\$138,900.00	\$134,700.00	\$135,400.00	Totals FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	
									FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 306-47000-36210 Interest Earnings	
\$0.00	\$2,923.00	\$3,328.00	\$13,033.00	\$12,728.00	\$12,413.00	\$12,090.00	\$11,763.00	\$11,428.00	R 306-47000-39203 Transfer from Other Fund	
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 306-47000-39310 Proceeds-Gen Obligation Bond	
\$5,000.00	\$2,923.00	\$3,328.00	\$13,033.00	\$12,728.00	\$12,413.00	\$12,090.00	\$11,763.00	\$11,428.00	Totals FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
									FUND 307 2005 WTR IMP BOND- P LAKE	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$382,454.90	\$32,688.24	\$51,123.00	\$51,100.00	\$51,100.00	\$49,275.00	\$49,275.00	\$49,275.00	R 307-47000-36100 Special Assessments	Schilplin Development
\$0.00	\$0.00	\$7,733.13	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	R 307-47000-36210 Interest Earnings	Formerly collected in fund 404. Now in fund 307
\$0.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-37150 Water Connect/Reconnect Fee	Arcor WAC Revenue. Will now be coded to fund 218
\$0.00	\$18,480.00	\$243,542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-39203 Transfers In	
\$28,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-39310 Proceeds-Gen Obligation Bond	
\$28,623.50	\$418,574.90	\$283,963.76	\$81,123.00	\$71,100.00	\$71,100.00	\$69,275.00	\$69,275.00	\$69,275.00	Totals FUND 307 2005 WTR IMP BOND- P LAKE	
									FUND 308 CO RD 82 STREET IMPR BOND	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$10,065.00	\$11,224.00	\$16,002.00	\$15,293.00	\$14,584.00	DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$9,907.00	\$9,907.00	\$9,907.00	\$9,907.00	\$9,907.00	R 308-47000-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-36100 Special Assessments	129.802 Total Final Assess-Assess rev may be more or less depending on permits
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-36105 Pre-paid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-39310 Proceeds-Gen Obligation Bond	
\$0.00	\$0.00	\$0.00	\$0.00	\$19,972.00	\$21,131.00	\$25,909.00	\$25,200.00	\$24,491.00	Totals FUND 308 CO RD 82 STREET IMPR BOND	
									FUND 309 LAKES SEWER PROJECT	Tthis fund replaces construction fund 407
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-31900 Penalties and Interest	
\$0.00	\$0.00	\$0.00	\$375,965.00	\$372,800.00	\$372,800.00	\$372,800.00	\$372,800.00	\$372,800.00	R 309-47000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	R 309-41000-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$390,965.00	\$372,800.00	\$372,800.00	\$372,800.00	\$372,800.00	\$372,800.00	Totals FUND 309 LAKES SEWER PROJECT	
									FUND 404 WATER IMPR PROJ 2005-P LK	
									DEPT 49440 Water-Administration	Close this fund yr end 2007 & transfer balance to Fund 307
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-31900 Penalties and Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-36100 Special Assessments	
\$584,757.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-36106 Trunk Assessment Charge	
\$8,358.43	\$42,932.43	\$40,229.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-39205 Transfers In	
-\$28,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-39310 Proceeds-Gen Obligation Bond	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 404-49440-39320 Capital Contributions	
\$564,492.29	\$42,932.43	\$40,229.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 404 WATER IMPR PROJ 2005-P LK	
									FUND 405 S J LOUIS CONSTR PROJ	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$152,734.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-33399 State Grnt/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$104,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$8,736.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$161,470.53	\$104,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 405 S J LOUIS CONSTR PROJ	
									FUND 406 PRAIRIE INDUSTRIAL PARK	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-31000 General Property Taxes	Close fund year end 2007 & bal transferred to fund 305.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-31900 Penalties and Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-36101 Principal Levied	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-36105 Prepaid Special Assessments	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-36210 Interest Earnings	
\$135.09	\$983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-37150 Water Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-37250 Swr Connect/Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-39205 Transfers In	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-39206 Residual Equity Transfer	
\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 406-41000-39310 Proceeds-Gen Obligation Bond	
\$100,135.09	\$983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 406 PRAIRIE INDUSTRIAL PARK	
									FUND 407 SEWER PROJECT-GRAND LAKE/P LK	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-31000 General Property Taxes	Discontinue use in 2008 & use in Fund 309
\$0.00	\$5,456.36	\$1,487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-31900 Penalties and Interest	Discontinue use in 2008 & use in Fund 309
\$242,335.13	\$80,682.89	\$8,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36100 Special Assessments	Discontinue use in 2008 & use in Fund 309
\$254,733.86	\$166,363.06	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36105 Prepaid Special Assessments	Discontinue use in 2008 & use in Fund 309
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36106 Trunk Assessment Charge	Discontinue use in 2008 & use in Fund 309
\$12,982.94	\$72,728.22	\$81,248.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36210 Interest Earnings	May be more depending on fund balanc-Show in Fund 309
\$19,592.74	\$6,375.32	\$5,858.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36240 Ref/Reim-Operations	Discontinue use in 2008 & use in Fund 309
\$0.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-37250 Swr Connect/Reconnect	Discontinue use of this line item & show rev in SAC Fund 219?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39205 Transfers In	Discontinue use in 2008 & use in Fund 309
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39206 Residual Equity Transfer	Discontinue use in 2008 & use in Fund 309
\$2,206,272.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39300 Proceeds-Gen Long-term Debt	Discontinue use in 2008 & use in Fund 309
-\$2,206,272.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39310 Proceeds-Gen Obligation Bond	Discontinue use in 2008 & use in Fund 309
\$529,644.67	\$349,245.85	\$96,983.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 407 SEWER PROJECT-GRAND LAKE/P LK	
									FUND 408 ANNUAL EVENT FUND	
									DEPT 45122 Parks & Recreation	
\$0.00	\$4,561.74	\$3,676.15	\$4,175.00	\$5,430.00	\$4,730.00	\$4,805.00	\$4,705.00	\$4,805.00	R 408-45122-31000 General Property Taxes	Increase to cover SS/Med & Ins.
\$0.00	\$389.20	\$271.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-33413 Annual Event Fund	
\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-34740 Concessions Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36201 Band/Gate Fee-Annual event	
\$1,025.00	\$477.50	\$558.00	\$550.00	\$0.00	\$600.00	\$650.00	\$650.00	\$700.00	R 408-45122-36202 Food Booth-Annual event	
\$535.00	\$375.00	\$580.00	\$600.00	\$600.00	\$600.00	\$675.00	\$675.00	\$725.00	R 408-45122-36203 Vendors-Non Food	
\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36204 Memorabilia-Annual event	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36206 Games-Annual event	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36207 Parade/Politician Rv-Ann Event	
\$180.00	\$2,063.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36208 Raffle-Annual Event	
\$9,069.70	\$70.00	\$775.00	\$9,602.00	\$600.00	\$600.00	\$700.00	\$700.00	\$800.00	R 408-45122-36230 Contr/Donat-Operate	
\$0.00	\$3,170.68	\$9,000.00	\$0.00	\$9,000.00	\$9,500.00	\$10,500.00	\$10,500.00	\$11,000.00	R 408-45122-36234 Sportsman's Club Donation	
\$43.00	\$17.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36242 MN Sales Tax Collected	
\$10,852.70	\$11,694.52	\$14,889.57	\$14,927.00	\$15,630.00	\$16,030.00	\$17,330.00	\$17,230.00	\$18,030.00	Totals FUND 408 ANNUAL EVENT FUND	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FUND 409 CR 82 STREET IMP-CONSTR FUND	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEPT 41000 General Government (GENERAL)	
									R 409-41000-39203 Transfer from Other Fund	
									Totals FUND 409 CR 82 STREET IMP-CONSTR FUND	
									FUND 601 WATER FUND	
									DEPT 49440 Water-Administration	
\$179.77	\$185.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-31300 General Sales & Use Tax	Inactivated. Use MN Sales Tax Collected Code 36242
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-32214 Excavation Permit	
\$7,448.64	\$8,715.00	\$9,150.75	\$6,300.00	\$6,500.00	\$6,800.00	\$7,000.00	\$7,300.00	\$7,600.00	R 601-49440-34965 Water Tower Rent	Rent inc 4%/yr Apprx 3,200 to street rev for cell
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36200 Misc Rev-Operations	
\$3,562.19	\$3,433.42	\$3,636.19	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	R 601-49440-36210 Interest Earnings	
\$0.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36211 Market Value Adjustment	From Smith Barney Investments
\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36230 Contr/Donat-Operate	
\$35.00	\$0.00	\$6,373.36	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36240 Ref/Reim-Operations	
\$0.00	\$27.45	\$497.73	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	R 601-49440-36242 MN Sales Tax Collected	
\$65,789.46	\$76,084.18	\$91,950.10	\$85,000.00	\$95,000.00	\$108,000.00	\$112,000.00	\$116,000.00	\$120,000.00	R 601-49440-37100 Water Sales	Compare total water rev to total water expenses
\$23,595.00	\$1,964.00	\$3,892.38	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	R 601-49440-37150 Water Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-37160 Wellhead Protection Charge	
\$1,174.20	\$1,744.27	\$1,568.08	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	R 601-49440-37170 Safe Water Fee	
\$600.00	\$585.00	\$3,388.50	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	R 601-49440-37180 Water Meters	
\$1,617.42	\$980.99	\$1,280.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	R 601-49440-37300 Water Penalty (Late Fee)	
\$18.32	\$21.67	\$26.05	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	R 601-49440-37500 Safe Water Late Fee	
\$6.38	\$7.75	\$17.36	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	R 601-49440-37700 Sales Tax Late Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39203 Transfer from Other Fund	
\$0.00	\$296,220.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39320 Capital Contributions	
\$104,526.38	\$389,970.01	\$122,336.73	\$100,030.00	\$108,080.00	\$121,380.00	\$125,580.00	\$129,880.00	\$134,180.00	Totals FUND 601 WATER FUND	
									FUND 602 SEWER FUND	
									DEPT 49490 Sewer-Administration	
\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-31000 General Property Taxes	The city no longer levies for sewer
\$15,960.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-32215 Sewer Permits	
\$0.00	\$600.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	R 602-49490-32216 Swr/Wtr License Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36100 Special Assessments	
\$0.00	-\$4,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36200 Misc Rev-Operations	
\$61.71	\$24.46	\$78.68	\$60.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	R 602-49490-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36229 Contr/Donat-Capital Rev	
\$0.00	\$9,427.55	\$5,797.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36240 Ref/Reim-Operations	
\$0.00	\$149.50	\$316.68	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	R 602-49490-36242 MN Sales Tax Collected	
\$70,529.63	\$83,832.65	\$69,161.90	\$84,000.00	\$71,400.00	\$73,000.00	\$74,500.00	\$76,000.00	\$77,500.00	R 602-49490-37200 Swr Sales-Core City	Increase by 2%/yr?
\$33,958.86	\$123,173.42	\$109,309.20	\$110,000.00	\$112,000.00	\$114,500.00	\$116,500.00	\$119,000.00	\$121,000.00	R 602-49490-37205 Swr Sales-Lakes Area	Increase by 2%/yr?
\$21,840.00	\$1,764.00	\$3,842.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-37250 Swr Reconnect Fee	
\$1,862.56	\$1,019.99	\$1,057.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City	
\$154.92	\$1,304.75	\$1,323.99	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area	

2005 YTD	2006	2007	2008	2009	2010	2011	2012	2013	City of Rockville	8/29/2008
Amount	YTD Amount	YTD Amount	Amend Budg	PROJ	PROJ	PROJ	PROJ	PROJ	REV BUD 5 YR PROJ REVISED.2009.BUDGET	Comments
\$16,207.70	\$2,181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-39203 Transfer from Other Fund	
\$0.00	\$306,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-39320 Capital Contributions	
\$160,606.88	\$527,414.00	\$190,967.67	\$196,340.00	\$186,060.00	\$190,160.00	\$193,660.00	\$197,660.00	\$201,160.00	Totals FUND 602 SEWER FUND	
									FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
									DEPT 47000 Debt Service (GENERAL)	
\$16,971.00	\$16,971.00	\$16,971.00	\$0.00	\$16,971.00	\$16,971.00	\$16,971.00	\$16,971.00	\$16,971.00	R 604-47000-36200 Misc Rev-Operations	
\$58,434.66	\$63,673.00	\$56,380.89	\$60,000.00	\$61,000.00	\$62,000.00	\$63,000.00	\$64,000.00	\$65,000.00	R 604-47000-37210 Swr Debt Retirement	
\$1,535.17	\$789.68	\$812.86	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	R 604-47000-37600 Swr Debt Late Fee	
\$76,940.83	\$81,433.68	\$74,164.75	\$60,700.00	\$78,671.00	\$79,671.00	\$80,671.00	\$81,671.00	\$82,671.00	Totals FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
									FUND 605 UNISTR RCPTS-SEWER	
									DEPT 41000 General Government (GENERAL)	
\$1,174.43	\$251.08	-\$942.64	\$100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	R 605-41000-38000 Undistributed Utility Receipts	
\$1,174.43	\$251.08	-\$942.64	\$100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Totals FUND 605 UNISTR RCPTS-SEWER	
									FUND 606 UNISTR RCPTS-WATER	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	-\$340.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	R 606-41000-38000 Undistributed Utility Receipts	
\$0.00	\$0.00	-\$340.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Totals FUND 606 UNISTR RCPTS-WATER	
\$3,344,427.99	\$3,544,292.39	\$2,483,605.99	\$2,375,703.00	\$2,356,981.00	\$2,404,091.00	\$2,479,855.00	\$2,514,123.00	\$2,553,819.00	FUND TOTAL	
									FUND 903 GASB CONVERSION FUND	
\$0.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 903-41000-31000 General Property Taxes	
\$0.00	\$0.00	\$156,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 903-41000-36100 Special Assessments	
\$0.00	\$0.00	\$171,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 903 GASB CONVERSION FUND	
\$3,344,427.99	\$3,544,292.39	\$2,655,079.99	\$2,375,703.00	\$2,356,981.00	\$2,404,091.00	\$2,479,855.00	\$2,514,123.00	\$2,553,819.00	Grand Totals	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
FUND 101 GENERAL FUND										
DEPT 41000 General Government										
\$2,136.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-41000-107 Fire Code Enforcement Wage-PT	Will the city fund this position in 2008?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-121 PERA	Contract position for Fire Code Enforce. So no PERA
\$132.43	\$0.00	\$0.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	E 101-41000-122 FICA-Social Security	6.20%
\$30.97	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	E 101-41000-123 Medicare	1.45%
\$42.67	\$1,175.36	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00	\$150.00	\$150.00	E 101-41000-220 Repair/Maint Supply-Labor Incl	
\$1,036.00	\$1,400.00	\$1,524.43	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 101-41000-235 Refunds/Reimbursements	Sportsmans Club clean up reimb chk get coded here.Offset by gen fund rev reimb
\$61.66	\$579.56	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	E 101-41000-240 Small Tools and Minor Equip	
\$1,909.20	\$411.60	\$573.00	\$450.00	\$450.00	\$450.00	\$500.00	\$500.00	\$550.00	E 101-41000-298 County AdminSrcv-TNT,Assess	
\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-300 County Computer Support	
\$18,950.00	\$22,233.50	\$21,600.00	\$26,000.00	\$22,000.00	\$22,500.00	\$23,000.00	\$23,500.00	\$24,000.00	E 101-41000-301 Auditing and Acct'g Services	
\$1,984.00	\$12,868.97	\$19,492.54	\$6,500.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	E 101-41000-303 Engineering Fees	
\$30,404.04	\$38,035.07	\$54,010.26	\$23,750.00	\$20,000.00	\$26,000.00	\$27,000.00	\$28,000.00	\$29,000.00	E 101-41000-304 Legal Fees	
\$30,915.43	\$35,381.60	\$58,592.84	\$28,000.00	\$28,000.00	\$28,500.00	\$29,000.00	\$29,000.00	\$29,000.00	E 101-41000-305 Building Inspection Fees	
\$4,405.00	\$1,466.23	\$3,557.28	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-306 County Review Fees	Will the city use county review in 2008?
\$2,005.76	\$2,157.70	\$2,157.70	\$4,300.00	\$4,350.00	\$4,500.00	\$4,550.00	\$4,600.00	\$4,650.00	E 101-41000-309 Computer Program Support/Srvc Agr	2,100 is for Dijital Magic Svc Agmt-Appx 2,000 is BDS support. Rest misc computer
\$5,065.58	\$4,148.45	\$1,202.60	\$2,500.00	\$1,750.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-41000-310 Other Professional Services	
\$9,816.50	\$10,477.68	\$11,709.90	\$12,500.00	\$13,000.00	\$13,500.00	\$14,000.00	\$14,500.00	\$15,000.00	E 101-41000-311 Assessor	
\$158.89	\$185.13	\$98.94	\$100.00	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	
\$140.00	\$0.00	\$115.00	\$200.00	\$200.00	\$225.00	\$250.00	\$250.00	\$250.00	E 101-41000-332 Training	
\$0.00	\$898.56	\$719.30	\$600.00	\$600.00	\$600.00	\$650.00	\$650.00	\$650.00	E 101-41000-336 Safety Training	
\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-361 General Liability Ins	
\$17,140.00	\$18,891.50	\$21,394.00	\$22,000.00	\$22,200.00	\$22,500.00	\$22,500.00	\$23,000.00	\$23,000.00	E 101-41000-362 Property Ins	
\$120.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-402 Sidewalk Improvements	
\$40.00	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	E 101-41000-410 Rentals-Tollet,Compr,PO Box	
\$324.01	\$590.15	\$57.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-425 Clothing Allowance	Now coded to 101-43100-425
\$911.00	\$414.00	\$1,012.00	\$75.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	E 101-41000-429 Recording of Legal Documents	
\$273.43	\$725.18	\$251.38	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-41000-430 Miscellaneous	
\$3,871.60	\$3,849.70	\$4,831.40	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-41000-433 Dues and Subscriptions	LMC Dues may increase up to 3.75% for 2008
\$386.88	\$440.00	\$698.29	\$700.00	\$700.00	\$700.00	\$725.00	\$725.00	\$750.00	E 101-41000-434 Property Tax to County	
\$2,337.59	\$1,757.96	\$3,411.47	\$2,500.00	\$2,500.00	\$2,575.00	\$2,600.00	\$2,600.00	\$2,600.00	E 101-41000-442 Building Permit Surcharge	
\$0.00	\$3,302.53	\$151.07	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 101-41000-447 MN Sales Tax Reimb	3063 of 2006 was due to 3 year audit. 250 should be avg.
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$600.00	\$600.00	E 101-41000-490 Donations to Civic Org's	
\$0.00	\$14,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-510 Land	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-520 Buildings and Structures	
\$0.00	\$4,105.35	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41000-540 Machinery & Equipment	
\$0.00	\$0.00	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-700 Transfers	
\$135,449.63	\$180,917.78	\$207,728.01	\$140,465.00	\$138,890.00	\$150,240.00	\$153,470.00	\$156,220.00	\$158,345.00	TOTAL DEPT 41000 General Govt Dept	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
									DEPT 41110 Council/Mayor/Boards	
\$24,995.00	\$21,960.00	\$21,140.00	\$22,000.00	\$22,000.00	\$22,500.00	\$22,500.00	\$23,000.00	\$23,000.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41110-108 Urban Conservationist-Contract	
\$9.69	\$1.49	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41110-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$1,549.73	\$1,361.55	\$1,310.69	\$1,360.00	\$1,360.00	\$1,400.00	\$1,400.00	\$1,425.00	\$1,425.00	E 101-41110-122 FICA-Social Security	6.20%
\$362.54	\$318.46	\$306.64	\$320.00	\$320.00	\$325.00	\$325.00	\$335.00	\$335.00	E 101-41110-123 Medicare	1.45%
\$92.00	\$69.00	\$17.00	\$20.00	\$35.00	\$40.00	\$40.00	\$45.00	\$45.00	E 101-41110-151 Worker's Comp Insurance Prem	
\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41110-304 Legal Fees	
\$1,345.89	\$940.65	\$788.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	
\$1,088.83	\$470.61	\$1,146.81	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	E 101-41110-332 Training	
\$29,846.68	\$25,121.76	\$25,725.41	\$26,100.00	\$27,115.00	\$27,665.00	\$27,665.00	\$28,205.00	\$28,205.00	TOTAL DEPT 41110 Council/Mayor/Boards	
									DEPT 41410 Elections	
\$572.25	\$1,727.25	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	E 101-41410-104 Temp Employee-Part time/Season	
\$0.00	\$430.28	\$111.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	E 101-41410-210 Operating Supplies/Expenses	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	E 101-41410-220 Repair/Maint Supply-Labor Incl	
\$469.89	\$66.67	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	E 101-41410-310 Other Professional Services	
\$18.91	\$96.34	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	
\$0.00	\$0.00	\$165.00	\$550.00	\$550.00	\$550.00	\$600.00	\$100.00	\$600.00	E 101-41410-339 Maintenance Agmt(s)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	E 101-41410-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	E 101-41410-407 Deprec Exp-Machinery/Equip	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-409 Deprec Exp-Office Equip	
\$0.00	\$1,023.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-540 Machinery & Equipment	
\$1,061.05	\$3,343.80	\$276.00	\$3,050.00	\$550.00	\$3,150.00	\$600.00	\$3,200.00	\$600.00	TOTAL DEPT 41410 Elections	
									DEPT 41800 City Administration	
\$128,210.36	\$138,932.87	\$148,407.98	\$155,500.00	\$160,165.00	\$164,970.00	\$169,919.00	\$175,017.00	\$180,267.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA	
\$73.31	-\$73.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41800-105 3rd Party Sick/Disability	
\$7,085.15	\$8,320.12	\$9,265.75	\$10,100.00	\$10,850.00	\$11,550.00	\$12,325.00	\$13,150.00	\$13,975.00	E 101-41800-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$8,528.60	\$9,134.58	\$9,679.78	\$9,640.00	\$9,935.00	\$10,230.00	\$10,550.00	\$10,850.00	\$11,200.00	E 101-41800-122 FICA-Social Security	6.20%
\$1,994.49	\$2,136.43	\$2,263.84	\$2,255.00	\$2,325.00	\$2,400.00	\$2,475.00	\$2,550.00	\$2,650.00	E 101-41800-123 Medicare	1.45%
\$32,850.00	\$36,640.00	\$29,113.50	\$34,250.00	\$49,000.00	\$53,000.00	\$61,000.00	\$72,000.00	\$83,000.00	E 101-41800-131 Health Insurance	May be able to reduce after rates are received in October.
\$213.60	\$222.40	\$138.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 101-41800-134 Employer Paid Life Insurance	
\$2,435.58	\$2,628.25	\$2,424.96	\$2,800.00	\$2,800.00	\$2,850.00	\$2,850.00	\$2,900.00	\$2,900.00	E 101-41800-135 Empl'r Pd Short/Long Term Ins	

EXP CALC BUD 5 YR REVISED.2009.BUDGET

8/28/2008

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$785.00	\$775.00	\$1,045.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,300.00	\$1,300.00	E 101-41800-151 Worker's Comp Insurance Prem	
\$3,019.03	\$2,021.42	\$2,227.60	\$1,500.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	
\$2,274.00	\$1,179.85	\$905.00	\$2,000.00	\$1,300.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-41800-332 Training	
\$187,469.12	\$201,917.61	\$205,471.41	\$219,395.00	\$240,025.00	\$250,250.00	\$264,569.00	\$282,017.00	\$299,542.00	TOTAL DEPT 41800 City Administration	
									DEPT 41920 EDA-Economic Dev Authority	
\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-103 Employee Wage-Admin,Maint,EDA	This dept was changed to Fund 209 in 2007. Don't use this dep'08
\$24.89	\$28.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-122 FICA-Social Security	6.20%
\$28.99	\$28.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-123 Medicare	1.45%
\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-500 Matching Grant-MCCF	
\$0.00	\$14,611.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41920-700 Transfers	
\$4,927.88	\$16,793.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL DEPT 41920 Economic Dev Authority	
									DEPT 41940 General Govt Buildings	
\$3,962.98	\$6,549.64	\$1,004.38	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA	
\$1,904.00	\$1,937.18	\$2,829.98	\$3,200.00	\$3,200.00	\$3,250.00	\$3,250.00	\$3,300.00	\$3,300.00	E 101-41940-106 Cleaning Person Wages	
\$219.16	\$381.17	\$62.80	\$260.00	\$275.00	\$300.00	\$300.00	\$310.00	\$325.00	E 101-41940-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$363.72	\$526.17	\$237.75	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 101-41940-122 FICA-Social Security	6.20%
\$85.05	\$123.08	\$55.61	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	E 101-41940-123 Medicare	1.45%
\$275.00	\$97.00	\$175.00	\$175.00	\$75.00	\$100.00	\$100.00	\$150.00	\$150.00	E 101-41940-151 Worker's Comp Insurance Prem	
\$4,990.99	\$6,038.03	\$4,997.54	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	E 101-41940-200 Office Supplies	
\$624.46	\$2,179.21	\$1,180.84	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	E 101-41940-209 Cleaning Supp,Bldg Op Supply	
\$77.38	\$305.08	\$171.77	\$200.00	\$200.00	\$225.00	\$225.00	\$250.00	\$250.00	E 101-41940-210 Operating Supplies/Expenses	
\$600.32	\$709.96	\$518.21	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-41940-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$178.92	\$383.40	\$320.00	\$320.00	\$350.00	\$350.00	\$375.00	\$375.00	E 101-41940-307 Alarm Service	
\$6,398.00	\$7,220.11	\$5,364.62	\$6,500.00	\$6,000.00	\$6,000.00	\$6,100.00	\$6,100.00	\$6,200.00	E 101-41940-321 Telephone	
\$2,638.10	\$2,910.23	\$3,224.38	\$3,100.00	\$3,200.00	\$3,300.00	\$3,300.00	\$3,400.00	\$3,400.00	E 101-41940-322 Postage	
\$679.74	\$980.24	\$1,019.40	\$700.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00	E 101-41940-323 Internet/E-mail/Web Site	
\$4,273.41	\$5,203.82	\$4,524.56	\$4,500.00	\$4,700.00	\$4,700.00	\$4,800.00	\$4,800.00	\$5,000.00	E 101-41940-340 Advertising/Printing/Publishin	
\$1,650.29	\$3,819.06	\$4,257.22	\$4,900.00	\$4,900.00	\$4,900.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-41940-381 Electric Utilities	
\$2,156.36	\$1,661.30	\$2,232.95	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	E 101-41940-383 Gas Utilities	
\$217.11	\$408.24	\$591.78	\$500.00	\$550.00	\$550.00	\$600.00	\$600.00	\$650.00	E 101-41940-384 Refuse/Garbage Disposal	
\$5,906.34	\$4,792.32	\$5,406.90	\$5,000.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	E 101-41940-413 Copier/Printer Lease	Includes cost of B & W and color copies for newsletter
\$221.85	\$106.50	\$106.50	\$250.00	\$250.00	\$250.00	\$275.00	\$275.00	\$275.00	E 101-41940-415 Postage Meter Rental	
\$232.00	\$232.00	\$265.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	E 101-41940-433 Dues and Subscriptions	
\$1,194.59	\$4,973.99	\$201.28	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-41940-540 Machinery & Equipment	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$4,000.00	\$0.00	\$2,000.00						E 101-41940-590 Capital Outlay	Computer Replace 2,000,Sprinkle Sys CH 3,680 (From CEP)
\$38,670.85	\$55,333.25	\$38,811.87	\$47,460.00	\$52,025.00	\$54,480.00	\$55,855.00	\$57,715.00	\$58,580.00	TOTAL DEPT 41940 General Govt Buildings	
									DEPT 42200 Fire Protection	
\$38,361.00	\$33,402.00	\$32,316.61	\$37,500.00	\$40,000.00	\$41,000.00	\$42,000.00	\$45,000.00	\$46,000.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$0.00	\$1,978.85	\$2,000.00	\$2,100.00	\$2,100.00	\$2,200.00	\$2,200.00	\$2,300.00	E 101-42200-106 Cleaning Person Wages	
\$0.00	\$0.00	\$15.87	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	E 101-42200-121 PERA	No longer needed for fire dept.except when Rick works daytime fire call
\$2,378.39	\$2,070.91	\$2,126.37	\$2,356.00	\$3,225.00	\$3,000.00	\$2,725.00	\$2,800.00	\$2,850.00	E 101-42200-122 FICA-Social Security	6.20%
\$556.24	\$484.35	\$497.24	\$550.00	\$750.00	\$700.00	\$650.00	\$650.00	\$675.00	E 101-42200-123 Medicare	1.45%
\$19,368.00	\$20,678.00	\$19,662.50	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	E 101-42200-125 Fire Pension Cont(State Aid)	
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-42200-126 Administration Fee	
\$7,038.00	\$2,639.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	E 101-42200-127 Municipal Contrib-Fire Pension	\$5,905.00 Actual required contrib.
\$0.00	\$0.00	\$154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-142 Unemployment Benefits	
\$1,888.00	\$1,986.50	\$2,323.50	\$2,325.00	\$2,500.00	\$2,500.00	\$2,450.00	\$2,450.00	\$2,500.00	E 101-42200-151 Worker's Comp Insurance Prem	
\$536.03	\$238.12	\$520.30	\$850.00	\$850.00	\$900.00	\$950.00	\$1,000.00	\$1,050.00	E 101-42200-200 Office Supplies	
\$0.00	\$219.80	\$315.38	\$250.00	\$300.00	\$500.00	\$500.00	\$600.00	\$600.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply	
\$1,592.85	\$2,353.67	\$2,150.02	\$2,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	E 101-42200-212 Gas & Oil	
\$589.02	\$837.45	\$514.77	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-42200-214 Radio/Pager Repair	
\$60.00	\$2,518.15	\$3,370.73	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	E 101-42200-218 Radio & Communication	To purchase mobile &/or portable radios
\$452.25	\$228.15	\$2,099.80	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	E 101-42200-219 Fire Rescue Supplies	
\$4,355.42	\$5,038.50	\$6,113.72	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl	
\$3,502.72	\$458.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-222 Medical Supplies	Discontinue using this account # in 2007.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-232 Fire Dept Oper-Desig Funds	
\$1,114.00	\$451.00	\$437.00	\$2,000.00	\$3,400.00	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00	E 101-42200-292 Health Srvc/Pre Employment	Includes fit testing for air packs
\$0.00	\$0.00	\$76.68	\$312.00	\$325.00	\$350.00	\$375.00	\$400.00	\$425.00	E 101-42200-307 Alarm Service	
\$633.68	\$602.74	\$633.13	\$650.00	\$650.00	\$650.00	\$650.00	\$700.00	\$700.00	E 101-42200-309 Computer Program Support	
\$220.00	\$100.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 101-42200-310 Other Professional Services	
\$748.34	\$799.07	\$1,285.57	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	E 101-42200-321 Telephone	
\$0.00	\$7.80	\$0.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	E 101-42200-322 Postage	
\$92.00	\$386.34	\$599.40	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	E 101-42200-323 Internet/E-mail/Web Site	
\$341.25	\$593.34	\$2,111.35	\$1,000.00	\$1,500.00	\$2,000.00	\$2,500.00	\$3,000.00	\$3,000.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	
\$6,554.50	\$6,473.00	\$3,562.50	\$5,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	E 101-42200-332 Training	
\$858.45	\$383.99	\$817.40	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-42200-333 CPR/First Aid Class	
\$164.16	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	E 101-42200-340 Advertising/Printing/Publishin	
\$280.00	\$280.00	\$280.00	\$280.00	\$350.00	\$350.00	\$350.00	\$375.00	\$375.00	E 101-42200-361 General Liability Ins	
\$6,635.00	\$7,571.00	\$7,579.00	\$10,083.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	E 101-42200-362 Property Ins	Approx annual ins for pumper truck 2,083
\$877.70	\$3,677.27	\$7,748.99	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	E 101-42200-381 Electric Utilities	
\$2,106.05	\$1,847.07	\$2,171.45	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 101-42200-383 Gas Utilities	
\$217.11	\$90.19	\$240.35	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	E 101-42200-384 Refuse/Garbage Disposal	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
									DEPT 43100 Hwys, Streets, & Roads	
\$11,843.20	\$23,154.39	\$19,283.86	\$26,000.00	\$26,200.00	\$27,500.00	\$29,000.00	\$30,000.00	\$32,000.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-104 Temp Employee-Part time/Season	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-105 3rd Party Sick/Disability	
\$630.87	\$1,127.00	\$1,203.89	\$1,625.00	\$1,775.00	\$1,925.00	\$2,100.00	\$2,250.00	\$2,500.00	E 101-43100-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$956.28	\$1,435.59	\$1,195.59	\$1,550.00	\$1,625.00	\$1,700.00	\$1,800.00	\$1,850.00	\$2,000.00	E 101-43100-122 FICA-Social Security	6.25%
\$223.66	\$335.73	\$279.62	\$365.00	\$375.00	\$400.00	\$425.00	\$425.00	\$475.00	E 101-43100-123 Medicare	1.45%
\$0.00	\$0.00	\$3,732.00	\$5,000.00	\$13,500.00	\$15,500.00	\$17,850.00	\$20,500.00	\$23,600.00	E 101-43100-131 Health Insurance	8,500 & 5,000 2009
\$0.00	\$0.00	\$14.40	\$25.00	\$50.00	\$50.00	\$60.00	\$60.00	\$70.00	E 101-43100-134 Employer Paid Life Insurance	
\$0.00	\$0.00	\$228.00	\$300.00	\$475.00	\$500.00	\$525.00	\$550.00	\$575.00	E 101-43100-135 Empl'r Pd Short/Long Term Ins	
\$1,521.00	\$1,864.00	\$1,407.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,400.00	\$2,500.00	\$2,800.00	E 101-43100-151 Worker's Comp insurance Prem	
\$246.66	\$409.94	\$391.39	\$350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	E 101-43100-210 Operating Supplies/Expenses	
\$1,136.33	\$4,335.09	\$1,294.89	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	E 101-43100-211 Signs	
\$2,759.14	\$3,981.66	\$5,685.56	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	E 101-43100-212 Gas & Oil	
\$14,154.94	\$20,969.24	\$6,200.34	\$9,500.00	\$9,500.00	\$9,500.00	\$11,000.00	\$11,000.00	\$11,000.00	E 101-43100-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$0.00	\$2,658.61	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-43100-225 Streetlight Repair/Maintenance	New line item in 2008.
\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-235 Refunds/Reimbursements	
\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	E 101-43100-292 Health Srvc/Pre Employment	Annual health card renewal.
\$199.50	\$305.75	\$185.50	\$250.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	E 101-43100-297 Drug & Alcohol Testing	
\$18,322.56	\$11,186.31	\$3,691.68	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-43100-303 Engineering Fees	Could possibly decrease?
\$465.00	\$815.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-304 Legal Fees	
\$857.00	\$48,001.50	\$5,375.84	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	E 101-43100-308 Road Patching	Cold Patch & Air Patching.
\$3,010.25	\$0.00	\$1,029.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-43100-310 Other Professional Services	
\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-314 Contracted Services	No contracted services anticipated
\$1,058.50	\$1,320.00	\$1,655.00	\$1,700.00	\$2,200.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	E 101-43100-316 Street Sweeping	
\$3,873.60	\$45,710.01	\$32,813.45	\$42,000.00	\$42,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$25,000.00	E 101-43100-317 Seal Coating	Every other year 2009, 2011 etc.
\$365.40	\$0.00	\$1,076.88	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-318 Tree Trimming	
\$19,000.00	\$17,710.00	\$13,950.00	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$20,000.00	\$15,000.00	E 101-43100-319 Crack Filling	Every other year 2008, 2010 etc.
\$2,812.00	\$4,452.50	\$3,836.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$6,000.00	E 101-43100-320 Ditch Mowing	
\$0.00	\$294.09	\$3,750.99	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	E 101-43100-321 Telephone	Cell phones Pub Wks, Mayor & Pub Wks Land Line.
\$0.00	\$119.76	\$317.40	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	E 101-43100-323 Internet/E-mail/Web Site	
\$16,273.75	\$18,675.00	\$17,600.00	\$17,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$23,000.00	E 101-43100-327 Blading Roads	
\$11,737.25	\$5,810.56	\$6,577.20	\$8,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	E 101-43100-328 Graveling Roads-Hauling Gravel	Per Pub Wks-Try to maintain this level of funding (2000yds ea yr).
\$1,700.00	\$7,868.00	\$9,300.00	\$13,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	E 101-43100-329 Dust Control	Requested by street committee.
\$4.85	\$1,332.76	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	
\$90.00	\$235.00	\$20.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-332 Training	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
									DEPT 45120 Summer Ball Program	
\$2,784.00	\$2,933.24	\$3,509.60	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-45120-104 Temp Employee-Part time/Season	1,000 for coor ball prog, 750 for ea toumey, 1,000 Conc Std
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-121 PERA	Generally not enough hours to merit PERA W/H
\$172.63	\$181.87	\$217.61	\$190.00	\$190.00	\$190.00	\$250.00	\$250.00	\$250.00	E 101-45120-122 FICA-Social Security	6.20%
\$40.36	\$42.52	\$50.88	\$50.00	\$50.00	\$50.00	\$60.00	\$60.00	\$60.00	E 101-45120-123 Medicare	1.45%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-151 Worker's Comp Insurance Prem	
\$0.00	\$0.00	\$35.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	E 101-45120-210 Operating Supplies/Expenses	
\$0.00	\$75.60	\$555.80	\$500.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00	E 101-45120-220 Repair/Maint Supply-Labor Incl	
\$3,366.45	\$3,192.98	\$5,413.11	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-45120-229 Concession Supplies	
\$145.00	\$85.00	\$285.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	E 101-45120-231 Tournament Expenses	(Unless major tournaments are done, in which case conc rev inc also)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-233 Sum Rec Fundraiser Exp	
\$410.00	\$115.00	\$25.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-235 Refunds/Reimbursements	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-236 Wtr Reimb to Water Fund	This line item is being deleted beginning in 2008
\$891.39	\$867.45	\$305.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	E 101-45120-257 Fertilizer/Weed Control	
\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-310 Other Professional Services	
\$120.83	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$120.00	\$120.00	\$120.00	E 101-45120-322 Postage	
\$18.63	\$95.67	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	
\$0.00	\$44.10	\$27.20	\$50.00	\$50.00	\$50.00	\$75.00	\$75.00	\$75.00	E 101-45120-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-341 Advertising Signs Expense	No longer do this as a fundraiser
\$420.00	\$420.00	\$420.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 101-45120-361 General Liability Ins	
\$860.89	\$757.28	\$605.42	\$750.00	\$650.00	\$675.00	\$700.00	\$725.00	\$750.00	E 101-45120-381 Electric Utilities	
\$94.70	\$110.31	\$89.37	\$100.00	\$125.00	\$135.00	\$150.00	\$165.00	\$175.00	E 101-45120-384 Refuse/Garbage Disposal	
\$144.84	\$144.84	\$213.00	\$150.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	E 101-45120-410 Rentals-Toilet,Compr,PO Box	
\$591.00	\$839.12	\$713.75	\$750.00	\$800.00	\$800.00	\$850.00	\$850.00	\$850.00	E 101-45120-430 Miscellaneous	
\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-437 Wtr/Conc SalesTx Reimb	This object code was replaced by 447 MN Sales Tax Reimb
\$0.00	\$286.00	\$477.45	\$300.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 101-45120-447 MN Sales Tax	Concession stand sales tax.
\$2,156.00	\$1,464.47	\$813.52	\$500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-45120-580 Other Equipment	
\$0.00	\$0.00	\$0.00	\$0.00						E 101-45120-590 Capital Outlay	
\$12,498.72	\$11,655.45	\$13,756.96	\$12,590.00	\$13,515.00	\$13,600.00	\$16,505.00	\$17,045.00	\$17,080.00	TOTAL DEPT 45120 Summer Ball Program	
									DEPT 45122 Parks & Recreation	
\$1,922.02	\$5,840.96	\$7,167.92	\$9,000.00	\$9,500.00	\$9,975.00	\$10,500.00	\$11,000.00	\$11,500.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA	
\$3,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-104 Temp Employee-Part time/Season	
\$100.77	\$325.48	\$427.67	\$600.00	\$650.00	\$700.00	\$775.00	\$825.00	\$900.00	E 101-45122-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$343.25	\$362.12	\$444.40	\$550.00	\$575.00	\$625.00	\$650.00	\$675.00	\$725.00	E 101-45122-122 FICA-Social Security	6.20%
\$80.27	\$84.71	\$103.90	\$130.00	\$140.00	\$150.00	\$150.00	\$175.00	\$175.00	E 101-45122-123 Medicare	1.45%
\$328.00	\$412.50	\$230.50	\$200.00	\$300.00	\$325.00	\$350.00	\$375.00	\$400.00	E 101-45122-151 Worker's Comp Insurance Prem	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$307.11	\$18.18	\$0.00	\$100.00	\$200.00	\$200.00	\$300.00	\$300.00	\$400.00	E 101-45122-210 Operating Supplies/Expenses	
\$499.19	\$219.48	\$674.67	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	E 101-45122-212 Gas & Oil	
\$5,226.59	\$2,612.39	\$2,918.69	\$3,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-45122-220 Repair/Maint Supply-Labor Incl	
\$891.41	\$1,023.72	\$734.78	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-45122-257 Fertilizer/Weed Control	
\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-45122-294 Tree Moving/Planting/Landscape	Drought repairs.
\$0.00	\$983.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-295 Landscaping	Discontinue using this object code & use 294 instead.
\$190.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-45122-310 Other Professional Services	
\$0.00	\$0.00	\$3,595.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-45122-319 Crack Filling	
\$120.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-322 Postage	
\$1,560.12	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 101-45122-326 Fireworks-Pleasant LK	If get donation from Rockville Lions-this is pass through
\$1,592.24	\$2,097.54	\$1,599.71	\$1,500.00	\$1,300.00	\$1,675.00	\$1,725.00	\$1,750.00	\$1,775.00	E 101-45122-381 Electric Utilities	
\$239.14	\$492.07	\$394.77	\$300.00	\$400.00	\$425.00	\$450.00	\$475.00	\$500.00	E 101-45122-384 Refuse/Garbage Disposal	
\$1,210.77	\$833.90	\$756.15	\$600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box	
\$61.72	\$95.00	\$4.45	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 101-45122-430 Miscellaneous	
\$1,525.97	\$1,305.19	\$1,473.12	\$2,200.00	\$1,500.00	\$1,750.00	\$2,000.00	\$2,250.00	\$2,500.00	E 101-45122-439 Special Events	Easter Egg Hunt, Pedal Pull, Santa Day, etc.
\$4,040.92	\$4,446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-446 Twins Grant Expense	This grant and related expense is completed
\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	E 101-45122-537 Bleachers,Repair Ballfids	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-539 Skateboard Equipment	
\$11,462.60	\$171.59	\$0.00	\$0.00						E 101-45122-540 Machinery & Equipment	12' Pull behind mower-From CEP.
\$4,694.61	\$6,539.34	-\$0.26	\$329.00						E 101-45122-544 Tractor/Mower Purch/Pmts	1,000 set aside future mower
\$355.13	\$83.01	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-45122-580 Other Equipment	
\$1,254.25	\$0.00	\$5,669.98	\$2,500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$8,000.00	E 101-45122-590 Capital Outlay	
		\$0.00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-601 Principal	Kubota pmts done in 2008
		\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-611 Interest	Kubota pmts done in 2008
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-700 Transfers	
\$41,620.92	\$28,547.71	\$26,295.45	\$37,480.00	\$36,765.00	\$38,025.00	\$43,100.00	\$45,025.00	\$48,075.00	TOTAL DEPT 45122 Parks & Recreation	
									DEPT 47100 Debt Service	
		\$5,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-47000-601 Debt Srvc Bond Principal	
		\$7,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-47000-611 Bond Interest	
\$0.00	\$0.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL DEPT 47100 Debt Service	
\$855,027.59	\$1,142,365.75	\$1,304,629.14	\$944,962.00	\$975,777.00	\$1,007,009.00	\$1,043,342.00	\$1,083,547.00	\$1,116,582.00	GRAND TOTAL DEPT 101 GENERAL FUND	
									FUND 201 ARCON DEVELOPMENT FD	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-200 Office Supplies	
\$32,706.17	\$2,742.03	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-303 Engineering Fees	
\$8,347.50	\$87.50	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-304 Legal Fees	

CEP/CIP Planis Tables 2500, Pk Pav 5000 (est 40,000), Comm Ctr 10,000 (Est 250,000),WRK Path 10,000

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-306 County Review Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-324 Administrative Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-325 Construction Costs	
\$125.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-429 Recording of Legal Documents	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-41000-700 Transfers	
\$41,179.22	\$2,829.53	\$895.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 201 ARCON DEVELOPMENT FD	
									FUND 202 PUBLIC LAND DEDICATION	
									DEPT 45122 Parks & Recreation	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 202-45122-510 Land	
\$5,209.55	\$4,660.00	\$3,060.60	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	E 202-45122-511 Trails Systems	2009 -2011- \$2500; 2012-\$2000; 2013-\$1500-Eagle Park ↑(prairie restor, spot grass reseed, Forbes, Burn)↑
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 202-45122-540 Machinery & Equipment	
\$0.00	\$0.00	\$8,546.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	E 202-45122-590 Capital Outlay	PKPAV \$40,000; COMM CTR \$250,000
\$5,209.55	\$4,660.00	\$11,606.60	\$0.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$13,000.00	TOTAL FUND 202 PUBLIC LAND DEDICATION	
									FUND 203 LIONS PARK IMPROVEMENT FUND	
									DEPT 45122 Parks & Recreation	
\$3,504.00	\$0.00	\$57.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 203-45122-220 Repair/Maint Supply-Labor Incl	
\$50.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 203-45122-235 Refunds/Reimbursements	
\$1,501.05	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 203-45122-325 Construction Costs	
\$5,055.51	\$23.75	\$57.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 203 LIONS PARK IMPROVEMENT FD	
									FUND 204 SEWER REPLACEMENT FUND	
									DEPT 49490 Sewer-Administration	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 204-49490-602 Other Long-Term Oblig Princ'al	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 204 SEWER REPLACEMENT FUND	
									FUND 206 VOIGT DEVELOPMENT FUND	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-200 Office Supplies	
\$1,166.88	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-303 Engineering Fees	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$264.50	\$1,691.50	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-304 Legal Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-306 County Review Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-324 Administrative Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-429 Recording of Legal Documents	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 206-41000-700 Transfers	
\$1,431.38	\$2,192.50	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 206 VOIGT DEVELOPMENT FUND	
									FUND 207 BLOCH/BACKES DEV FUND	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-200 Office Supplies	
\$5,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-303 Engineering Fees	
\$952.50	\$3,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-304 Legal Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-306 County Review Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-324 Administrative Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-429 Recording of Legal Documents	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 207-41000-700 Transfers	
\$6,415.58	\$3,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 207 BLOCH/BACKES DEV FUND	
									FUND 208 VAN LITH/PLEASURE ACRES DEV FD	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-200 Office Supplies	
\$2,943.50	\$2,671.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-303 Engineering Fees	
\$675.50	\$419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-304 Legal Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-306 County Review Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 208-41000-324 Administrative Fees	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$21,415.00	\$0.00	\$10,299.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 212-41000-310 Other Professional Services	
\$81.22	\$0.00	\$93.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 212-41000-340 Advertising/Printing/Publishin	
\$25,167.79	\$65.00	\$31,007.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 212 BOUNDARY COMMISSION PROJ	
									FUND 213 SCHILPLIN DEVELOPMENT	
									DEPT 41000 General Government (General)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-200 Office Supplies	
\$24.00	\$405.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-303 Engineering Fees	
\$0.00	\$550.00	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-304 Legal Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-306 County Review Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-324 Administrative Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-429 Recording of Legal Documents	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 213-41000-700 Transfers	
\$24.00	\$955.84	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 213 SCHILPLIN DEVELOPMENT	
									FUND 215 ROAD MAINTENANCE FUND	
									DEPT 43100 Hwys, Streets & Roads	
\$0.00	\$0.00	\$5,310.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	E 215-41000-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 215-41000-303 Engineering Fees	
\$0.00	\$0.00	\$755.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 215-41000-384 Refuse/Garbage Disposal	
\$0.00	\$0.00	\$6,065.32	\$12,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	TOTAL FUND 215 ROAD MAINTENANCE FUND	
									FUND 216 MITCHELL LANE RD PROJECT	
									DEPT41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 216-41000-303 Engineering Fees	No further expenses anticipated for this project
\$0.00	\$0.00	\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 216-41000-304 Legal Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 216-41000-310 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 216-41000-340 Advertising/Printing/Publishing	
\$0.00	\$0.00	\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 216 MITCHELL LANE RD PROJECT	
									FUND 217 ROAD & BRIDGE RECONSTRUCT FUND New Fund during 2007	
									DEPT 43100 Hwys, Streets & Roads	
		\$4,088.93	\$0.00						E 217-43100-303 Engineering Fees	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
		\$2,891.50	\$0.00						E 217-43100-304 Legal Fees	
\$0.00	\$0.00	\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 217 ROAD & BRIDGE RECONSTRUCT	
									FUND 218 WAC/TRUNK ACCESS FUND	New Fund during 2007
									DEPT 49440 Water-Administration	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 218-49440-590 Capital Outlay	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 218-49440-700 Transfers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 218 WAC/TRUNK ACCESS FUND	New Fund during 2007
									FUND 219 SAC/TRUNK ACCESS FUND	
									DEPT 49490 Sewer-Administration	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 219-49490-590 Capital Outlay	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 219-49490-700 Transfers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 219 SAC/TRUNK ACCESS FUND	
									FUND 220 TAMARACK CT DRAIN PROJECT	
									DEPT 41000 General Government (General)	
		\$5,478.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-303 Engineering Fees	Project completed in 2007 & certified to the County.
		\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-304 Legal Fees	No further expenses are anticipated for this project.
		\$23,749.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-325 Construction Costs	
\$0.00	\$0.00	\$30,586.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 220 TAMARACK CT DRAIN PROJECT	
									FUND 221 LAKE IMPROVEMENT DISTRICT	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	E221-41000-310 Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	TOTAL FUND 221 LAKE IMPROVEMENT DISTRICT	
									FUND 301 1997 GO DISPOSAL SYSTEM BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 301-47000-601 Debt Srv Bond Principal	
\$5,850.00	\$5,703.75	\$5,508.75	\$5,314.00	\$5,119.00	\$4,924.00	\$4,729.00	\$4,485.00	\$4,241.00	E 301-47000-611 Bond Interest	
\$5,850.00	\$5,703.75	\$5,508.75	\$9,314.00	\$9,119.00	\$8,924.00	\$9,729.00	\$9,485.00	\$9,241.00	TOTAL FUND 301 1997 GO DISPOSAL SYS BOND	
									FUND 302 1998 GO DISPOSAL SYSTEM BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	E 302-47000-601 Debt Srv Bond Principal	
\$4,987.50	\$4,845.00	\$4,702.50	\$4,560.00	\$4,418.00	\$4,275.00	\$4,133.00	\$3,990.00	\$3,800.00	E 302-47000-611 Bond Interest	
\$4,987.50	\$4,845.00	\$4,702.50	\$7,560.00	\$7,418.00	\$7,275.00	\$7,133.00	\$7,990.00	\$7,800.00	TOTAL FUND 302 1998 GO DISP SYS BOND	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
									FUND 303 2001 GO WATER REVENUE BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$16,000.00	\$17,000.00	\$18,000.00	\$19,000.00	\$20,000.00	\$21,000.00	E 303-47000-601 Debt Srv Bond Principal	
\$27,075.00	\$26,410.00	\$25,697.50	\$24,985.00	\$24,225.00	\$23,418.00	\$22,563.00	\$21,660.00	\$20,710.00	E 303-47000-611 Bond Interest	
\$27,075.00	\$26,410.00	\$25,697.50	\$40,985.00	\$41,225.00	\$41,418.00	\$41,563.00	\$41,660.00	\$41,710.00	TOTAL FUND 303 2001 GO WATER REVENUE BOND	
									FUND 304 CITY FACILITIES	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-303 Engineering Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-304 Legal Fees	
\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	E 304-47000-310 Other Professional Services	Annual Continuing Disclosure Report
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-430 Miscellaneous	
\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 304-47000-445 Paying Agent Fee	
\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$101,000.00	\$106,000.00	\$111,000.00	\$111,000.00	\$116,000.00	E 304-47000-601 Debt Srv Bond Principal	
\$0.00	\$0.00	\$114,537.50	\$112,700.00	\$110,706.00	\$108,250.00	\$105,350.00	\$102,350.00	\$99,250.00	E 304-47000-611 Bond Interest	60000 bond pmt, 36000 steams elec loan
\$315,200.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-700 Transfers	
\$315,200.31	\$1,450.00	\$212,437.50	\$210,600.00	\$213,806.00	\$216,150.00	\$218,250.00	\$215,250.00	\$217,150.00	TOTAL FUND 304 CITY FACILITIES	
									FUND 305 2004A \$990,000 GO IMPV BONDS-PIP	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 305-47000-430 Miscellaneous	
\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 305-47000-445 Paying Agent Fee	
\$0.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$100,000.00	\$105,000.00	\$105,000.00	E 305-47000-601 Debt Srv Bond Principal	
\$40,083.75	\$33,422.50	\$31,385.00	\$29,000.00	\$26,221.00	\$23,086.00	\$19,598.00	\$15,726.00	\$11,579.00	E 305-47000-611 Bond Interest	
\$40,533.75	\$118,872.50	\$121,835.00	\$119,450.00	\$121,671.00	\$118,536.00	\$120,048.00	\$121,176.00	\$117,029.00	TOTAL FUND 305 2004A \$990,000 GO IMPV BDS-PIP	
									FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-445 Paying Agent Fee	
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	E 306-47000-601 Debt Srv Bond Principal	
\$0.00	\$2,922.69	\$3,327.50	\$3,033.00	\$2,728.00	\$2,413.00	\$2,090.00	\$1,763.00	\$1,428.00	E 306-47000-611 Bond Interest	
\$4,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-614 Bond Issuance Cost	
\$4,609.82	\$2,922.69	\$13,327.50	\$13,033.00	\$12,728.00	\$12,413.00	\$12,090.00	\$11,763.00	\$11,428.00	TOTAL FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
									FUND 307 2005 WTR IMP BOND-P LAKE	
									DEPT 47000 Debt Service (GENERAL)	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 307-47000-430 Miscellaneous	
\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 307-47000-445 Paying Agent Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$65,000.00	E 307-47000-601 Debt Srv Bond Principal	
\$0.00	\$36,461.87	\$29,060.04	\$29,060.00	\$29,060.00	\$29,060.00	\$29,060.00	\$28,070.00	\$25,975.00	E 307-47000-611 Bond Interest	
\$25,613.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 307-47000-614 Bond Issuance Cost	
\$25,613.58	\$36,911.87	\$29,556.04	\$29,510.00	\$29,510.00	\$29,510.00	\$29,510.00	\$88,520.00	\$91,425.00	TOTAL FUND 307 2005 WTR IMP BOND-P LAKE	
									FUND 308 CO RD 82 STREET IMPR BOND	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00	E 308-47000-601 Debt Srv Bond Principal	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,663.00	\$10,125.00	\$9,675.00	\$9,000.00	E 308-47000-611 Bond Interest	Need info. from financial consultant.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 308-47000-614 Bond Issuance Cost	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.00	\$20,125.00	\$24,675.00	\$24,000.00	TOTAL FUND 308 CO RD 82 STREET IMPR BOND	
									FUND 309 LAKES SEWER PROJECT BOND	
									DEPT 47000 Debt Service (GENERAL)	
		\$0.00	\$443,000.00	\$449,000.00	\$455,000.00	\$461,000.00	\$467,000.00	\$473,000.00	E 309-47000-601 Debt Srv Bond Principal	
		\$0.00	\$112,400.00	\$106,463.00	\$100,446.00	\$94,349.00	\$88,172.00	\$81,914.00	E 309-47000-611 Bond Interest	
		\$0.00	\$555,400.00	\$555,463.00	\$555,446.00	\$555,349.00	\$555,172.00	\$554,914.00	TOTAL FUND 309 LAKES SEWER PROJECT BOND	
									FUND 404 WATER IMPR PROJ 2005-P LK	
									DEPT 49440 Water-Administration	
\$0.00	\$0.00	\$1,023.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-303 Engineering Fees	
\$0.00	\$0.00	\$2,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-304 Legal Fees	Close this fund year ended 2007. Revenue balance will be transferred to make debt service payments.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-324 Administrative Fees	
\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-601 Debt Srv Bond Principal	
\$8,202.08	-\$8,202.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-611 Bond Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-620 Fiscal Agent's Fees	
\$0.00	\$0.00	\$243,542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 404-49440-700 Transfers	
\$8,202.08	-\$8,202.08	\$246,957.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 404 WATER IMPR PROJ 2005-P LK	
									FUND 405 S J LOUIS CONSTR PROJ	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$2,403.79	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-303 Engineering Fees	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-304 Legal Fees	This construction account may be closed at year end 2007.
\$0.00	\$2,712.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-310 Other Professional Services	
\$0.00	\$0.00	\$315,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-429 Recording of Legal Document	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-441 Licenses, permits, Fees	
\$0.00	\$5,116.29	\$315,144.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 405 S J LOUIS CONSTR PROJ	
									FUND 406 PRAIRIE INDUSTRIAL PARK	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-303 Engineering Fees	
\$971.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-304 Legal Fees	Close this fund year end 2007. Debt service fund is fund 305.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-324 Administrative Fees	
\$4,898.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-325 Construction Costs	
\$118.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-340 Advertising/Printing/Publishin	
\$267.02	\$167.27	\$156.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-430 Miscellaneous	Code Kraemers Wtr to 601-49440-210
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-441 Licenses, Permits, Fees	Pay out of debt service fund instead? Fund 305.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-601 Debt Srv Bond Principal	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-612 Other Long-Term Oblig Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-614 Bond Issuance Cost	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-620 Fiscal Agent's Fees	
\$0.00	\$0.00	\$8,579.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-700 Transfers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 406-41000-710 Residual Equity Transfers	
\$6,255.42	\$979.77	\$8,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 406 PRAIRIE INDUSTRIAL PARK	
									FUND 407 SEWER PROJECT-GRAND LAKE/P LK	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-303 Engineering Fees	Discontinue use of this construction fund in 2008.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-304 Legal Fees	Use Fund 309 for Debt Service Pmts
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-322 Postage	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-324 Administrative Fees	
\$0.00	\$0.00	\$1,189.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-381 Electric Utilities	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-407 Deprec Exp-Machinery/Equip	
		\$226,857.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-408 Deprec Exp-Other than buildings	
\$0.00	\$100.00	\$374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-430 Miscellaneous	
\$0.00	\$35.18	\$270.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-447 MN Sales Tax	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-540 Machinery & Equipment	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-601 Debt Srv Bond Principal	
\$44,726.45	\$116,201.75	\$113,479.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-611 Bond Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-620 Fiscal Agent's Fees	
\$73,221.17	\$2,181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-700 Transfers	
\$117,947.62	\$118,518.35	\$342,171.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 407 SEWER PROJECT-GRAND LK/P I	
									FUND 408 ANNUAL EVENT FUND	
									DEPT 45122 Parks & Recreation	
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 408-45122-104 Temp Employee-Part time/Season	
\$61.98	\$61.98	\$61.98	\$62.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	E 408-45122-122 FICA-Social Security	
\$14.52	\$14.52	\$14.52	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	E 408-45122-123 Medicare	
\$2,330.46	\$1,406.98	\$1,819.62	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	E 408-45122-210 Operating Supplies/Expenses	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 408-45122-331 Hotel,Meal,Prkg & Mileage Reim	
\$3,205.67	\$2,697.98	\$2,395.29	\$2,000.00	\$2,400.00	\$2,000.00	\$2,400.00	\$2,100.00	\$2,500.00	E 408-45122-340 Advertising/Printing/Publishin	<u>Every other year-Circus</u>
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 408-45122-361 General Liability Ins	<u>For fireworks</u>
\$150.86	\$490.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	E 408-45122-430 Miscellaneous	<u>Odd items</u>
\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 408-45122-431 Fireworks	<u>Any increase-Rock-Fest (Sportsman's Club will pay)</u>
\$2,490.86	\$3,717.98	\$3,110.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	E 408-45122-432 Entertainment/Games	
\$191.72	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 408-45122-436 Thank You/Appreciation Party	<u>Coordinator pays part-also pot luck</u>
\$55.00	\$1,160.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,400.00	E 408-45122-438 Conc Supplies/Vendor Booth Exp	
\$1,704.28	\$2,163.68	\$1,941.63	\$1,500.00	\$2,000.00	\$2,200.00	\$2,400.00	\$2,600.00	\$2,800.00	E 408-45122-439 Special Events	<u>Increase activities/prizes</u>
\$3,606.45	\$1,677.20	\$1,005.91	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,700.00	E 408-45122-444 Events/Parade	<u>Increase entertainment each year</u>
\$0.00	\$217.20	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 408-451220447 MN Sales Tax	<u>Paid by Sportsman's Club if needed</u>
\$18,061.80	\$17,857.52	\$14,599.58	\$14,927.00	\$16,230.00	\$16,030.00	\$17,330.00	\$17,230.00	\$18,030.00	TOTAL FUND 408 ANNUAL EVENT FUND	
									FUND 409 CR 82 STREET IMP-CONSTR FUND	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$12,258.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 409-41000-303 Engineering Fees	This project is expected to be completed in 2008.
\$0.00	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 409-41000-304 Legal Fees	No further expenses are expected after that.
\$0.00	\$0.00	\$156,932.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 409-41000-325 Construction Costs	
\$0.00	\$0.00	\$48.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$173,317.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 409 CR 82 STREET IMP-CONSTR FUN	
									FUND 601 WATER FUND	
									DEPT 49440 Water-Administration	
\$6,030.90	\$11,385.72	\$10,214.47	\$11,000.00	\$7,000.00	\$7,350.00	\$7,700.00	\$8,100.00	\$8,500.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA	Wage also includes Admin time for Util billing, etc.
\$0.00	\$983.28	\$6,160.74	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-104 Temp Employee-Part time/Season	

EXP CALC BUD 5 YR REVISED.2009.BUDGET
8/28/2008

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$311.71	\$723.10	\$1,021.93	\$930.00	\$475.00	\$500.00	\$525.00	\$550.00	\$575.00	E 601-49440-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$373.90	\$766.87	\$1,015.24	\$900.00	\$450.00	\$450.00	\$475.00	\$500.00	\$525.00	E 601-49440-122 FICA-Social Security	6.20%
\$87.49	\$179.30	\$237.48	\$210.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	E 601-49440-123 Medicare	1.45%
\$218.00	\$294.00	\$426.00	\$400.00	\$300.00	\$300.00	\$325.00	\$325.00	\$350.00	E 601-49440-151 Worker's Comp Insurance Prem	1.45%
\$131.83	\$120.53	\$71.95	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 601-49440-200 Office Supplies	
\$184.16	\$515.96	\$376.60	\$680.00	\$700.00	\$700.00	\$700.00	\$800.00	\$800.00	E 601-49440-210 Operating Supplies/Expenses	180 increase due to Kraemers Wtr from Fund 406
\$0.00	\$49.29	\$0.00	\$75.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 601-49440-212 Gas & Oil	
\$1,749.88	\$3,421.24	\$3,620.57	\$5,000.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	E 601-49440-216 Chemicals and Chem Products	
\$1,258.31	\$4,395.07	\$16,212.13	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	E 601-49440-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$153.18	\$328.21	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	E 601-49440-291 Locates	
\$1,017.25	\$339.50	\$248.50	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	E 601-49440-303 Engineering Fees	
\$0.00	\$317.50	\$4,372.50	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 601-49440-304 Legal Fees	
\$352.02	\$390.00	\$587.54	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	E 601-49440-309 Computer Program Support	
\$1,046.88	\$1,346.52	\$46.76	\$3,625.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 601-49440-310 Other Professional Services	
\$1,671.07	\$1,671.07	\$1,671.07	\$1,670.00	\$1,700.00	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00	E 601-49440-314 Contracted Services	
\$22.00	\$158.25	\$574.17	\$750.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 601-49440-315 Wellhead Protection	2009 person to draft Wellhead Protection Plan
\$2,483.13	\$2,819.24	\$2,825.64	\$2,820.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,200.00	E 601-49440-321 Telephone	
\$269.03	\$597.43	\$493.78	\$650.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	E 601-49440-322 Postage	
\$62.08	\$72.75	\$153.26	\$350.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	
\$0.00	\$125.00	\$125.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 601-49440-332 Training	
\$0.00	\$0.00	\$1,356.00	\$1,356.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	E 601-49440-339 Maintenance Agmt(s)	Itron hand held meter reader
\$185.30	\$205.06	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 601-49440-340 Advertising/Printing/Publishin	
\$5,047.03	\$7,940.73	\$8,817.06	\$8,000.00	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$10,000.00	E 601-49440-381 Electric Utilities	
\$1,084.98	\$1,002.83	\$1,348.23	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	E 601-49440-383 Gas Utilities	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-406 Deprec Exp-Buildings	Don't budget for deprec exp but need to do journal entry each year for depreciation.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-407 Deprec Exp-Machinery/Equip	
\$22,323.00	\$32,863.79	\$59,333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-409 Deprec Exp-Office Equip	
\$110.34	\$106.50	\$106.50	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	E 601-49440-415 Postage Meter Rental	
\$0.00	\$57.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 601-49440-430 Miscellaneous	
\$195.00	\$205.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 601-49440-433 Dues and Subscriptions	
\$101.00	\$172.74	\$642.94	\$350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	E 601-49440-441 Licenses, Permits, Fees	
\$1,248.00	\$1,438.00	\$1,692.81	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	E 601-49440-443 Safe Wtr Fee Reimb	
\$190.00	\$185.85	\$275.50	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 601-49440-447 MN Sales Tax	
\$0.00	\$0.00	-\$3,414.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-510 Land	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-520 Buildings and Structures	
\$592.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-530 Improvements Other Than Bldgs	
\$199.00	\$628.67	\$4,388.55	\$9,087.00	\$10,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	E 601-49440-540 Machinery & Equipment	CEP-7,400 Utility Mapping (37% vs. swr connections), 3,000 other
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 601-49440-545 Water Meters	New acct code during 2008

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$0.00	\$0.00						E 601-49440-590 Capital Outlay	Annual set aside from CEP/CIP.
\$0.00	\$1,900.00	\$0.00	\$24,188.00	\$10,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$14,000.00	E 601-49440-591 Wtr Twr Maint, Paint, Insp, Clean	Paint-set aside appx 7,000 yr (35,000 x 2 twrs-paint every 10 yrs); clean/insp 1,325 yr
\$0.00	\$18,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-700 Transfers	
\$43,129.00	\$43,480.00	\$42,732.00	\$40,985.00	\$41,225.00	\$41,418.00	\$41,563.00	\$41,660.00	\$41,710.00	E 601-49440-702 Transfer-Wtr Bond Pmt	Annual transfer to fund 303
\$0.00	\$2,923.00	\$3,328.00	\$13,033.00	\$12,728.00	\$12,413.00	\$12,090.00	\$11,763.00	\$11,428.00	E 601-49440-703 Transfer-PIP Addtl to fund 306	Annual transfer to fund 306
\$91,674.32	\$142,413.97	\$171,590.31	\$140,929.00	\$132,748.00	\$124,626.00	\$126,973.00	\$129,693.00	\$131,483.00	TOTAL FUND 601 WATER FUND	
									FUND 602 SEWER FUND	
									DEPT 49490 Sewer-Administration	
\$16,449.33	\$11,643.11	\$9,985.70	\$11,000.00	\$14,000.00	\$14,750.00	\$15,500.00	\$16,250.00	\$17,000.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA	Wage also includes Admin time for Util billing, etc.
\$1,440.00	\$671.72	\$3,107.76	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-104 Temp Employee-Part time/Season	
\$893.50	\$730.54	\$817.01	\$825.00	\$950.00	\$1,025.00	\$1,125.00	\$1,225.00	\$1,325.00	E 602-49490-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$1,109.10	\$763.53	\$811.80	\$800.00	\$900.00	\$925.00	\$950.00	\$1,000.00	\$1,050.00	E 602-49490-122 FICA-Social Security	6.20%
\$259.45	\$178.56	\$189.84	\$185.00	\$200.00	\$225.00	\$225.00	\$225.00	\$250.00	E 602-49490-123 Medicare	1.45%
\$1,612.00	\$1,117.00	\$1,551.00	\$1,500.00	\$1,800.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	E 602-49490-151 Worker's Comp Insurance Prem	
\$348.00	\$120.54	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	E 602-49490-200 Office Supplies	
\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	E 602-49490-212 Gas & Oil	
\$917.53	\$9,551.37	\$13,637.21	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$12,000.00	\$12,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$1,222.50	\$250.00	\$4,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$7,000.00	\$7,000.00	E 602-49490-230 Sewer Cleaning	
\$55.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-235 Refunds/Reimbursements	
\$165.00	\$394.92	\$489.03	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	E 602-49490-291 Locates	This object code has been replace by code 296
\$9,730.90	\$22,266.02	\$19,131.98	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	E 602-49490-293 Wastewtr Bill-Lakes Area	Added 2,000 for possible increase by Cold Spring
\$6,640.62	\$15,316.87	-\$10,567.33	\$15,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 602-49490-296 Lk Sewer Contr Srvc	
\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-299 Septic Hauling	
\$1,017.25	\$309.00	\$1,580.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-303 Engineering Fees	
\$0.00	\$125.00	\$314.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-304 Legal Fees	
\$352.02	\$390.01	\$390.01	\$500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	E 602-49490-309 Computer Program Support	
\$53.37	\$1,193.61	\$0.00	\$3,510.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	E 602-49490-310 Other Professional Services	
\$32,665.99	\$33,669.73	\$29,743.57	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	E 602-49490-312 Wastewater Bill-Core City	Added 2,000 for possible increase by Cold Spring
\$838.62	\$907.13	\$960.15	\$1,100.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00	E 602-49490-321 Telephone	
\$224.00	\$512.00	\$454.20	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-322 Postage	
\$563.63	\$227.83	\$190.31	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	
\$270.00	\$270.00	\$120.00	\$500.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	E 602-49490-332 Training	
\$0.00	\$0.00	\$0.00	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	E 602-49490-340 Advertising/Printing/Publishin	
\$3,655.70	\$6,419.50	\$6,454.27	\$6,500.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$8,000.00	E 602-49490-381 Electric Utilities	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-406 Deprec Exp-Buildings	Don't budget for deprec exp but need to do journal entry each year for depreciation.
\$340.00	\$6,644.47	\$4,849.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-407 Deprec Exp-Machinery/Equip	
\$37,388.00	\$45,048.80	\$45,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-409 Deprec Exp-Office Equip	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$110.34	\$106.50	\$106.50	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	E 602-49490-415 Postage Meter Rental	
\$0.00	\$677.74	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-430 Miscellaneous	
\$0.00	\$23.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	E 602-49490-441 Licenses, Permits, Fees	
\$0.00	\$149.50	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	E 602-49490-447 MN Sales Tax	
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-520 Buildings and Structures	In case a structure needs to get built in 2008.
\$592.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-530 Improvements Other Than Bldgs	
\$0.00	\$3,215.99	\$316.80	\$12,290.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	E 602-49490-540 Machinery & Equipment	From CEP. 12,600 Utility mapping(63% vs. wtr), 3,000 other
\$0.00	\$0.00	\$0.00	\$0.00						E 602-49490-590 Capital Outlay	
\$12,813.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-700 Transfers	
\$2,399.00	\$1,869.00	\$2,120.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 602-49490-701 Transfer-Swr Replace Fd	Annual transfer to fund 204
\$132,904.98	\$165,810.49	\$132,202.08	\$137,905.00	\$128,450.00	\$129,545.00	\$128,120.00	\$132,120.00	\$133,745.00	TOTAL FUND 602 SEWER FUND	
									FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
									DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$43,479.00	\$43,479.00	\$43,479.00	\$43,479.00	\$43,479.00	\$43,479.00	E 604-47000-602 Other Long-Term Oblig Princ'ial	
\$0.00	\$0.00	\$0.00	\$43,479.00	\$43,479.00	\$43,479.00	\$43,479.00	\$43,479.00	\$43,479.00	TOTAL FUND 604 SEWER DEBT RETIRE-PFA LOAN	
									FUND 605 UNDISTRIBUTED RECEIPTS-SEWER	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$519.38	\$78.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 605-41000-235 Refunds/Reimbursements	
\$0.00	\$0.00	\$0.00	\$100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	E 605-41000-430 Miscellaneous	
\$0.00	\$519.38	\$78.89	\$100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	TOTAL FUND 605 UNDISTRIBUTED RECEIPTS	
									FUND 606 UNDISTRIBUTED RECEIPTS-WATER	
									DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 606-41000-235 Refunds/Reimbursements	
\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	E 606-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	TOTAL FUND 606 UNDISTRIBUTED RECEIPTS	
\$1,743,074.77	\$1,799,416.02	\$3,227,868.14	\$2,290,154.00	\$2,340,024.00	\$2,382,624.00	\$2,426,641.00	\$2,535,360.00	\$2,572,616.00	Grand Totals	
									FUND 901 FIXED ASSET-GASB CONVERSION	Not part of budget-just for conversion purposes
									DEPT VARIOUS	
		\$23,330.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-41000-420 Depreciation Expense	
		-\$30,587.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-41000-590 Capital Outlay	
		\$72,282.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-42200-420 Depreciation Expense	

2005 YTD Amount	2006 YTD Amt	2007 YTD Amt	2008 Amended Budget	2009 Projected Budget	2010 Projected Budget	2011 Projected Budget	2012 Projected Budget	2013 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
		-\$345,415.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-42200-590 Capital Outlay	
		\$69,192.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-43100-420 Depreciation Expense	
		-\$502,582.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-43100-590 Capital Outlay	
		\$13,631.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-45122-420 Depreciation Expense	
		-\$13,219.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 901-45122-590 Capital Outlay	
\$0.00	\$0.00	-\$713,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 901 FIXED ASSETS-GASB CONVERSION	
									FUND 902 LONG TERM DEBT-GASB CONVERSION	Not part of budget-just for conversion purposes
									DEPT VARIOUS	
		\$2,795.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 902-41000-103 Employee Wage-Admin, etc	
		\$1,741.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 902-43100-103 Employee Wage-Admin, etc	
		-\$201,611.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 902-47000-601 Debt Srv Bond Principal	
		\$197.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 902-47000-611 Bond Interest	
\$0.00	\$0.00	-\$196,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 902 LONG TERM DEBT-GASB CONVERSION	
\$1,743,074.77	\$1,799,416.02	\$2,317,622.14	\$2,290,154.00	\$2,340,024.00	\$2,382,624.00	\$2,426,641.00	\$2,535,360.00	\$2,572,616.00	TOTAL ALL FUNDS AFTER GASB CONVERSION	