

NOTES FROM A FINANCE COMMITTEE MEETING HELD TUESDAY, NOVEMBER 25, 2008 – 6:00 P.M. – ROCKVILLE CITY HALL

The meeting was called to order by Acting Chair Randy Volkmuth. Roll Call was taken and the following members were found to be present: Randy Volkmuth & Bill Becker. Absent: Susan Palmer & Brian Herberg.

Staff members present: Rena Weber, Amy Goerger, Jeff Howe, Kathleen Stanger, & Rick Hansen.

Also present: Duane Willenbring.

REVENUE UPDATE – The Committee reviewed the revised report dated 11/24/08. (Exhibit C) Changes were highlighted in green and Amy Goerger explained the changes to interest distribution.

EXPENDITURE UPDATE – The Committee reviewed the revised report dated 11/14/08. (Exhibit D) Changes were highlighted in yellow.

Motion by Member Becker, second by Member Volkmuth, to recommend acceptance of the changes as presented. Motion carried.

DETACHMENT COST ANALYSIS – Refer to document (Exhibit A)

Discussion was held regarding the \$5,130 proposed cut to expenses. Member Volkmuth stated that with there being no contract agreed to there should be no change.

Rena Weber reported that there are additional items that need to be reviewed prior to recommending approval:

POLICE CONTRACT – Discussed the reduction of the ½ hour to make it an even amount. Amy indicated with the change to \$45.00/hour, it would be \$1300 more than the proposed budget for 2009.

Motion by Member Becker, second by Member Volkmuth, to recommend a reduction in the contract hours to 42 hours per month. Motion carried.

CITY HALL SECURITY – Rena Weber presented an estimate to provide better security at City Hall in light of the shooting at Little Falls.

EQUIPMENT

1 Ganz High Resolution Dome Style Color Camera

1 17" Flat Panel Color Monitor

1 Power Supply

1 Wall Mount

1 Card Reader/Keypad Combo

1 Door Strike – North Door

1 Door Strike – Employee Door

2 Hold up Buttons for Lockdown – All doors

Cable & Connections

Tie into Existing System

Programming, Training & Installation

Total \$5,255

Rena Weber reported that she would take this information to the EDA.

PLOW TRUCK – Rick Hansen explained the status of the 1984 yellow plow truck value being \$8,000. The Committee discussed how much do we want to keep putting into it or consider purchasing a different truck. No action taken.

BOND RATES – Amy Goerger presented a compilation of the outstanding bonds and the rates associated with each.

FIRE DEPARTMENT RAISE – Jeff Howe reported that there are two parts to this request. There is a request for a raise in fire fighters pay from \$9.00/hour to \$12.00/hour and the officer's pay.

Officer pay –	Proposed	Current
Chief	\$1500	\$1250
1 st Asst.	1250	1000
2 nd Asst.	1100	750
Secretary		1050
Captain (3)	<u>1500</u>	<u>750</u>
	\$5350	\$4800

Member Volkmuth stated that he would like all of the information from other departments to include retirement. Other information requested was the total budget and the number of the staff.

Rena Weber reminded all that there is a 2% COLA increase in the proposed budget.

Member Becker indicated that there should be a better process using a person's performance in determining raises. Rena indicated this is done for full-time & part-time employees, but that the Fire Department is a flat rated across the board.

TELEPHONE SERVICE – INTEGRA PROPOSAL (Exhibit E) Amy Goerger presented information regarding switching the telephone contract from Qwest to Integra which would save approximately \$100/month. Rena indicated that we had talked to the Cities of St. Cloud and Sartell about their thoughts and both approved Integra.

Motion by Member Volkmuth, second by Member Becker, to recommend approval of entering into a 3 year contract with Integra for the city phone service. Motion carried.

CAPITAL REPLACEMENT SCHEDULE – Amy Goerger presented a capital replacement schedule. The schedule presented reflected fully funding depreciation. (Exhibit B)
No action was taken as Chair Palmer was not present.

ROCK FEST - Kathleen Stanger presented copies of her worksheets that she uses for budget purposes. Amy Goerger reported that Kathleen finished out the year with a \$32.96+. (Exhibit F).
No action taken.

FIRE DEPARTMENT GRANT – Rick Hansen reported that the Fire Department was granted a \$1600 Matching grant which will be used to purchase additional pagers.

ADJOURNMENT – ***Motion by Member Volkmuth, second by Member Becker, to adjourn at 7:34 p.m. Motion carried.***

Submitted by
Rena Weber
Administrator/Clerk

**City of Rockville
2009 Budget Proposed Changes from Detachment**

Hwy, Streets, & Roads

\$925.00	\$1,000.00	E 101-43100-310 Other Professional Services
\$4,500.00	\$5,000.00	E 101-43100-320 Ditch Mowing
\$18,000.00	\$20,000.00	E 101-43100-327 Blading Roads
\$10,000.00	\$12,000.00	E 101-43100-329 Dust Control
\$33,425.00	\$38,000.00	Total
	\$4,575.00	Difference

Snow Removal

\$8,800.00	\$9,000.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA
\$570.00	\$600.00	E 101-43125-121 PERA
\$545.00	\$650.00	E 101-43125-122 FICA-Social Security
\$130.00	\$150.00	E 101-43125-123 Medicare
\$4,800.00	\$5,000.00	E 101-43125-212 Gas & Oil
\$14,845.00	\$15,400.00	Total
	\$555.00	Difference

\$48,270.00 \$53,400.00 Grand Total
\$5,130.00 Difference

Items are not currently in Proposed Budget

11/24/2008

11/15/2008

**City of Rockville
Capital Replacement Schedule Options**

Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1 Year	2,875,869.42									
2 Year	1,690,955.21	1,690,955.21								
3 Year	1,295,983.81	1,295,983.81	1,295,983.81							
4 Year	1,098,498.11	1,098,498.11	1,098,498.11	1,098,498.11						
5 Year	980,006.68	980,006.68	980,006.68	980,006.68	980,006.68					
6 Year	901,012.40	901,012.40	901,012.40	901,012.40	901,012.40	901,012.40				
7 Year	844,587.92	844,587.92	844,587.92	844,587.92	844,587.92	844,587.92	844,587.92			
8 Year	802,269.55	802,269.55	802,269.55	802,269.55	802,269.55	802,269.55	802,269.55	802,269.55		
9 Year	769,355.27	769,355.27	769,355.27	769,355.27	769,355.27	769,355.27	769,355.27	769,355.27	769,355.27	
10 Year	743,023.84	743,023.84	743,023.84	743,023.84	743,023.84	743,023.84	743,023.84	743,023.84	743,023.84	743,023.84

2,369,828.42 Needed to in Capital Replacement Fund Year End 2008

506,041.00 *The amount of depreciation for 2009 is being used as an estimate for future year's depreciation

In addition to the yearly totals on this schedule you have to include new assets that are purchased in any given year, and any that are no longer being depreciated. This Schedule is ment to be used as an estimate for setting up a capital replacement plan. The shorter the years used to set up the plan the more accurate this schedule is. If a Capital Replacement account is set up it would increase as new assets purchased are depreciated each year

Exhibit C

Grand Totals **Inactivated** Changes from September's Projected Budget

2007 YTD Amount	2008 Amend Budg	11/10/2008 Proposed Budget	9/1/2008 2009 Proposed Budget	City of Rockville Account Description	Revenue Budget Proposal 2009 11/24/2008 Comments
FUND 101 GENERAL FUND					
DEPT 41000 General Government (GENERAL)					
\$579,887.68	\$640,638.00	\$657,516.00	\$656,489.00	R 101-41000-31000 General Property Taxes	
\$6,142.00	\$6,000.00	\$6,000.00	\$6,000.00	R 101-41000-32111 Liquor/Tobacco Lic Fees	
\$50.00	\$50.00	\$50.00	\$50.00	R 101-41000-32160 Fireworks Permit	
\$70,631.83	\$30,000.00	\$40,000.00	\$40,000.00	R 101-41000-32210 Building Permits	
\$175.00	\$150.00	\$150.00	\$150.00	R 101-41000-32212 Construction Site Permit	
\$100.00	\$100.00	\$100.00	\$100.00	R 101-41000-32214 Excavation Permit	
\$6,002.50	\$4,000.00	\$4,500.00	\$4,500.00	R 101-41000-32230 Plmbg/Mech Permit Fees	
\$4,470.00	\$300.00	\$4,000.00	\$4,000.00	R 101-41000-32235 Rental Registration/Lic	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33100 FedGrant/Aid-Operation	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33101 FedGrant/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33399 StateGrnt/Aid-Capital	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33400 StateGrnt/Aid-Operations	
\$62,009.00	\$15,792.00	\$37,827.00	\$38,127.00	R 101-41000-33401 Local Government Aid	Loss 46,217 for 2008 vs. 2007 & Detachmt loss
\$60.00	\$60.00	\$60.00	\$60.00	R 101-41000-33405 PERA Aid	
\$42,772.56	\$0.00	\$0.00	\$0.00	R 101-41000-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33610 CtyGrant/Aid-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-33611 CtyGrant/Aid-Capital	
\$138.00	\$400.00	\$400.00	\$400.00	R 101-41000-34102 Record Legal Docs Reimb	
\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	R 101-41000-34103 Zoning and Subdivision Fees	
\$3,372.28	\$1,300.00	\$100.00	\$100.00	R 101-41000-34106 County Review Fee-Apps	
\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	R 101-41000-34107 Assessment Search Fees	
\$0.00	\$50.00	\$50.00	\$50.00	R 101-41000-34110 Administrative Review/Service	
\$6,068.66	\$6,000.00	\$6,000.00	\$6,000.00	R 101-41000-35000 Fines and Forfeits	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36100 Special Assessments	CR 8 Wtr Imp Proj Collections Complete
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36197 Misc Rev-Gen Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36198 Misc Rev-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36199 Misc Rev-Prog Capital	
\$0.00	\$100.00	\$0.00	\$0.00	R 101-41000-36200 Misc Rev-Operations	Petty Cash Deposit
\$30,554.15	\$29,000.00	\$24,240.00	\$30,000.00	R 101-41000-36210 Interest Earnings	All Gen Fund Accts/Min. Interest Expected
\$403.00	\$0.00	\$0.00	\$0.00	R 101-41000-36211 Market Value Adjustment	From Smith Barney Investments
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36227 Contr/Donat-General	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36228 Contr/Donat-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36229 Contr/Donat-Capital Rev	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36230 Contr/Donat-Operate	
\$100.00	\$0.00	\$0.00	\$0.00	R 101-41000-36237 Ref/Reim-General Rev	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36238 Ref/Reim-Chg Srvc	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36239 Ref/Reim-Capital Rev	
\$10,563.09	\$5,000.00	\$5,000.00	\$5,000.00	R 101-41000-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-36241 Fire Code Review Reimb	
\$35.10	\$20.00	\$20.00	\$20.00	R 101-41000-36242 MN Sales Tax Collected	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
\$375.60	\$0.00	\$0.00	\$0.00	R 101-41000-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39201 Transfer from General Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-41000-39203 Transfer from Other Fund	
\$827,610.45	\$744,160.00	\$791,213.00	\$796,246.00	Total DEPT 41000 General Govt. Dept	
				DEPT 41800 City Administration	
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	R 101-41800-33423 Fire Administr Reimbursement	
\$571.00	\$0.00	\$0.00	\$0.00	R 101-41800-36240 Ref/Reim-Operations	
\$2,571.00	\$2,000.00	\$2,000.00	\$2,000.00	Totals DEPT 41800 City Administration	
				DEPT 41940 General Govt Buildings	
\$405.58	\$100.00	\$100.00	\$100.00	R 101-41940-36240 Ref/Reim-Operations	Reimb from SCML for copies, stamps, etc.
\$405.58	\$100.00	\$100.00	\$100.00	Totals DEPT 41940 General Govt Buildings	
				DEPT 42200 Fire Protection	
\$93,509.33	\$110,288.00	\$110,500.00	\$110,500.00	R 101-42200-31000 General Property Taxes	Need to levy appx. 21,000 for Pumper Truck Payment
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-33100 FedGrant/Aid-Operation	
\$1,200.00	\$0.00	\$0.00	\$0.00	R 101-42200-33400 State Grnt/Aid-Operation	
\$6,919.59	\$0.00	\$0.00	\$0.00	R 101-42200-33406 Market Value Credit	
\$19,662.50	\$21,000.00	\$21,000.00	\$21,000.00	R 101-42200-33420 Firemen's Relief/State Aid	Maine Prairie Township only w/Debt Included
\$22,978.00	\$21,250.00	\$11,000.00	\$11,000.00	R 101-42200-34202 Fire Contract Revenue	
\$560.00	\$500.00	\$500.00	\$500.00	R 101-42200-34206 CPR/First Aid Class Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-36200 Misc Rev-Operations	
\$7,092.26	\$4,500.00	\$0.00	\$5,000.00	R 101-42200-36210 Interest Earnings	Moved to General Government
\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	R 101-42200-36230 Contr/Donat-Operate	
\$2,409.84	\$500.00	\$500.00	\$500.00	R 101-42200-36240 Ref/Reim-Operations	480 in '06 refund-ins.Dividend, 530 in '05 training reimb-cty
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-42200-39310 Proceeds-Gen Obligation Bond	
\$159,331.52	\$158,038.00	\$147,500.00	\$152,500.00	Totals DEPT 42200 Fire Protection	
				DEPT 43100 Hwys, Streets, & Roads	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-31000 General Property Taxes	
\$40.00	\$40.00	\$50.00	\$50.00	R 101-43100-32214 Excavation Permit	
-\$1.56	\$150.00	\$150.00	\$150.00	R 101-43100-32225 911 Address Sign	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-33610 CtyGrant/Aid-Operations	
\$1.37	\$75.00	\$100.00	\$100.00	R 101-43100-34304 Labor/Equipment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-34405 Weed Cutting/Removal	
\$771.75	\$3,200.00	\$3,200.00	\$3,200.00	R 101-43100-34965 Water Tower Rent	Moved from Water Fund 601 to offset cell phone exp
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-36200 Misc Rev-Operations	
\$147.51	\$150.00	\$0.00	\$150.00	R 101-43100-36210 Interest Earnings	Moved to General Government
\$4,118.61	\$200.00	\$500.00	\$500.00	R 101-43100-36240 Ref/Reim-Operations	581 in '06 refund from work comp.Can't rely on each year.
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39330 Capital Lease Agmt	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43100-39340 Bank Loan	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
\$5,077.68	\$3,815.00	\$4,000.00	\$4,150.00	Totals DEPT 43100 Hwys, Streets, & Roads	
				DEPT 43125 Snow Removal	
\$200.00	\$225.00	\$250.00	\$250.00	R 101-43125-34304 Labor/Equipment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43125-36200 Misc Rev-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-43125-39203 Transfer from Other Fund	
\$200.00	\$225.00	\$250.00	\$250.00	Totals DEPT 43125 Snow Removal	
				DEPT 45120 Summer Ball Program	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-31000 General Property Taxes	
\$7,821.22	\$4,500.00	\$4,200.00	\$4,200.00	R 101-45120-34740 Concessions Revenue	
\$2,922.00	\$2,500.00	\$2,500.00	\$2,500.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr	
\$480.00	\$400.00	\$400.00	\$400.00	R 101-45120-34795 Men's League Contribution	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-35105 Fundraiser-Summer Rec	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36200 Misc Rev-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-36230 Contr/Donat-Operate	
\$843.85	\$0.00	\$0.00	\$0.00	R 101-45120-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45120-39203 Transfer from Other Fund	
\$12,067.07	\$7,400.00	\$7,100.00	\$7,100.00	Totals DEPT 45120 Summer Ball Program	
				DEPT 45122 Parks & Recreation	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-31000 General Property Taxes	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36200 Misc Rev-Operations	
\$400.00	\$400.00	\$0.00	\$0.00	R 101-45122-36220 Pasture Rent	Will this continue in future years?
\$0.00	\$50.00	\$50.00	\$50.00	R 101-45122-36221 Park/Pavilion Rental Fee	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36230 Contr/Donat-Operate	
\$100.00	\$0.00	\$0.00	\$0.00	R 101-45122-36231 Pleasant LK Fireworks Donation	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36232 Twins Grant Proceeds	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36233 Skateboard Park Donations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-39101 Sale-General Fixed Assets	
\$0.00	\$0.00	\$0.00	\$0.00	R 101-45122-39203 Transfer from Other Fund	
\$500.00	\$450.00	\$50.00	\$50.00	Totals DEPT 45122 Parks & Recreation	
\$1,008,362.88	\$916,198.00	\$952,213.00	\$962,396.00	Grand Total DEPT 101 General Fund	
				FUND 202 PUBLIC LAND DEDICATION	
				DEPT 45122 Parks & Recreation	
\$3,600.00	\$2,400.00	\$3,000.00	\$3,000.00	R 202-45122-34770 Park Dedication Fees	Arcon Development (Brentwood) next phase?
\$0.00	\$0.00	\$0.00	\$0.00	R 202-45122-34771 Trails Systems	
\$2,000.00	\$0.00	\$0.00	\$0.00	R 202-45122-36230 Contr/Donat-Operate	
\$5,600.00	\$2,400.00	\$3,000.00	\$3,000.00	Totals FUND 202 PUBLIC LAND DEDICATION	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
				FUND 203 LIONS PARK IMPROVEMENT FUND	
				DEPT 45122 Parks & Recreation	
\$1,403.39	\$500.00	\$500.00	\$500.00	R 203-45122-36230 Contr/Donat-Operate	
\$0.00	\$0.00	\$0.00	\$0.00	R 203-45122-39201 Transfer from General Fund	
\$1,403.39	\$500.00	\$500.00	\$500.00	Totals FUND 203 LIONS PARK IMPROVEMENT FUND	
				FUND 204 SEWER REPLACEMENT FUND	
				DEPT 49490 Sewer-Administration	
\$2,120.00	\$2,000.00	\$2,100.00	\$2,100.00	R 204-49490-39203 Transfer from Other Fund	
\$2,120.00	\$2,000.00	\$2,100.00	\$2,100.00	Totals FUND 204 SEWER REPLACEMENT FUND	
				FUND 209 ECONOMIC DEVELOPMENT	
				DEPT 41920 EDA-Economic Develop Authority	
\$9,205.77	\$10,000.00	\$10,000.00	\$10,000.00	R 209-41920-31000 General Property Taxes	
\$678.39		\$0.00	\$0.00	R 209-41920-33406 Market Value Credit	
\$2,500.00		\$0.00	\$0.00	R 209-41920-34104 Financial Assist Appl Fee	
\$9,733.00	\$0.00	\$6,430.00	\$0.00	R 209-41920-36210 Interest Earnings	Min. Interest Expected
\$7,334.66	\$0.00	\$0.00	\$0.00	R 209-41920-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 209-41920-39203 Transfer from Other Fund	
\$0.47		\$0.00	\$0.00	R 209-41920-39205 Transfers In	
\$29,452.29	\$10,000.00	\$16,430.00	\$10,000.00	Totals FUND 209 ECONOMIC DEVELOPMENT	
				FUND 212 BOUNDARY COMMISSION PROJECT	
				DEPT 41000 General Government (GENERAL)	
\$0.00	\$18,000.00	\$5,800.00	\$5,800.00	R 212-41000-36100 Special Assessments	
\$19,147.85	\$0.00	\$0.00	\$0.00	R 212-41000-36105 Prepaid Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 212-41000-36240 Ref/Reim-Operations	
\$19,147.85	\$18,000.00	\$5,800.00	\$5,800.00	Totals FUND 212 BOUNDARY COMMISSION PROJECT	
				FUND 215 ROAD & BRIDGE MAINTENANCE FUND	
				DEPT 43100 Hwys, Streets, & Roads	
\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	R 215-43100-31000 General Property Taxes	Will the city fund some tax? Or in fund 217?
\$259.10		\$0.00	\$0.00	R 215-43100-36240 Ref/Reim-Operations	
\$51,650.00	\$0.00	\$0.00	\$0.00	R 215-43100-39203 Transfer from Other Fund	
\$51,909.10	\$6,000.00	\$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	R 218-49440-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-36210 Interest Earnings	
\$20,374.20	\$19,450.00	\$20,420.00	\$20,420.00	R 218-49440-37130 WAC Revenue	Arcon WAC Revenue
\$0.00	\$0.00	\$0.00	\$0.00	R 218-49440-37140 Water Trunk Revenue	
\$20,374.20	\$19,450.00	\$20,420.00	\$20,420.00	Totals Fund 218 WAC/Trunk Access Fund	

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
				FUND 219 SAC/TRUNK ACCESS FUND	
				DEPT 49490 Sewer-Administration	
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36106 Trunk Assessment Charge	
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36110 Prepaid Trunk Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-36210 Interest Earnings	
\$60,118.08	\$38,900.00	\$40,845.00	\$40,845.00	R 219-49490-37260 SAC Revenue	Arcon/Voigts SAC Revenue inc. due to Voigts sac rev was 19,450
\$0.00	\$0.00	\$0.00	\$0.00	R 219-49490-37270 Sewer Trunk Revenue	
\$60,118.08	\$38,900.00	\$40,845.00	\$40,845.00	Totals FUND 219 SAC/Trunk Access Fund	
				FUND 220 TAMARACK CT DRAIN PROJECT	
				DEPT 41000 General Government (GENERAL)	
\$0.00	\$6,500.00	\$5,200.00	\$5,200.00	R 220-41000-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 220-41000-36105 Prepaid Special Assessments	
\$0.00	\$6,500.00	\$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	R 221-41000-31000 General Property Tax	New Fund in 2008
\$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)	
\$8,786.47	\$9,780.00	\$9,575.00	\$9,575.00	R 301-47000-31005 GO BOND LEVY	
\$677.31	\$0.00	\$0.00	\$0.00	R 301-47000-33406 Market Value Credit	
\$9,463.78	\$9,780.00	\$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)	
\$7,117.23	\$7,938.00	\$7,788.00	\$7,788.00	R 302-47000-31005 GO BOND LEVY	
\$548.68	\$0.00	\$0.00	\$0.00	R 302-47000-33406 Market Value Credit	
\$7,665.91	\$7,938.00	\$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)	
\$42,732.00	\$42,732.00	\$41,225.00	\$41,225.00	R 303-47000-39203 Transfer from Other Fund	
\$42,732.00	\$42,732.00	\$41,225.00	\$41,225.00	Totals FUND 303 2001 GO WATER REVENUE BOND	
				FUND 304 CITY FACILITIES	
				DEPT 47000 Debt Service (GENERAL)	
\$202,537.61	\$219,135.00	\$222,291.00	\$222,291.00	R 304-47000-31005 GO BOND LEVY	172,700 + 36,000=208,700 x 1.05
\$14,996.79	\$0.00	\$0.00	\$0.00	R 304-47000-33406 Market Value Credit	
\$4,872.86	\$0.00	\$4,100.00	\$7,500.00	R 304-47000-36210 Interest Earnings	
\$0.00	\$0.00	\$0.00	\$0.00	R 304-47000-36240 Ref/Reim-Operations	
\$20,724.42	\$0.00	\$0.00	\$0.00	R 304-47000-39205 Transfers In	
\$243,131.68	\$219,135.00	\$226,391.00	\$229,791.00	Totals FUND 304 CITY FACILITIES	
				FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	

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

2007 YTD Amount	2008 Amend Budg	Proposed Budget	2009 Proposed	City of Rockville Account Description	11/24/2008 Comments
\$3,676.15	\$4,175.00	\$5,430.00	\$5,430.00	R 408-45122-31000 General Property Taxes	Increase to cover SS/Med & Ins.
\$271.36	\$0.00	\$0.00	\$0.00	R 408-45122-33406 Market Value Credit	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-33413 Annual Event Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-34740 Concessions Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-35103 Fundraisers	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36201 Band/Gate Fee-Annual event	
\$558.00	\$550.00	\$0.00	\$0.00	R 408-45122-36202 Food Booth-Annual event	
\$580.00	\$600.00	\$600.00	\$600.00	R 408-45122-36203 Vendors-Non Food	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36204 Memorabilia-Annual event	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36206 Games-Annual event	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36207 Parade/Politician Rv-Ann Event	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36208 Raffle-Annual Event	
\$775.00	\$9,602.00	\$600.00	\$600.00	R 408-45122-36230 Contr/Donat-Operate	
\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	R 408-45122-36234 Sportsman's Club Donation	
\$29.06	\$0.00	\$0.00	\$0.00	R 408-45122-36240 Ref/Reim-Operations	
\$0.00	\$0.00	\$0.00	\$0.00	R 408-45122-36242 MN Sales Tax Collected	
\$14,889.57	\$14,927.00	\$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	R 601-49440-31300 General Sales & Use Tax	Inactivated. Use MN Sales Tax Collected Code 36242
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-32214 Excavation Permit	
\$9,150.75	\$6,300.00	\$6,500.00	\$6,500.00	R 601-49440-34965 Water Tower Rent	Rent inc 4%/yr Apprx 3,200 to street rev for cell
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36100 Special Assessments	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36200 Misc Rev-Operations	
\$3,636.19	\$3,500.00	\$3,880.00	\$1,500.00	R 601-49440-36210 Interest Earnings	Min. Interest Expected
\$556.00	\$0.00	\$0.00	\$0.00	R 601-49440-36211 Market Value Adjustment	From Smith Barney Investments
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-36230 Contr/Donat-Operate	
\$6,373.36	\$100.00	\$0.00	\$0.00	R 601-49440-36240 Ref/Reim-Operations	
\$497.73	\$200.00	\$200.00	\$200.00	R 601-49440-36242 MN Sales Tax Collected	
\$91,950.10	\$85,000.00	\$125,640.00	\$95,000.00	R 601-49440-37100 Water Sales	5% inc. in rates 2008, 2009, 2010 not in previous budget
\$3,892.38	\$100.00	\$50.00	\$50.00	R 601-49440-37150 Water Reconnect Fee	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-37160 Wellhead Protection Charge	
\$1,568.08	\$1,500.00	\$1,500.00	\$1,500.00	R 601-49440-37170 Safe Water Fee	
\$3,388.50	\$2,300.00	\$2,300.00	\$2,300.00	R 601-49440-37180 Water Meters	
\$1,280.23	\$1,000.00	\$1,000.00	\$1,000.00	R 601-49440-37300 Water Penalty (Late Fee)	
\$26.05	\$20.00	\$20.00	\$20.00	R 601-49440-37500 Safe Water Late Fee	
\$17.36	\$10.00	\$10.00	\$10.00	R 601-49440-37700 Sales Tax Late Fee	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39203 Transfer from Other Fund	
\$0.00	\$0.00	\$0.00	\$0.00	R 601-49440-39320 Capital Contributions	
\$122,336.73	\$100,030.00	\$141,100.00	\$108,080.00	Totals FUND 601 WATER FUND	
				FUND 602 SEWER FUND	
				DEPT 49490 Sewer-Administration	
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-31000 General Property Taxes	The city no longer levies for sewer
\$0.00	\$0.00	\$0.00	\$0.00	R 602-49490-32215 Sewer Permits	
\$80.00	\$80.00	\$80.00	\$80.00	R 602-49490-32216 Swr/Wtr License Fee	

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

Exhibit D

Expense Budget Proposal 2009
11/25/2008

Detachment Changes Total Grand Totals Inactivated

Changes from September's Projected Budget

2007 YTD Amt	2008 Amended 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	E 101-41000-107 Fire Code Enforcement Wage-PT	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-121 PERA	Contract position for Fire Code Enforce. So no PERA-Inactivate
\$0.00	\$155.00	\$155.00	\$155.00	E 101-41000-122 FICA-Social Security	6.20%
\$0.00	\$35.00	\$35.00	\$35.00	E 101-41000-123 Medicare	1.45%
\$0.00	\$50.00	\$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	\$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	\$150.00	\$150.00	E 101-41000-240 Small Tools and Minor Equip	
\$573.00	\$450.00	\$450.00	\$450.00	E 101-41000-298 County AdminSrcv-TNT,Assess	
\$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	\$22,000.00	\$22,000.00	E 101-41000-301 Auditing and Acct'g Services	Moved from HWY, Streets & Roads \$5000.00
\$19,492.54	\$6,500.00	\$20,000.00	\$10,000.00	E 101-41000-303 Engineering Fees	
\$54,010.26	\$23,750.00	\$20,000.00	\$20,000.00	E 101-41000-304 Legal Fees	
\$58,592.84	\$28,000.00	\$28,000.00	\$28,000.00	E 101-41000-305 Building Inspection Fees	
\$1,557.28	\$1,000.00	\$0.00	\$0.00	E 101-41000-306 County Review Fees	Not needed in 2008 Inactivate
\$2,157.70	\$4,300.00	\$4,350.00	\$4,350.00	E 101-41000-309 Computer Svcs, Software & Sply	2,100 is for Dijital Magic Srvc Agmt-Appx 2,000 is BDS support
\$1,202.60	\$2,500.00	\$1,750.00	\$1,750.00	E 101-41000-310 Other Professional Services	
\$11,709.90	\$12,500.00	\$13,000.00	\$13,000.00	E 101-41000-311 Assessor	
\$98.94	\$100.00	\$150.00	\$150.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	
\$115.00	\$200.00	\$200.00	\$200.00	E 101-41000-332 Training	
\$719.30	\$600.00	\$600.00	\$600.00	E 101-41000-336 Safety Training	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-361 General Liability Ins	Inactivate
\$21,394.00	\$22,000.00	\$22,200.00	\$22,200.00	E 101-41000-362 Property Ins	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-402 Sidewalk Improvements	Not used under Gen Govt - Inactivate
\$45.00	\$50.00	\$50.00	\$50.00	E 101-41000-410 Rentals-Toilet,Compr,PO Box	
\$57.66	\$0.00	\$0.00	\$0.00	E 101-41000-425 Clothing Allowance	Not used under Gen Govt - Inactivate
\$1,012.00	\$75.00	\$700.00	\$700.00	E 101-41000-429 Recording of Legal Documents	
\$251.38	\$500.00	\$500.00	\$500.00	E 101-41000-430 Miscellaneous	
\$4,831.40	\$4,000.00	\$5,000.00	\$5,000.00	E 101-41000-433 Dues and Subscriptions	LMC Dues may increase up to 3.75% for 2008
\$698.29	\$700.00	\$700.00	\$700.00	E 101-41000-434 Property Tax to County	
\$3,411.47	\$2,500.00	\$2,500.00	\$2,500.00	E 101-41000-442 Building Permit Surcharge	3063 of 2006 was due to 3 year audit. 250 should be avg.
\$151.07	\$250.00	\$250.00	\$250.00	E 101-41000-447 MN Sales Tax Reimb	
\$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	E 101-41000-510 Land	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41000-520 Buildings and Structures	
\$0.00	\$1,000.00	\$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	E 101-41000-700 Transfers	
\$207,728.01	\$140,465.00	\$145,740.00	\$136,890.00	TOTAL DEPT 41000 General Govt Dept	
DEPT 41110 Council/Mayor/Boards					
\$21,140.00	\$22,000.00	\$27,000.00	\$22,000.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA	Wage Increase
\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	E 101-41110-108 Urban Conservationist-Contract	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$15.62	\$0.00	\$0.00	\$0.00	E 101-41110-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$1,310.69	\$1,360.00	\$1,674.00	\$1,360.00	E 101-41110-122 FICA-Social Security	6.20%
\$306.64	\$320.00	\$392.00	\$320.00	E 101-41110-123 Medicare	1.45%
\$17.00	\$20.00	\$35.00	\$35.00	E 101-41110-151 Worker's Comp Insurance Prem	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41110-304 Legal Fees	Account not being used - Inactivate
\$788.65	\$1,200.00	\$1,500.00	\$1,200.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	Mileage Rate Increased to 58.5
\$1,146.81	\$1,200.00	\$1,200.00	\$1,200.00	E 101-41110-332 Training	
\$25,725.41	\$26,100.00	\$32,801.00	\$27,115.00	TOTAL DEPT 41110 Council/Mayor/Boards	
				DEPT 41410 Elections	
\$0.00	\$1,800.00	\$0.00	\$0.00	E 101-41410-104 Temp Employee-Part time/Season	
\$111.00	\$500.00	\$0.00	\$0.00	E 101-41410-210 Operating Supplies/Expenses	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$100.00	\$0.00	\$0.00	E 101-41410-310 Other Professional Services	
\$0.00	\$100.00	\$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	\$200.00	E 101-41410-339 Maintenance Agmt(s)	2007 & 2008 cost 165.00 Hardware Support-Firmware Agreement
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-407 Deprec Exp-Machinery/Equip	
\$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	E 101-41410-409 Deprec Exp-Office Equip	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41410-540 Machinery & Equipment	Inactivate
\$276.00	\$3,050.00	\$165.00	\$200.00	TOTAL DEPT 41410 Elections	
				DEPT 41800 City Administration	
\$148,407.98	\$155,500.00	\$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	E 101-41800-105 3rd Party Sick/Disability	
\$9,265.75	\$10,100.00	\$9,787.50	\$10,850.00	E 101-41800-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$9,679.78	\$9,640.00	\$8,990.00	\$9,935.00	E 101-41800-122 FICA-Social Security	6.20%
\$2,263.84	\$2,255.00	\$2,102.50	\$2,325.00	E 101-41800-123 Medicare	1.45%
\$29,113.50	\$34,250.00	\$36,000.00	\$49,000.00	E 101-41800-131 Health Insurance	New Finance Director/Lower Rate than Expected
\$138.00	\$250.00	\$250.00	\$250.00	E 101-41800-134 Employer Paid Life Insurance	
\$2,424.96	\$2,800.00	\$2,800.00	\$2,800.00	E 101-41800-135 Empl'r Pd Short/Long Term Ins	
\$1,045.00	\$1,100.00	\$1,100.00	\$1,100.00	E 101-41800-151 Worker's Comp Insurance Prem	
\$2,227.60	\$1,500.00	\$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	\$1,300.00	\$1,300.00	E 101-41800-332 Training	
\$205,471.41	\$219,395.00	\$210,330.00	\$240,025.00	TOTAL DEPT 41800 City Administration	
				DEPT 41940 General Govt Buildings	
\$1,004.38	\$4,000.00	\$4,000.00	\$4,000.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA	
\$2,829.98	\$3,200.00	\$3,200.00	\$3,200.00	E 101-41940-106 Cleaning Person Wages	
\$62.80	\$260.00	\$275.00	\$275.00	E 101-41940-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$237.75	\$450.00	\$450.00	\$450.00	E 101-41940-122 FICA-Social Security	6.20%
\$55.61	\$105.00	\$105.00	\$105.00	E 101-41940-123 Medicare	1.45%
\$175.00	\$175.00	\$75.00	\$75.00	E 101-41940-151 Worker's Comp Insurance Prem	
\$4,997.54	\$4,500.00	\$4,500.00	\$4,500.00	E 101-41940-200 Office Supplies	

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\$1,180.84	\$1,500.00	\$1,500.00	\$1,500.00	E 101-41940-209 Cleaning Supp,Bldg Op Supply	
\$171.77	\$200.00	\$200.00	\$200.00	E 101-41940-210 Operating Supplies/Expenses	
\$518.21	\$1,000.00	\$1,500.00	\$1,500.00	E 101-41940-220 Repair/Maint Supply-Labor Incl	
\$383.40	\$320.00	\$320.00	\$320.00	E 101-41940-307 Alarm Service	
\$5,364.62	\$6,500.00	\$6,000.00	\$6,000.00	E 101-41940-321 Telephone	
\$3,224.38	\$3,100.00	\$3,200.00	\$3,200.00	E 101-41940-322 Postage	
\$1,019.40	\$700.00	\$1,000.00	\$1,000.00	E 101-41940-323 Internet/E-mail/Web Site	
\$4,524.56	\$4,500.00	\$4,700.00	\$4,700.00	E 101-41940-340 Advertising/Printing/Publishin	
\$4,257.22	\$4,900.00	\$5,160.00	\$4,900.00	E 101-41940-381 Electric Utilities	Xcel Rate Increase of 6%
\$2,232.95	\$3,000.00	\$3,180.00	\$3,000.00	E 101-41940-383 Gas Utilities	Center Point Energy 6% Increase
\$591.78	\$500.00	\$550.00	\$550.00	E 101-41940-384 Refuse/Garbage Disposal	
\$5,406.90	\$5,000.00	\$11,000.00	\$11,000.00	E 101-41940-413 Copier/Printer Lease	Includes cost of B & W and color copies for newsletter
\$106.50	\$250.00	\$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	E 101-41940-433 Dues and Subscriptions	
\$201.28	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41940-540 Machinery & Equipment	
\$0.00	\$2,000.00	\$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	\$52,500.00	\$52,025.00	TOTAL DEPT 41940 General Govt Buildings	
				DEPT 42200 Fire Protection	
\$32,316.61	\$37,500.00	\$40,000.00	\$40,000.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA	
\$1,978.85	\$2,000.00	\$2,100.00	\$2,100.00	E 101-42200-106 Cleaning Person Wages	
\$15.87	\$0.00	\$20.00	\$20.00	E 101-42200-121 PERA	
\$2,126.37	\$2,356.00	\$3,225.00	\$3,225.00	E 101-42200-122 FICA-Social Security	6.20%
\$497.24	\$550.00	\$750.00	\$750.00	E 101-42200-123 Medicare	1.45%
\$19,662.50	\$21,000.00	\$21,000.00	\$21,000.00	E 101-42200-125 Fire Pension Cont(State Aid)	
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	E 101-42200-126 Administration Fee	
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	E 101-42200-127 Municipal Contrib-Fire Pension	\$5,905.00 Actual required contrib.
\$154.60	\$0.00	\$0.00	\$0.00	E 101-42200-142 Unemployment Benefits	
\$2,323.50	\$2,325.00	\$2,500.00	\$2,500.00	E 101-42200-151 Worker's Comp Insurance Prem	
\$520.30	\$850.00	\$850.00	\$850.00	E 101-42200-200 Office Supplies	
\$315.38	\$250.00	\$300.00	\$300.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply	
\$2,150.02	\$2,000.00	\$2,500.00	\$2,500.00	E 101-42200-212 Gas & Oil	
\$514.77	\$1,000.00	\$1,000.00	\$1,000.00	E 101-42200-214 Radio/Pager Repair	To purchase mobile &/or portable radios
\$3,370.73	\$5,000.00	\$5,000.00	\$5,000.00	E 101-42200-218 Radio & Communication	
\$2,099.80	\$3,000.00	\$3,000.00	\$3,000.00	E 101-42200-219 Fire Rescue Supplies	
\$6,113.72	\$4,000.00	\$4,000.00	\$4,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-222 Medical Supplies	Inactivate-Discontinued use in 2007
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-232 Fire Dept Oper-Desig Funds	
\$437.00	\$2,000.00	\$3,400.00	\$3,400.00	E 101-42200-292 Health Srvc/Pre Employment	Includes fit testing for air packs
\$76.68	\$312.00	\$325.00	\$325.00	E 101-42200-307 Alarm Service	
\$633.13	\$650.00	\$650.00	\$650.00	E 101-42200-309 Computer Program Support	
\$0.00	\$250.00	\$250.00	\$250.00	E 101-42200-310 Other Professional Services	
\$1,285.57	\$1,300.00	\$1,300.00	\$1,300.00	E 101-42200-321 Telephone	
\$0.00	\$25.00	\$50.00	\$50.00	E 101-42200-322 Postage	
\$599.40	\$700.00	\$700.00	\$700.00	E 101-42200-323 Internet/E-mail/Web Site	

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\$2,111.35	\$1,000.00	\$1,500.00	\$1,500.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	
\$3,562.50	\$5,500.00	\$10,000.00	\$10,000.00	E 101-42200-332 Training	
\$817.40	\$500.00	\$500.00	\$500.00	E 101-42200-333 CPR/First Aid Class	
\$0.00	\$50.00	\$50.00	\$50.00	E 101-42200-340 Advertising/Printing/Publishin	
\$280.00	\$280.00	\$350.00	\$350.00	E 101-42200-361 General Liability Ins	
\$7,579.00	\$10,083.00	\$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	\$7,240.00	\$7,000.00	E 101-42200-381 Electric Utilities	Xcel Rate Increase of 6%
\$2,171.45	\$3,000.00	\$3,180.00	\$3,000.00	E 101-42200-383 Gas Utilities	Center Point Energy 6% Increase
\$240.35	\$200.00	\$200.00	\$200.00	E 101-42200-384 Refuse/Garbage Disposal	
\$961.40	\$900.00	\$1,000.00	\$1,000.00	E 101-42200-428 Fire Dept Meeting Meal Exp	
\$447.60	\$500.00	\$500.00	\$500.00	E 101-42200-430 Miscellaneous	
\$777.50	\$700.00	\$700.00	\$700.00	E 101-42200-433 Dues and Subscriptions	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-520 Buildings and Structures	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42200-530 Improvements Other Than Bldgs	
\$6,496.38	\$6,000.00	\$6,000.00	\$6,000.00	E 101-42200-538 Personal Protective Equip-Fire	
\$3,114.08	\$16,000.00	\$10,000.00	\$10,000.00	E 101-42200-540 Machinery & Equipment	
\$339,797.00	\$1,996.00	\$0.00	\$0.00	E 101-42200-541 Truck/Equipment Fund	
	\$11,000.00	\$13,500.00	\$13,500.00	E 101-42200-601 Principal	Appx pumper truck pmts 21,000
	\$7,725.00	\$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	E 101-42200-700 Transfers	
\$455,297.04	\$166,502.00	\$170,753.00	\$170,333.00	TOTAL DEPT 42200 Fire Protection	
				DEPT 42500 Civil Defense	
\$2,843.99	\$3,000.00	\$3,050.00	\$3,050.00	E 101-42500-103 Employee Wage-Admin,Maint,EDA	
\$176.33	\$186.00	\$190.00	\$190.00	E 101-42500-122 FICA-Social Security	6.20%
\$41.25	\$44.00	\$50.00	\$50.00	E 101-42500-123 Medicare	1.45%
\$0.00	\$15.00	\$20.00	\$20.00	E 101-42500-151 Worker's Comp Insurance Prem	
\$36.25	\$0.00	\$515.00	\$515.00	E 101-42500-218 Radio & Communication	
\$210.38	\$600.00	\$625.00	\$625.00	E 101-42500-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$200.00	\$100.00	\$100.00	E 101-42500-310 Other Professional Services	
\$496.94	\$500.00	\$515.00	\$515.00	E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	
\$483.00	\$500.00	\$515.00	\$515.00	E 101-42500-332 Training	
\$228.00	\$380.00	\$250.00	\$250.00	E 101-42500-381 Electric Utilities	
\$0.00	\$200.00	\$200.00	\$200.00	E 101-42500-430 Miscellaneous	
\$100.00	\$0.00	\$150.00	\$150.00	E 101-42500-433 Dues & Subscriptions	
\$6,963.35	\$8,500.00	\$3,500.00	\$3,500.00	E 101-42500-540 Machinery & Equipment	Saving to purch Siren in 2014.Design funds 18,912 purch in 2008
\$11,579.49	\$14,125.00	\$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	E 101-42800-220 Repair/Maint Supply-Labor Incl	
\$33,080.00	\$22,000.00	\$23,000.00	\$23,000.00	E 101-42800-310 Other Professional Services	
\$33,080.00	\$22,000.00	\$23,000.00	\$23,000.00	TOTAL DEPT 42800 Police Protection	
				DEPT 43100 Hwys, Streets, & Roads	
\$19,283.86	\$26,000.00	\$26,200.00	\$26,200.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA	

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\$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	E 101-43100-105 3rd Party Sick/Disability	
\$1,203.89	\$1,625.00	\$1,775.00	\$1,775.00	E 101-43100-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$1,195.59	\$1,550.00	\$1,625.00	\$1,625.00	E 101-43100-122 FICA-Social Security	6.25%
\$279.62	\$365.00	\$375.00	\$375.00	E 101-43100-123 Medicare	1.45%
\$3,732.00	\$5,000.00	\$2,700.00	\$13,500.00	E 101-43100-131 Health Insurance	Est. for current coverage was for expected coverage Also Lower Rate
\$14.40	\$25.00	\$50.00	\$50.00	E 101-43100-134 Employer Paid Life Insurance	
\$228.00	\$300.00	\$475.00	\$475.00	E 101-43100-135 Empl'r Pd Short/Long Term Ins	
\$1,407.00	\$2,000.00	\$2,300.00	\$2,300.00	E 101-43100-151 Worker's Comp Insurance Prem	
\$391.39	\$350.00	\$400.00	\$400.00	E 101-43100-210 Operating Supplies/Expenses	
\$1,294.89	\$1,000.00	\$1,500.00	\$1,500.00	E 101-43100-211 Signs	
\$5,685.56	\$4,000.00	\$8,000.00	\$8,000.00	E 101-43100-212 Gas & Oil	
\$6,200.34	\$9,500.00	\$9,500.00	\$9,500.00	E 101-43100-220 Repair/Maint Supply-Labor Incl	
\$2,658.61	\$1,500.00	\$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	E 101-43100-235 Refunds/Reimbursements	
\$0.00	\$200.00	\$200.00	\$200.00	E 101-43100-292 Health Srvc/Pre Employment	Annual health card renewal.
\$185.50	\$250.00	\$300.00	\$300.00	E 101-43100-297 Drug & Alcohol Testing	
\$3,691.68	\$10,000.00	\$0.00	\$5,000.00	E 101-43100-303 Engineering Fees	Moved Funds to General Government - Inactivate
\$0.00	\$500.00	\$0.00	\$500.00	E 101-43100-304 Legal Fees	Will come from Gen Govt -Inactivate
\$5,375.84	\$15,000.00	\$8,000.00	\$8,000.00	E 101-43100-308 Road Patching	Cold Patch & Air Patching.
\$1,029.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-43100-310 Other Professional Services	Deduction from Detachment
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-314 Contracted Services	Account not needed at this time - Inactivate
\$1,655.00	\$1,700.00	\$2,200.00	\$2,200.00	E 101-43100-316 Street Sweeping	
\$32,813.45	\$42,000.00	\$42,000.00	\$42,000.00	E 101-43100-317 Seal Coating	Every other year 2009, 2011 etc.
\$1,076.88	\$500.00	\$500.00	\$500.00	E 101-43100-318 Tree Trimming	
\$13,950.00	\$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	\$5,000.00	\$5,000.00	E 101-43100-320 Ditch Mowing	
\$3,750.99	\$4,800.00	\$5,000.00	\$5,000.00	E 101-43100-321 Telephone	Cell phones Pub Wks, Mayor & Pub Wks Land Line.
\$317.40	\$350.00	\$350.00	\$350.00	E 101-43100-323 Internet/E-mail/Web Site	
\$17,600.00	\$17,000.00	\$20,000.00	\$20,000.00	E 101-43100-327 Blading Roads	
\$6,577.20	\$8,300.00	\$9,000.00	\$9,000.00	E 101-43100-328 Graveling Roads-Hauling Gravel	Per Pub Wks-Try to maintain this level of funding (2000yds ea yr).
\$9,300.00	\$13,000.00	\$12,000.00	\$12,000.00	E 101-43100-329 Dust Control	Requested by street committee.
\$0.00	\$500.00	\$500.00	\$500.00	E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	
\$20.00	\$500.00	\$500.00	\$500.00	E 101-43100-332 Training	
\$16,112.92	\$0.00	\$0.00	\$0.00	E 101-43100-337 Overlay	Had 70k in design funds-no new \$ for 08' w/red will spend 21,000 in '08
\$12,547.08	\$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 this ea yr.
\$76.43	\$100.00	\$100.00	\$100.00	E 101-43100-340 Advertising/Printing/Publishin	
\$2,115.40	\$2,000.00	\$3,375.00	\$3,200.00	E 101-43100-381 Electric Utilities	Xcel Rate Increase of 6%
\$3,501.13	\$2,000.00	\$2,650.00	\$2,500.00	E 101-43100-383 Gas Utilities	2007 cost 3501.13 & 2008 YTD 1945.06 Center Point Energy 6% Inc.
\$634.79	\$800.00	\$1,000.00	\$1,000.00	E 101-43100-384 Refuse/Garbage Disposal	
\$10,787.94	\$10,000.00	\$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	E 101-43100-412 Maint Bldg Rental	Account no longer needed - Inactivate
\$712.12	\$2,000.00	\$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	\$25.00	E 101-43100-433 Dues and Subscriptions	Not Using Account Currently - Inactivate
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-520 Buildings and Structures	

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\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-530 Improvements Other Than Bldgs	
\$5,724.20	\$6,501.00	\$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	E 101-43100-542 Streetlights-Purchase	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43100-590 Capital Outlay	
	\$3,104.00	\$3,277.00	\$3,277.00	E 101-43100-601 Principal	1 ton truck annual pmt
	\$700.00	\$527.00	\$527.00	E 101-43100-611 Interest	1 ton truck annual pmt
\$51,650.00	\$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	\$223,554.00	\$239,379.00	TOTAL DEPT 43100 Hwys, Streets, & Roads	
				DEPT 43125 Snow Removal	
\$6,281.26	\$9,500.00	\$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	E 101-43125-104 Temp Employee-Part time/Season	
\$355.39	\$625.00	\$600.00	\$600.00	E 101-43125-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$389.46	\$700.00	\$650.00	\$650.00	E 101-43125-122 FICA-Social Security	6.20%
\$91.10	\$175.00	\$150.00	\$150.00	E 101-43125-123 Medicare	1.45%
\$59.25	\$250.00	\$250.00	\$500.00	E 101-43125-210 Operating Supplies/Expenses	Have not used this much last two years under \$250.00 Spent
\$3,789.56	\$4,500.00	\$5,000.00	\$5,000.00	E 101-43125-212 Gas & Oil	
\$2,713.23	\$4,000.00	\$5,000.00	\$5,000.00	E 101-43125-220 Repair/Maint Supply-Labor Incl	
\$7,601.97	\$4,000.00	\$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	E 101-43125-314 Contracted Services	Account not used at this time - Inactivate
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43125-407 Deprec Exp-Machinery/Equip	
\$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	E 101-43125-409 Deprec Exp-Office Equip	
\$3,952.68	\$0.00	\$0.00	\$0.00	E 101-43125-540 Machinery & Equipment	6000 snowplow for 1 ton truck, 20k single axle plow truck, 2000 other
\$25,233.90	\$25,250.00	\$32,150.00	\$28,400.00	TOTAL DEPT 43125 Snow Removal	
				DEPT 45120 Summer Ball Program	
\$3,509.60	\$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	E 101-45120-121 PERA	Generally not enough hours to merit PERA W/H
\$217.61	\$190.00	\$190.00	\$190.00	E 101-45120-122 FICA-Social Security	6.20%
\$50.88	\$50.00	\$50.00	\$50.00	E 101-45120-123 Medicare	1.45%
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-151 Worker's Comp Insurance Prem	
\$35.00	\$0.00	\$50.00	\$50.00	E 101-45120-210 Operating Supplies/Expenses	
\$555.80	\$500.00	\$500.00	\$500.00	E 101-45120-220 Repair/Maint Supply-Labor Incl	
\$5,413.11	\$4,000.00	\$5,000.00	\$4,000.00	E 101-45120-229 Concession Supplies	2007 cost 5400.00 & 2008 cost 4554.00
\$285.00	\$300.00	\$300.00	\$300.00	E 101-45120-231 Tournament Expenses	(Unless major tournaments are done, in which case conc rev inc also).
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45120-233 Sum Rec Fundraiser Exp	
\$25.00	\$100.00	\$0.00	\$0.00	E 101-45120-235 Refunds/Reimbursements	
\$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	\$1,000.00	\$1,000.00	E 101-45120-257 Fertilizer/Weed Control	
\$0.00	\$200.00	\$0.00	\$0.00	E 101-45120-310 Other Professional Services	
\$0.00	\$100.00	\$0.00	\$100.00	E 101-45120-322 Postage	Not using account - Inactivate
\$0.00	\$100.00	\$0.00	\$100.00	E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	Not using account - Inactivate

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$27.20	\$50.00	\$50.00	\$50.00	E 101-45120-340 Advertising/Printing/Publishin	
\$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	\$450.00	\$450.00	E 101-45120-361 General Liability Ins	
\$605.42	\$750.00	\$680.00	\$650.00	E 101-45120-381 Electric Utilities	Xcel Rate increase of 6%
\$89.37	\$100.00	\$125.00	\$125.00	E 101-45120-384 Refuse/Garbage Disposal	
\$213.00	\$150.00	\$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	\$800.00	\$800.00	E 101-45120-430 Miscellaneous	
\$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
\$477.45	\$300.00	\$450.00	\$450.00	E 101-45120-447 MN Sales Tax	Concession stand sales tax.
\$813.52	\$500.00	\$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	E 101-45120-590 Capital Outlay	
\$13,756.96	\$12,590.00	\$13,895.00	\$13,515.00	TOTAL DEPT 45120 Summer Ball Program	
				DEPT 45122 Parks & Recreation	
\$7,167.92	\$9,000.00	\$9,500.00	\$9,500.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-104 Temp Employee-Part time/Season	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$427.67	\$600.00	\$650.00	\$650.00	E 101-45122-121 PERA	6.20%
\$444.40	\$550.00	\$575.00	\$575.00	E 101-45122-122 FICA-Social Security	1.45%
\$103.90	\$130.00	\$140.00	\$140.00	E 101-45122-123 Medicare	
\$230.50	\$200.00	\$300.00	\$300.00	E 101-45122-151 Worker's Comp Insurance Prem	
\$0.00	\$100.00	\$0.00	\$200.00	E 101-45122-210 Operating Supplies/Expenses	None used in 2007 or 2008
\$674.67	\$600.00	\$1,200.00	\$1,200.00	E 101-45122-212 Gas & Oil	
\$2,918.69	\$3,000.00	\$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	\$2,000.00	\$2,000.00	E 101-45122-257 Fertilizer/Weed Control	
\$0.00	\$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	E 101-45122-295 Landscaping	
\$0.00	\$500.00	\$200.00	\$500.00	E 101-45122-310 Other Professional Services	Not Using Currently these funds
\$3,595.00	\$2,000.00	\$3,000.00	\$3,000.00	E 101-45122-319 Crack Filling	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-322 Postage	
\$100.00	\$100.00	\$100.00	\$100.00	E 101-45122-326 Fireworks-Pleasant LK	
\$1,599.71	\$1,500.00	\$1,880.00	\$1,300.00	E 101-45122-381 Electric Utilities	If get donation from Rockville Lions-this is pass through 2007 cost 1600.00, 2008 YTD cost 1665.08 + Exel Rate increase 6%
\$394.77	\$300.00	\$500.00	\$400.00	E 101-45122-384 Refuse/Garbage Disposal	Cost 2007 394.00, cost 2008 YTD 848.00
\$756.15	\$600.00	\$1,000.00	\$800.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box	2007 cost 756.15, 2008 cost YTD 1338.69
\$4.45	\$100.00	\$100.00	\$100.00	E 101-45122-430 Miscellaneous	
\$1,473.12	\$2,200.00	\$1,500.00	\$1,500.00	E 101-45122-439 Special Events	Easter Egg Hunt, Pedal Pull, Santa Day, etc. This grant and related expense is completed
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-446 Twins Grant Expense	
\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	E 101-45122-537 Bleachers,Repair Ballfids	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-539 Skateboard Equipment	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-540 Machinery & Equipment	12' Pull behind mower-From CEP. 1,000 set aside future mower
-\$0.26	\$329.00	\$0.00	\$0.00	E 101-45122-544 Tractor/Mower Purch/Pmts	
\$0.00	\$1,000.00	\$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	\$5,000.00	\$5,000.00	E 101-45122-590 Capital Outlay	Kubota pmts done in 2008
\$0.00	\$2,592.00	\$0.00	\$0.00	E 101-45122-601 Principal	Kubota pmts done in 2008
\$0.00	\$79.00	\$0.00	\$0.00	E 101-45122-611 Interest	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45122-700 Transfers	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$26,295.45	\$37,480.00	\$37,645.00	\$36,765.00	TOTAL DEPT 45122 Parks & Recreation	

		\$952,213.00	\$977,327.00	Total General Fund	
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		\$947,083.00		With Detachment Proposed Changes	
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FUND 202 PUBLIC LAND DEDICATION

DEPT 45122 Parks & Recreation

\$0.00	\$0.00	\$0.00	\$0.00	E 202-45122-510 Land	
\$3,060.60	\$0.00	\$3,000.00	\$3,000.00	E 202-45122-511 Trails Systems	
\$0.00	\$0.00	\$0.00	\$0.00	E 202-45122-540 Machinery & Equipment	
\$8,546.00	\$0.00	\$8,000.00	\$8,000.00	E 202-45122-590 Capital Outlay	
\$11,606.60	\$0.00	\$11,000.00	\$11,000.00	TOTAL FUND 202 PUBLIC LAND DEDICATION	

2009 -2011- \$2500; 2012-\$2000; 2013-\$1500-Eagle Park
 †(prairie restor, spot grass reseed, Forbes, Burn)†
 PKPAV \$40,000; COMM CTR \$250,000

FUND 209 ECONOMIC DEVELOPMENT

DEPT 41920 EDA-Economic Develop Authority

\$2,800.00	\$2,000.00	\$2,000.00	\$2,000.00	E 209-41920-103 Employee Wage-EDA	
\$26.54	\$30.00	\$30.00	\$30.00	E 209-41920-121 PERA	
\$136.40	\$125.00	\$125.00	\$125.00	E 209-41920-122 FICA-Social Security	
\$31.92	\$30.00	\$30.00	\$30.00	E 209-41920-123 Medicare	
\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-220 Repair/Maint Supply-Labor Incl	
\$35.28	\$0.00	\$0.00	\$0.00	E 209-41920-235 Refunds/Reimbursements	
\$1,657.68	\$0.00	\$0.00	\$0.00	E 209-41920-303 Engineering Fees	
\$2,081.00	\$0.00	\$0.00	\$0.00	E 209-41920-304 Legal Fees	
\$5,155.19	\$7,815.00	\$7,815.00	\$7,815.00	E 209-41920-310 Professional Services	
-\$20,500.47	\$0.00	\$0.00	\$0.00	E 209-41920-325 Construction Costs	
\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-406 Deprec Exp-Buildings	
\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-407 Deprec Exp-Machinery/Equip	
\$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	E 209-41920-409 Deprec Exp-Office Equip	
\$1,078.00	\$0.00	\$0.00	\$0.00	E 209-41920-430 Miscellaneous	
\$0.00	\$0.00	\$0.00	\$0.00	E 209-41920-530 Improvements Other Than Buildings	
\$147.66	\$0.00	\$0.00	\$0.00	E 209-41920-540 Machinery & Equipment	
\$20,724.00	\$0.00	\$0.00	\$0.00	E 209-41920-700 Transfers	
\$13,373.20	\$10,000.00	\$10,000.00	\$10,000.00	TOTAL FUND 209 ECONOMIC DEVELOPMENT	

6.50% PERA applies just to Administrator/Clerk Meeting Pay

FUND 215 ROAD MAINTENANCE FUND

DEPT 43100 Hwys, Streets & Roads

\$5,310.00	\$10,000.00	\$15,000.00	\$15,000.00	E 215-41000-220 Repair/Maint Supply-Labor Incl	
\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	E 215-41000-303 Engineering Fees	
\$755.32	\$0.00	\$0.00	\$0.00	E 215-41000-384 Refuse/Garbage Disposal	
\$6,065.32	\$12,000.00	\$17,000.00	\$17,000.00	TOTAL FUND 215 ROAD MAINTENANCE FUND	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
				FUND 221 LAKE IMPROVEMENT DISTRICT	
\$0.00	\$0.00	\$14,500.00	\$14,500.00	E221-41000-310 Professional Services	
\$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	E 301-47000-430 Miscellaneous	
\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	E 301-47000-601 Debt Srv Bond Principal	
\$5,508.75	\$5,314.00	\$5,119.00	\$5,119.00	E 301-47000-611 Bond Interest	
\$5,508.75	\$9,314.00	\$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	E 302-47000-430 Miscellaneous	
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	E 302-47000-601 Debt Srv Bond Principal	
\$4,702.50	\$4,560.00	\$4,418.00	\$4,418.00	E 302-47000-611 Bond Interest	
\$4,702.50	\$7,560.00	\$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	E 303-47000-601 Debt Srv Bond Principal	
\$25,697.50	\$24,985.00	\$24,225.00	\$24,225.00	E 303-47000-611 Bond Interest	
\$25,697.50	\$40,985.00	\$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	E 304-47000-303 Engineering Fees	
\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-304 Legal Fees	
\$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	E 304-47000-430 Miscellaneous	
\$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	E 304-47000-601 Debt Srv Bond Principal	
\$114,537.50	\$112,700.00	\$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	E 304-47000-700 Transfers	
\$212,437.50	\$210,600.00	\$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	E 305-47000-430 Miscellaneous	
\$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	E 305-47000-601 Debt Srv Bond Principal	
\$31,385.00	\$29,000.00	\$26,221.00	\$26,221.00	E 305-47000-611 Bond Interest	
\$121,835.00	\$119,450.00	\$121,671.00	\$121,671.00	TOTAL FUND 305 2004A \$990,000 GO IMPV BDS-PIP	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
				FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	
				DEPT 47000 Debt Service (GENERAL)	
\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-430 Miscellaneous	
\$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	E 306-47000-601 Debt Srv Bond Principal	
\$3,327.50	\$3,033.00	\$2,728.00	\$2,728.00	E 306-47000-611 Bond Interest	
\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-614 Bond Issuance Cost	
\$13,327.50	\$13,033.00	\$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)	
\$46.00	\$0.00	\$0.00	\$0.00	E 307-47000-430 Miscellaneous	
\$450.00	\$450.00	\$450.00	\$450.00	E 307-47000-445 Paying Agent Fee	
\$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	E 307-47000-611 Bond Interest	
\$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	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	E 308-47000-601 Debt Srv Bond Principal	
\$0.00	\$0.00	\$0.00	\$0.00	E 308-47000-611 Bond Interest	Need info. from financial consultant.
\$0.00	\$0.00	\$0.00	\$0.00	E 308-47000-614 Bond Issuance Cost	
\$0.00	\$0.00	\$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	\$449,000.00	\$449,000.00	E 309-47000-601 Debt Srv Bond Principal	
\$0.00	\$112,400.00	\$106,463.00	\$106,463.00	E 309-47000-611 Bond Interest	
\$0.00	\$555,400.00	\$555,463.00	\$555,463.00	TOTAL FUND 309 LAKES SEWER PROJECT BOND	
				FUND 408 ANNUAL EVENT FUND	
				DEPT 45122 Parks & Recreation	
\$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	E 408-45122-122 FICA-Social Security	
\$14.52	\$15.00	\$15.00	\$15.00	E 408-45122-123 Medicare	
\$1,819.62	\$1,200.00	\$1,500.00	\$1,500.00	E 408-45122-210 Operating Supplies/Expenses	
\$0.00	\$0.00	\$0.00	\$0.00	E 408-45122-331 Hotel,Meal,Prkg & Mileage Reim	
\$2,395.29	\$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	E 408-45122-361 General Liability Ins	For fireworks
\$0.00	\$200.00	\$200.00	\$200.00	E 408-45122-430 Miscellaneous	Odd items
\$3,000.00	\$2,850.00	\$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	\$3,000.00	\$3,000.00	E 408-45122-432 Entertainment/Games	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$0.00	\$100.00	\$100.00	E 408-45122-436 Thank You/Appreciation Party	Coordinator pays part-also pot luck
\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	E 408-45122-438 Conc Supplies/Vendor Booth Exp	Increase activities/prizes
\$1,941.63	\$1,500.00	\$2,000.00	\$2,000.00	E 408-45122-439 Special Events	Increase entertainment each year
\$1,005.91	\$1,500.00	\$1,500.00	\$1,500.00	E 408-45122-444 Events/Parade	Paid by Sportsman's Club if needed
\$0.00	\$150.00	\$0.00	\$0.00	E 408-451220447 MN Sales Tax	
\$14,599.58	\$14,927.00	\$16,230.00	\$16,230.00	TOTAL FUND 408 ANNUAL EVENT FUND	
				FUND 601 WATER FUND	
				DEPT 49440 Water-Administration	
\$10,214.47	\$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.
\$6,160.74	\$3,300.00	\$0.00	\$0.00	E 601-49440-104 Temp Employee-Part time/Season	
\$1,021.93	\$930.00	\$475.00	\$475.00	E 601-49440-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$1,015.24	\$900.00	\$450.00	\$450.00	E 601-49440-122 FICA-Social Security	6.20%
\$237.48	\$210.00	\$100.00	\$100.00	E 601-49440-123 Medicare	1.45%
\$426.00	\$400.00	\$300.00	\$300.00	E 601-49440-151 Worker's Comp Insurance Prem	1.45%
\$71.95	\$100.00	\$100.00	\$100.00	E 601-49440-200 Office Supplies	
\$376.60	\$680.00	\$500.00	\$700.00	E 601-49440-210 Operating Supplies/Expenses	None used in 2007 or 2008
\$0.00	\$75.00	\$100.00	\$500.00	E 601-49440-212 Gas & Oil	
\$3,620.57	\$5,000.00	\$5,500.00	\$5,500.00	E 601-49440-216 Chemicals and Chem Products	
\$16,212.13	\$4,000.00	\$5,000.00	\$5,000.00	E 601-49440-220 Repair/Maint Supply-Labor Incl	
\$328.21	\$400.00	\$400.00	\$400.00	E 601-49440-291 Locates	
\$248.50	\$1,500.00	\$300.00	\$1,000.00	E 601-49440-303 Engineering Fees	2007 cost 248.50, 2008 YTD none
\$4,372.50	\$500.00	\$500.00	\$500.00	E 601-49440-304 Legal Fees	
\$587.54	\$500.00	\$600.00	\$600.00	E 601-49440-309 Computer Program Support	
\$46.76	\$3,625.00	\$1,000.00	\$1,000.00	E 601-49440-310 Other Professional Services	
\$1,671.07	\$1,670.00	\$1,700.00	\$1,700.00	E 601-49440-314 Contracted Services	
\$574.17	\$750.00	\$10,000.00	\$10,000.00	E 601-49440-315 Wellhead Protection	2009 person to draft Wellhead Protection Plan Lg amt because of Network Access, Channel Performance & Bridging Lowered based on current postal rates and previous years usage
\$2,825.64	\$2,820.00	\$3,000.00	\$3,000.00	E 601-49440-321 Telephone	2007 used 153.26, 2008 used 26.19
\$493.78	\$650.00	\$600.00	\$700.00	E 601-49440-322 Postage	
\$153.26	\$350.00	\$200.00	\$400.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	
\$125.00	\$750.00	\$1,000.00	\$1,000.00	E 601-49440-332 Training	
\$1,356.00	\$1,356.00	\$1,500.00	\$1,400.00	E 601-49440-339 Maintenance Agmt(s)	Iron hand held meter reader
\$0.00	\$250.00	\$250.00	\$250.00	E 601-49440-340 Advertising/Printing/Publishin	
\$8,817.06	\$8,000.00	\$9,225.00	\$9,000.00	E 601-49440-381 Electric Utilities	Xcel Rate increase 6%
\$1,348.23	\$1,400.00	\$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	E 601-49440-406 Deprec Exp-Buildings	Don't budget for deprec exp but need to do journal entry each year for depreciation.
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-407 Deprec Exp-Machinery/Equip	
\$59,333.91	\$0.00	\$0.00	\$0.00	E 601-49440-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-409 Deprec Exp-Office Equip	
\$106.50	\$120.00	\$130.00	\$120.00	E 601-49440-415 Postage Meter Rental	ACH Fee (10.00 of \$50.00 fee)
\$0.00	\$100.00	\$100.00	\$100.00	E 601-49440-430 Miscellaneous	
\$200.00	\$250.00	\$250.00	\$250.00	E 601-49440-433 Dues and Subscriptions	
\$642.94	\$350.00	\$400.00	\$400.00	E 601-49440-441 Licenses, Permits, Fees	
\$1,692.81	\$1,500.00	\$1,600.00	\$1,600.00	E 601-49440-443 Safe Wtr Fee Reimb	
\$275.50	\$200.00	\$250.00	\$250.00	E 601-49440-447 MN Sales Tax	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
-\$3,414.73	\$0.00	\$0.00	\$0.00	E 601-49440-510 Land	
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-520 Buildings and Structures	
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49440-530 Improvements Other Than Bldgs	
\$4,388.55	\$9,087.00	\$10,500.00	\$10,500.00	E 601-49440-540 Machinery & Equipment	CEP-7,400 Utility Mapping (37% vs. swr connections), 3,000 other
\$0.00	\$0.00	\$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	E 601-49440-590 Capital Outlay	Annual set aside from CEP/CIP.
\$0.00	\$24,188.00	\$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	E 601-49440-700 Transfers	Annual transfer to fund 303
\$42,732.00	\$40,985.00	\$41,225.00	\$41,225.00	E 601-49440-702 Transfer-Wtr Bond Pmt	Annual transfer to fund 306
\$3,328.00	\$13,033.00	\$12,728.00	\$12,728.00	E 601-49440-703 Transfer-PIP Addtl to fund 306	
\$171,590.31	\$140,929.00	\$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	\$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	\$0.00	\$0.00	E 602-49490-104 Temp Employee-Part time/Season	
\$817.01	\$825.00	\$950.00	\$950.00	E 602-49490-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (Used 7.25% for 2011, 7.5% 2012)
\$811.80	\$800.00	\$900.00	\$900.00	E 602-49490-122 FICA-Social Security	6.20%
\$189.84	\$185.00	\$200.00	\$200.00	E 602-49490-123 Medicare	1.45%
\$1,551.00	\$1,500.00	\$1,600.00	\$1,600.00	E 602-49490-151 Worker's Comp Insurance Prem	
\$150.00	\$150.00	\$150.00	\$150.00	E 602-49490-200 Office Supplies	
\$0.00	\$0.00	\$200.00	\$200.00	E 602-49490-212 Gas & Oil	
\$13,637.21	\$10,000.00	\$10,000.00	\$10,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl	
\$250.00	\$4,000.00	\$5,000.00	\$5,000.00	E 602-49490-230 Sewer Cleaning	
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-235 Refunds/Reimbursements	
\$489.03	\$400.00	\$400.00	\$400.00	E 602-49490-291 Locates	This object code has been replace by code 296
\$19,131.98	\$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
-\$10,567.33	\$15,000.00	\$5,000.00	\$10,000.00	E 602-49490-296 Lk Sewer Contr Srvc	
\$0.00	\$500.00	\$500.00	\$500.00	E 602-49490-299 Septic Hauling	
\$1,580.00	\$500.00	\$500.00	\$500.00	E 602-49490-303 Engineering Fees	
\$314.00	\$500.00	\$500.00	\$500.00	E 602-49490-304 Legal Fees	
\$390.01	\$500.00	\$400.00	\$400.00	E 602-49490-309 Computer Program Support	
\$0.00	\$3,510.00	\$300.00	\$300.00	E 602-49490-310 Other Professional Services	
\$29,743.57	\$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
\$960.15	\$1,100.00	\$1,200.00	\$1,200.00	E 602-49490-321 Telephone	
\$454.20	\$700.00	\$500.00	\$500.00	E 602-49490-322 Postage	
\$190.31	\$300.00	\$500.00	\$500.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	
\$120.00	\$500.00	\$700.00	\$700.00	E 602-49490-332 Training	
\$0.00	\$75.00	\$100.00	\$100.00	E 602-49490-340 Advertising/Printing/Publishin	
\$6,454.27	\$6,500.00	\$7,320.00	\$7,000.00	E 602-49490-381 Electric Utilities	Xcel Rate Increase 6%
\$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	E 602-49490-407 Deprec Exp-Machinery/Equip	
\$45,048.80	\$0.00	\$0.00	\$0.00	E 602-49490-408 Deprec Exp-Improv besides bldg	
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-409 Deprec Exp-Office Equip	
\$106.50	\$120.00	\$125.00	\$0.00	E 602-49490-415 Postage Meter Rental	Missed in orig proposed budget increased \$5.00 ACH Fee

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
\$0.00	\$500.00	\$500.00	\$500.00	E 602-49490-430 Miscellaneous	
\$0.00	\$100.00	\$200.00	\$200.00	E 602-49490-441 Licenses, Permits, Fees	
\$0.00	\$150.00	\$150.00	\$150.00	E 602-49490-447 MN Sales Tax	
\$0.00	\$2,500.00	\$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	E 602-49490-530 Improvements Other Than Bldgs	
\$316.80	\$12,290.00	\$10,000.00	\$10,000.00	E 602-49490-540 Machinery & Equipment	From CEP. 12,600 Utility mapping(63% vs. wtr), 3,000 other
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-590 Capital Outlay	
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49490-700 Transfers	
\$2,120.00	\$2,000.00	\$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	\$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	\$43,478.00	\$43,479.00	E 604-47000-602 Other Long-Term Oblig Princ'al	
\$0.00	\$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	E 605-41000-235 Refunds/Reimbursements	
\$0.00	\$100.00	\$75.00	\$75.00	E 605-41000-430 Miscellaneous	
\$78.89	\$100.00	\$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	E 606-41000-235 Refunds/Reimbursements	
\$0.00	\$0.00	\$25.00	\$25.00	E 606-41000-430 Miscellaneous	
\$0.00	\$0.00	\$25.00	\$25.00	TOTAL FUND 606 UNDISTRIBUTED RECEIPTS	
\$3,227,868.14	\$2,290,154.00	\$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

FUND 901 FIXED ASSET-GASB CONVERSION
DEPT VARIOUS

Not part of budget-just for conversion purposes

\$23,330.00	\$0.00	\$0.00	\$0.00	E 901-41000-420 Depreciation Expense	
-\$30,587.00	\$0.00	\$0.00	\$0.00	E 901-41000-590 Capital Outlay	
\$72,282.00	\$0.00	\$0.00	\$0.00	E 901-42200-420 Depreciation Expense	
-\$345,415.00	\$0.00	\$0.00	\$0.00	E 901-42200-590 Capital Outlay	
\$69,192.00	\$0.00	\$0.00	\$0.00	E 901-43100-420 Depreciation Expense	
-\$502,582.00	\$0.00	\$0.00	\$0.00	E 901-43100-590 Capital Outlay	
\$13,631.00	\$0.00	\$0.00	\$0.00	E 901-45122-420 Depreciation Expense	
-\$13,219.00	\$0.00	\$0.00	\$0.00	E 901-45122-590 Capital Outlay	
-\$713,368.00	\$0.00	\$0.00	\$0.00	TOTAL FUND 901 FIXED ASSETS-GASB CONVERSION	

2007 YTD Amt	2008 Amended Budget	10/30/2008 2009 Proposed Budget	9/1/2008 2009 Projected Budget	CITY OF ROCKVILLE Account Description	COMMENTS
				FUND 902 LONG TERM DEBT-GASB CONVERSION	Not part of budget-just for conversion purposes
				DEPT VARIOUS	
\$2,795.00			\$0.00	E 902-41000-103 Employee Wage-Admin, etc	
\$1,741.00			\$0.00	E 902-43100-103 Employee Wage-Admin, etc	
-\$201,611.00			\$0.00	E 902-47000-601 Debt Srv Bond Principal	
\$197.00			\$0.00	E 902-47000-611 Bond Interest	
-\$196,878.00	\$0.00		\$0.00	TOTAL FUND 902 LONG TERM DEBT-GASB CONVERSION	
\$2,317,622.14	\$2,290,154.00		\$2,341,574.00	TOTAL ALL FUNDS AFTER GASB CONVERSION	

PHONE SERVICE COMPARISON	Phone Service Comparison blank.Phone Service Comparison.Acct	INTEGRA PROPOSAL	QWEST COST	11/6/2008
PHONE #	FEATURES NEEDED			
320-251-5836-MAIN LINE CITY HALL	BASIC/EXT AREA SERVICE		20.99	31.99
	CALLER ID	Included	Included	Included
	CALL FORWARD BUSY	Included	Included	Included
	DIRECTORY LISTING-EXTRA LINE?		1.90	4.00
	FOREIGN LISTING? (if in book for another city)		5.24	4.00
	VOICE MAIL	Included	Included	Included
	FEDERAL ACCESS CHARGE		5.05	4.96
	FED/STATE TAX & CHARGES		5.10	5.10
TOTAL			38.28	50.05
320-202-6924-ROLL OVER LINE CITY HALL	BASIC/EXT AREA SERVICE		20.99	31.99
	CALLER ID(NEW)	Included	Included	Included
	CALL FORWARD BUSY	Included	Included	Included
	FEDERAL ACCESS CHARGE		5.05	4.96
	FED/STATE TAX & CHARGES		5.10	5.10
TOTAL			31.14	42.05
320-229-5879-ADMINISTRATOR/CLERK PHONE	BASIC/EXT AREA SERVICE		20.99	31.99
	CALLER ID(NEW)	Included	Included	Included
	CALL FORWARD BUSY	Included	Included	Included
	FEDERAL ACCESS CHARGE		5.05	4.96
	FED/STATE TAX & CHARGES		5.10	5.10
TOTAL			31.14	42.05
320-240-9620-FAX LINE FOR CITY HALL	BASIC/EXT AREA SERVICE		20.99	24.00
	FEDERAL ACCESS CHARGE		5.05	4.96
	FED/STATE TAX & CHARGES		5.10	5.10
TOTAL			31.14	34.06
TOTAL 4 CH LINES LESS LONG DISTANCE			131.70	168.21
320-251-0072-FIRE DEPT PHONE	BASIC/EXT AREA SERVICE		20.99	31.99
	DIRECTORY LISTING		1.90	Included
	CALL FORWARD BUSY	Included	Included	Included
	VOICE MAIL(NEW)	Included	Included	Included
	FEDERAL ACCESS CHARGE		5.05	4.96
	FED/STATE TAX & CHARGES		5.10	5.10
TOTAL			33.04	42.05
320-NEW PHONE #-DEDICATED FAX FIRE DEPT	BASIC/EXT AREA SERVICE		20.99	24.00
	CALL FORWARD BUSY?	Included	Included	Included
	FEDERAL ACCESS CHARGE		5.05	4.96
	FED/STATE TAX & CHARGES		5.10	5.10
TOTAL			31.14	99.48
TOTAL 6 LINES			195.88	309.74
PHONE # 320-229-2789	FEATURES NEEDED			
	BASIC/EXT AREA SERVICE		20.99	31.99
	CALL FORWARD BUSY?	Included	Included	Included
	DIRECTORY LISTING		1.90	Included
	VOICE MAIL	Included	Included	Included

Qwest did not include
Fed/State Taxes &
Charges, used same as
Integra Quoted

EXHIBIT E

	FEDERAL ACCESS CHARGE	5.05	4.96
	FED/STATE TAX & CHARGES	5.10	5.10
TOTAL		33.04	42.05
PUMPHOUSE PHONE LINE		20.99	
	FEDERAL ACCESS CHARGE	5.05	
	FED/STATE TAX & CHARGES	5.10	
PUMPHOUSE PHONE LINE		20.99	
	FEDERAL ACCESS CHARGE	5.05	
	FED/STATE TAX & CHARGES	5.10	
PHONE #612E16-2991 194	Network Access Channel	144.00	
COMMUNICATIONS WITH	Channel Performance	46.50	
PUMPHOUSES	Bridging	30.00	
TOTAL		282.78	235.48
PHONE #320-685-4204	BASIC/EXT AREA SERVICE	29.99	31.99
SEWER LIFT STATION-PIP	NON-PUBLISHED SERVICE	No Charge	No Charge
	FEDERAL ACCESS CHARGE	5.05	4.96
	FED/STATE TAX & CHARGES	5.10	5.10
TOTAL		40.14	42.05
320-259-1473-SEWER LIFT STATION	BASIC/EXT AREA SERVICE	20.99	31.99
CORE CITY	NON-PUBLISHED SERVICE	No Charge	No Charge
	FEDERAL ACCESS CHARGE	5.05	4.96
	FED/STATE TAX & CHARGES	5.10	5.10
TOTAL		31.14	42.05
GRAND TOTAL		582.98	671.37
8 % FED & STATE TAX TOTAL		46.64	53.71
GRAND TOTAL WITH TAXES		629.62	725.08
Long Distance Cost per minute		0.05	.07-.08
	Savings with Integra not including long distance	95.46	

Integra is offering a special currently on long distance and rates would be .0250 for State to State and .040 in State Calls

EXHIBIT F

<u>Rockfest 2008 Financials -11/25/2008</u>	
Beginning Balance	\$260.18
Plus Revenue Collected	\$12,200.06
Plus Tax Money Not Yet Received	<u>\$2,115.27</u>
Equals Funds Available	\$14,575.51
Total Expenses	\$14,542.55
Net	<u><u>\$32.96</u></u>
Budget for 2008	\$14,927.00