

2007 YTD Amount	2008 Amend Budge	11/10/2008 Proposed Budget	9/1/2008 2009 Proposed Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 11/24/2008 Comments
<b>FUND 101 GENERAL FUND</b>					
<b>DEPT 41000 General Government (GENERAL)</b>					
\$579,887.68	\$640,638.00	\$657,516.00	\$656,489.00	R 101-41000-31000 General Property Taxes	
\$6,142.00	\$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	R 101-41000-32160 Fireworks Permit	
\$70,631.83	\$30,000.00	\$40,000.00	\$40,000.00	R 101-41000-32210 Building Permits	
\$175.00	\$150.00	\$150.00	\$150.00	R 101-41000-32212 Construction Site Permit	
\$100.00	\$100.00	\$100.00	\$100.00	R 101-41000-32214 Excavation Permit	
\$6,002.50	\$4,000.00	\$4,500.00	\$4,500.00	R 101-41000-32230 Plmbg/Mech Permit Fees	
\$4,470.00	\$300.00	\$4,000.00	\$4,000.00	R 101-41000-32235 Rental Registration/Lic	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33100 FedGrant/Aid-Operation	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33101 FedGrant/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33399 StateGrnt/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33400 StateGrnt/Aid-Operations	
\$62,009.00	\$15,792.00	\$37,827.00	\$38,127.00	R 101-41000-33401 Local Government Aid	Loss 46,217 for 2008 vs. 2007 & Detachmt loss
\$60.00	\$60.00	\$60.00	\$60.00	R 101-41000-33405 PERA Aid	
\$42,772.56	\$0.00	\$0.00	\$0.00	R 101-41000-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33610 CtyGrant/Aid-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33611 CtyGrant/Aid-Capital	
\$138.00	\$400.00	\$400.00	\$400.00	R 101-41000-34102 Record Legal Docs Reimb	
\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	R 101-41000-34103 Zoning and Subdivision Fees	
\$3,372.28	\$1,300.00	\$100.00	\$100.00	R 101-41000-34106 County Review Fee-Apps	
\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	R 101-41000-34107 Assessment Search Fees	
\$0.00	\$50.00	\$50.00	\$50.00	R 101-41000-34110 Administrative Review/Service	
\$6,068.66	\$6,000.00	\$6,000.00	\$6,000.00	R 101-41000-35000 Fines and Forfeits	
\$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	R 101-41000-36197 Misc Rev-Gen Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36198 Misc Rev-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36199 Misc Rev-Prog Capital	
\$0.00	\$100.00	\$0.00	\$0.00	R 101-41000-36200 Misc Rev-Operations	Petty Cash Deposit
\$30,554.15	\$29,000.00	\$24,240.00	\$30,000.00	R 101-41000-36210 Interest Earnings	All Gen Fund Accts/Min. Interest Expected
\$403.00	\$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	R 101-41000-36227 Contr/Donat-General	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36228 Contr/Donat-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36229 Contr/Donat-Capital Rev	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36230 Contr/Donat-Operate	
\$100.00	\$0.00	\$0.00	\$0.00	R 101-41000-36237 Ref/Reim-General Rev	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36238 Ref/Reim-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36239 Ref/Reim-Capital Rev	
\$10,563.09	\$5,000.00	\$5,000.00	\$5,000.00	R 101-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36241 Fire Code Review Reimb	
\$35.10	\$20.00	\$20.00	\$20.00	R 101-41000-36242 MN Sales Tax Collected	

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\$375.60	\$0.00	\$0.00	\$0.00	R 101-41000-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39201 Transfer from General Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39203 Transfer from Other Fund	
<b>\$827,610.45</b>	<b>\$744,160.00</b>	<b>\$791,213.00</b>	<b>\$796,246.00</b>	<b>Total DEPT 41000 General Govt. Dept</b>	
				<b>DEPT 41800 City Administration</b>	
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	R 101-41800-33423 Fire Administr Reimbursement	
\$571.00	\$0.00	\$0.00	\$0.00	R 101-41800-36240 Ref/Reim-Operations	
<b>\$2,571.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>Totals DEPT 41800 City Administration</b>	
				<b>DEPT 41940 General Govt Buildings</b>	
\$405.58	\$100.00	\$100.00	\$100.00	R 101-41940-36240 Ref/Reim-Operations	Reimb from SCML for copies, stamps, etc.
<b>\$405.58</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>Totals DEPT 41940 General Govt Buildings</b>	
				<b>DEPT 42200 Fire Protection</b>	
\$93,509.33	\$110,288.00	\$110,500.00	\$110,500.00	R 101-42200-31000 General Property Taxes	Need to levy appx. 21,000 for Pumper Truck Payment
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-33100 FedGrant/Aid-Operation	
\$1,200.00	\$0.00	\$0.00	\$0.00	R 101-42200-33400 State Grnt/Aid-Operation	
\$6,919.59	\$0.00	\$0.00	\$0.00	R 101-42200-33406 Market Value Credit	
\$19,662.50	\$21,000.00	\$21,000.00	\$21,000.00	R 101-42200-33420 Firemen's Relief/State Aid	
\$22,978.00	\$21,250.00	\$11,000.00	\$11,000.00	R 101-42200-34202 Fire Contract Revenue	Maine Prairie Township only w/Debt Included
\$560.00	\$500.00	\$500.00	\$500.00	R 101-42200-34206 CPR/First Aid Class Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-36200 Misc Rev-Operations	
\$7,092.26	\$4,500.00	\$0.00	\$5,000.00	R 101-42200-36210 Interest Earnings	Moved to General Government
\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	R 101-42200-36230 Contr/Donat-Operate	
\$2,409.84	\$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
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39310 Proceeds-Gen Obligation Bond	
<b>\$159,331.52</b>	<b>\$158,038.00</b>	<b>\$147,500.00</b>	<b>\$152,500.00</b>	<b>Totals DEPT 42200 Fire Protection</b>	
				<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-31000 General Property Taxes	
\$40.00	\$40.00	\$50.00	\$50.00	R 101-43100-32214 Excavation Permit	
-\$1.56	\$150.00	\$150.00	\$150.00	R 101-43100-32225 911 Address Sign	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-33610 CtyGrant/Aid-Operations	
\$1.37	\$75.00	\$100.00	\$100.00	R 101-43100-34304 Labor/Equipment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-34405 Weed Cutting/Removal	
\$771.75	\$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	R 101-43100-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36200 Misc Rev-Operations	
\$147.51	\$150.00	\$0.00	\$150.00	R 101-43100-36210 Interest Earnings	Moved to General Government
\$4,118.61	\$200.00	\$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	R 101-43100-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39330 Capital Lease Agmt	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39340 Bank Loan	

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\$5,077.68	\$3,815.00	\$4,000.00	\$4,150.00	Totals DEPT 43100 Hwys, Streets, & Roads	
				DEPT 43125 Snow Removal	
\$200.00	\$225.00	\$250.00	\$250.00	R 101-43125-34304 Labor/Equipment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43125-36200 Misc Rev-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43125-39203 Transfer from Other Fund	
\$200.00	\$225.00	\$250.00	\$250.00	Totals DEPT 43125 Snow Removal	
				DEPT 45120 Summer Ball Program	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-31000 General Property Taxes	
\$7,821.22	\$4,500.00	\$4,200.00	\$4,200.00	R 101-45120-34740 Concessions Revenue	
\$2,922.00	\$2,500.00	\$2,500.00	\$2,500.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr	
\$480.00	\$400.00	\$400.00	\$400.00	R 101-45120-34795 Men's League Contribution	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35105 Fundraiser-Summer Rec	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36200 Misc Rev-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36230 Contr/Donat-Operate	
\$843.85	\$0.00	\$0.00	\$0.00	R 101-45120-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-39203 Transfer from Other Fund	
\$12,067.07	\$7,400.00	\$7,100.00	\$7,100.00	Totals DEPT 45120 Summer Ball Program	
				DEPT 45122 Parks & Recreation	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36200 Misc Rev-Operations	
\$400.00	\$400.00	\$0.00	\$0.00	R 101-45122-36220 Pasture Rent	Will this continue in future years?
\$0.00	\$50.00	\$50.00	\$50.00	R 101-45122-36221 Park/Pavilion Rental Fee	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36230 Contr/Donat-Operate	
\$100.00	\$0.00	\$0.00	\$0.00	R 101-45122-36231 Pleasant LK Fireworks Donation	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36232 Twins Grant Proceeds	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36233 Skateboard Park Donations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-39203 Transfer from Other Fund	
\$500.00	\$450.00	\$50.00	\$50.00	Totals DEPT 45122 Parks & Recreation	
\$1,008,362.88	\$916,198.00	\$952,213.00	\$962,396.00	Grand Total DEPT 101 General Fund	
				FUND 202 PUBLIC LAND DEDICATION	
				DEPT 45122 Parks & Recreation	
\$3,600.00	\$2,400.00	\$3,000.00	\$3,000.00	R 202-45122-34770 Park Dedication Fees	Arcon Development (Brentwood) next phase?
\$0.00	\$0.00	\$0.00	\$0.00	R 202-45122-34771 Trails Systems	
\$2,000.00	\$0.00	\$0.00	\$0.00	R 202-45122-36230 Contr/Donat-Operate	
\$5,600.00	\$2,400.00	\$3,000.00	\$3,000.00	Totals FUND 202 PUBLIC LAND DEDICATION	

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				<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>	
				<b>DEPT 45122 Parks &amp; Recreation</b>	
\$1,403.39	\$500.00	\$500.00	\$500.00	R 203-45122-36230 Contr/Donat-Operate	
\$0.00	\$0.00	\$0.00	\$0.00	R 203-45122-39201 Transfer from General Fund	
<b>\$1,403.39</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>Totals FUND 203 LIONS PARK IMPROVEMENT FUND</b>	
				<b>FUND 204 SEWER REPLACEMENT FUND</b>	
				<b>DEPT 49490 Sewer-Administration</b>	
\$2,120.00	\$2,000.00	\$2,100.00	\$2,100.00	R 204-49490-39203 Transfer from Other Fund	
<b>\$2,120.00</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>Totals FUND 204 SEWER REPLACEMENT FUND</b>	
				<b>FUND 209 ECONOMIC DEVELOPMENT</b>	
				<b>DEPT 41920 EDA-Economic Develop Authority</b>	
\$9,205.77	\$10,000.00	\$10,000.00	\$10,000.00	R 209-41920-31000 General Property Taxes	
\$678.39		\$0.00	\$0.00	R 209-41920-33406 Market Value Credit	
\$2,500.00		\$0.00	\$0.00	R 209-41920-34104 Financial Assist Appl Fee	
\$9,733.00	\$0.00	\$6,430.00	\$0.00	R 209-41920-36210 Interest Earnings	Min. Interest Expected
\$7,334.66	\$0.00	\$0.00	\$0.00	R 209-41920-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-39203 Transfer from Other Fund	
\$0.47		\$0.00	\$0.00	R 209-41920-39205 Transfers In	
<b>\$29,452.29</b>	<b>\$10,000.00</b>	<b>\$16,430.00</b>	<b>\$10,000.00</b>	<b>Totals FUND 209 ECONOMIC DEVELOPMENT</b>	
				<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>	
				<b>DEPT 41000 General Government (GENERAL)</b>	
\$0.00	\$18,000.00	\$5,800.00	\$5,800.00	R 212-41000-36100 Special Assessments	
\$19,147.85	\$0.00	\$0.00	\$0.00	R 212-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 212-41000-36240 Ref/Reim-Operations	
<b>\$19,147.85</b>	<b>\$18,000.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>Totals FUND 212 BOUNDARY COMMISSION PROJECT</b>	
				<b>FUND 215 ROAD &amp; BRIDGE MAINTENANCE FUND</b>	
				<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	
\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	R 215-43100-31000 General Property Taxes	Will the city fund some tax? Or in fund 217?
\$259.10		\$0.00	\$0.00	R 215-43100-36240 Ref/Reim-Operations	
\$51,650.00	\$0.00	\$0.00	\$0.00	R 215-43100-39203 Transfer from Other Fund	
<b>\$51,909.10</b>	<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>Totals FUND 215 ROAD MAINTENANCE FUND</b>	
				<b>FUND 218 WAC/TRUNK ACCESS FUND</b>	
				<b>DEPT 49440 Water-Administration</b>	
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36210 Interest Earnings	
\$20,374.20	\$19,450.00	\$20,420.00	\$20,420.00	R 218-49440-37130 WAC Revenue	Arcon WAC Revenue
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-37140 Water Trunk Revenue	
<b>\$20,374.20</b>	<b>\$19,450.00</b>	<b>\$20,420.00</b>	<b>\$20,420.00</b>	<b>Totals Fund 218 WAC/Trunk Access Fund</b>	

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				<b>FUND 219 SAC/TRUNK ACCESS FUND</b>	
				<b>DEPT 49490 Sewer-Administration</b>	
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36210 Interest Earnings	
\$60,118.08	\$38,900.00	\$40,845.00	\$40,845.00	R 219-49490-37260 SAC Revenue	Arcon/Voigts SAC Revenue inc. due to Voigts sac rev was 19,450
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-37270 Sewer Trunk Revenue	
<b>\$60,118.08</b>	<b>\$38,900.00</b>	<b>\$40,845.00</b>	<b>\$40,845.00</b>	<b>Totals Fund 219 SAC/Trunk Access Fund</b>	
				<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>	
				<b>DEPT 41000 General Government (GENERAL)</b>	
\$0.00	\$6,500.00	\$5,200.00	\$5,200.00	R 220-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 220-41000-36105 Prepaid Special Assessments	
<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>Total FUND 220 TAMARACK CT DRAIN PROJECT</b>	
				<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	
\$0.00	\$0.00	\$14,500.00	\$14,500.00	R 221-41000-31000 General Property Tax	New Fund in 2008
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>TOTAL FUND 221 LAKE IMPROVEMENT DISTRICT</b>	
				<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$8,786.47	\$9,780.00	\$9,575.00	\$9,575.00	R 301-47000-31005 GO BOND LEVY	
\$677.31	\$0.00	\$0.00	\$0.00	R 301-47000-33406 Market Value Credit	
<b>\$9,463.78</b>	<b>\$9,780.00</b>	<b>\$9,575.00</b>	<b>\$9,575.00</b>	<b>Totals FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>	
				<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$7,117.23	\$7,938.00	\$7,788.00	\$7,788.00	R 302-47000-31005 GO BOND LEVY	
\$548.68	\$0.00	\$0.00	\$0.00	R 302-47000-33406 Market Value Credit	
<b>\$7,665.91</b>	<b>\$7,938.00</b>	<b>\$7,788.00</b>	<b>\$7,788.00</b>	<b>Totals FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>	
				<b>FUND 303 2001 GO WATER REVENUE BOND</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$42,732.00	\$42,732.00	\$41,225.00	\$41,225.00	R 303-47000-39203 Transfer from Other Fund	
<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$41,225.00</b>	<b>\$41,225.00</b>	<b>Totals FUND 303 2001 GO WATER REVENUE BOND</b>	
				<b>FUND 304 CITY FACILITIES</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$202,537.61	\$219,135.00	\$222,291.00	\$222,291.00	R 304-47000-31005 GO BOND LEVY	172,700 + 36,000=208,700 x 1.05
\$14,996.79	\$0.00	\$0.00	\$0.00	R 304-47000-33406 Market Value Credit	
\$4,872.86	\$0.00	\$4,100.00	\$7,500.00	R 304-47000-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-36240 Ref/Reim-Operations	
\$20,724.42	\$0.00	\$0.00	\$0.00	R 304-47000-39205 Transfers In	
<b>\$243,131.68</b>	<b>\$219,135.00</b>	<b>\$226,391.00</b>	<b>\$229,791.00</b>	<b>Totals FUND 304 CITY FACILITIES</b>	
				<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
\$3,140.10	\$6,000.00	\$2,800.00	\$2,800.00	DEPT 47000 Debt Service (GENERAL)	
\$230.65	\$0.00	\$0.00	\$0.00	R 305-47000-31005 GO BOND LEVY	
\$27,673.65	\$108,512.00	\$132,900.00	\$132,900.00	R 305-47000-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-36105 Prepaid Special Assessments	
\$8,579.51	\$0.00	\$0.00	\$0.00	R 305-47000-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-39310 Proceeds-Gen Obligation Bond	
<b>\$39,623.91</b>	<b>\$114,512.00</b>	<b>\$135,700.00</b>	<b>\$135,700.00</b>	<b>Totals FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>	
				<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$0.00	\$0.00	\$0.00	\$0.00	R 306-47000-36210 Interest Earnings	
\$3,328.00	\$13,033.00	\$12,728.00	\$12,728.00	R 306-47000-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 306-47000-39310 Proceeds-Gen Obligation Bond	
<b>\$3,328.00</b>	<b>\$13,033.00</b>	<b>\$12,728.00</b>	<b>\$12,728.00</b>	<b>Totals FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>	
				<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$32,688.24	\$51,123.00	\$51,100.00	\$51,100.00	R 307-47000-36100 Special Assessments	Schilplin Development
\$7,733.13	\$30,000.00	\$20,000.00	\$20,000.00	R 307-47000-36210 Interest Earnings	Formerly collected in fund 404. Now in fund 307
\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-37150 Water Connect/Reconnect Fee	Arcon WAC Rev. Will now be coded to fund 218
\$243,542.39	\$0.00	\$0.00	\$0.00	R 307-47000-39203 Transfers In	
\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-39310 Proceeds-Gen Obligation Bond	
<b>\$283,963.76</b>	<b>\$81,123.00</b>	<b>\$71,100.00</b>	<b>\$71,100.00</b>	<b>Totals FUND 307 2005 WTR IMP BOND- P LAKE</b>	
				<b>FUND 308 CO RD 82 STREET IMPR BOND</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$0.00	\$0.00	\$10,065.00	\$10,065.00	R 308-47000-31000 General Property Taxes	
\$0.00	\$0.00	\$9,907.00	\$9,907.00	R 308-47000-36100 Special Assessments	129,802 Final Assess-Assess rev may be more or less depending on prepmts
\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-36105 Pre-paid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-39310 Proceeds-Gen Obligation Bond	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,972.00</b>	<b>\$19,972.00</b>	<b>Totals FUND 308 CO RD 82 STREET IMPR BOND</b>	
				<b>FUND 309 LAKES SEWER PROJECT</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-31900 Penalties and Interest	
\$0.00	\$375,965.00	\$372,800.00	\$372,800.00	R 309-47000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-36106 Trunk Assessment Charge	
\$0.00	\$15,000.00	\$12,000.00	\$12,000.00	R 309-41000-36210 Interest Earnings	
<b>\$0.00</b>	<b>\$390,965.00</b>	<b>\$384,800.00</b>	<b>\$384,800.00</b>	<b>Totals FUND 309 LAKES SEWER PROJECT</b>	
				<b>FUND 408 ANNUAL EVENT FUND</b>	
				<b>DEPT 45122 Parks &amp; Recreation</b>	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
\$3,676.15	\$4,175.00	\$5,430.00	\$5,430.00	R 408-45122-31000 General Property Taxes	Increase to cover SS/Med & Ins.
\$271.36	\$0.00	\$0.00	\$0.00	R 408-45122-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-33413 Annual Event Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-34740 Concessions Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36201 Band/Gate Fee-Annual event	
\$558.00	\$550.00	\$0.00	\$0.00	R 408-45122-36202 Food Booth-Annual event	
\$580.00	\$600.00	\$600.00	\$600.00	R 408-45122-36203 Vendors-Non Food	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36204 Memorabilia-Annual event	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36206 Games-Annual event	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36207 Parade/Politician Rv-Ann Event	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36208 Raffle-Annual Event	
\$775.00	\$9,602.00	\$600.00	\$600.00	R 408-45122-36230 Contr/Donat-Operate	
\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	R 408-45122-36234 Sportsman's Club Donation	
\$29.06	\$0.00	\$0.00	\$0.00	R 408-45122-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36242 MN Sales Tax Collected	
<b>\$14,889.57</b>	<b>\$14,927.00</b>	<b>\$15,630.00</b>	<b>\$15,630.00</b>	<b>Totals FUND 408 ANNUAL EVENT FUND</b>	
				<b>FUND 601 WATER FUND</b>	
				<b>DEPT 49440 Water-Administration</b>	
\$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	R 601-49440-32214 Excavation Permit	
\$9,150.75	\$6,300.00	\$6,500.00	\$6,500.00	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	R 601-49440-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36200 Misc Rev-Operations	
\$3,636.19	\$3,500.00	\$3,880.00	\$1,500.00	R 601-49440-36210 Interest Earnings	Min. Interest Expected
\$556.00	\$0.00	\$0.00	\$0.00	R 601-49440-36211 Market Value Adjustment	From Smith Barney Investments
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36230 Contr/Donat-Operate	
\$6,373.36	\$100.00	\$0.00	\$0.00	R 601-49440-36240 Ref/Reim-Operations	
\$497.73	\$200.00	\$200.00	\$200.00	R 601-49440-36242 MN Sales Tax Collected	
\$91,950.10	\$85,000.00	\$125,640.00	\$95,000.00	R 601-49440-37100 Water Sales	5% inc. in rates 2008, 2009, 2010 not in previous budget
\$3,892.38	\$100.00	\$50.00	\$50.00	R 601-49440-37150 Water Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-37160 Wellhead Protection Charge	
\$1,568.08	\$1,500.00	\$1,500.00	\$1,500.00	R 601-49440-37170 Safe Water Fee	
\$3,388.50	\$2,300.00	\$2,300.00	\$2,300.00	R 601-49440-37180 Water Meters	
\$1,280.23	\$1,000.00	\$1,000.00	\$1,000.00	R 601-49440-37300 Water Penalty (Late Fee)	
\$26.05	\$20.00	\$20.00	\$20.00	R 601-49440-37500 Safe Water Late Fee	
\$17.36	\$10.00	\$10.00	\$10.00	R 601-49440-37700 Sales Tax Late Fee	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39320 Capital Contributions	
<b>\$122,336.73</b>	<b>\$100,030.00</b>	<b>\$141,100.00</b>	<b>\$108,080.00</b>	<b>Totals FUND 601 WATER FUND</b>	
				<b>FUND 602 SEWER FUND</b>	
				<b>DEPT 49490 Sewer-Administration</b>	
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-31000 General Property Taxes	The city no longer levies for sewer
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-32215 Sewer Permits	
\$80.00	\$80.00	\$80.00	\$80.00	R 602-49490-32216 Swr/Wtr License Fee	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36200 Misc Rev-Operations	
\$78.68	\$60.00	\$38,700.00	\$80.00	R 602-49490-36210 Interest Earnings	Min. Expected Rev, Increased due to CD Purch
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36229 Contr/Donat-Capital Rev	
\$5,797.53	\$0.00	\$0.00	\$0.00	R 602-49490-36240 Ref/Reim-Operations	
\$316.68	\$0.00	\$300.00	\$300.00	R 602-49490-36242 MN Sales Tax Collected	
\$69,161.90	\$84,000.00	\$71,400.00	\$71,400.00	R 602-49490-37200 Swr Sales-Core City	Increase by 2%/yr?
\$109,309.20	\$110,000.00	\$112,000.00	\$112,000.00	R 602-49490-37205 Swr Sales-Lakes Area	Increase by 2%/yr?
\$3,842.37	\$0.00	\$0.00	\$0.00	R 602-49490-37250 Swr Reconnect Fee	
\$1,057.32	\$1,000.00	\$1,000.00	\$1,000.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City	
\$1,323.99	\$1,200.00	\$1,200.00	\$1,200.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area	
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-39320 Capital Contributions	
<b>\$190,967.67</b>	<b>\$196,340.00</b>	<b>\$224,680.00</b>	<b>\$186,060.00</b>	<b>Totals FUND 602 SEWER FUND</b>	
				<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>	
				<b>DEPT 47000 Debt Service (GENERAL)</b>	
\$16,971.00	\$0.00	\$16,971.00	\$16,971.00	R 604-47000-36200 Misc Rev-Operations	
\$56,380.89	\$60,000.00	\$61,000.00	\$61,000.00	R 604-47000-37210 Swr Debt Retirement	
\$812.86	\$700.00	\$700.00	\$700.00	R 604-47000-37600 Swr Debt Late Fee	
<b>\$74,164.75</b>	<b>\$60,700.00</b>	<b>\$78,671.00</b>	<b>\$78,671.00</b>	<b>Totals FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>	
				<b>FUND 605 UNISTR RCPTS-SEWER</b>	
				<b>DEPT 41000 General Government (GENERAL)</b>	
-\$942.64	\$100.00	\$75.00	\$75.00	R 605-41000-38000 Undistributed Utility Receipts	
<b>-\$942.64</b>	<b>\$100.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>Totals FUND 605 UNISTR RCPTS-SEWER</b>	
				<b>FUND 606 UNISTR RCPTS-WATER</b>	
				<b>DEPT 41000 General Government (GENERAL)</b>	
-\$340.00	\$0.00	\$25.00	\$25.00	R 606-41000-38000 Undistributed Utility Receipts	
<b>-\$340.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>Totals FUND 606 UNISTR RCPTS-WATER</b>	
<b>\$2,483,605.99</b>	<b>\$2,375,703.00</b>	<b>\$2,433,468.00</b>	<b>\$2,368,981.00</b>	<b>FUND TOTAL</b>	
				<b>FUND 903 GASB CONVERSION FUND</b>	
\$14,940.00	\$0.00	\$0.00	\$0.00	R 903-41000-31000 General Property Taxes	
\$156,534.00	\$0.00	\$0.00	\$0.00	R 903-41000-36100 Special Assessments	
<b>\$171,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Totals FUND 903 GASB CONVERSION FUND</b>	
<b>\$2,655,079.99</b>	<b>\$2,375,703.00</b>	<b>\$2,433,468.00</b>	<b>\$2,368,981.00</b>	<b>Grand Totals</b>	
			<b>\$64,487.00</b>	<b>Difference from 9/1/2008 Projected Budget</b>	