

City of Rockville
Revised 12/11/08 - 5 Year Capital Equipment Plan 2009

Department	Acct Code	Equipment Requested	2009	2010	2011	2012	2013	12/3/2008 Funding Source
Administration	101.41940.590	Computer Replacement	-	-	-	-	-	- General Tax Levy
Buildings	101-41940-590	Outdoor sprinkling system for City Hall	-	-	-	-	-	- General Tax Levy
Fire	101.42200.218	800 mhz radios	5,000	8,500	8,500	8,500	8,500	General Tax Levy
Fire	101.42200.541	Pumper-Actual Payments	20,613	20,620	20,593	20,530	20,530	Purchase-10 years
Fire	101-42200-541	Rescue Truck Truck/Equip Annual	-	-	-	-	-	- Lease/Purchase-10 years
EMS	101.42500.540	Siren	3,500	3,500	3,500	3,500	3,500	General Tax Levy
Hwy/Street	101.43100.540	1 Ton Truck-Actual Payments	3,805	3,805	3,805	-	-	- Purchase- 5 Years
Hwy/Street	101.43100.540	Light Duty 3/4 Ton Maintenance Truck	5,000	5,000	5,000	5,000	5,000	Lease/Purchase-5 years
Hwy/Street	101.43100.540	Loader	1,000	1,000	1,000	1,000	1,000	Lease/Purchase-5 years
Snow Removal	101-43125-540	Snowplow for 1 ton truck	-	-	-	-	-	- General Tax Levy
Snow Removal	101.43125.540	Single Axle Plow Truck	-	-	-	-	-	- Lease Purchase-5 years
Park/Rec	101-45122-540	12' Pull behind mower	-	-	-	-	-	- General Tax Levy
Park/Rec	101.45122.544	72" Mower-Annual set aside	1,000	1,000	1,000	1,000	1,000	General Tax Levy
Park/Rec	101.45122.590	Picnic Tables	2,500	-	-	-	-	- General Tax Levy
Total			42,418	43,425	43,398	39,530	39,530	

Improvement Plan-Other Than Roads

Department	Acct Code	Equipment Requested	2009	2010	2011	2012	2013	Funding Source
Hwy/Street	101-43100-338	Crushing-Annual set aside	16,000	16,000	16,000	17,000	17,000	General Tax Levy
Park & Rec	101-45122-590	Park Pavilion-est \$40,000	2,500	5,000	5,000	5,000	5,000	General Tax Levy
Park & Rec	101-45122-590	P Lk Walking Path(Overlay)-Annual	-	-	1,000	1,000	3,000	General Tax Levy
Park & Rec	101-45122-590	Community Center-est \$250,000	-	-	-	-	-	- General Tax Levy
Public Land	202-45122-511	ROCORI Trail	3,000	3,000	4,000	4,000	5,000	Park Dedication Fees
Public Land	202-45122-590	Park Pavilion-est \$40,000	3,500	3,500	3,500	3,500	3,500	Park Dedication Fees
Public Land	202-45122-590	Community Center-est \$250,000	4,500	4,500	4,500	4,500	4,500	Park Dedication Fees
Water	601-49440-591	Tower Maint-Paint, Inspect, Clean	10,000	11,000	12,000	13,000	14,000	Water Revenue
Total			39,500	43,000	46,000	48,000	52,000	

2009 Budget Revenue vs. Expenditures

Fund #	Fund Name	Revenue	Expense
101	General Fund	\$952,213.00	\$952,213.00
202	Public Land Dedication	\$3,000.00	\$11,000.00
203	Lions Park Improvement Fund	\$500.00	\$0.00
204	Sewer Replacement Fund	\$2,100.00	\$0.00
209	Economic Development	\$16,430.00	\$10,000.00
212	Boundary Commission	\$5,800.00	\$0.00
215	Road & Bridge Maintenance	\$3,000.00	\$17,000.00
218	WAC/Trunk Access Fund	\$20,420.00	\$0.00
219	SAC/Trunk Access Fund	\$40,845.00	\$0.00
220	Tamarack Ct Drain Project	\$5,200.00	\$0.00
221	Lake Improvement District	\$14,500.00	\$14,500.00
301	1997 GO Disposal System Bond	\$9,575.00	\$9,119.00
302	1998 GO Disposal System Bond	\$7,788.00	\$7,418.00
303	2001 GO Water Revenue Bond	\$41,225.00	\$41,225.00
304	City Facilities	\$226,391.00	\$213,606.00
305	2004 \$990,000 Imp Bond-PIP	\$135,700.00	\$121,671.00
306	Prairie Industrial Park - Add'l Project Amount	\$12,728.00	\$12,728.00
307	2005 Water Improvement Project Bond	\$71,100.00	\$29,510.00
308	CR 82 Street Improvement Bond	\$19,972.00	\$9,488.00
309	Lakes Sewer Project Bond	\$386,232.00	\$555,463.00
408	Annual Event Fund	\$14,700.00	\$14,700.00
601	Water Fund	\$131,160.00	\$135,573.00
602	Sewer Fund	\$224,680.00	\$123,895.00
604	Sewer Debt Retire-PFA	\$78,671.00	\$43,479.00
605	Undistributed Rcpts-Sewer	\$75.00	\$75.00
606	Undistributed Rcpts-Water	\$25.00	\$25.00
	Total	\$2,424,030.00	\$2,322,688.00
	Net	\$101,342.00	

General Fund Revenue vs. Expenditures by Department

Department #	Department Name	Revenue	Expense
41000	General Government	\$791,213.00	\$145,740.00
41110	Council/Mayor/Boards	\$0.00	\$32,801.00
41410	Elections	\$0.00	\$165.00
41800	City Administration	\$2,000.00	\$210,330.00
41940	General Government Buildings	\$100.00	\$52,500.00
42200	Fire Protection	\$147,500.00	\$170,753.00
42500	Civil Defense	\$0.00	\$9,680.00
42800	Police Protection	\$0.00	\$23,000.00
43100	Hwy, Streets & Roads	\$4,000.00	\$223,554.00
43125	Snow Removal	\$250.00	\$32,150.00
45120	Summer Ball Program	\$7,100.00	\$13,895.00
45122	Parks & Recreation	\$50.00	\$37,645.00
	Total	\$952,213.00	\$952,213.00

City of Rockville Revenue Budget 2009

		Inactivate	Grand Totals		Changes from November's Projected Budget		
12/12/2008 2008 YTD Amount	2008 Amended Budget	12/12/2008 2009 Proposed Budget	11/10/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget		City of Rockville Account Description	Revenue Budget Proposal 2009 12/12/2008 Comments
FUND 101 GENERAL FUND							
DEPT 41000 General Government (GENERAL)							
\$584,483.40	\$640,638.00	\$656,489.00	\$656,489.00	\$656,489.00		R 101-41000-31000 General Property Taxes	
\$4,531.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		R 101-41000-32111 Liquor/Tobacco Lic Fees	
\$75.00	\$50.00	\$50.00	\$50.00	\$50.00		R 101-41000-32160 Fireworks Permit	
\$43,717.57	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00		R 101-41000-32210 Building Permits	
\$200.00	\$150.00	\$150.00	\$150.00	\$150.00		R 101-41000-32212 Construction Site Permit	
\$20.00	\$100.00	\$100.00	\$100.00	\$100.00		R 101-41000-32214 Excavation Permit	
\$3,041.56	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00		R 101-41000-32230 Plmbg/Mech Permit Fees	
\$400.00	\$300.00	\$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		R 101-41000-33100 FedGrant/Aid-Operation	
\$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		R 101-41000-33399 StateGrnt/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-33400 StateGrnt/Aid-Operations	
\$7,896.00	\$15,792.00	\$38,127.00	\$38,127.00	\$38,127.00		R 101-41000-33401 Local Government Aid	
\$30.00	\$60.00	\$60.00	\$60.00	\$60.00		R 101-41000-33405 PERA Aid	
\$30,744.01	\$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		R 101-41000-33610 CtyGrant/Aid-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-33611 CtyGrant/Aid-Capital	
\$1,349.34	\$400.00	\$400.00	\$400.00	\$400.00		R 101-41000-34102 Record Legal Docs Reimb	
\$1,900.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		R 101-41000-34103 Zoning and Subdivision Fees	
\$265.00	\$1,300.00	\$100.00	\$100.00	\$100.00		R 101-41000-34106 County Review Fee-Apps	
\$1,100.00	\$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	\$50.00		R 101-41000-34110 Administrative Review/Service	
\$10,731.63	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		R 101-41000-35000 Fines and Forfeits	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-36197 Misc Rev-Gen Revenue	
\$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		R 101-41000-36199 Misc Rev-Prog Capital	
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		R 101-41000-36200 Misc Rev-Operations	
\$27,375.82	\$29,000.00	\$24,967.00	\$24,967.00	\$30,000.00		R 101-41000-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-36211 Market Value Adjustment	
\$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		R 101-41000-36228 Contr/Donat-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-36229 Contr/Donat-Capital Rev	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-36230 Contr/Donat-Operate	
\$50.00	\$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		R 101-41000-36238 Ref/Reim-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R 101-41000-36239 Ref/Reim-Capital Rev	
\$5,922.69	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		R 101-41000-36240 Ref/Reim-Operations	
							Petty Cash Deposit

12/12/2008 2008 YTD Amount	2008 Amended Budget	12/12/2008 2009 Proposed Budget	11/10/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 12/12/2008 Comments
\$211.35	\$150.00	\$150.00	\$150.00	\$150.00	R 101-43100-32225 911 Address Sign	
\$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	R 101-43100-33610 CtyGrant/Aid-Operations	
\$80.00	\$75.00	\$100.00	\$100.00	\$100.00	R 101-43100-34304 Labor/Equipment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-34405 Weed Cutting/Removal	
\$3,246.75	\$9,500.00	\$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	R 101-43100-36100 Special Assessments	
\$108.75	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36200 Misc Rev-Operations	Moved to General Government
\$118.90	\$150.00	\$0.00	\$0.00	\$150.00	R 101-43100-36210 Interest Earnings	
\$990.66	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36230 Contr/Donat-Operate	
\$290.16	\$200.00	\$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	R 101-43100-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39330 Capital Lease Agmt	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39340 Bank Loan	
\$7,573.48	\$10,115.00	\$4,000.00	\$4,000.00	\$4,150.00	Totals DEPT 43100 Hwys, Streets, & Roads	
					DEPT 43125 Snow Removal	
\$526.50	\$225.00	\$250.00	\$250.00	\$250.00	R 101-43125-34304 Labor/Equipment Charge	
\$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	R 101-43125-39203 Transfer from Other Fund	
\$526.50	\$225.00	\$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	R 101-45120-31000 General Property Taxes	
\$7,210.19	\$4,500.00	\$4,200.00	\$4,200.00	\$4,200.00	R 101-45120-34740 Concessions Revenue	
\$2,810.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr	
\$420.00	\$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	R 101-45120-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35105 Fundraiser-Summer Rec	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36200 Misc Rev-Operations	
\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36230 Contr/Donat-Operate	
\$520.05	\$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	R 101-45120-39203 Transfer from Other Fund	
\$11,360.24	\$7,400.00	\$7,100.00	\$7,100.00	\$7,100.00	Totals DEPT 45120 Summer Ball Program	
					DEPT 45122 Parks & Recreation	
\$17.35	\$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	R 101-45122-33406 Market Value Credit	
\$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	R 101-45122-36200 Misc Rev-Operations	
\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	R 101-45122-36220 Pasture Rent	
\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	R 101-45122-36221 Park/Pavilion Rental Fee	
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36230 Contr/Donat-Operate	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36231 Pleasant LK Fireworks Donation	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36232 Twins Grant Proceeds	

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 208-41000-39205 Transfers In	
\$30,938.01	\$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	
\$9,115.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	R 209-41920-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-34104 Financial Assist Appl Fee	
\$455.47	\$0.00	\$6,430.00	\$6,430.00	\$0.00	R 209-41920-36210 Interest Earnings	
(\$1,497.35)	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-39205 Transfers In	
\$8,073.48	\$10,000.00	\$16,430.00	\$16,430.00	\$10,000.00	Totals FUND 209 ECONOMIC DEVELOPMENT	
					FUND 212 BOUNDARY COMMISSION PROJECT	
					DEPT 41000 General Government (GENERAL)	
\$2,871.52	\$18,000.00	\$5,800.00	\$5,800.00	\$5,800.00	R 212-41000-36100 Special Assessments	
\$815.79	\$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	R 212-41000-36240 Ref/Reim-Operations	
\$3,687.31	\$18,000.00	\$5,800.00	\$5,800.00	\$5,800.00	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	R 213-41000-34106 County Review Fee-Apps	
\$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	R 213-41000-36106 Trunk Assessment Charge	
(\$35.20)	\$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	R 213-41000-37150 Water Connect/Reconnect Fee	
\$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	R 213-41000-39205 Transfers In	
(\$35.20)	\$0.00	\$0.00	\$0.00	\$0.00	Totals FUND 213 SCHILPLIN DEVELOPMENT	
					FUND 215 ROAD & BRIDGE MAINTENANCE FUND	
					DEPT 43100 Hwys, Streets, & Roads	
\$3,082.31	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	R 215-43100-31000 General Property Taxes	Will the city fund some tax? Or in fund 217?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 215-43100-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 215-43100-39203 Transfer from Other Fund	
\$3,082.31	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Totals FUND 215 ROAD MAINTENANCE FUND	
					FUND 218 WAC/TRUNK ACCESS FUND	
					DEPT 49440 Water-Administration	
\$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	R 218-49440-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36210 Interest Earnings	
\$0.00	\$19,450.00	\$20,420.00	\$20,420.00	\$20,420.00	R 218-49440-37130 WAC Revenue	Arcon WAC Revenue

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-37140 Water Trunk Revenue	
\$0.00	\$19,450.00	\$20,420.00	\$20,420.00	\$20,420.00	Totals Fund 218 WAC/Trunk Access Fund	
					FUND 219 SAC/TRUNK ACCESS FUND	
					DEPT 49490 Sewer-Administration	
\$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	R 219-49490-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36210 Interest Earnings	
(\$39,743.88)	\$38,900.00	\$40,845.00	\$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	\$0.00	R 219-49490-37270 Sewer Trunk Revenue	
(\$39,743.88)	\$38,900.00	\$40,845.00	\$40,845.00	\$40,845.00	Totals Fund 219 SAC/Trunk Access Fund	
					FUND 220 TAMARACK CT DRAIN PROJECT	
					DEPT 41000 General Government (GENERAL)	
\$5,196.96	\$6,500.00	\$5,200.00	\$5,200.00	\$5,200.00	R 220-41000-36100 Special Assessments	
\$1,535.67	\$0.00	\$0.00	\$0.00	\$0.00	R 220-41000-36105 Prepaid Special Assessments	
\$6,732.63	\$6,500.00	\$5,200.00	\$5,200.00	\$5,200.00	Total FUND 220 TAMARACK CT DRAIN PROJECT	
					FUND 221 LAKE IMPROVEMENT DISTRICT	
\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	R 221-41000-31000 General Property Tax	New Fund in 2008
\$0.00	\$0.00	\$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)	
\$8,676.14	\$9,780.00	\$9,575.00	\$9,575.00	\$9,575.00	R 301-47000-31005 GO BOND LEVY	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 301-47000-33406 Market Value Credit	
\$8,676.14	\$9,780.00	\$9,575.00	\$9,575.00	\$9,575.00	Totals FUND 301 1997 GO DISPOSAL SYSTEM BOND	
					FUND 302 1998 GO DISPOSAL SYSTEM BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$7,042.92	\$7,938.00	\$7,788.00	\$7,788.00	\$7,788.00	R 302-47000-31005 GO BOND LEVY	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 302-47000-33406 Market Value Credit	
\$7,042.92	\$7,938.00	\$7,788.00	\$7,788.00	\$7,788.00	Totals FUND 302 1998 GO DISPOSAL SYSTEM BOND	
					FUND 303 2001 GO WATER REVENUE BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$40,985.00	\$42,732.00	\$41,225.00	\$41,225.00	\$41,225.00	R 303-47000-39203 Transfer from Other Fund	
\$40,985.00	\$42,732.00	\$41,225.00	\$41,225.00	\$41,225.00	Totals FUND 303 2001 GO WATER REVENUE BOND	
					FUND 304 CITY FACILITIES	
					DEPT 47000 Debt Service (GENERAL)	
\$199,401.25	\$219,135.00	\$222,291.00	\$222,291.00	\$222,291.00	R 304-47000-31005 GO BOND LEVY	172,700 + 36,000=208,700 x 1.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-33406 Market Value Credit	
\$7,693.99	\$0.00	\$4,100.00	\$4,100.00	\$7,500.00	R 304-47000-36210 Interest Earnings	

12/12/2008 2008 YTD Amount	2008 Amended Budget	12/12/2008 2009 Proposed Budget	11/10/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 12/12/2008 Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-39205 Transfers In	
\$207,095.24	\$219,135.00	\$226,391.00	\$226,391.00	\$229,791.00	Totals FUND 304 CITY FACILITIES	
					FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	
					DEPT 47000 Debt Service (GENERAL)	
\$5,446.65	\$6,000.00	\$2,800.00	\$2,800.00	\$2,800.00	R 305-47000-31005 GO BOND LEVY	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 305-47000-33406 Market Value Credit	
\$79,857.37	\$108,512.00	\$132,900.00	\$132,900.00	\$132,900.00	R 305-47000-36100 Special Assessments	
\$64,921.46	\$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	R 305-47000-36210 Interest Earnings	
\$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	R 305-47000-39310 Proceeds-Gen Obligation Bond	
\$150,225.48	\$114,512.00	\$135,700.00	\$135,700.00	\$135,700.00	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	R 306-47000-36210 Interest Earnings	
\$23,033.00	\$13,033.00	\$12,728.00	\$12,728.00	\$12,728.00	R 306-47000-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 306-47000-39310 Proceeds-Gen Obligation Bond	
\$23,033.00	\$13,033.00	\$12,728.00	\$12,728.00	\$12,728.00	Totals FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
					FUND 307 2005 WTR IMP BOND- P LAKE	
					DEPT 47000 Debt Service (GENERAL)	
\$145,993.68	\$51,123.00	\$51,100.00	\$51,100.00	\$51,100.00	R 307-47000-36100 Special Assessments	Schilplin Development
\$59,217.77	\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-36105 Prepaid Special Assessments	
\$5,439.15	\$30,000.00	\$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	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-39203 Transfers In	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 307-47000-39310 Proceeds-Gen Obligation Bond	
\$210,650.60	\$81,123.00	\$71,100.00	\$71,100.00	\$71,100.00	Totals 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	\$10,065.00	\$10,065.00	\$10,065.00	R 308-47000-31000 General Property Taxes	
\$0.00	\$0.00	\$9,907.00	\$9,907.00	\$9,907.00	R 308-47000-36100 Special Assessments	129,802 Final Assess-rev may be + or - depending on prepmts
\$51,441.24	\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-36105 Pre-paid Special Assessments	
\$230,057.50	\$0.00	\$0.00	\$0.00	\$0.00	R 308-47000-39310 Proceeds-Gen Obligation Bond	
\$281,498.74	\$0.00	\$19,972.00	\$19,972.00	\$19,972.00	Totals FUND 308 CO RD 82 STREET IMPR BOND	
					FUND 309 LAKES SEWER PROJECT	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-31000 General Property Taxes	
\$3,702.76	\$0.00	\$0.00	\$0.00	\$0.00	R 309-41000-31900 Penalties and Interest	
\$130,210.72	\$375,965.00	\$372,800.00	\$372,800.00	\$372,800.00	R 309-47000-36100 Special Assessments	

12/12/2008 2008 YTD Amount	2008 Amended Budget	12/12/2008 2009 Proposed Budget	11/10/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 12/12/2008 Comments
\$53,260.99	\$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	R 309-41000-36106 Trunk Assessment Charge	
\$35,110.40	\$15,000.00	\$13,432.00	\$12,000.00	\$12,000.00	R 309-41000-36210 Interest Earnings	
\$222,284.87	\$390,965.00	\$386,232.00	\$384,800.00	\$384,800.00	Totals FUND 309 LAKES SEWER PROJECT	
					FUND 405 S J LOUIS CONSTR PROJ	
					DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-33399 State Grnt/Aid-Capital	
\$110,705.20	\$104,440.00	\$0.00	\$0.00	\$0.00	R 405-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 405-41000-36240 Ref/Reim-Operations	
\$110,705.20	\$104,440.00	\$0.00	\$0.00	\$0.00	Totals FUND 405 S J LOUIS CONSTR PROJ	
					FUND 407 SEWER PROJECT-GRAND LAKE/P LK	
					DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-31000 General Property Taxes	
(\$2,833.33)	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-31900 Penalties and Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-37250 Swr Connect/Reconnect	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39205 Transfers In	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39206 Residual Equity Transfer	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39300 Proceeds-Gen Long-term Debt	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 407-41000-39310 Proceeds-Gen Obligation Bond	
(\$2,833.33)	\$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	
\$3,801.40	\$4,175.00	\$4,500.00	\$5,430.00	\$5,430.00	R 408-45122-31000 General Property Taxes	Increase to cover SS/Med & Ins.
\$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	R 408-45122-33413 Annual Event Fund	
\$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	R 408-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36201 Band/Gate Fee-Annual event	
\$352.00	\$550.00	\$0.00	\$0.00	\$0.00	R 408-45122-36202 Food Booth-Annual event	
\$770.00	\$600.00	\$600.00	\$600.00	\$600.00	R 408-45122-36203 Vendors-Non Food	
\$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	R 408-45122-36206 Games-Annual event	
\$0.00	\$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	\$0.00	R 408-45122-36208 Raffle-Annual Event	
\$1,995.00	\$9,602.00	\$600.00	\$600.00	\$600.00	R 408-45122-36230 Contr/Donat-Operate	
\$7,023.33	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	R 408-45122-36234 Sportsman's Club Donation	

12/12/2008 2008 YTD Amount	2008 Amended Budget	12/12/2008 2009 Proposed Budget	11/10/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 12/12/2008 Comments
\$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	R 408-45122-36242 MN Sales Tax Collected	
\$13,941.73	\$14,927.00	\$14,700.00	\$15,630.00	\$15,630.00	Totals FUND 408 ANNUAL EVENT FUND	
					FUND 601 WATER FUND	
					DEPT 49440 Water-Administration	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-31300 General Sales & Use Tax	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-32214 Excavation Permit	
\$5,304.36	\$0.00	\$6,500.00	\$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	\$0.00	R 601-49440-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36200 Misc Rev-Operations	
\$3,391.66	\$3,500.00	\$3,880.00	\$3,880.00	\$1,500.00	R 601-49440-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36211 Market Value Adjustment	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36230 Contr/Donat-Operate	
\$4,728.55	\$100.00	\$0.00	\$0.00	\$0.00	R 601-49440-36240 Ref/Reim-Operations	
\$447.93	\$200.00	\$200.00	\$200.00	\$200.00	R 601-49440-36242 MN Sales Tax Collected	
\$76,148.06	\$85,000.00	\$115,700.00	\$125,640.00	\$95,000.00	R 601-49440-37100 Water Sales	15% inc. in rates 2008, 2009, 2010 not in previous budget
\$0.00	\$100.00	\$50.00	\$50.00	\$50.00	R 601-49440-37150 Water Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-37160 Wellhead Protection Charge	
\$1,243.19	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	R 601-49440-37170 Safe Water Fee	
\$1,553.72	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	R 601-49440-37180 Water Meters	
\$1,827.93	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	R 601-49440-37300 Water Penalty (Late Fee)	
\$22.46	\$20.00	\$20.00	\$20.00	\$20.00	R 601-49440-37500 Safe Water Late Fee	
\$14.45	\$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	R 601-49440-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39320 Capital Contributions	
\$94,682.31	\$93,730.00	\$131,160.00	\$141,100.00	\$108,080.00	Totals FUND 601 WATER FUND	
					FUND 602 SEWER FUND	
					DEPT 49490 Sewer-Administration	
\$43.01	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-31000 General Property Taxes	
\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-32215 Sewer Permits	
\$160.00	\$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	R 602-49490-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36100 Special Assessments	
\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36200 Misc Rev-Operations	
\$2,459.36	\$60.00	\$38,700.00	\$38,700.00	\$80.00	R 602-49490-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36229 Contr/Donat-Capital Rev	
\$27,408.68	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	R 602-49490-36242 MN Sales Tax Collected	
\$58,814.15	\$84,000.00	\$71,400.00	\$71,400.00	\$71,400.00	R 602-49490-37200 Swr Sales-Core City	Increase by 2%/yr?
\$87,222.38	\$110,000.00	\$112,000.00	\$112,000.00	\$112,000.00	R 602-49490-37205 Swr Sales-Lakes Area	Increase by 2%/yr?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-37250 Swr Reconnect Fee	
\$1,455.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City	
\$1,042.29	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area	

12/12/2008 2008 YTD Amount	2008 Amended Budget	12/12/2008 2009 Proposed Budget	11/10/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 12/12/2008 Comments
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-39320 Capital Contributions	
\$178,851.12	\$196,340.00	\$224,680.00	\$224,680.00	\$186,060.00	Totals FUND 602 SEWER FUND	
					FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$16,971.00	\$16,971.00	\$16,971.00	R 604-47000-36200 Misc Rev-Operations	
\$45,281.71	\$60,000.00	\$61,000.00	\$61,000.00	\$61,000.00	R 604-47000-37210 Swr Debt Retirement	
\$1,066.87	\$700.00	\$700.00	\$700.00	\$700.00	R 604-47000-37600 Swr Debt Late Fee	
\$46,348.58	\$60,700.00	\$78,671.00	\$78,671.00	\$78,671.00	Totals FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
					FUND 605 UNISTR RCPTS-SEWER	
					DEPT 41000 General Government (GENERAL)	
\$867.07	\$100.00	\$75.00	\$75.00	\$75.00	R 605-41000-38000 Undistributed Utility Receipts	
\$867.07	\$100.00	\$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	\$25.00	\$25.00	\$25.00	R 606-41000-38000 Undistributed Utility Receipts	
\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	Totals FUND 606 UNISTR RCPTS-WATER	
\$2,540,003.72	\$2,375,703.00	\$2,424,030.00	\$2,433,468.00	\$2,368,981.00	FUND TOTAL	

City of Rockville Expense Budget 2009

Total w/ Detachment Changes
Inactivated
Grand Totals
Total Gen Fund
Changes since 10/30/08 Proposed Budget

Expense Budget Proposal 2009
Revised 12/11/2008

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
FUND 101 GENERAL FUND						
DEPT 41000 General Government						
\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-41000-107 Fire Code Enforcement Wage-PT	
\$0.00	\$155.00	\$155.00	\$155.00	\$155.00	E 101-41000-122 FICA-Social Security	
\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	E 101-41000-123 Medicare	
\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	E 101-41000-220 Repair/Maint Supply-Labor Incl	
\$1,050.50	\$100.00	\$0.00	\$0.00	\$100.00	E 101-41000-235 Refunds/Reimbursements	
\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	E 101-41000-240 Small Tools and Minor Equip	
\$521.80	\$450.00	\$450.00	\$450.00	\$450.00	E 101-41000-298 County AdminSrvc-TNT,Assess	
\$19,230.00	\$26,000.00	\$22,000.00	\$22,000.00	\$22,000.00	E 101-41000-301 Auditing and Acct'g Services	
\$18,721.15	\$7,026.22	\$20,000.00	\$20,000.00	\$10,000.00	E 101-41000-303 Engineering Fees	
\$81,723.57	\$24,150.00	\$20,000.00	\$20,000.00	\$20,000.00	E 101-41000-304 Legal Fees	
\$21,730.75	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	E 101-41000-305 Building Inspection Fees	
\$60.00	\$1,000.00	\$0.00	\$0.00	\$0.00	E 101-41000-306 County Review Fees	
\$3,898.72	\$4,300.00	\$4,350.00	\$4,350.00	\$4,350.00	E 101-41000-309 Computer Svcs, Software & Sply	
\$1,085.00	\$2,500.00	\$1,750.00	\$1,750.00	\$1,750.00	E 101-41000-310 Other Professional Services	
\$12,798.36	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00	E 101-41000-311 Assessor	
\$126.02	\$100.00	\$150.00	\$150.00	\$150.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	
\$160.00	\$200.00	\$200.00	\$200.00	\$200.00	E 101-41000-332 Training	
\$366.38	\$600.00	\$600.00	\$600.00	\$600.00	E 101-41000-336 Safety Training	
\$19,577.50	\$22,000.00	\$22,200.00	\$22,200.00	\$22,200.00	E 101-41000-362 Property Ins	
\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	E 101-41000-410 Rentals-Toilet,Compr,PO Box	
\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-425 Clothing Allowance	
\$645.65	\$75.00	\$700.00	\$700.00	\$700.00	E 101-41000-429 Recording of Legal Documents	
\$199.05	\$559.30	\$500.00	\$500.00	\$500.00	E 101-41000-430 Miscellaneous	
\$4,454.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-41000-433 Dues and Subscriptions	
\$636.00	\$700.00	\$700.00	\$700.00	\$700.00	E 101-41000-434 Property Tax to County	
\$1,615.56	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-41000-442 Building Permit Surcharge	
\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	E 101-41000-447 MN Sales Tax Reimb	
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-41000-490 Donations to Civic Org's	
\$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	E 101-41000-520 Buildings and Structures	
\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	E 101-41000-540 Machinery & Equipment	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-700 Transfers	
\$189,595.01	\$141,450.52	\$145,740.00	\$145,740.00	\$136,890.00	TOTAL DEPT 41000 General Govt Dept	
DEPT 41110 Council/Mayor/Boards						
\$15,672.50	\$22,000.00	\$27,000.00	\$27,000.00	\$22,000.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA	Wage Increase
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41110-108 Urban Conservationist-Contract	
\$9.75	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41110-121 PERA	
\$971.70	\$1,360.00	\$1,674.00	\$1,674.00	\$1,360.00	E 101-41110-122 FICA-Social Security	

2008 YTD Exp Breakdown
3213.60 Reimbursed
9094.86 Alt Shoreland

6.20%
1.45%

Moved from HWY, Streets & Roads \$5000.00

2,100 is for Dijital Magic Srvc Agmt-Appx 2,000 is BDS sup

2008 YTD Exp Breakdown
22,693.04 Reimbursed
14,385.96 Detachment
8649.00 Alt Shoreland
3632.00 Stormwater Ordinance
8998.00 General
1720 Zoning & Subdivision
2192.00 Assessment Policy

6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
6.20%

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$227.34	\$320.00	\$392.00	\$392.00	\$320.00	E 101-41110-123 Medicare	1.45%
\$35.00	\$20.00	\$35.00	\$35.00	\$35.00	E 101-41110-151 Worker's Comp Insurance Prem	
\$1,136.67	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	Mileage Rate Increased to 58.5
\$971.44	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	E 101-41110-332 Training	
\$19,024.40	\$26,100.00	\$32,801.00	\$32,801.00	\$27,115.00	TOTAL DEPT 41110 Council/Mayor/Boards	
					DEPT 41410 Elections	
\$2,059.20	\$1,800.00	\$0.00	\$0.00	\$0.00	E 101-41410-104 Temp Employee-Part time/Season	
\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-122 FICA-Social Security	
\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-123 Medicare	
\$134.19	\$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	E 101-41410-220 Repair/Maint Supply-Labor Incl	
\$137.40	\$100.00	\$0.00	\$0.00	\$0.00	E 101-41410-310 Other Professional Services	
\$179.16	\$100.00	\$0.00	\$0.00	\$0.00	E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	Mileage Rate Increased to 58.5
\$165.00	\$550.00	\$165.00	\$165.00	\$200.00	E 101-41410-339 Maintenance Agmt(s)	Firmware Agreement
\$2,680.66	\$3,050.00	\$165.00	\$165.00	\$200.00	TOTAL DEPT 41410 Elections	
					DEPT 41800 City Administration	
\$137,123.64	\$155,500.00	\$145,000.00	\$145,000.00	\$160,165.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA	New Finance Director Wage Difference
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41800-105 3rd Party Sick/Disability	
\$8,666.73	\$10,100.00	\$9,787.50	\$9,787.50	\$10,850.00	E 101-41800-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$8,501.59	\$9,640.00	\$8,990.00	\$8,990.00	\$9,935.00	E 101-41800-122 FICA-Social Security	6.20%
\$1,988.38	\$2,255.00	\$2,102.50	\$2,102.50	\$2,325.00	E 101-41800-123 Medicare	1.45%
\$22,408.60	\$34,250.00	\$36,000.00	\$36,000.00	\$49,000.00	E 101-41800-131 Health Insurance	New Finance Director/Lower Rate than Expected
\$116.90	\$250.00	\$250.00	\$250.00	\$250.00	E 101-41800-134 Employer Paid Life Insurance	
\$2,038.44	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	E 101-41800-135 Empl'r Pd Short/Long Term Ins	
\$1,065.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	E 101-41800-151 Worker's Comp Insurance Prem	
\$3,082.98	\$1,500.00	\$3,000.00	\$3,000.00	\$2,300.00	E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	Mileage Rate Increased to 58.5
\$2,195.00	\$2,000.00	\$1,300.00	\$1,300.00	\$1,300.00	E 101-41800-332 Training	
\$187,187.26	\$219,395.00	\$210,330.00	\$210,330.00	\$240,025.00	TOTAL DEPT 41800 City Administration	
					DEPT 41940 General Govt Buildings	
\$1,853.96	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA	
\$2,539.39	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	E 101-41940-106 Cleaning Person Wages	
\$120.46	\$260.00	\$275.00	\$275.00	\$275.00	E 101-41940-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$272.40	\$450.00	\$450.00	\$450.00	\$450.00	E 101-41940-122 FICA-Social Security	6.20%
\$63.71	\$105.00	\$105.00	\$105.00	\$105.00	E 101-41940-123 Medicare	1.45%
\$55.00	\$175.00	\$75.00	\$75.00	\$75.00	E 101-41940-151 Worker's Comp Insurance Prem	
\$4,264.49	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	E 101-41940-200 Office Supplies	
\$1,325.93	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-41940-209 Cleaning Supp,Bldg Op Supply	
\$21.63	\$200.00	\$200.00	\$200.00	\$200.00	E 101-41940-210 Operating Supplies/Expenses	
\$2,672.03	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-41940-220 Repair/Maint Supply-Labor Incl	
\$306.72	\$320.00	\$320.00	\$320.00	\$320.00	E 101-41940-307 Alarm Service	
\$5,785.32	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	E 101-41940-321 Telephone	
\$2,814.53	\$3,100.00	\$3,200.00	\$3,200.00	\$3,200.00	E 101-41940-322 Postage	

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$1,215.40	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41940-323 Internet/E-mail/Web Site	
\$4,595.74	\$4,500.00	\$4,700.00	\$4,700.00	\$4,700.00	E 101-41940-340 Advertising/Printing/Publishin	
\$4,185.05	\$4,900.00	\$5,160.00	\$5,160.00	\$4,900.00	E 101-41940-381 Electric Utilities	Xcel Rate Increase of 6%
\$2,204.39	\$3,000.00	\$3,180.00	\$3,180.00	\$3,000.00	E 101-41940-383 Gas Utilities	Center Point Energy 6% Increase
\$455.01	\$500.00	\$550.00	\$550.00	\$550.00	E 101-41940-384 Refuse/Garbage Disposal	
\$11,055.51	\$5,000.00	\$11,000.00	\$11,000.00	\$11,000.00	E 101-41940-413 Copier/Printer Lease	Includes cost of B & W and color copies for newsletter
\$140.00	\$250.00	\$285.00	\$285.00	\$250.00	E 101-41940-415 Postage Meter Rental	New ACH Fee (part of \$50.00 total fee)
\$265.00	\$300.00	\$300.00	\$300.00	\$300.00	E 101-41940-433 Dues and Subscriptions	
\$600.36	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41940-540 Machinery & Equipment	
\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	E 101-41940-590 Capital Outlay	
\$46,812.03	\$47,460.00	\$52,500.00	\$52,500.00	\$52,025.00	TOTAL DEPT 41940 General Govt Buildings	
					DEPT 42200 Fire Protection	
\$216.64	\$37,500.00	\$40,000.00	\$40,000.00	\$40,000.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA	
\$1,958.40	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	E 101-42200-106 Cleaning Person Wages	
\$2.01	\$0.00	\$20.00	\$20.00	\$20.00	E 101-42200-121 PERA	
\$134.90	\$2,356.00	\$3,225.00	\$3,225.00	\$3,225.00	E 101-42200-122 FICA-Social Security	6.20%
\$31.51	\$550.00	\$750.00	\$750.00	\$750.00	E 101-42200-123 Medicare	1.45%
\$12,626.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	E 101-42200-125 Fire Pension Cont(State Aid)	
\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-42200-126 Administration Fee	
\$11,488.00	\$7,521.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-42200-127 Municipal Contrib-Fire Pension	\$5,905.00 Actual required contrib.
\$649.32	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-142 Unemployment Benefits	
\$2,111.50	\$2,325.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-42200-151 Worker's Comp Insurance Prem	
\$727.40	\$850.00	\$850.00	\$850.00	\$850.00	E 101-42200-200 Office Supplies	
\$205.83	\$250.00	\$300.00	\$300.00	\$300.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply	
\$2,597.10	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	E 101-42200-212 Gas & Oil	
\$663.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-42200-214 Radio/Pager Repair	
\$4,367.39	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-42200-218 Radio & Communication	To purchase mobile &/or portable radios
\$2,670.01	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 101-42200-219 Fire Rescue Supplies	
\$4,873.89	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl	
\$455.54	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-222 Medical Supplies	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-232 Fire Dept Oper-Desig Funds	
\$1,505.00	\$2,000.00	\$3,400.00	\$3,400.00	\$3,400.00	E 101-42200-292 Health Svc/Pre Employment	Includes fit testing for air packs
\$306.72	\$312.00	\$325.00	\$325.00	\$325.00	E 101-42200-307 Alarm Service	
\$633.13	\$650.00	\$650.00	\$650.00	\$650.00	E 101-42200-309 Computer Program Support	
\$188.05	\$250.00	\$250.00	\$250.00	\$250.00	E 101-42200-310 Other Professional Services	
\$1,627.50	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-314 Contracted Services	
\$1,199.48	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	E 101-42200-321 Telephone	
\$51.47	\$25.00	\$50.00	\$50.00	\$50.00	E 101-42200-322 Postage	
\$555.40	\$700.00	\$700.00	\$700.00	\$700.00	E 101-42200-323 Internet/E-mail/Web Site	
\$486.93	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	
\$6,495.99	\$5,500.00	\$10,000.00	\$10,000.00	\$10,000.00	E 101-42200-332 Training	
\$285.60	\$500.00	\$500.00	\$500.00	\$500.00	E 101-42200-333 CPR/First Aid Class	
\$39.28	\$50.00	\$50.00	\$50.00	\$50.00	E 101-42200-340 Advertising/Printing/Publishin	
\$350.00	\$280.00	\$350.00	\$350.00	\$350.00	E 101-42200-361 General Liability Ins	

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$8,628.50	\$10,083.00	\$9,000.00	\$9,000.00	\$9,000.00	E 101-42200-362 Property Ins	Approx annual ins for pumper truck 2,083
\$7,050.38	\$7,000.00	\$7,240.00	\$7,240.00	\$7,000.00	E 101-42200-381 Electric Utilities	Xcel Rate Increase of 6%
\$1,723.87	\$3,000.00	\$3,180.00	\$3,180.00	\$3,000.00	E 101-42200-383 Gas Utilities	Center Point Energy 6% Increase
\$232.52	\$200.00	\$200.00	\$200.00	\$200.00	E 101-42200-384 Refuse/Garbage Disposal	
\$903.97	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-42200-428 Fire Dept Meeting Meal Exp	
\$502.76	\$500.00	\$500.00	\$500.00	\$500.00	E 101-42200-430 Miscellaneous	
\$793.00	\$700.00	\$700.00	\$700.00	\$700.00	E 101-42200-433 Dues and Subscriptions	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-520 Buildings and Structures	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-530 Improvements Other Than Bldgs	
\$3,073.97	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	E 101-42200-538 Personal Protective Equip-Fire	
\$62,850.38	\$76,318.00	\$10,000.00	\$10,000.00	\$10,000.00	E 101-42200-540 Machinery & Equipment	
\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	E 101-42200-541 Truck/Equipment Fund	
\$11,000.00	\$11,000.00	\$13,500.00	\$13,500.00	\$13,500.00	E 101-42200-601 Principal	Appx pumper truck pmts 21,000
\$7,725.00	\$7,725.00	\$7,113.00	\$7,113.00	\$7,113.00	E 101-42200-611 Interest	Appx pumper truck pmts 21,000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-700 Transfers	
\$163,988.10	\$229,341.00	\$170,753.00	\$170,753.00	\$170,333.00	TOTAL DEPT 42200 Fire Protection	
					DEPT 42500 Civil Defense	
\$1,974.72	\$3,000.00	\$3,050.00	\$3,050.00	\$3,050.00	E 101-42500-103 Employee Wage-Admin,Maint,EDA	
\$122.43	\$186.00	\$190.00	\$190.00	\$190.00	E 101-42500-122 FICA-Social Security	6.20%
\$28.63	\$44.00	\$50.00	\$50.00	\$50.00	E 101-42500-123 Medicare	1.45%
\$0.00	\$15.00	\$20.00	\$20.00	\$20.00	E 101-42500-151 Worker's Comp Insurance Prem	
\$0.00	\$0.00	\$515.00	\$515.00	\$515.00	E 101-42500-218 Radio & Communication	
\$0.00	\$600.00	\$625.00	\$625.00	\$625.00	E 101-42500-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$200.00	\$100.00	\$100.00	\$100.00	E 101-42500-310 Other Professional Services	
\$289.79	\$500.00	\$515.00	\$515.00	\$515.00	E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	
\$190.00	\$500.00	\$515.00	\$515.00	\$515.00	E 101-42500-332 Training	
\$277.00	\$380.00	\$250.00	\$250.00	\$250.00	E 101-42500-381 Electric Utilities	
\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	E 101-42500-430 Miscellaneous	
\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	E 101-42500-433 Dues & Subscriptions	
\$3,950.00	\$8,500.00	\$3,500.00	\$3,500.00	\$3,500.00	E 101-42500-540 Machinery & Equipment	Saving to purch Siren
\$6,932.57	\$14,125.00	\$9,680.00	\$9,680.00	\$9,680.00	TOTAL DEPT 42500 Civil Defense	
					DEPT 42800 Police Protection	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42800-220 Repair/Maint Supply-Labor Incl	
\$11,135.00	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00	E 101-42800-310 Other Professional Services	Average of 42 hours a month at \$45.00 per hr
\$11,135.00	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00	TOTAL DEPT 42800 Police Protection	
					DEPT 43100 Hwys, Streets, & Roads	
\$22,770.07	\$26,000.00	\$26,200.00	\$26,200.00	\$26,200.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA	
\$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	E 101-43100-105 3rd Party Sick/Disability	
\$1,480.01	\$1,625.00	\$1,775.00	\$1,775.00	\$1,775.00	E 101-43100-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$1,411.63	\$1,550.00	\$1,625.00	\$1,625.00	\$1,625.00	E 101-43100-122 FICA-Social Security	6.25%
\$330.13	\$365.00	\$375.00	\$375.00	\$375.00	E 101-43100-123 Medicare	1.45%

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$6,124.60	\$5,000.00	\$2,700.00	\$2,700.00	\$13,500.00	E 101-43100-131 Health Insurance	
\$29.90	\$25.00	\$50.00	\$50.00	\$50.00	E 101-43100-134 Employer Paid Life Insurance	
\$341.39	\$300.00	\$475.00	\$475.00	\$475.00	E 101-43100-135 Empl'r Pd Short/Long Term Ins	
\$2,290.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00	E 101-43100-151 Worker's Comp Insurance Prem	
\$121.95	\$350.00	\$400.00	\$400.00	\$400.00	E 101-43100-210 Operating Supplies/Expenses	
\$1,486.17	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-43100-211 Signs	
\$7,537.45	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	E 101-43100-212 Gas & Oil	
\$5,728.17	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	E 101-43100-220 Repair/Maint Supply-Labor Incl	
\$121.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-43100-225 Streetlight Repair/Maintenance	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-235 Refunds/Reimbursements	
\$106.00	\$200.00	\$200.00	\$200.00	\$200.00	E 101-43100-292 Health Srvc/Pre Employment	Annual health card renewal.
\$149.78	\$250.00	\$300.00	\$300.00	\$300.00	E 101-43100-297 Drug & Alcohol Testing	
\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	E 101-43100-303 Engineering Fees	
\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	E 101-43100-304 Legal Fees	Will come from Gen Govt -Inactivate
\$4,655.50	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	E 101-43100-308 Road Patching	Cold Patch & Air Patching.
\$390.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-43100-310 Other Professional Services	
\$1,449.00	\$1,700.00	\$2,200.00	\$2,200.00	\$2,200.00	E 101-43100-316 Street Sweeping	
\$6,553.13	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	E 101-43100-317 Seal Coating	Every other year 2009, 2011 etc.
\$493.59	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-318 Tree Trimming	
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	E 101-43100-319 Crack Filling	Every other year 2008, 2010 etc.
\$4,624.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-43100-320 Ditch Mowing	
\$3,546.52	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-43100-321 Telephone	Cell Phones Public Works
\$251.55	\$350.00	\$350.00	\$350.00	\$350.00	E 101-43100-323 Internet/E-mail/Web Site	
\$14,040.00	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00	E 101-43100-327 Blading Roads	
\$8,138.85	\$8,300.00	\$9,000.00	\$9,000.00	\$9,000.00	E 101-43100-328 Graveling Roads-Hauling Gravel	Per Pub Wks-Try to maintain level of funding (2000yds ea yr).
\$8,680.00	\$13,000.00	\$12,000.00	\$12,000.00	\$12,000.00	E 101-43100-329 Dust Control	Requested by street committee.
\$66.89	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	
\$240.00	\$500.00	\$500.00	\$500.00	\$500.00	E 101-43100-332 Training	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-337 Overlay	70k in des. funds-no new \$ '08' w/red will spend 21k in '08
\$5,813.50	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	E 101-43100-338 Crushing/Gravel Purchase	Annual set aside from CEP. Per Pub Wks-Try to maintain
\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	E 101-43100-340 Advertising/Printing/Publishin	
\$2,192.76	\$2,000.00	\$3,375.00	\$3,375.00	\$3,200.00	E 101-43100-381 Electric Utilities	Xcel Rate Increase of 6%
\$2,273.48	\$2,000.00	\$2,650.00	\$2,650.00	\$2,500.00	E 101-43100-383 Gas Utilities	2007 3501.13 & 2008 YTD 1945.06 Center Point 6% Inc.
\$656.40	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-43100-384 Refuse/Garbage Disposal	
\$9,297.36	\$10,000.00	\$11,475.00	\$11,475.00	\$11,000.00	E 101-43100-387 Street Lighting-Electricity	Xcel Rate Increase of 6%
\$956.28	\$2,000.00	\$1,200.00	\$1,200.00	\$1,500.00	E 101-43100-425 Clothing Allowance	2007 cost 712.12 & 2008 YTD cost 800.73
\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	E 101-43100-433 Dues and Subscriptions	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-520 Buildings and Structures	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-530 Improvements Other Than Bldgs	
\$4,506.15	\$6,501.00	\$6,000.00	\$6,000.00	\$6,000.00	E 101-43100-540 Machinery & Equipment	5,000 truck, 1,000 loader
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-542 Streetlights-Purchase	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-590 Capital Outlay	
\$3,104.00	\$3,104.00	\$3,277.00	\$3,277.00	\$3,277.00	E 101-43100-601 Principal	1 ton truck annual pmt
\$700.36	\$700.00	\$527.00	\$527.00	\$527.00	E 101-43100-611 Interest	1 ton truck annual pmt
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-700 Transfers	May use to transfer designated funds to fund 315

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$147,658.17	\$232,045.00	\$223,554.00	\$223,554.00	\$239,379.00	TOTAL DEPT 43100 Hwys, Streets, & Roads	
					DEPT 43125 Snow Removal	
\$3,505.52	\$9,500.00	\$9,000.00	\$9,000.00	\$9,000.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-43125-104 Temp Employee-Part time/Season	
\$222.54	\$625.00	\$600.00	\$600.00	\$600.00	E 101-43125-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$217.31	\$700.00	\$650.00	\$650.00	\$650.00	E 101-43125-122 FICA-Social Security	6.20%
\$50.89	\$175.00	\$150.00	\$150.00	\$150.00	E 101-43125-123 Medicare	1.45%
\$0.00	\$250.00	\$250.00	\$250.00	\$500.00	E 101-43125-210 Operating Supplies/Expenses	
\$2,794.60	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-43125-212 Gas & Oil	
\$5,704.51	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-43125-220 Repair/Maint Supply-Labor Incl	
\$2,928.76	\$4,000.00	\$10,000.00	\$10,000.00	\$6,000.00	E 101-43125-228 Salt & Sand-Roads	Increase in cost of salt
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-540 Machinery & Equipment	
\$15,424.13	\$25,250.00	\$32,150.00	\$32,150.00	\$28,400.00	TOTAL DEPT 43125 Snow Removal	
					DEPT 45120 Summer Ball Program	
\$2,158.72	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 101-45120-104 Temp Employee-Part time/Season	1,000 for coor ball prog, 750 for ea tourney, 1,000 Conc Std
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-121 PERA	Generally not enough hours to merit PERA W/H
\$133.82	\$190.00	\$190.00	\$190.00	\$190.00	E 101-45120-122 FICA-Social Security	6.20%
\$31.32	\$50.00	\$50.00	\$50.00	\$50.00	E 101-45120-123 Medicare	1.45%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-151 Worker's Comp Insurance Prem	
\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	E 101-45120-210 Operating Supplies/Expenses	
\$250.15	\$500.00	\$500.00	\$500.00	\$500.00	E 101-45120-220 Repair/Maint Supply-Labor Incl	
\$4,554.24	\$4,000.00	\$5,000.00	\$5,000.00	\$4,000.00	E 101-45120-229 Concession Supplies	2007 cost 5400.00 & 2008 cost 4554.00
\$140.00	\$300.00	\$300.00	\$300.00	\$300.00	E 101-45120-231 Tournament Expenses	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-233 Sum Rec Fundraiser Exp	
\$605.00	\$100.00	\$0.00	\$0.00	\$0.00	E 101-45120-235 Refunds/Reimbursements	
\$620.15	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-45120-257 Fertilizer/Weed Control	
\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	E 101-45120-310 Other Professional Services	
\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	E 101-45120-322 Postage	
\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	
\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	E 101-45120-340 Advertising/Printing/Publishin	
\$525.00	\$450.00	\$450.00	\$450.00	\$450.00	E 101-45120-361 General Liability Ins	
\$478.98	\$750.00	\$680.00	\$680.00	\$650.00	E 101-45120-381 Electric Utilities	Xcel Rate Increase of 6%
\$101.38	\$100.00	\$125.00	\$125.00	\$125.00	E 101-45120-384 Refuse/Garbage Disposal	
\$210.15	\$150.00	\$250.00	\$250.00	\$200.00	E 101-45120-410 Rentals-Toilet,Compr,PO Box	Cost in 2007 was 213.00, 2008YTD 210.00
\$320.00	\$750.00	\$800.00	\$800.00	\$800.00	E 101-45120-430 Miscellaneous	
\$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	\$300.00	\$450.00	\$450.00	\$450.00	E 101-45120-447 MN Sales Tax	Concession stand sales tax.
\$680.29	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	E 101-45120-580 Other Equipment	Cost 2007 813.52 2008 680.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-590 Capital Outlay	
\$10,809.20	\$12,590.00	\$13,895.00	\$13,895.00	\$13,515.00	TOTAL DEPT 45120 Summer Ball Program	
					DEPT 45122 Parks & Recreation	

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$7,835.28	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-104 Temp Employee-Part time/Season	
\$509.31	\$600.00	\$650.00	\$650.00	\$650.00	E 101-45122-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$485.81	\$550.00	\$575.00	\$575.00	\$575.00	E 101-45122-122 FICA-Social Security	6.20%
\$113.61	\$130.00	\$140.00	\$140.00	\$140.00	E 101-45122-123 Medicare	1.45%
\$461.50	\$200.00	\$300.00	\$300.00	\$300.00	E 101-45122-151 Worker's Comp Insurance Prem	
\$0.00	\$100.00	\$0.00	\$0.00	\$200.00	E 101-45122-210 Operating Supplies/Expenses	
\$2,072.93	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	E 101-45122-212 Gas & Oil	
\$4,018.62	\$3,000.00	\$4,000.00	\$4,000.00	\$3,500.00	E 101-45122-220 Repair/Maint Supply-Labor Incl	2007 cost 2918, 2008 cost 3895.86
\$1,140.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-45122-257 Fertilizer/Weed Control	
\$1,841.49	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 101-45122-294 Tree Moving/Planting/Landscape	Drought repairs.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-295 Landscaping	
\$120.00	\$500.00	\$200.00	\$200.00	\$500.00	E 101-45122-310 Other Professional Services	
\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 101-45122-319 Crack Filling	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-322 Postage	
\$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
\$1,712.97	\$1,500.00	\$1,880.00	\$1,880.00	\$1,300.00	E 101-45122-381 Electric Utilities	2007-1600.00, 2008 YTD cost 1665.08 + Exel Rate inc. 6%
\$510.37	\$300.00	\$500.00	\$500.00	\$400.00	E 101-45122-384 Refuse/Garbage Disposal	Cost 2007 394.00, cost 2008 YTD 848.00
\$1,463.83	\$600.00	\$1,000.00	\$1,000.00	\$800.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box	2007 cost 756.15, 2008 cost YTD 1338.69
\$44.50	\$100.00	\$100.00	\$100.00	\$100.00	E 101-45122-430 Miscellaneous	
\$908.90	\$2,200.00	\$1,500.00	\$1,500.00	\$1,500.00	E 101-45122-439 Special Events	Easter Egg Hunt, Pedal Pull, Santa Day, etc.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-446 Twins Grant Expense	This grant and related expense is completed
\$6,263.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-45122-537 Bleachers,Repair Ballflds	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-539 Skateboard Equipment	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-540 Machinery & Equipment	
\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	E 101-45122-544 Tractor/Mower Purch/Pmts	1,000 set aside future mower
\$871.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-45122-580 Other Equipment	Cap Outlay-CEP/CIP Picnic Tables 2500, Pk Pav 5000,
\$1,045.89	\$3,545.89	\$5,000.00	\$5,000.00	\$5,000.00	E 101-45122-590 Capital Outlay	(est 40,000), Comm Ctr 10,000 (Est 250,000),Wik Path 10,000
\$2,590.72	\$2,592.00	\$0.00	\$0.00	\$0.00	E 101-45122-601 Principal	Kubota pmts done in 2008
\$91.24	\$79.00	\$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	E 101-45122-700 Transfers	
\$34,200.97	\$43,525.89	\$37,645.00	\$37,645.00	\$36,765.00	TOTAL DEPT 45122 Parks & Recreation	
\$835,447.50	\$1,016,332.41	\$952,213.00	\$952,213.00	\$977,327.00	Total General Fund	
		\$947,083.00	\$947,083.00		With Detachment Proposed Changes	
					FUND 202 PUBLIC LAND DEDICATION	
					DEPT 45122 Parks & Recreation	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 202-45122-510 Land	
\$7,481.30	\$7,481.30	\$3,000.00	\$3,000.00	\$3,000.00	E 202-45122-511 Trails Systems	2009 -2011- \$2500; 2012-\$2000; 2013-\$1500-Eagle Park
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 202-45122-540 Machinery & Equipment	↑(prairie restor, spot grass reseed, Forbes, Burn)↑
\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	E 202-45122-590 Capital Outlay	PKPAV \$40,000: COMM CTR \$250,000
\$7,481.30	\$7,481.30	\$11,000.00	\$11,000.00	\$11,000.00	TOTAL FUND 202 PUBLIC LAND DEDICATION	

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					FUND 209 ECONOMIC DEVELOPMENT	
					DEPT 41920 EDA-Economic Develop Authority	
\$575.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 209-41920-103 Employee Wage-EDA	
\$6.49	\$30.00	\$30.00	\$30.00	\$30.00	E 209-41920-121 PERA	6.50% PERA applies just to Administrator/Clerk Meeting Pay
\$34.10	\$125.00	\$125.00	\$125.00	\$125.00	E 209-41920-122 FICA-Social Security	
\$7.96	\$30.00	\$30.00	\$30.00	\$30.00	E 209-41920-123 Medicare	
\$3,592.02	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-235 Refunds/Reimbursements	
\$174.77	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-303 Engineering Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-304 Legal Fees	
\$4,245.25	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	E 209-41920-310 Professional Services	
(\$4,816.62)	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-530 Improvements Other Than Buildings	
\$5,372.59	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-540 Machinery & Equipment	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-700 Transfers	
\$9,191.56	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	TOTAL FUND 209 ECONOMIC DEVELOPMENT	
					FUND 215 ROAD MAINTENANCE FUND	
					DEPT 43100 Hwys, Streets & Roads	
\$14,311.62	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	E 215-41000-220 Repair/Maint Supply-Labor Incl	
\$5,076.36	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 215-41000-303 Engineering Fees	
\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	E 215-41000-304 Legal Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 215-41000-384 Refuse/Garbage Disposal	
\$19,766.98	\$12,000.00	\$17,000.00	\$17,000.00	\$17,000.00	TOTAL FUND 215 ROAD MAINTENANCE FUND	
					FUND 220 TAMARACK CT DRAIN PROJECT	
					DEPT 41000 General Government (General)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-303 Engineering Fees	Project completed in 2007 & certified to the County.
\$504.50	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-304 Legal Fees	No further expenses are anticipated for this project.
(\$1,187.02)	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-325 Construction Costs	
(\$682.52)	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 220 TAMARACK CT DRAIN PROJECT	
					FUND 221 LAKE IMPROVEMENT DISTRICT	
\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	E221-41000-310 Professional Services	
\$0.00	\$0.00	\$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	E 301-47000-430 Miscellaneous	
\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	E 301-47000-601 Debt Srv Bond Principal	
\$0.00	\$5,314.00	\$5,119.00	\$5,119.00	\$5,119.00	E 301-47000-611 Bond Interest	
\$0.00	\$9,314.00	\$9,119.00	\$9,119.00	\$9,119.00	TOTAL FUND 301 1997 GO DISPOSAL SYS BOND	

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					FUND 302 1998 GO DISPOSAL SYSTEM BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47000-430 Miscellaneous	
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	E 302-47000-601 Debt Srv Bond Principal	
\$0.00	\$4,560.00	\$4,418.00	\$4,418.00	\$4,418.00	E 302-47000-611 Bond Interest	
\$0.00	\$7,560.00	\$7,418.00	\$7,418.00	\$7,418.00	TOTAL FUND 302 1998 GO DISP SYS BOND	
					FUND 303 2001 GO WATER REVENUE BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00	E 303-47000-601 Debt Srv Bond Principal	
\$0.00	\$24,985.00	\$24,225.00	\$24,225.00	\$24,225.00	E 303-47000-611 Bond Interest	
\$0.00	\$40,985.00	\$41,225.00	\$41,225.00	\$41,225.00	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	E 304-47000-303 Engineering Fees	
\$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	E 304-47000-310 Other Professional Services	Annual Continuing Disclosure Report
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-430 Miscellaneous	
\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 304-47000-445 Paying Agent Fee	
\$96,000.00	\$96,000.00	\$101,000.00	\$101,000.00	\$101,000.00	E 304-47000-601 Debt Srv Bond Principal	
\$112,700.00	\$112,700.00	\$110,706.00	\$110,706.00	\$110,706.00	E 304-47000-611 Bond Interest	60000 bond pmt, 36000 stearns elec loan
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-700 Transfers	
\$209,150.00	\$210,600.00	\$213,606.00	\$213,606.00	\$213,606.00	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	E 305-47000-430 Miscellaneous	
\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	E 305-47000-445 Paying Agent Fee	
\$90,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00	E 305-47000-601 Debt Srv Bond Principal	
\$29,000.00	\$29,000.00	\$26,221.00	\$26,221.00	\$26,221.00	E 305-47000-611 Bond Interest	
\$119,450.00	\$119,450.00	\$121,671.00	\$121,671.00	\$121,671.00	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	E 306-47000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-445 Paying Agent Fee	
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	E 306-47000-601 Debt Srv Bond Principal	
\$3,032.50	\$3,033.00	\$2,728.00	\$2,728.00	\$2,728.00	E 306-47000-611 Bond Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-614 Bond Issuance Cost	
\$13,032.50	\$13,033.00	\$12,728.00	\$12,728.00	\$12,728.00	TOTAL FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
					FUND 307 2005 WTR IMP BOND-P LAKE	
					DEPT 47000 Debt Service (GENERAL)	

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 307-47000-430 Miscellaneous	
\$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	E 307-47000-601 Debt Srv Bond Principal	
\$29,060.00	\$29,060.00	\$29,060.00	\$29,060.00	\$29,060.00	E 307-47000-611 Bond Interest	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 307-47000-614 Bond Issuance Cost	
\$29,510.00	\$29,510.00	\$29,510.00	\$29,510.00	\$29,510.00	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	E 308-47000-601 Debt Srv Bond Principal	
\$0.00	\$0.00	\$9,488.00	\$0.00	\$0.00	E 308-47000-611 Bond Interest	Received Actual Amount
\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	E 308-47000-614 Bond Issuance Cost	
\$8,750.00	\$0.00	\$9,488.00	\$0.00	\$0.00	TOTAL FUND 308 CO RD 82 STREET IMPR BOND	
					FUND 309 LAKES SEWER PROJECT BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$443,000.00	\$443,000.00	\$449,000.00	\$449,000.00	\$449,000.00	E 309-47000-601 Debt Srv Bond Principal	
\$111,587.03	\$112,400.00	\$106,463.00	\$106,463.00	\$106,463.00	E 309-47000-611 Bond Interest	
\$554,587.03	\$555,400.00	\$555,463.00	\$555,463.00	\$555,463.00	TOTAL FUND 309 LAKES SEWER PROJECT BOND	
					FUND 405 S J LOUIS CONSTR PROJ	
					DEPT 41000 General Government (GENERAL)	
\$175.70	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-303 Engineering Fees	
\$544.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-310 Other Professional Services	
\$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	E 405-41000-340 Advertising/Printing/Publishin	
\$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	E 405-41000-441 Licenses, permits, Fees	
\$719.70	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 405 S J LOUIS CONSTR PROJ	
					FUND 407 SEWER PROJECT-GRAND LAKE/P LK	
					DEPT 41000 General Government (GENERAL)	
\$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	E 407-41000-304 Legal Fees	Use Fund 309 for Debt Service Pmts
\$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	E 407-41000-324 Administrative Fees	
\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-340 Advertising/Printing/Publishin	
\$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	E 407-41000-407 Deprec Exp-Machinery/Equip	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-408 Deprec Exp-Other than buildings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-447 MN Sales Tax	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-540 Machinery & Equipment	

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-601 Debt Srv Bond Principal	
\$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	E 407-41000-620 Fiscal Agent's Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-700 Transfers	
\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 407 SEWER PROJECT-GRAND LK/P LK	
					FUND 408 ANNUAL EVENT FUND	
					DEPT 45122 Parks & Recreation	
\$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	\$62.00	\$65.00	\$65.00	\$65.00	E 408-45122-122 FICA-Social Security	
\$14.52	\$15.00	\$15.00	\$15.00	\$15.00	E 408-45122-123 Medicare	
\$1,904.18	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	E 408-45122-210 Operating Supplies/Expenses	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 408-45122-331 Hotel,Meal,Prkg & Mileage Reim	
\$1,827.35	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	E 408-45122-340 Advertising/Printing/Publishin	Every other year-Circus
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	E 408-45122-361 General Liability Ins	For fireworks
\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	E 408-45122-430 Miscellaneous	
\$3,000.00	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00	E 408-45122-431 Fireworks	Any increase-Rock-Fest (Sportsman's Club will pay)
\$2,589.19	\$3,000.00	\$2,800.00	\$3,000.00	\$3,000.00	E 408-45122-432 Entertainment/Games	
\$20.83	\$0.00	\$70.00	\$100.00	\$100.00	E 408-45122-436 Thank You/Appreciation Party	Coordinator pays part-also pot luck
\$482.81	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	E 408-45122-438 Conc Supplies/Vendor Booth Exp	
\$2,306.69	\$1,500.00	\$1,400.00	\$2,000.00	\$2,000.00	E 408-45122-439 Special Events	Increase activities/prizes
\$1,085.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	E 408-45122-444 Events/Parade	Increase entertainment each year
\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	E 408-451220447 MN Sales Tax	Paid by Sportsman's Club if needed
\$14,542.55	\$14,927.00	\$14,700.00	\$16,230.00	\$16,230.00	TOTAL FUND 408 ANNUAL EVENT FUND	
					FUND 409 CR 82 STREET IMP-CONSTR FUND	
					DEPT 41000 General Government (GENERAL)	
\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	E 409-41000-303 Engineering Fees	This project is expected to be completed in 2008.
\$3,837.00	\$0.00	\$0.00	\$0.00	\$0.00	E 409-41000-304 Legal Fees	No further expenses are expected after that.
\$16,277.87	\$0.00	\$0.00	\$0.00	\$0.00	E 409-41000-325 Construction Costs	
\$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	E 407-41000-441 Licenses, Permits, Fees	
\$21,556.87	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 409 CR 82 STREET IMP-CONSTR FUND	
					FUND 601 WATER FUND	
					DEPT 49440 Water-Administration	
\$11,255.09	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA	Wage also includes Admin time for Util billing, etc.
\$496.50	\$3,300.00	\$0.00	\$0.00	\$0.00	E 601-49440-104 Temp Employee-Part time/Season	
\$762.73	\$930.00	\$475.00	\$475.00	\$475.00	E 601-49440-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$728.65	\$900.00	\$450.00	\$450.00	\$450.00	E 601-49440-122 FICA-Social Security	6.20%
\$170.38	\$210.00	\$100.00	\$100.00	\$100.00	E 601-49440-123 Medicare	1.45%
\$379.00	\$400.00	\$300.00	\$300.00	\$300.00	E 601-49440-151 Worker's Comp Insurance Prem	1.45%
\$120.82	\$100.00	\$100.00	\$100.00	\$100.00	E 601-49440-200 Office Supplies	
\$168.06	\$680.00	\$500.00	\$500.00	\$700.00	E 601-49440-210 Operating Supplies/Expenses	
\$19.55	\$75.00	\$100.00	\$100.00	\$500.00	E 601-49440-212 Gas & Oil	None used in 2007 or 2008

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$3,442.70	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	E 601-49440-216 Chemicals and Chem Products	
\$1,570.49	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 601-49440-220 Repair/Maint Supply-Labor Incl	
\$223.06	\$400.00	\$400.00	\$400.00	\$400.00	E 601-49440-291 Locates	
\$0.00	\$1,500.00	\$300.00	\$300.00	\$1,000.00	E 601-49440-303 Engineering Fees	2007 cost 248.50, 2008 YTD none
\$230.00	\$500.00	\$500.00	\$500.00	\$500.00	E 601-49440-304 Legal Fees	
\$587.54	\$500.00	\$600.00	\$600.00	\$600.00	E 601-49440-309 Computer Program Support	
\$3,224.40	\$3,625.00	\$1,000.00	\$1,000.00	\$1,000.00	E 601-49440-310 Other Professional Services	
\$1,253.31	\$1,670.00	\$1,700.00	\$1,700.00	\$1,700.00	E 601-49440-314 Contracted Services	
\$729.81	\$750.00	\$10,000.00	\$10,000.00	\$10,000.00	E 601-49440-315 Wellhead Protection	2009 person to draft Wellhead Protection Plan Network Access, Channel Performance & Bridging
\$2,387.64	\$2,820.00	\$3,000.00	\$3,000.00	\$3,000.00	E 601-49440-321 Telephone	
\$453.66	\$650.00	\$600.00	\$600.00	\$700.00	E 601-49440-322 Postage	
\$26.19	\$350.00	\$200.00	\$200.00	\$400.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	2007 used 153.26, 2008 used 26.19
\$407.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	E 601-49440-332 Training	
\$1,366.92	\$1,356.00	\$1,500.00	\$1,500.00	\$1,400.00	E 601-49440-339 Maintenance Agmt(s)	Itron hand held meter reader
\$281.25	\$250.00	\$250.00	\$250.00	\$250.00	E 601-49440-340 Advertising/Printing/Publishin	
\$8,580.78	\$8,000.00	\$9,225.00	\$9,225.00	\$9,000.00	E 601-49440-381 Electric Utilities	Xcel Rate increase 6%
\$961.40	\$1,400.00	\$1,590.00	\$1,590.00	\$1,500.00	E 601-49440-383 Gas Utilities	Center Point Energy 6% Increase ACH Fee (10.00 of \$50.00 fee)
\$115.00	\$120.00	\$130.00	\$130.00	\$120.00	E 601-49440-415 Postage Meter Rental	
\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	E 601-49440-430 Miscellaneous	
\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	E 601-49440-433 Dues and Subscriptions	
\$0.00	\$350.00	\$400.00	\$400.00	\$400.00	E 601-49440-441 Licenses, Permits, Fees	
\$1,950.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	E 601-49440-443 Safe Wtr Fee Reimb	
\$0.00	\$200.00	\$250.00	\$250.00	\$250.00	E 601-49440-447 MN Sales Tax	
\$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	E 601-49440-520 Buildings and Structures	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-530 Improvements Other Than Bldgs	
\$4,478.96	\$9,087.00	\$10,500.00	\$10,500.00	\$10,500.00	E 601-49440-540 Machinery & Equipment	
\$2,547.42	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	E 601-49440-545 Water Meters	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-590 Capital Outlay	
\$1,275.00	\$24,188.00	\$10,000.00	\$10,000.00	\$10,000.00	E 601-49440-591 Wtr Twr Maint, Paint, Insp, Clean	Paint- 7K/yr (35K ea.-paint every 10 yrs); clean/insp 1,325 yr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-700 Transfers	
\$40,985.00	\$40,985.00	\$41,225.00	\$41,225.00	\$41,225.00	E 601-49440-702 Transfer-Wtr Bond Pmt	Annual transfer to fund 303
\$23,033.00	\$13,033.00	\$12,728.00	\$12,728.00	\$12,728.00	E 601-49440-703 Transfer-PIP Addtl to fund 306	Annual transfer to fund 306
\$114,411.31	\$140,929.00	\$135,573.00	\$135,573.00	\$132,748.00	TOTAL FUND 601 WATER FUND	
					FUND 602 SEWER FUND	
					DEPT 49490 Sewer-Administration	
\$10,863.35	\$11,000.00	\$14,000.00	\$14,000.00	\$14,000.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA	
\$255.00	\$1,700.00	\$0.00	\$0.00	\$0.00	E 602-49490-104 Temp Employee-Part time/Season	
\$722.09	\$825.00	\$950.00	\$950.00	\$950.00	E 602-49490-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$689.40	\$800.00	\$900.00	\$900.00	\$900.00	E 602-49490-122 FICA-Social Security	6.20%
\$161.20	\$185.00	\$200.00	\$200.00	\$200.00	E 602-49490-123 Medicare	1.45%
\$1,185.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	E 602-49490-151 Worker's Comp Insurance Prem	
\$120.83	\$150.00	\$150.00	\$150.00	\$150.00	E 602-49490-200 Office Supplies	
\$209.25	\$0.00	\$200.00	\$200.00	\$200.00	E 602-49490-212 Gas & Oil	

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$6,490.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	E 602-49490-230 Sewer Cleaning	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-235 Refunds/Reimbursements	
\$385.27	\$400.00	\$400.00	\$400.00	\$400.00	E 602-49490-291 Locates	
\$18,750.70	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	E 602-49490-293 Wastewtr Bill-Lakes Area	Added 2,000 for possible increase by Cold Spring
\$8,151.50	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	E 602-49490-296 Lk Sewer Contr Srvc	
\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-299 Septic Hauling	
\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-303 Engineering Fees	
\$3,007.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-304 Legal Fees	
\$390.01	\$500.00	\$400.00	\$400.00	\$400.00	E 602-49490-309 Computer Program Support	
\$3,310.22	\$3,510.00	\$300.00	\$300.00	\$300.00	E 602-49490-310 Other Professional Services	
\$30,078.85	\$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
\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-314	
\$707.25	\$1,100.00	\$1,200.00	\$1,200.00	\$1,200.00	E 602-49490-321 Telephone	
\$384.00	\$700.00	\$500.00	\$500.00	\$500.00	E 602-49490-322 Postage	
\$0.00	\$300.00	\$500.00	\$500.00	\$500.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	
\$0.00	\$500.00	\$700.00	\$700.00	\$700.00	E 602-49490-332 Training	
\$0.00	\$75.00	\$100.00	\$100.00	\$100.00	E 602-49490-340 Advertising/Printing/Publishin	
\$7,795.04	\$6,500.00	\$7,320.00	\$7,320.00	\$7,000.00	E 602-49490-381 Electric Utilities	Xcel Rate increase 6%
\$114.50	\$120.00	\$125.00	\$125.00	\$0.00	E 602-49490-415 Postage Meter Rental	Missed in orig proposed budget increased \$5.00 ACH Fee
\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	E 602-49490-430 Miscellaneous	
\$178.25	\$100.00	\$200.00	\$200.00	\$200.00	E 602-49490-441 Licenses, Permits, Fees	
\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	E 602-49490-447 MN Sales Tax	
\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	E 602-49490-520 Buildings and Structures	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-530 Improvements Other Than Bldgs	
\$2,562.48	\$12,290.00	\$10,000.00	\$10,000.00	\$10,000.00	E 602-49490-540 Machinery & Equipment	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-590 Capital Outlay	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-700 Transfers	
\$0.00	\$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
\$96,594.68	\$137,905.00	\$123,895.00	\$123,895.00	\$128,450.00	TOTAL FUND 602 SEWER FUND	
					FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
					DEPT 47000 Debt Service (GENERAL)	
\$43,479.00	\$43,479.00	\$43,479.00	\$43,478.00	\$43,479.00	E 604-47000-602 Other Long-Term Oblig Princ'al	
\$43,479.00	\$43,479.00	\$43,479.00	\$43,478.00	\$43,479.00	TOTAL FUND 604 SEWER DEBT RETIRE-PFA LOAN	
					FUND 605 UNDISTRIBUTED RECEIPTS-SEWER	
					DEPT 41000 General Government (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 605-41000-235 Refunds/Reimbursements	
\$0.00	\$100.00	\$75.00	\$75.00	\$75.00	E 605-41000-430 Miscellaneous	
\$0.00	\$100.00	\$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	E 606-41000-235 Refunds/Reimbursements	

12/11/2008 2008 YTD Amount	2008 Amended Budget	12/11/2008 2009 Proposed Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	E 606-41000-430 Miscellaneous	
\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	TOTAL FUND 606 UNDISTRIBUTED RECEIPTS	
\$2,099,566.46	\$2,369,005.71	\$2,322,688.00	\$2,314,729.00	\$2,341,574.00	Grand Totals	
			\$7,959.00		Difference from 10/30/08 Projected Budget	
		\$2,317,558.00	\$2,309,599.00		With Detachment Proposed Changes	