

Detachment Changes Total		Grand Totals		Inactivated	Changes from September's Projected Budget	Expense Budget Proposal 2009 11/25/2008
2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	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	\$0.00	\$2,500.00	\$2,500.00	E 101-41000-107 Fire Code Enforcement Wage-PT	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-121 PERA	Contract for Fire Code Enforce-No PERA-Inactivate
\$0.00	\$155.00	\$0.00	\$155.00	\$155.00	E 101-41000-122 FICA-Social Security	6.20%
\$0.00	\$35.00	\$0.00	\$35.00	\$35.00	E 101-41000-123 Medicare	1.45%
\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	E 101-41000-220 Repair/Maint Supply-Labor Incl	0.00 Used in 2007 & 2008 YTD - Inactivate
\$1,524.43	\$100.00	\$1,050.50	\$0.00	\$100.00	E 101-41000-235 Refunds/Reimbursements	Sportsmans Club clean up will now go to an A/R acct
\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	E 101-41000-240 Small Tools and Minor Equip	
\$573.00	\$450.00	\$521.80	\$450.00	\$450.00	E 101-41000-298 County AdminSrvc-TNT,Assess	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-300 County Computer Support	Not needed in 2008 Inactivate
\$21,600.00	\$26,000.00	\$19,230.00	\$22,000.00	\$22,000.00	E 101-41000-301 Auditing and Acct'g Services	
\$19,492.54	\$6,500.00	\$18,721.15	\$20,000.00	\$10,000.00	E 101-41000-303 Engineering Fees	Moved from HWY, Streets & Roads \$5000.00
\$54,010.26	\$23,750.00	\$76,048.57	\$20,000.00	\$20,000.00	E 101-41000-304 Legal Fees	
\$58,592.84	\$28,000.00	\$21,730.75	\$28,000.00	\$28,000.00	E 101-41000-305 Building Inspection Fees	
\$3,557.28	\$1,000.00	\$60.00	\$0.00	\$0.00	E 101-41000-306 County Review Fees	Not needed in 2008 Inactivate
\$2,157.70	\$4,300.00	\$3,898.72	\$4,350.00	\$4,350.00	E 101-41000-309 Computer Svcs, Software & Sply	2,100 is for Dijital Magic Srvc -Appx 2,000 is BDS Sup
\$1,202.60	\$2,500.00	\$1,085.00	\$1,750.00	\$1,750.00	E 101-41000-310 Other Professional Services	
\$11,709.90	\$12,500.00	\$12,798.36	\$13,000.00	\$13,000.00	E 101-41000-311 Assessor	
\$98.94	\$100.00	\$126.02	\$150.00	\$150.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	
\$115.00	\$200.00	\$160.00	\$200.00	\$200.00	E 101-41000-332 Training	
\$719.30	\$600.00	\$336.75	\$600.00	\$600.00	E 101-41000-336 Safety Training	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-361 General Liability Ins	Inactivate
\$21,394.00	\$22,000.00	\$19,577.50	\$22,200.00	\$22,200.00	E 101-41000-362 Property Ins	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-402 Sidewalk Improvements	Not used under Gen Govt - Inactivate
\$45.00	\$50.00	\$45.00	\$50.00	\$50.00	E 101-41000-410 Rentals-Toilet,Compr,PO Box	
\$57.66	\$0.00	\$100.00	\$0.00	\$0.00	E 101-41000-425 Clothing Allowance	Not used under Gen Govt - Inactivate
\$1,012.00	\$75.00	\$645.65	\$700.00	\$700.00	E 101-41000-429 Recording of Legal Documents	
\$251.38	\$500.00	\$199.05	\$500.00	\$500.00	E 101-41000-430 Miscellaneous	
\$4,831.40	\$4,000.00	\$4,454.00	\$5,000.00	\$5,000.00	E 101-41000-433 Dues and Subscriptions	LMC Dues may increase up to 3.75% for 2008
\$698.29	\$700.00	\$636.00	\$700.00	\$700.00	E 101-41000-434 Property Tax to County	
\$3,411.47	\$2,500.00	\$1,615.56	\$2,500.00	\$2,500.00	E 101-41000-442 Building Permit Surcharge	
\$151.07	\$250.00	\$0.00	\$250.00	\$250.00	E 101-41000-447 MN Sales Tax Reimb	3063 of 2006 was due to 3 year audit. 250 should be avg.
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	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	
\$0.00	\$1,000.00	\$250.00	\$0.00	\$1,000.00	E 101-41000-540 Machinery & Equipment	Not used under Gen Govt - Inactivate
\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-700 Transfers	
\$207,728.01	\$140,465.00	\$183,790.38	\$145,740.00	\$136,890.00	TOTAL DEPT 41000 General Govt Dept	
DEPT 41110 Council/Mayor/Boards						
\$21,140.00	\$22,000.00	\$15,672.50	\$27,000.00	\$22,000.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA	Wage Increase
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	E 101-41110-108 Urban Conservationist-Contract	

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\$15.62	\$0.00	\$9.75	\$0.00	\$0.00	E 101-41110-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$1,310.69	\$1,360.00	\$971.70	\$1,674.00	\$1,360.00	E 101-41110-122 FICA-Social Security	6.20%
\$306.64	\$320.00	\$227.34	\$392.00	\$320.00	E 101-41110-123 Medicare	1.45%
\$17.00	\$20.00	\$35.00	\$35.00	\$35.00	E 101-41110-151 Worker's Comp Insurance Prem	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41110-304 Legal Fees	Account not being used - Inactivate
\$788.65	\$1,200.00	\$1,136.67	\$1,500.00	\$1,200.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	Mileage Rate Increased to 58.5
\$1,146.81	\$1,200.00	\$971.44	\$1,200.00	\$1,200.00	E 101-41110-332 Training	
\$25,725.41	\$26,100.00	\$19,024.40	\$32,801.00	\$27,115.00	TOTAL DEPT 41110 Council/Mayor/Boards	
					DEPT 41410 Elections	
\$0.00	\$1,800.00	\$2,059.20	\$0.00	\$0.00	E 101-41410-104 Temp Employee-Part time/Season	
		\$4.63	\$0.00	\$0.00	E 101-41410-122 FICA-Social Security	
		\$1.08	\$0.00	\$0.00	E 101-41410-123 Medicare	
\$111.00	\$500.00	\$134.19	\$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	
\$0.00	\$100.00	\$137.40	\$0.00	\$0.00	E 101-41410-310 Other Professional Services	
\$0.00	\$100.00	\$179.16	\$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)	2007 & 2008 cost 165.00 Hardware Sup-Firmware Agmt
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-407 Deprec Exp-Machinery/Equip	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-409 Deprec Exp-Office Equip	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-540 Machinery & Equipment	Inactivate
\$276.00	\$3,050.00	\$2,680.66	\$165.00	\$200.00	TOTAL DEPT 41410 Elections	
					DEPT 41800 City Administration	
\$148,407.98	\$155,500.00	\$137,123.64	\$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	
\$9,265.75	\$10,100.00	\$8,666.73	\$9,787.50	\$10,850.00	E 101-41800-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$9,679.78	\$9,640.00	\$8,501.59	\$8,990.00	\$9,935.00	E 101-41800-122 FICA-Social Security	6.20%
\$2,263.84	\$2,255.00	\$1,988.38	\$2,102.50	\$2,325.00	E 101-41800-123 Medicare	1.45%
\$29,113.50	\$34,250.00	\$22,408.60	\$36,000.00	\$49,000.00	E 101-41800-131 Health Insurance	New Finance Director/Lower Rate than Expected
\$138.00	\$250.00	\$116.90	\$250.00	\$250.00	E 101-41800-134 Employer Paid Life Insurance	
\$2,424.96	\$2,800.00	\$2,038.44	\$2,800.00	\$2,800.00	E 101-41800-135 Empl'r Pd Short/Long Term Ins	
\$1,045.00	\$1,100.00	\$1,065.00	\$1,100.00	\$1,100.00	E 101-41800-151 Worker's Comp Insurance Prem	
\$2,227.60	\$1,500.00	\$3,082.98	\$3,000.00	\$2,300.00	E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	Mileage Rate Increased to 58.5
\$905.00	\$2,000.00	\$2,195.00	\$1,300.00	\$1,300.00	E 101-41800-332 Training	
\$205,471.41	\$219,395.00	\$187,187.26	\$210,330.00	\$240,025.00	TOTAL DEPT 41800 City Administration	
					DEPT 41940 General Govt Buildings	
\$1,004.38	\$4,000.00	\$1,853.96	\$4,000.00	\$4,000.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA	
\$2,829.98	\$3,200.00	\$2,539.39	\$3,200.00	\$3,200.00	E 101-41940-106 Cleaning Person Wages	
\$62.80	\$260.00	\$120.46	\$275.00	\$275.00	E 101-41940-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$237.75	\$450.00	\$272.40	\$450.00	\$450.00	E 101-41940-122 FICA-Social Security	6.20%
\$55.61	\$105.00	\$63.71	\$105.00	\$105.00	E 101-41940-123 Medicare	1.45%

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\$175.00	\$175.00	\$55.00	\$75.00	\$75.00	E 101-41940-151 Worker's Comp Insurance Prem	
\$4,997.54	\$4,500.00	\$4,264.49	\$4,500.00	\$4,500.00	E 101-41940-200 Office Supplies	
\$1,180.84	\$1,500.00	\$1,308.36	\$1,500.00	\$1,500.00	E 101-41940-209 Cleaning Supp,Bldg Op Supply	
\$171.77	\$200.00	\$21.63	\$200.00	\$200.00	E 101-41940-210 Operating Supplies/Expenses	
\$518.21	\$1,000.00	\$2,672.03	\$1,500.00	\$1,500.00	E 101-41940-220 Repair/Maint Supply-Labor Incl	
\$383.40	\$320.00	\$306.72	\$320.00	\$320.00	E 101-41940-307 Alarm Service	
\$5,364.62	\$6,500.00	\$5,521.12	\$6,000.00	\$6,000.00	E 101-41940-321 Telephone	
\$3,224.38	\$3,100.00	\$2,814.53	\$3,200.00	\$3,200.00	E 101-41940-322 Postage	
\$1,019.40	\$700.00	\$1,145.45	\$1,000.00	\$1,000.00	E 101-41940-323 Internet/E-mail/Web Site	
\$4,524.56	\$4,500.00	\$4,595.74	\$4,700.00	\$4,700.00	E 101-41940-340 Advertising/Printing/Publishin	
\$4,257.22	\$4,900.00	\$4,185.05	\$5,160.00	\$4,900.00	E 101-41940-381 Electric Utilities	Xcel Rate Increase of 6%
\$2,232.95	\$3,000.00	\$2,022.21	\$3,180.00	\$3,000.00	E 101-41940-383 Gas Utilities	Center Point Energy 6% Increase
\$591.78	\$500.00	\$455.01	\$550.00	\$550.00	E 101-41940-384 Refuse/Garbage Disposal	
\$5,406.90	\$5,000.00	\$11,055.51	\$11,000.00	\$11,000.00	E 101-41940-413 Copier/Printer Lease	Includes cost of B & W and color copies for newsletter
\$106.50	\$250.00	\$140.00	\$285.00	\$250.00	E 101-41940-415 Postage Meter Rental	New ACH Fee (part of \$50.00 total fee)
\$265.00	\$300.00	\$265.00	\$300.00	\$300.00	E 101-41940-433 Dues and Subscriptions	
\$201.28	\$1,000.00	\$600.36	\$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	Computer Replace 2,000,Sprinkle Sys CH 3,680 (From CEP)
\$38,811.87	\$47,460.00	\$46,278.13	\$52,500.00	\$52,025.00	TOTAL DEPT 41940 General Govt Buildings	
					DEPT 42200 Fire Protection	
\$32,316.61	\$37,500.00	\$216.64	\$40,000.00	\$40,000.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA	
\$1,978.85	\$2,000.00	\$1,958.40	\$2,100.00	\$2,100.00	E 101-42200-106 Cleaning Person Wages	
\$15.87	\$0.00	\$2.01	\$20.00	\$20.00	E 101-42200-121 PERA	
\$2,126.37	\$2,356.00	\$134.90	\$3,225.00	\$3,225.00	E 101-42200-122 FICA-Social Security	6.20%
\$497.24	\$550.00	\$31.51	\$750.00	\$750.00	E 101-42200-123 Medicare	1.45%
\$19,662.50	\$21,000.00	\$12,626.00	\$21,000.00	\$21,000.00	E 101-42200-125 Fire Pension Cont(State Aid)	
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	E 101-42200-126 Administration Fee	
\$0.00	\$5,000.00	\$11,488.00	\$5,000.00	\$5,000.00	E 101-42200-127 Municipal Contrib-Fire Pension	\$5,905.00 Actual required contrib.
\$154.60	\$0.00	\$649.32	\$0.00	\$0.00	E 101-42200-142 Unemployment Benefits	
\$2,323.50	\$2,325.00	\$2,111.50	\$2,500.00	\$2,500.00	E 101-42200-151 Worker's Comp Insurance Prem	
\$520.30	\$850.00	\$727.40	\$850.00	\$850.00	E 101-42200-200 Office Supplies	
\$315.38	\$250.00	\$205.83	\$300.00	\$300.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply	
\$2,150.02	\$2,000.00	\$2,364.65	\$2,500.00	\$2,500.00	E 101-42200-212 Gas & Oil	
\$514.77	\$1,000.00	\$663.76	\$1,000.00	\$1,000.00	E 101-42200-214 Radio/Pager Repair	
\$3,370.73	\$5,000.00	\$4,248.39	\$5,000.00	\$5,000.00	E 101-42200-218 Radio & Communication	To purchase mobile &/or portable radios
\$2,099.80	\$3,000.00	\$2,210.01	\$3,000.00	\$3,000.00	E 101-42200-219 Fire Rescue Supplies	
\$6,113.72	\$4,000.00	\$4,825.89	\$4,000.00	\$4,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$0.00	\$455.54	\$0.00	\$0.00	E 101-42200-222 Medical Supplies	Inactivate-Discontinued use in 2007
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-232 Fire Dept Oper-Desig Funds	
\$437.00	\$2,000.00	\$1,505.00	\$3,400.00	\$3,400.00	E 101-42200-292 Health Srvc/Pre Employment	Includes fit testing for air packs
\$76.68	\$312.00	\$306.72	\$325.00	\$325.00	E 101-42200-307 Alarm Service	
\$633.13	\$650.00	\$633.13	\$650.00	\$650.00	E 101-42200-309 Computer Program Support	
\$0.00	\$250.00	\$188.05	\$250.00	\$250.00	E 101-42200-310 Other Professional Services	
	\$0.00	\$1,627.50	\$0.00	\$0.00	E 101-42200-314 Contracted Services	

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\$1,285.57	\$1,300.00	\$1,199.48	\$1,300.00	\$1,300.00	E 101-42200-321 Telephone	
\$0.00	\$25.00	\$51.47	\$50.00	\$50.00	E 101-42200-322 Postage	
\$599.40	\$700.00	\$512.45	\$700.00	\$700.00	E 101-42200-323 Internet/E-mail/Web Site	
\$2,111.35	\$1,000.00	\$486.93	\$1,500.00	\$1,500.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	
\$3,562.50	\$5,500.00	\$6,495.99	\$10,000.00	\$10,000.00	E 101-42200-332 Training	
\$817.40	\$500.00	\$285.60	\$500.00	\$500.00	E 101-42200-333 CPR/First Aid Class	
\$0.00	\$50.00	\$39.28	\$50.00	\$50.00	E 101-42200-340 Advertising/Printing/Publishin	
\$280.00	\$280.00	\$350.00	\$350.00	\$350.00	E 101-42200-361 General Liability Ins	
\$7,579.00	\$10,083.00	\$8,628.50	\$9,000.00	\$9,000.00	E 101-42200-362 Property Ins	Approx annual ins for pumper truck 2,083
\$7,748.99	\$7,000.00	\$7,050.38	\$7,240.00	\$7,000.00	E 101-42200-381 Electric Utilities	Xcel Rate Increase of 6%
\$2,171.45	\$3,000.00	\$1,548.98	\$3,180.00	\$3,000.00	E 101-42200-383 Gas Utilities	Center Point Energy 6% Increase
\$240.35	\$200.00	\$232.52	\$200.00	\$200.00	E 101-42200-384 Refuse/Garbage Disposal	
\$961.40	\$900.00	\$903.97	\$1,000.00	\$1,000.00	E 101-42200-428 Fire Dept Meeting Meal Exp	
\$447.60	\$500.00	\$295.76	\$500.00	\$500.00	E 101-42200-430 Miscellaneous	
\$777.50	\$700.00	\$793.00	\$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	
\$6,496.38	\$6,000.00	\$3,073.97	\$6,000.00	\$6,000.00	E 101-42200-538 Personal Protective Equip-Fire	
\$3,114.08	\$16,000.00	\$62,850.38	\$10,000.00	\$10,000.00	E 101-42200-540 Machinery & Equipment	
\$339,797.00	\$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	E 101-42200-601 Principal	Appx pumper truck prmts 21,000
	\$7,725.00	\$7,725.00	\$7,113.00	\$7,113.00	E 101-42200-611 Bond Interest	Appx pumper truck prmts 21,000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-700 Transfers	
\$455,297.04	\$166,502.00	\$162,703.81	\$170,753.00	\$170,333.00	TOTAL DEPT 42200 Fire Protection	
					DEPT 42500 Civil Defense	
\$2,843.99	\$3,000.00	\$1,974.72	\$3,050.00	\$3,050.00	E 101-42500-103 Employee Wage-Admin,Maint,EDA	
\$176.33	\$186.00	\$122.43	\$190.00	\$190.00	E 101-42500-122 FICA-Social Security	6.20%
\$41.25	\$44.00	\$28.63	\$50.00	\$50.00	E 101-42500-123 Medicare	1.45%
\$0.00	\$15.00	\$0.00	\$20.00	\$20.00	E 101-42500-151 Worker's Comp Insurance Prem	
\$36.25	\$0.00	\$0.00	\$515.00	\$515.00	E 101-42500-218 Radio & Communication	
\$210.38	\$600.00	\$0.00	\$625.00	\$625.00	E 101-42500-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	E 101-42500-310 Other Professional Services	
\$496.94	\$500.00	\$289.79	\$515.00	\$515.00	E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	
\$483.00	\$500.00	\$190.00	\$515.00	\$515.00	E 101-42500-332 Training	
\$228.00	\$380.00	\$277.00	\$250.00	\$250.00	E 101-42500-381 Electric Utilities	
\$0.00	\$200.00	\$100.00	\$200.00	\$200.00	E 101-42500-430 Miscellaneous	
\$100.00	\$0.00	\$0.00	\$150.00	\$150.00	E 101-42500-433 Dues & Subscriptions	
\$6,963.35	\$8,500.00	\$3,950.00	\$3,500.00	\$3,500.00	E 101-42500-540 Machinery & Equipment	Saving to purch Siren in 2014.Des.funds 18,912 purch 08'
\$11,579.49	\$14,125.00	\$6,932.57	\$9,680.00	\$9,680.00	TOTAL DEPT 42500 Civil Defense	Use remainder of Design funds for radio purch in 2008
					DEPT 42800 Police Protection	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-42800-220 Repair/Maint Supply-Labor Incl	
\$33,080.00	\$22,000.00	\$11,135.00	\$23,000.00	\$23,000.00	E 101-42800-310 Other Professional Services	
\$33,080.00	\$22,000.00	\$11,135.00	\$23,000.00	\$23,000.00	TOTAL DEPT 42800 Police Protection	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
					DEPT 43100 Hwys, Streets, & Roads	
\$19,283.86	\$26,000.00	\$22,770.07	\$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	
\$1,203.89	\$1,625.00	\$1,480.01	\$1,775.00	\$1,775.00	E 101-43100-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$1,195.59	\$1,550.00	\$1,411.63	\$1,625.00	\$1,625.00	E 101-43100-122 FICA-Social Security	6.25%
\$279.62	\$365.00	\$330.13	\$375.00	\$375.00	E 101-43100-123 Medicare	1.45%
\$3,732.00	\$5,000.00	\$6,124.60	\$2,700.00	\$13,500.00	E 101-43100-131 Health Insurance	Est. for current coverage also Lower Rate
\$14.40	\$25.00	\$29.90	\$50.00	\$50.00	E 101-43100-134 Employer Paid Life Insurance	
\$228.00	\$300.00	\$341.39	\$475.00	\$475.00	E 101-43100-135 Empl'r Pd Short/Long Term Ins	
\$1,407.00	\$2,000.00	\$2,290.00	\$2,300.00	\$2,300.00	E 101-43100-151 Worker's Comp Insurance Prem	
\$391.39	\$350.00	\$121.95	\$400.00	\$400.00	E 101-43100-210 Operating Supplies/Expenses	
\$1,294.89	\$1,000.00	\$1,486.17	\$1,500.00	\$1,500.00	E 101-43100-211 Signs	
\$5,685.56	\$4,000.00	\$7,240.98	\$8,000.00	\$8,000.00	E 101-43100-212 Gas & Oil	
\$6,200.34	\$9,500.00	\$5,353.67	\$9,500.00	\$9,500.00	E 101-43100-220 Repair/Maint Supply-Labor Incl	
\$2,658.61	\$1,500.00	\$121.00	\$1,500.00	\$1,500.00	E 101-43100-225 Streetlight Repair/Maintenance	New line item in 2008.
\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-235 Refunds/Reimbursements	
\$0.00	\$200.00	\$106.00	\$200.00	\$200.00	E 101-43100-292 Health Srvc/Pre Employment	Annual health card renewal.
\$185.50	\$250.00	\$149.78	\$300.00	\$300.00	E 101-43100-297 Drug & Alcohol Testing	
\$3,691.68	\$10,000.00	\$0.00	\$0.00	\$5,000.00	E 101-43100-303 Engineering Fees	Moved Funds to General Government - Inactivate
\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	E 101-43100-304 Legal Fees	Will come from Gen Govt -Inactivate
\$5,375.84	\$15,000.00	\$4,655.50	\$8,000.00	\$8,000.00	E 101-43100-308 Road Patching	Cold Patch & Air Patching.
\$1,029.00	\$1,000.00	\$390.00	\$1,000.00	\$1,000.00	E 101-43100-310 Other Professional Services	Deduction from Detachment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-314 Contracted Services	Account not needed at this time - Inactivate
\$1,655.00	\$1,700.00	\$1,449.00	\$2,200.00	\$2,200.00	E 101-43100-316 Street Sweeping	
\$32,813.45	\$42,000.00	\$6,553.13	\$42,000.00	\$42,000.00	E 101-43100-317 Seal Coating	Every other year 2009, 2011 etc.
\$1,076.88	\$500.00	\$493.59	\$500.00	\$500.00	E 101-43100-318 Tree Trimming	
\$13,950.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	E 101-43100-319 Crack Filling	Every other year 2008, 2010 etc.
\$3,836.00	\$3,500.00	\$4,624.60	\$5,000.00	\$5,000.00	E 101-43100-320 Ditch Mowing	
\$3,750.99	\$4,800.00	\$3,546.52	\$5,000.00	\$5,000.00	E 101-43100-321 Telephone	Cell phones Pub Wks, Mayor & Pub Wks Land Line.
\$317.40	\$350.00	\$251.55	\$350.00	\$350.00	E 101-43100-323 Internet/E-mail/Web Site	
\$17,600.00	\$17,000.00	\$14,040.00	\$20,000.00	\$20,000.00	E 101-43100-327 Blading Roads	
\$6,577.20	\$8,300.00	\$8,138.85	\$9,000.00	\$9,000.00	E 101-43100-328 Graveling Roads-Hauling Gravel	Per Pub Wks-Try to main level of funding (2000yds ea yr).
\$9,300.00	\$13,000.00	\$8,680.00	\$12,000.00	\$12,000.00	E 101-43100-329 Dust Control	Requested by street committee.
\$0.00	\$500.00	\$66.89	\$500.00	\$500.00	E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	
\$20.00	\$500.00	\$240.00	\$500.00	\$500.00	E 101-43100-332 Training	
\$16,112.92	\$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
\$12,547.08	\$16,000.00	\$5,813.50	\$16,000.00	\$16,000.00	E 101-43100-338 Crushing/Gravel Purchase	Annual set aside from CEP. Per Pub Wks-Try to maint ea yr.
\$76.43	\$100.00	\$0.00	\$100.00	\$100.00	E 101-43100-340 Advertising/Printing/Publishin	
\$2,115.40	\$2,000.00	\$2,192.76	\$3,375.00	\$3,200.00	E 101-43100-381 Electric Utilities	Xcel Rate Increase of 6%
\$3,501.13	\$2,000.00	\$1,972.35	\$2,650.00	\$2,500.00	E 101-43100-383 Gas Utilities	07' cost 3501.13 & 08' YTD 1945.06 Center Point 6% Inc.
\$634.79	\$800.00	\$656.40	\$1,000.00	\$1,000.00	E 101-43100-384 Refuse/Garbage Disposal	
\$10,787.94	\$10,000.00	\$9,297.36	\$11,475.00	\$11,000.00	E 101-43100-387 Street Lighting-Electricity	Xcel Rate Increase of 6%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-412 Maint Bldg Rental	Account no longer needed - Inactivate

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\$712.12	\$2,000.00	\$876.40	\$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	Not Using Account Currently - Inactivate
\$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	
\$5,724.20	\$6,501.00	\$4,506.15	\$6,000.00	\$6,000.00	E 101-43100-540 Machinery & Equipment	5,000 truck, 10,000 loader, 5,000 other
\$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	E 101-43100-601 Principal	1 ton truck annual pmt
	\$700.00	\$700.36	\$527.00	\$527.00	E 101-43100-611 Bond Interest	1 ton truck annual pmt
\$51,650.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-700 Transfers	May use to transfer designated funds to fund 215
\$248,643.60	\$230,545.00	\$146,606.19	\$223,554.00	\$239,379.00	TOTAL DEPT 43100 Hwys, Streets, & Roads	
					DEPT 43125 Snow Removal	
\$6,281.26	\$9,500.00	\$3,505.52	\$9,000.00	\$9,000.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	E 101-43125-104 Temp Employee-Part time/Season	
\$355.39	\$625.00	\$222.54	\$600.00	\$600.00	E 101-43125-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$389.46	\$700.00	\$217.31	\$650.00	\$650.00	E 101-43125-122 FICA-Social Security	6.20%
\$91.10	\$175.00	\$50.89	\$150.00	\$150.00	E 101-43125-123 Medicare	1.45%
\$59.25	\$250.00	\$0.00	\$250.00	\$500.00	E 101-43125-210 Operating Supplies/Expenses	Have not used this much last 2 years under \$250.00
\$3,789.56	\$4,500.00	\$2,794.60	\$5,000.00	\$5,000.00	E 101-43125-212 Gas & Oil	
\$2,713.23	\$4,000.00	\$5,704.51	\$5,000.00	\$5,000.00	E 101-43125-220 Repair/Maint Supply-Labor Incl	
\$7,601.97	\$4,000.00	\$2,928.76	\$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 101-43125-314 Contracted Services	Account not used at this time - Inactivate
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-407 Deprec Exp-Machinery/Equip	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-409 Deprec Exp-Office Equip	
\$3,952.68	\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-540 Machinery & Equipment	6000 snowplow for 1 ton truck, 20k single axle plow truck
\$25,233.90	\$25,250.00	\$15,424.13	\$32,150.00	\$28,400.00	TOTAL DEPT 43125 Snow Removal	
					DEPT 45120 Summer Ball Program	
\$3,509.60	\$3,000.00	\$2,158.72	\$3,000.00	\$3,000.00	E 101-45120-104 Temp Employee-Part time/Season	1k 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
\$217.61	\$190.00	\$133.82	\$190.00	\$190.00	E 101-45120-122 FICA-Social Security	6.20%
\$50.88	\$50.00	\$31.32	\$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	
\$35.00	\$0.00	\$0.00	\$50.00	\$50.00	E 101-45120-210 Operating Supplies/Expenses	
\$555.80	\$500.00	\$250.15	\$500.00	\$500.00	E 101-45120-220 Repair/Maint Supply-Labor Incl	
\$5,413.11	\$4,000.00	\$4,554.24	\$5,000.00	\$4,000.00	E 101-45120-229 Concession Supplies	2007 cost 5400.00 & 2008 cost 4554.00
\$285.00	\$300.00	\$140.00	\$300.00	\$300.00	E 101-45120-231 Tournament Expenses	(Unless major tournaments are done).
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-233 Sum Rec Fundraiser Exp	
\$25.00	\$100.00	\$605.00	\$0.00	\$0.00	E 101-45120-235 Refunds/Reimbursements	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-236 Wtr Reimb to Water Fund	Item no longer used - Inactivate
\$305.25	\$1,000.00	\$620.15	\$1,000.00	\$1,000.00	E 101-45120-257 Fertilizer/Weed Control	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$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	Not using account - Inactivate
\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	Not using account - Inactivate
\$27.20	\$50.00	\$0.00	\$50.00	\$50.00	E 101-45120-340 Advertising/Printing/Publishin	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-341 Advertising Signs Expense	No longer do this as a fundraiser - Inactivate
\$420.00	\$450.00	\$525.00	\$450.00	\$450.00	E 101-45120-361 General Liability Ins	
\$605.42	\$750.00	\$478.98	\$680.00	\$650.00	E 101-45120-381 Electric Utilities	Xcel Rate Increase of 6%
\$89.37	\$100.00	\$101.38	\$125.00	\$125.00	E 101-45120-384 Refuse/Garbage Disposal	
\$213.00	\$150.00	\$210.15	\$250.00	\$200.00	E 101-45120-410 Rentals-Toilet,Compr,PO Box	Cost in 2007 was 213.00, 2008YTD 210.00
\$713.75	\$750.00	\$320.00	\$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	Object code was replaced by 447 MN Sales Tax Reimb
\$477.45	\$300.00	\$0.00	\$450.00	\$450.00	E 101-45120-447 MN Sales Tax	Concession stand sales tax.
\$813.52	\$500.00	\$680.29	\$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	
\$13,756.96	\$12,590.00	\$10,809.20	\$13,895.00	\$13,515.00	TOTAL DEPT 45120 Summer Ball Program	
					DEPT 45122 Parks & Recreation	
\$7,167.92	\$9,000.00	\$7,835.28	\$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	
\$427.67	\$600.00	\$509.31	\$650.00	\$650.00	E 101-45122-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$444.40	\$550.00	\$485.81	\$575.00	\$575.00	E 101-45122-122 FICA-Social Security	6.20%
\$103.90	\$130.00	\$113.61	\$140.00	\$140.00	E 101-45122-123 Medicare	1.45%
\$230.50	\$200.00	\$461.50	\$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	None used in 2007 or 2008
\$674.67	\$600.00	\$2,072.93	\$1,200.00	\$1,200.00	E 101-45122-212 Gas & Oil	
\$2,918.69	\$3,000.00	\$4,018.62	\$4,000.00	\$3,500.00	E 101-45122-220 Repair/Maint Supply-Labor Incl	2007 cost 2918, 2008 cost 3895.86
\$734.78	\$1,500.00	\$1,140.00	\$2,000.00	\$2,000.00	E 101-45122-257 Fertilizer/Weed Control	
\$0.00	\$3,000.00	\$1,841.49	\$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	
\$0.00	\$500.00	\$120.00	\$200.00	\$500.00	E 101-45122-310 Other Professional Services	Not Using Currently these funds
\$3,595.00	\$2,000.00	\$0.00	\$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
\$1,599.71	\$1,500.00	\$1,712.97	\$1,880.00	\$1,300.00	E 101-45122-381 Electric Utilities	07' cost 1600.00, 08' YTD cost 1665.08,Exel Rate inc. 6%
\$394.77	\$300.00	\$510.37	\$500.00	\$400.00	E 101-45122-384 Refuse/Garbage Disposal	Cost 2007 394.00, cost 2008 YTD 848.00
\$756.15	\$600.00	\$1,463.83	\$1,000.00	\$800.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box	2007 cost 756.15, 2008 cost YTD 1338.69
\$4.45	\$100.00	\$44.50	\$100.00	\$100.00	E 101-45122-430 Miscellaneous	
\$1,473.12	\$2,200.00	\$908.90	\$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
\$0.00	\$5,000.00	\$6,263.00	\$2,000.00	\$2,000.00	E 101-45122-537 Bleachers,Repair Ballfids	
\$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	12' Pull behind mower-From CEP.
-\$0.26	\$329.00	\$0.00	\$0.00	\$0.00	E 101-45122-544 Tractor/Mower Purch/Pmts	1,000 set aside future mower
\$0.00	\$1,000.00	\$871.00	\$1,000.00	\$1,000.00	E 101-45122-580 Other Equipment	CEP/CIP Picnic Tables 2500, Pk Pav 5000 (est 40,000), Comm Ctr 10,000 (Est 250,000),Wlk Path 10,000
\$5,669.98	\$2,500.00	\$1,045.89	\$5,000.00	\$5,000.00	E 101-45122-590 Capital Outlay	7

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\$0.00	\$2,592.00	\$2,590.72	\$0.00	\$0.00	E 101-45122-601 Principal	Kubota pmts done in 2008
\$0.00	\$79.00	\$91.24	\$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	
\$26,295.45	\$37,480.00	\$34,200.97	\$37,645.00	\$36,765.00	TOTAL DEPT 45122 Parks & Recreation	
		\$826,772.70	\$952,213.00	\$977,327.00	Total General Fund	
			\$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	
\$3,060.60	\$0.00	\$7,481.30	\$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)↑
\$8,546.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	E 202-45122-590 Capital Outlay	PKPAV \$40,000; COMM CTR \$250,000
\$11,606.60	\$0.00	\$7,481.30	\$11,000.00	\$11,000.00	TOTAL FUND 202 PUBLIC LAND DEDICATION	
					FUND 209 ECONOMIC DEVELOPMENT	
					DEPT 41920 EDA-Economic Develop Authority	
\$2,800.00	\$2,000.00	\$575.00	\$2,000.00	\$2,000.00	E 209-41920-103 Employee Wage-EDA	
\$26.54	\$30.00	\$6.49	\$30.00	\$30.00	E 209-41920-121 PERA	6.50% PERA applies just to Admin/Clerk Meeting Pay
\$136.40	\$125.00	\$34.10	\$125.00	\$125.00	E 209-41920-122 FICA-Social Security	
\$31.92	\$30.00	\$7.96	\$30.00	\$30.00	E 209-41920-123 Medicare	
\$0.00	\$0.00	\$3,592.02	\$0.00	\$0.00	E 209-41920-220 Repair/Maint Supply-Labor Incl	
\$35.28	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-235 Refunds/Reimbursements	
\$1,657.68	\$0.00	\$174.77	\$0.00	\$0.00	E 209-41920-303 Engineering Fees	
\$2,081.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-304 Legal Fees	
\$5,155.19	\$7,815.00	\$4,245.25	\$7,815.00	\$7,815.00	E 209-41920-310 Professional Services	
-\$20,500.47	\$0.00	-\$4,816.62	\$0.00	\$0.00	E 209-41920-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-407 Deprec Exp-Machinery/Equip	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-408 Deprec Exp-Other than bldgs	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-409 Deprec Exp-Office Equip	
\$1,078.00	\$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	
\$147.66	\$0.00	\$3,872.59	\$0.00	\$0.00	E 209-41920-540 Machinery & Equipment	
\$20,724.00	\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-700 Transfers	
\$13,373.20	\$10,000.00	\$7,691.56	\$10,000.00	\$10,000.00	TOTAL FUND 209 ECONOMIC DEVELOPMENT	
					FUND 215 ROAD MAINTENANCE FUND	
					DEPT 43100 Hwys, Streets & Roads	
\$5,310.00	\$10,000.00	\$14,311.62	\$15,000.00	\$15,000.00	E 215-41000-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$2,000.00	\$4,576.36	\$2,000.00	\$2,000.00	E 215-41000-303 Engineering Fees	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$755.32	\$0.00	\$379.00	\$0.00	\$0.00	E 215-41000-384 Refuse/Garbage Disposal	
\$6,065.32	\$12,000.00	\$19,266.98	\$17,000.00	\$17,000.00	TOTAL FUND 215 ROAD MAINTENANCE FUND	
					FUND 220 TAMARACK CT DRAIN PROJECT	
					DEPT 41000 General Government (General)	
\$5,478.80	\$0.00	\$504.50	\$0.00	\$0.00	E 220-41000-303 Engineering Fees	Project completed in 2007 & certified to the County.
\$1,359.00	\$0.00	-\$1,187.02	\$0.00	\$0.00	E 220-41000-304 Legal Fees	No further expenses are anticipated for this project.
\$23,749.02	\$0.00	\$0.00	\$0.00	\$0.00	E 220-41000-325 Construction Costs	
\$30,586.82	\$0.00	-\$682.52	\$0.00	\$0.00	TOTAL FUND 220 TAMARACK CT DRAIN PROJECT	
					FUND 221 LAKE IMPROVEMENT DISTRICT	
\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	E221-41000-310 Professional Services	
\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$4,000.00	\$4,000.00	E 301-47000-601 Debt Srv Bond Principal	
\$5,508.75	\$5,314.00	\$0.00	\$5,119.00	\$5,119.00	E 301-47000-611 Bond Interest	
\$5,508.75	\$9,314.00	\$0.00	\$9,119.00	\$9,119.00	TOTAL FUND 301 1997 GO DISPOSAL SYS BOND	
					FUND 302 1998 GO DISPOSAL SYSTEM BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47000-430 Miscellaneous	
\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	E 302-47000-601 Debt Srv Bond Principal	
\$4,702.50	\$4,560.00	\$0.00	\$4,418.00	\$4,418.00	E 302-47000-611 Bond Interest	
\$4,702.50	\$7,560.00	\$0.00	\$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	\$0.00	\$17,000.00	\$17,000.00	E 303-47000-601 Debt Srv Bond Principal	
\$25,697.50	\$24,985.00	\$0.00	\$24,225.00	\$24,225.00	E 303-47000-611 Bond Interest	
\$25,697.50	\$40,985.00	\$0.00	\$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	
\$1,450.00	\$1,450.00	\$0.00	\$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	\$96,000.00	\$101,000.00	\$101,000.00	E 304-47000-601 Debt Srv Bond Principal	
\$114,537.50	\$112,700.00	\$112,700.00	\$110,706.00	\$110,706.00	E 304-47000-611 Bond Interest	60000 bond pmt, 36000 steams elec loan
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-700 Transfers	
\$212,437.50	\$210,600.00	\$209,150.00	\$213,606.00	\$213,606.00	TOTAL FUND 304 CITY FACILITIES	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
					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	\$90,000.00	\$95,000.00	\$95,000.00	E 305-47000-601 Debt Srv Bond Principal	
\$31,385.00	\$29,000.00	\$29,000.00	\$26,221.00	\$26,221.00	E 305-47000-611 Bond Interest	
\$121,835.00	\$119,450.00	\$119,450.00	\$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	
\$3,327.50	\$3,033.00	\$3,032.50	\$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	
\$13,327.50	\$13,033.00	\$13,032.50	\$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)	
\$46.00	\$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	
\$29,060.04	\$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	
\$29,556.04	\$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	\$0.00	\$0.00	\$0.00	E 308-47000-611 Bond Interest	Need info. from financial consultant.
\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	E 308-47000-614 Bond Issuance Cost	
\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	TOTAL FUND 308 CO RD 82 STREET IMPR BOND	
					FUND 309 LAKES SEWER PROJECT BOND	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$443,000.00	\$443,000.00	\$449,000.00	\$449,000.00	E 309-47000-601 Debt Srv Bond Principal	
\$0.00	\$112,400.00	\$111,587.03	\$106,463.00	\$106,463.00	E 309-47000-611 Bond Interest	
\$0.00	\$555,400.00	\$554,587.03	\$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)	
\$0.21	\$0.00	\$175.70	\$0.00	\$0.00	E 405-41000-303 Engineering Fees	
\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	E 405-41000-304 Legal Fees	
\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	E 405-41000-310 Other Professional Services	This construction account may be closed at year end 2007.

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$315,144.00	\$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	
\$315,144.71	\$0.00	\$719.70	\$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	
\$1,189.74	\$0.00	\$2,578.00	\$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	
\$226,857.05	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-408 Deprec Exp-Other than buildings	
\$374.50	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-430 Miscellaneous	
\$270.98	\$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	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 407-41000-601 Debt Srv Bond Principal	
\$113,479.57	\$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	
\$342,171.84	\$0.00	\$2,578.00	\$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	\$61.98	\$65.00	\$65.00	E 408-45122-122 FICA-Social Security	
\$14.52	\$15.00	\$14.52	\$15.00	\$15.00	E 408-45122-123 Medicare	
\$1,819.62	\$1,200.00	\$1,904.18	\$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	
\$2,395.29	\$2,000.00	\$1,827.35	\$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	\$0.00	\$200.00	\$200.00	E 408-45122-430 Miscellaneous	Odd items
\$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)
\$3,110.63	\$3,000.00	\$2,589.19	\$3,000.00	\$3,000.00	E 408-45122-432 Entertainment/Games	
\$0.00	\$0.00	\$20.83	\$100.00	\$100.00	E 408-45122-436 Thank You/Appreciation Party	Coordinator pays part-also pot luck
\$0.00	\$1,200.00	\$482.81	\$1,200.00	\$1,200.00	E 408-45122-438 Conc Supplies/Vendor Booth Exp	
\$1,941.63	\$1,500.00	\$2,306.69	\$2,000.00	\$2,000.00	E 408-45122-439 Special Events	Increase activities/prizes
\$1,005.91	\$1,500.00	\$1,085.00	\$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
\$14,599.58	\$14,927.00	\$14,542.55	\$16,230.00	\$16,230.00	TOTAL FUND 408 ANNUAL EVENT FUND	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
					FUND 409 CR 82 STREET IMP-CONSTR FUND	
					DEPT 41000 General Government (GENERAL)	
\$12,258.82	\$0.00	\$1,442.00	\$0.00	\$0.00	E 409-41000-303 Engineering Fees	This project is expected to be completed in 2008.
\$4,078.00	\$0.00	\$3,837.00	\$0.00	\$0.00	E 409-41000-304 Legal Fees	No further expenses are expected after that.
\$156,932.07	\$0.00	\$16,277.87	\$0.00	\$0.00	E 409-41000-325 Construction Costs	
\$48.29	\$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	
\$173,317.18	\$0.00	\$21,556.87	\$0.00	\$0.00	TOTAL FUND 409 CR 82 STREET IMP-CONSTR FUND	
					FUND 601 WATER FUND	
					DEPT 49440 Water-Administration	
\$10,214.47	\$11,000.00	\$11,255.09	\$11,000.00	\$7,000.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA	Wage also includes Admin time for Util billing, etc.
\$6,160.74	\$3,300.00	\$496.50	\$0.00	\$0.00	E 601-49440-104 Temp Employee-Part time/Season	
\$1,021.93	\$930.00	\$762.73	\$475.00	\$475.00	E 601-49440-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$1,015.24	\$900.00	\$728.65	\$450.00	\$450.00	E 601-49440-122 FICA-Social Security	6.20%
\$237.48	\$210.00	\$170.38	\$100.00	\$100.00	E 601-49440-123 Medicare	1.45%
\$426.00	\$400.00	\$379.00	\$300.00	\$300.00	E 601-49440-151 Worker's Comp Insurance Prem	
\$71.95	\$100.00	\$120.82	\$100.00	\$100.00	E 601-49440-200 Office Supplies	
\$376.60	\$680.00	\$168.06	\$500.00	\$700.00	E 601-49440-210 Operating Supplies/Expenses	
\$0.00	\$75.00	\$19.55	\$100.00	\$500.00	E 601-49440-212 Gas & Oil	None used in 2007 or 2008
\$3,620.57	\$5,000.00	\$3,422.70	\$5,500.00	\$5,500.00	E 601-49440-216 Chemicals and Chem Products	
\$16,212.13	\$4,000.00	\$1,514.99	\$5,000.00	\$5,000.00	E 601-49440-220 Repair/Maint Supply-Labor Incl	
\$328.21	\$400.00	\$145.11	\$400.00	\$400.00	E 601-49440-291 Locates	
\$248.50	\$1,500.00	\$0.00	\$300.00	\$1,000.00	E 601-49440-303 Engineering Fees	2007 cost 248.50, 2008 YTD none
\$4,372.50	\$500.00	\$230.00	\$500.00	\$500.00	E 601-49440-304 Legal Fees	
\$587.54	\$500.00	\$587.54	\$600.00	\$600.00	E 601-49440-309 Computer Program Support	
\$46.76	\$3,625.00	\$3,224.40	\$1,000.00	\$1,000.00	E 601-49440-310 Other Professional Services	
\$1,671.07	\$1,670.00	\$1,253.31	\$1,700.00	\$1,700.00	E 601-49440-314 Contracted Services	
\$574.17	\$750.00	\$729.81	\$10,000.00	\$10,000.00	E 601-49440-315 Wellhead Protection	2009 person to draft Wellhead Protection Plan
\$2,825.64	\$2,820.00	\$2,152.16	\$3,000.00	\$3,000.00	E 601-49440-321 Telephone	Lg amt due to Network Access, Channel Perf & Bridging
\$493.78	\$650.00	\$453.66	\$600.00	\$700.00	E 601-49440-322 Postage	Lowered based postal rates and previous years usage
\$153.26	\$350.00	\$26.19	\$200.00	\$400.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	2007 used 153.26, 2008 used 26.19
\$125.00	\$750.00	\$407.00	\$1,000.00	\$1,000.00	E 601-49440-332 Training	
\$1,356.00	\$1,356.00	\$1,366.92	\$1,500.00	\$1,400.00	E 601-49440-339 Maintenance Agmt(s)	ltron hand held meter reader
\$0.00	\$250.00	\$281.25	\$250.00	\$250.00	E 601-49440-340 Advertising/Printing/Publishin	
\$8,817.06	\$8,000.00	\$8,580.78	\$9,225.00	\$9,000.00	E 601-49440-381 Electric Utilities	Xcel Rate increase 6%
\$1,348.23	\$1,400.00	\$924.96	\$1,590.00	\$1,500.00	E 601-49440-383 Gas Utilities	Center Point Energy 6% Increase
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-406 Deprec Exp-Buildings	Don't budget for deprec exp but need to do journal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-407 Deprec Exp-Machinery/Equip	entry each year for depreciation.
\$59,333.91	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-409 Deprec Exp-Office Equip	
\$106.50	\$120.00	\$115.00	\$130.00	\$120.00	E 601-49440-415 Postage Meter Rental	ACH Fee (10.00 of \$50.00 fee)
\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	E 601-49440-430 Miscellaneous	
\$200.00	\$250.00	\$200.00	\$250.00	\$250.00	E 601-49440-433 Dues and Subscriptions	
\$642.94	\$350.00	\$0.00	\$400.00	\$400.00	E 601-49440-441 Licenses, Permits, Fees	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$1,692.81	\$1,500.00	\$1,440.00	\$1,600.00	\$1,600.00	E 601-49440-443 Safe Wtr Fee Reimb	
\$275.50	\$200.00	\$0.00	\$250.00	\$250.00	E 601-49440-447 MN Sales Tax	
-\$3,414.73	\$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	
\$4,388.55	\$9,087.00	\$4,478.96	\$10,500.00	\$10,500.00	E 601-49440-540 Machinery & Equipment	CEP-7,400 Utility Mapping (37% vs. swr connections)
\$0.00	\$0.00	\$1,880.56	\$3,000.00	\$3,000.00	E 601-49440-545 Water Meters	New acct code during 2008
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-590 Capital Outlay	Annual set aside from CEP/CIP.
\$0.00	\$24,188.00	\$1,275.00	\$10,000.00	\$10,000.00	E 601-49440-591 Wtr Twr Maint, Paint, Insp, Clean	Paint-set aside appx 7,000 yr (35,000 x 2 twrs-paint every 10 yrs); clean/insp 1,325 yr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-700 Transfers	
\$42,732.00	\$40,985.00	\$40,985.00	\$41,225.00	\$41,225.00	E 601-49440-702 Transfer-Wtr Bond Pmt	Annual transfer to fund 303
\$3,328.00	\$13,033.00	\$23,033.00	\$12,728.00	\$12,728.00	E 601-49440-703 Transfer-PIP Addtl to fund 306	Annual transfer to fund 306
\$171,590.31	\$140,929.00	\$112,809.08	\$135,573.00	\$132,748.00	TOTAL FUND 601 WATER FUND	
					FUND 602 SEWER FUND	
					DEPT 49490 Sewer-Administration	
\$9,985.70	\$11,000.00	\$10,863.35	\$14,000.00	\$14,000.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA	Wage also includes Admin time for Util billing, etc.
\$3,107.76	\$1,700.00	\$255.00	\$0.00	\$0.00	E 602-49490-104 Temp Employee-Part time/Season	
\$817.01	\$825.00	\$722.09	\$950.00	\$950.00	E 602-49490-121 PERA	6.5% 08', 6.75% 09', 7% 2010 (7.25% 2011, 7.5% 2012)
\$811.80	\$800.00	\$689.40	\$900.00	\$900.00	E 602-49490-122 FICA-Social Security	6.20%
\$189.84	\$185.00	\$161.20	\$200.00	\$200.00	E 602-49490-123 Medicare	1.45%
\$1,551.00	\$1,500.00	\$1,185.00	\$1,600.00	\$1,600.00	E 602-49490-151 Worker's Comp Insurance Prem	
\$150.00	\$150.00	\$120.83	\$150.00	\$150.00	E 602-49490-200 Office Supplies	
\$0.00	\$0.00	\$209.25	\$200.00	\$200.00	E 602-49490-212 Gas & Oil	
\$13,637.21	\$10,000.00	\$6,490.99	\$10,000.00	\$10,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl	
\$250.00	\$4,000.00	\$0.00	\$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	
\$489.03	\$400.00	\$385.27	\$400.00	\$400.00	E 602-49490-291 Locates	This object code has been replace by code 296
\$19,131.98	\$23,000.00	\$17,220.24	\$23,000.00	\$23,000.00	E 602-49490-293 Wastewtr Bill-Lakes Area	Added 2,000 for possible increase by Cold Spring
-\$10,567.33	\$15,000.00	\$7,513.25	\$5,000.00	\$10,000.00	E 602-49490-296 Lk Sewer Contr Svc	
\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	E 602-49490-299 Septic Hauling	
\$1,580.00	\$500.00	\$0.00	\$500.00	\$500.00	E 602-49490-303 Engineering Fees	
\$314.00	\$500.00	\$2,649.00	\$500.00	\$500.00	E 602-49490-304 Legal Fees	
\$390.01	\$500.00	\$390.01	\$400.00	\$400.00	E 602-49490-309 Computer Program Support	
\$0.00	\$3,510.00	\$3,310.22	\$300.00	\$300.00	E 602-49490-310 Other Professional Services	
\$29,743.57	\$37,000.00	\$27,624.04	\$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	E 602-49490-312 Contracted Services	
\$960.15	\$1,100.00	\$707.25	\$1,200.00	\$1,200.00	E 602-49490-321 Telephone	
\$454.20	\$700.00	\$384.00	\$500.00	\$500.00	E 602-49490-322 Postage	
\$190.31	\$300.00	\$0.00	\$500.00	\$500.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	
\$120.00	\$500.00	\$0.00	\$700.00	\$700.00	E 602-49490-332 Training	
\$0.00	\$75.00	\$0.00	\$100.00	\$100.00	E 602-49490-340 Advertising/Printing/Publishin	
\$6,454.27	\$6,500.00	\$7,795.04	\$7,320.00	\$7,000.00	E 602-49490-381 Electric Utilities	Xcel Rate increase 6%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-406 Deprec Exp-Buildings	Don't budget for deprec exp but need to do journal entry each year for depreciation.
\$4,849.47	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-407 Deprec Exp-Machinery/Equip	

2007 YTD Amt	2008 Amended Budget	12/4/2008 2008 YTD Amount	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$45,048.80	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-409 Deprec Exp-Office Equip	
\$106.50	\$120.00	\$114.50	\$125.00	\$0.00	E 602-49490-415 Postage Meter Rental	Missed in orig prop budget increased \$5.00 ACH Fee
\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	E 602-49490-430 Miscellaneous	
\$0.00	\$100.00	\$178.25	\$200.00	\$200.00	E 602-49490-441 Licenses, Permits, Fees	
\$0.00	\$150.00	\$0.00	\$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	In case a structure needs to get built in 2008.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-530 Improvements Other Than Bldgs	
\$316.80	\$12,290.00	\$2,562.48	\$10,000.00	\$10,000.00	E 602-49490-540 Machinery & Equipment	From CEP. 12,600 Utility mapping(63% vs. wtr)
\$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	
\$2,120.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	E 602-49490-701 Transfer-Swr Replace Fd	Annual transfer to fund 204
\$132,202.08	\$137,905.00	\$91,613.16	\$123,895.00	\$128,450.00	TOTAL FUND 602 SEWER FUND	
					FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	
					DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$43,479.00	\$43,479.00	\$43,478.00	\$43,479.00	E 604-47000-602 Other Long-Term Oblig Princ'al	
\$0.00	\$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)	
\$78.89	\$0.00	\$0.00	\$0.00	\$0.00	E 605-41000-235 Refunds/Reimbursements	
\$0.00	\$100.00	\$0.00	\$75.00	\$75.00	E 605-41000-430 Miscellaneous	
\$78.89	\$100.00	\$0.00	\$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	
\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	E 606-41000-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	TOTAL FUND 606 UNDISTRIBUTED RECEIPTS	
\$2,915,700.46	\$2,290,154.00	\$2,082,307.91	\$2,314,729.00	\$2,341,574.00	Grand Totals	
					(26,845.00) Difference from 9/1/08 Projected Budget	
			\$2,309,599.00		With Detachment Proposed Changes	
					(31,975.00) Difference from 9/1/08 Projected Budget	