City of Rockville Expense Budget 2015

2014 Final 12/31/2014	2015 Preliminary 9/11/2015	2015 Final 12/10/2015	CITY OF ROCKVILLE Account Description	
			FUND 101 GENERAL FUND	
			DEPT 41000 General Government	
$27,000.00	$41,923.00	$41,923.00	E 101-41000-131 Health Insurance	Revised rate reduction
$150.00	$206.00	$206.00	E 101-41000-134 Employer Paid Life Insurance	Revised rate reduction
$2,450.00	$2,846.00	$2,846.00	E 101-41000-135 Empl'r Pd Short/Long Term Ins	increase due to actual
	$500.00	$500.00	E 101-41000-201 Special Meeting Mailing	Due to Petition
$0.00	$0.00	$0.00	E 101-41000-240 Small Tools and Minor Equip	
$600.00	$600.00	$600.00	E 101-41000-298 County Admin Srvc-TNT, Assess	
$14,000.00	$14,000.00	$14,000.00	E 101-41000-300 Legal Fees - City	
$20,700.00	$19,000.00	$19,000.00	E 101-41000-301 Auditing and Acct'g Services	
$4,000.00	$3,000.00	$3,000.00	E 101-41000-302 Engineering/City Fees	
$3,000.00	$3,000.00	$3,000.00	E 101-41000-304 Legal Fees	
$15,000.00	$20,000.00	$20,000.00	E 101-41000-305 Building Inspection Fees	Review Nov Est. Based on Current $ Lower than Prev Yrs
$3,000.00	$3,100.00	$3,100.00	E 101-41000-309 Computer Svcs, Software & Sply	
$1,460.00	$1,460.00	$1,460.00	E 101-41000-310 Other Professional Services	
$14,500.00	$14,700.00	$14,700.00	E 101-41000-311 Assessor	
$0.00	$0.00	$0.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	
$0.00	$0.00	$0.00	E 101-41000-332 Training	
$500.00	$700.00	$700.00	E 101-41000-336 Safety Training	
	$438.00	$438.00	E 101-41000-361 General Liability Ins	
$16,111.00	$16,152.00	$16,152.00	E 101-41000-362 Property Ins	(Rock-Fest)
$50.00	$50.00	$50.00	E 101-41000-410 Rentals-Toilet,Compr,PO Box	
$690.00	$700.00	$700.00	E 101-41000-429 Recording of Legal Documents	
$500.00	$500.00	$500.00	E 101-41000-430 Miscellaneous	
$3,232.00	$3,100.00	$3,100.00	E 101-41000-433 Dues and Subscriptions	No APO Membership
$801.00	$802.00	$802.00	E 101-41000-434 Property Tax to County	
$1,500.00	$1,500.00	$1,500.00	E 101-41000-442 Building Permit Surcharge	Increased to reflect statement
$550.00	$600.00	$600.00	E 101-41000-490 Donations to Civic Org's	
$15,898.00	$10,436.00	$10,436.00	E 101-41000-704 Transfer City Water	State charges $5.00 minimum instead of .50
$145,692.00	**$159,313.00**	**$159,313.00**	**TOTAL DEPT 41000 General Govt Dept**	
			DEPT 41110 Council/Mayor/Boards	
$15,000.00	$15,000.00	$15,000.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA	
$0.00	$0.00	$0.00	E 101-41110-108 Urban Conservationist-Contract	
$1,000.00	$1,000.00	$1,000.00	E 101-41110-122 FICA-Social Security	
$250.00	$250.00	$250.00	E 101-41110-123 Medicare	
$80.00	$80.00	$80.00	E 101-41110-151 Worker's Comp Insurance Prem	
$100.00	$100.00	$100.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	
$500.00	$500.00	$500.00	E 101-41110-332 Training	
$16,930.00	**$16,930.00**	**$16,930.00**	**TOTAL DEPT 41110 Council/Mayor/Boards**	

Recheck before final Revision in November/December

Possibly Could Lower If Needed

Final Amounts do not need rechecking

Action Needed Upon Condition

Calculate when all info received or at Final Revision

			DEPT 41410 Elections
$3,000.00	$0.00	$0.00	E 101-41410-104 Temp Employee-Part time/Season
$100.00	$0.00	$0.00	E 101-41410-122 FICA-Social Security
$85.00	$0.00	$0.00	E 101-41410-123 Medicare
$20.00	$0.00	$0.00	E 101-41410-210 Operating Supplies/Expenses
$250.00	$250.00	$250.00	E 101-41410-220 Repair/Maint Supply-Labor Incl
$0.00	$0.00	$0.00	E 101-41410-310 Other Professional Services
$170.00	$0.00	$0.00	E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim
$775.00	$775.00	$775.00	E 101-41410-339 Maintenance Agmt(s)
$4,400.00	**$1,025.00**	**$1,025.00**	**TOTAL DEPT 41410 Elections**
			DEPT 41800 City Administration
$116,652.00	$141,097.00	$141,097.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA
$8,547.00	$8,819.00	$8,819.00	E 101-41800-121 PERA
$7,233.00	$8,748.00	$8,748.00	E 101-41800-122 FICA-Social Security
$1,692.00	$2,046.00	$2,046.00	E 101-41800-123 Medicare
$725.00	$725.00	$725.00	E 101-41800-151 Worker's Comp Insurance Prem
$1,500.00	$1,500.00	$1,500.00	E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim
$1,000.00	$1,000.00	$1,000.00	E 101-41800-332 Training
$137,349.00	**$163,935.00**	**$163,935.00**	**TOTAL DEPT 41800 City Administration**
			DEPT 41940 General Govt Buildings
$2,648.00	$3,666.00	$3,666.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA
$0.00	$0.00	$0.00	E 101-41940-106 Cleaning Person Wages
$191.00	$229.00	$229.00	E 101-41940-121 PERA
$165.00	$227.00	$227.00	E 101-41940-122 FICA-Social Security
$39.00	$53.00	$53.00	E 101-41940-123 Medicare
$500.00	$120.00	$120.00	E 101-41940-151 Worker's Comp Insurance Prem
$3,000.00	$3,000.00	$3,000.00	E 101-41940-200 Office Supplies
$1,400.00	$1,400.00	$1,400.00	E 101-41940-209 Cleaning Supp,Bldg Op Supply
$700.00	$900.00	$900.00	E 101-41940-210 Operating Supplies/Expenses
$1,800.00	$3,500.00	$3,500.00	E 101-41940-220 Repair/Maint Supply-Labor Incl
		$400.00	E 101-41940-257 Fertilizer/Weed Control
$460.00	$460.00	$460.00	E 101-41940-307 Alarm Service
$3,000.00	$3,000.00	$3,000.00	E 101-41940-321 Telephone
$3,000.00	$3,500.00	$3,500.00	E 101-41940-322 Postage
$1,550.00	$1,550.00	$1,550.00	E 101-41940-323 Internet/E-mail/Web Site
$3,000.00	$3,000.00	$3,000.00	E 101-41940-340 Advertising/Printing/Publishin
$4,000.00	$4,600.00	$4,600.00	E 101-41940-381 Electric Utilities
$1,000.00	$1,200.00	$1,200.00	E 101-41940-383 Gas Utilities
$350.00	$360.00	$360.00	E 101-41940-384 Refuse/Garbage Disposal
$6,500.00	$6,850.00	$6,850.00	E 101-41940-413 Copier/Printer Lease
$400.00	$400.00	$400.00	E 101-41940-415 Postage Meter Rental
$500.00	$500.00	$500.00	E 101-41940-433 Dues and Subscriptions
$4,000.00	$4,000.00	$4,000.00	E 101-41940-540 Machinery & Equipment
$38,203.00	**$42,515.00**	**$42,915.00**	**TOTAL DEPT 41940 General Govt Buildings**

Increased firmware agreement with county

7% in 2011
6.20%
1.45%

7% in 2011
6.20%
1.45%

Add for 2015 Budget

Smaller Recepticals

			DEPT 42200 Fire Protection	
$29,000.00	$36,200.00	$36,200.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA	?
$0.00	$0.00	$0.00	E 101-42200-106 Cleaning Person Wages	
$12.00	$20.00	$20.00	E 101-42200-121 PERA	6.20%
$1,500.00	$2,244.00	$2,244.00	E 101-42200-122 FICA-Social Security	1.45%
$350.00	$350.00	$350.00	E 101-42200-123 Medicare	
$18,031.00	$18,031.00	$18,031.00	E 101-42200-125 Fire Pension Cont/State Aid	
$2,000.00	$2,000.00	$2,000.00	E 101-42200-126 Administration Fee	
$15,767.00	$5,000.00	$5,000.00	E 101-42200-127 Municipal Contrib-Fire Pension	0 contribution needed for 2014
$3,776.00	$4,101.00	$4,101.00	E 101-42200-151 Worker's Comp Insurance Prem	Workers Comp & Volunteer Accident
$350.00	$350.00	$350.00	E 101-42200-200 Office Supplies	
$300.00	$750.00	$750.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply	
$3,800.00	$3,800.00	$3,800.00	E 101-42200-212 Gas & Oil	
$1,000.00	$1,500.00	$1,500.00	E 101-42200-214 Radio/Pager Repair	
$1,000.00	$2,000.00	$2,000.00	E 101-42200-218 Radio & Communication	
$4,000.00	$4,000.00	$4,000.00	E 101-42200-219 Fire Rescue Supplies	
$10,000.00	$15,000.00	$15,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl	
$1,000.00	$1,000.00	$1,000.00	E 101-42200-292 Health Srvc/Pre Employment	Physical New Members Est. $270 ea. Fit Testing $25 ea.
$452.00	$452.00	$452.00	E 101-42200-307 Alarm Service	
$850.00	$850.00	$850.00	E 101-42200-309 Computer Program Support	I am responding software -purchase from designated funds
$0.00	$0.00	$0.00	E 101-42200-310 Other Professional Services	
$800.00	$800.00	$800.00	E 101-42200-321 Telephone	
$100.00	$100.00	$100.00	E 101-42200-322 Postage	
$800.00	$1,000.00	$1,000.00	E 101-42200-323 Internet/E-mail/Web Site	
$200.00	$500.00	$500.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	
$5,000.00	$7,500.00	$7,500.00	E 101-42200-332 Training	grants coming to end - want to hire 3
$500.00	$500.00	$500.00	E 101-42200-333 CPR/First Aid Class	
$100.00	$100.00	$100.00	E 101-42200-340 Advertising/Printing/Publishin	
$220.00	$220.00	$220.00	E 101-42200-361 General Liability Ins	
$7,039.00	$6,575.00	$6,575.00	E 101-42200-362 Property Ins	Correctly Allocated Ins. to Gen. Govt, Fire Dept & Enterprise
$7,800.00	$7,800.00	$7,800.00	E 101-42200-381 Electric Utilities	
$3,000.00	$6,000.00	$6,000.00	E 101-42200-383 Gas Utilities	
$300.00	$300.00	$300.00	E 101-42200-384 Refuse/Garbage Disposal	
$600.00	$600.00	$600.00	E 101-42200-428 Fire Dept Meeting Meal Exp	INCREASE TO 800. DUE TO ACTUAL
$500.00	$1,000.00	$1,000.00	E 101-42200-430 Miscellaneous	
$1,300.00	$1,300.00	$1,300.00	E 101-42200-433 Dues and Subscriptions	
$10,000.00	$20,000.00	$20,000.00	E 101-42200-538 Personal Protective Equip-Fire	OSHA Requirement - must switch out 10 years
$1,500.00	$6,500.00	$6,500.00	E 101-42200-540 Machinery & Equipment	amicus tool
$12,000.00	$15,000.00	$15,000.00	E 101-42200-541 Truc/Equipment Fund	
$17,300.00	$18,100.00	$18,100.00	E 101-42200-601 Principal	Pumper Truck
$3,288.00	$2,403.00	$2,403.00	E 101-42200-611 Interest	Pumper Truck
$165,535.00	**$193,946.00**	**$193,946.00**	**TOTAL DEPT 42200 Fire Protection**	

			DEPT 42500 Civil Defense
$2,000.00	$2,000.00	$2,000.00	E 101-42500-103 Employee Wage-Admin,Maint,EDA
$125.00	$125.00	$125.00	E 101-42500-122 FICA-Social Security
$30.00	$30.00	$30.00	E 101-42500-123 Medicare
$80.00	$80.00	$80.00	E 101-42500-151 Worker's Comp Insurance Prem
$300.00	$350.00	$350.00	E 101-42500-218 Radio & Communication
$500.00	$500.00	$500.00	E 101-42500-220 Repair/Maint Supply-Labor Incl
$200.00	$200.00	$200.00	E 101-42500-310 Other Professional Services
$450.00	$450.00	$450.00	E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim
$400.00	$400.00	$400.00	E 101-42500-332 Training
$375.00	$390.00	$390.00	E 101-42500-381 Electric Utilities
$100.00	$200.00	$200.00	E 101-42500-430 Miscellaneous
$130.00	$180.00	$180.00	E 101-42500-433 Dues & Subscriptions
$3,800.00	$3,800.00	$3,800.00	E 101-42500-540 Machinery & Equipment
$8,490.00	**$8,705.00**	**$8,705.00**	**TOTAL DEPT 42500 Civil Defense**
			DEPT 42800 Police Protection
$20,520.00	$20,520.00	$20,520.00	E 101-42800-310 Other Professional Services
$20,520.00	**$20,520.00**	**$20,520.00**	**TOTAL DEPT 42800 Police Protection**
			DEPT 43100 Hwys, Streets, & Roads
$31,946.00	$37,913.00	$37,913.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA
$2,190.00	$2,370.00	$2,370.00	E 101-43100-121 PERA
$1,959.00	$2,351.00	$2,351.00	E 101-43100-122 FICA-Social Security
$433.00	$550.00	$550.00	E 101-43100-123 Medicare
$2,050.00	$2,360.00	$2,360.00	E 101-43100-151 Worker's Comp Insurance Prem
$500.00	$800.00	$800.00	E 101-43100-210 Operating Supplies/Expenses
$1,500.00	$1,000.00	$1,000.00	E 101-43100-211 Signs
$7,000.00	$7,000.00	$7,000.00	E 101-43100-212 Gas & Oil

6.20%
1.45%

Average of 37.5 hrs budget @ 42 hrs mth at $45 per hr

7% in 2011
6.20%
1.45%

More Correctly Allocated to Enterprise Accts

$7,000.00	$7,000.00	$7,000.00	E 101-43100-220 Repair/Maint Supply-Labor Incl	
$500.00	$500.00	$500.00	E 101-43100-225 Streetlight Repair/Maintenance	
$0.00	$0.00	$0.00	E 101-43100-292 Health Srvc/Pre Employment	
$250.00	$250.00	$250.00	E 101-43100-297 Drug & Alcohol Testing	
$10,000.00	$10,000.00	$10,000.00	E 101-43100-308 Road Patching	
$500.00	$500.00	$500.00	E 101-43100-309 Computer Prog, Services & Supply	1/3 Cost of Dataview Program
$3,000.00	$3,000.00	$3,000.00	E 101-43100-316 Street Sweeping	
$12,000.00	$12,000.00	$12,000.00	E 101-43100-317 Seal Coating	
$5,000.00	$5,000.00	$5,000.00	E 101-43100-318 Tree Trimming	
$8,000.00	$5,000.00	$5,000.00	E 101-43100-319 Crack Filling	Every other year 2008, 2011 etc.
$5,000.00	$5,000.00	$5,000.00	E 101-43100-320 Ditch Mowing	
$1,450.00	$1,500.00	$1,500.00	E 101-43100-321 Telephone	
$0.00	$0.00	$0.00	E 101-43100-323 Internet/E-mail/Web Site	
$15,000.00	$12,000.00	$12,000.00	E 101-43100-327 Blading Roads	
$9,000.00	$9,000.00	$9,000.00	E 101-43100-328 Graveling Roads-Hauling Gravel	
$11,000.00	$11,000.00	$11,000.00	E 101-43100-329 Dust Control	
$150.00	$150.00	$150.00	E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	
$300.00	$300.00	$300.00	E 101-43100-332 Training	
$10,000.00	$10,000.00	$10,000.00	E 101-43100-338 Crushing/Gravel Purchase	
$150.00	$200.00	$200.00	E 101-43100-340 Advertising/Printing/Publishin	
$1,500.00	$1,200.00	$1,200.00	E 101-43100-381 Electric Utilities	6.05% Increase Expected
$1,000.00	$2,400.00	$2,400.00	E 101-43100-383 Gas Utilities	3.6% increase
$500.00	$1,350.00	$1,350.00	E 101-43100-384 Refuse/Garbage Disposal	
$12,700.00	$14,000.00	$14,000.00	E 101-43100-387 Street Lighting-Electricity	
$500.00	$500.00	$500.00	E 101-43100-425 Clothing Allowance	Only Sam's Uniforms
$7,000.00	$7,000.00	$7,000.00	E 101-43100-540 Machinery & Equipment	
$0.00	$0.00	$0.00	E 101-43100-590 Capital Outlay	Moved to Fund 215 Road Maintenance Fund
$0.00	$0.00	$0.00	E 101-43100-601 Principal	paid off
$0.00	$0.00	$0.00	E 101-43100-611 Interest	One Ton Truck
$169,078.00	**$173,194.00**	**$173,194.00**	**TOTAL DEPT 43100 Hwys, Streets, & Roads**	
			DEPT 43125 Snow Removal	
$8,769.00	$11,960.00	$11,960.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA	
$1,700.00	$2,400.00	$2,400.00	E 101-43125-104 Temp Employee-Part time/Season	
$636.00	$748.00	$748.00	E 101-43125-121 PERA	7% in 2011
$544.00	$742.00	$742.00	E 101-43125-122 FICA-Social Security	6.20%
$127.00	$173.00	$173.00	E 101-43125-123 Medicare	1.45%
$1,000.00	$1,000.00	$1,000.00	E 101-43125-210 Operating Supplies/Expenses	
$5,500.00	$7,500.00	$7,500.00	E 101-43125-212 Gas & Oil	
$6,000.00	$7,500.00	$7,500.00	E 101-43125-220 Repair/Maint Supply-Labor Incl	
$7,000.00	$7,000.00	$7,000.00	E 101-43125-228 Salt & Sand-Roads	
$6,000.00	$6,000.00	$6,000.00	E 101-43125-540 Machinery & Equipment	
$37,276.00	**$45,023.00**	**$45,023.00**	**TOTAL DEPT 43125 Snow Removal**	

			DEPT 45120 Summer Ball Program
$3,300.00	$3,300.00	$3,300.00	E 101-45120-104 Temp Employee-Part time/Season
$200.00	$200.00	$200.00	E 101-45120-122 FICA-Social Security
$50.00	$50.00	$50.00	E 101-45120-123 Medicare
$2,000.00	$2,800.00	$2,800.00	E 101-45120-210 Operating Supplies/Expenses
$500.00	$1,000.00	$1,000.00	E 101-45120-220 Repair/Maint Supply-Labor Incl
$2,350.00	$2,350.00	$2,350.00	E 101-45120-229 Concession Supplies
$150.00	$150.00	$150.00	E 101-45120-231 Tournament Expenses
$710.00	$710.00	$710.00	E 101-45120-257 Fertilizer/Weed Control
$100.00	$0.00	$0.00	E 101-45120-331 Hotel, Meal, Parking, Mileage
$60.00	$60.00	$60.00	E 101-45120-340 Advertising/Printing/Publishin
$438.00	$438.00	$438.00	E 101-45120-361 General Liability Ins
$1,550.00	$1,550.00	$1,550.00	E 101-45120-381 Electric Utilities
$500.00	$500.00	$500.00	E 101-45120-384 Refuse/Garbage Disposal
$150.00	$150.00	$150.00	E 101-45120-410 Rentals-Toilet,Compr,PO Box
$500.00	$500.00	$500.00	E 101-45120-430 Miscellaneous
$2,000.00	$2,000.00	$2,000.00	E 101-45120-580 Other Equipment
$14,558.00	**$15,758.00**	**$15,758.00**	**TOTAL DEPT 45120 Summer Ball Program**
			DEPT 45122 Parks & Recreation
6,900.00	12,815.00	12,815.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA
0.00	0.00	0.00	E 101-45122-104 Temp Employee-Part time seasonal
$740.00	$801.00	$801.00	E 101-45122-121 PERA
$600.00	$795.00	$795.00	E 101-45122-122 FICA-Social Security
$140.00	$186.00	$186.00	E 101-45122-123 Medicare
$250.00	$251.00	$251.00	E 101-45122-151 Worker's Comp Insurance Prem
$1,700.00	$1,700.00	$1,700.00	E 101-45122-212 Gas & Oil
$2,000.00	$4,000.00	$4,000.00	E 101-45122-220 Repair/Maint Supply-Labor Incl
$600.00	$600.00	$600.00	E 101-45122-257 Fertilizer/Weed Control
$1,000.00	$1,000.00	$1,000.00	E 101-45122-294 Tree Moving/Planting/Landscape
$100.00	$100.00	$100.00	E 101-45122-310 Other Professional Services
$500.00	$500.00	$500.00	E 101-45122-319 Crack Filling
$100.00	$100.00	$100.00	E 101-45122-326 Fireworks-Pleasant LK
$900.00	$900.00	$900.00	E 101-45122-381 Electric Utilities
$200.00	$250.00	$250.00	E 101-45122-384 Refuse/Garbage Disposal
$1,525.00	$1,800.00	$1,800.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box
$100.00	$100.00	$100.00	E 101-45122-430 Miscellaneous
$2,500.00	$2,500.00	$2,500.00	E 101-45122-439 Special Events
$1,000.00	$1,000.00	$1,000.00	E 101-45122-537 Bleachers,Repair Ballflds
$1,000.00	$3,000.00	$3,000.00	E 101-45122-544 Tractor/Mower Purchases
$1,000.00	$1,000.00	$1,000.00	E 101-45122-580 Other Equipment
$5,000.00	$7,000.00	$7,000.00	E 101-45122-590 Capital Outlay
$27,855.00	**$40,398.00**	**$40,398.00**	**TOTAL DEPT 45122 Parks & Recreation**
$785,886.00	**$881,262.00**	**$881,662.00**	**Total General Fund**

6.20%
1.45%

Change Budget 2016 $1310 $710+600=

7% in 2011
6.20%
1.45%
Workers Comp and Volunteer Accident Plan

Remove from Budget 2016 putting it all in Summer ball

Pd by Lions Club to City/Check to P.L. Homeowners Assoc.
6.05% Increase Expected

Easter Egg Hunt, Pedal Pull, Santa Day, etc.

park pavillion

			FUND 202 PUBLIC LAND DEDICATION
			DEPT 45122 Parks & Recreation
$11,000.00	$250.00	$250.00	E 202-45122-511 Trails Systems
$0.00	$0.00	$0.00	E 202-45122-540 Machinery & Equipment
$8,000.00	$4,000.00	$4,000.00	E 202-45122-590 Capital Outlay
$19,000.00	**$4,250.00**	**$4,250.00**	**TOTAL FUND 202 PUBLIC LAND DEDICATION**
			FUND 205 ROCORI TRAILS
$0.00	$0.00	$0.00	E 205-45122-303 Engineering Fees
$0.00	$0.00	$0.00	E 205-45122-304 Legal Fees
$0.00	**$0.00**	**$0.00**	**TOTAL FUND 205 ROCORI TRAILS**
			FUND 209 ECONOMIC DEVELOPMENT
			DEPT 41920 EDA-Economic Develop Authority
$500.00	$500.00	$500.00	E 209-41920-103 Employee Wage-EDA
$15.00	$500.00	$500.00	E 209-41920-121 PERA
$30.00	$500.00	$500.00	E 209-41920-122 FICA-Social Security
$8.00	$500.00	$500.00	E 209-41920-123 Medicare
$4,000.00	$500.00	$500.00	E209-41920-220 Repair/Maint. Supply
$5,000.00	$500.00	$500.00	E 209-41920-310 Professional Services
$9,553.00	**$3,000.00**	**$3,000.00**	**TOTAL FUND 209 ECONOMIC DEVELOPMENT**

			FUND 215 ROAD MAINTENANCE FUND
			DEPT 43100 Hwys, Streets & Roads
$0.00	$0.00	$0.00	E 215-43100-220 Repair/Maint Supply-Labor Incl
$20,000.00	$30,000.00	$30,000.00	E 215-43100-303 Engineering Fees
$1,000.00	$1,000.00	$1,000.00	E 215-43100-304 Legal Fees
$250,000.00	$250,000.00	$250,000.00	E 215-43100-590 Capital Outlay
$5,700.00	$0.00	$0.00	E 215-43100-700 Transfer
	$6,725.00	$6,725.00	E 215-43100-705 Transfer wtr Twr Rent
$276,700.00	**$287,725.00**	**$287,725.00**	**TOTAL FUND 215 ROAD MAINTENANCE FUND**
			FUND 221 GRAND LAKE IMPROVEMENT DISTRICT
			DEPT 41000 General Government
$14,500.00	$14,500.00	$14,500.00	E 221-41000-310 Other Professional
$14,500.00	**$14,500.00**	**$14,500.00**	**TOTAL FUND 221 LID**
			FUND 304 CITY FACILITIES
			DEPT 47000 Debt Service (GENERAL)
$1,250.00	$1,585.00	$1,585.00	E 304-47000-310 Other Professional Services
$550.00	$550.00	$550.00	E 304-47000-445 Paying Agent Fee
$116,000.00	$146,000.00	$146,000.00	E 304-47000-601 Debt Srv Bond Principal
$96,050.00	$54,322.00	$54,322.00	E 304-47000-611 Bond Interest
$213,850.00	**$202,457.00**	**$202,457.00**	**TOTAL FUND 304 CITY FACILITIES**

Lowered Based on Actual Usage
7% PERA Administrator Only

Keep Fund Cash Balance at $100,000
Keep Fund Cash Balance at $100,000

Added 3/13/14 Per Council 3/12/14
↑(Moved from Gen. Govt - Water Tower Rent $56,000)↑

Cost Split Annual Cont. Disc. (Max. Charge $1500.00)

36,000 Stearns Elec. &
2005A Pub. Proj. Rev.

			FUND 305 2004A $990,000 GO IMPV BONDS-PIP
			DEPT 47000 Debt Service (GENERAL)
$0.00	$0.00	$0.00	E 305-47000-445 Paying Agent Fee
$110,000.00	$115,000.00	$115,000.00	E 305-47000-601 Debt Srv Bond Principal
$7,170.00	$2,444.00	$2,444.00	E 305-47000-611 Bond Interest
$117,170.00	**$117,444.00**	**$117,444.00**	**TOTAL FUND 305 2004A $990,000 GO IMPV BDS-PIP**
			FUND 308 CO RD 82 STREET IMPR BOND
			DEPT 47000 Debt Service (GENERAL)
$15,000.00	$19,000.00	$19,000.00	E 308-47000-601 Bond Principal
$7,988.00	$4,421.00	$4,421.00	E 308-47000-611 Bond Interest
$22,988.00	**$23,421.00**	**$23,421.00**	**TOTAL FUND 308 CO RD 82 STREET IMPR BOND**
			FUND 309 LAKES SEWER PROJECT BOND
			DEPT 47000 Debt Service (GENERAL)
$0.00	$0.00	$0.00	E 309-47000-427 Uncollectable Accounts
$426,000.00	$432,000.00	$432,000.00	G 309-23100 NON CURRENT
$67,215.00	$61,506.00	$61,506.00	E 309-47000-611 Bond Interest
$0.00	$0.00	$0.00	E 309-47000-700 Transfer
$493,215.00	**$493,506.00**	**$493,506.00**	**TOTAL FUND 309 LAKES SEWER PROJECT BOND**
			FUND 310 2009 UTILITY DISPOSAL PORTION
			DEPT 47000 Debt Service (SEWER)
$0.00	$0.00	$0.00	E 310-47000-310 Other Professional Services
$60.00	$50.00	$50.00	E 310-47000-445 Paying Agent Fee
$10,000.00	$10,000.00	$10,000.00	E 310-47000-601 Debt Srv Bond Principal
$3,846.00	$3,410.00	$3,410.00	E 310-47000-611 Bond Interest
$13,906.00	**$13,460.00**	**$13,460.00**	**TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION**
			FUND 311 2009 UTILITY WTR CORE CITY/PIP
			DEPT 47000 Debt Service (WATER)
$0.00	$0.00	$0.00	E 311-47000-310 Other Professional Services
$155.00	$155.00	$155.00	E 311-47000-445 Paying Agent Fee
$30,727.00	$31,604.00	$31,604.00	E 311-47000-601 Debt Srv Bond Principal
$11,817.00	$10,777.00	$10,777.00	E 311-47000-611 Bond Interest
$42,699.00	**$42,536.00**	**$42,536.00**	**TOTAL FUND 311 UTILITY WTR CORE CITY/PIP**
			FUND 312 2009 UTILITY WTR P.L PORTION
			DEPT 47000 Debt Service (WATER)
$0.00	$0.00	$0.00	E 312-47000-310 Other Professional Services
$200.00	$302.00	$302.00	E 312-47000-445 Paying Agent Fee
$65,000.00	$69,000.00	$69,000.00	E 312-47000-601 Debt Srv Bond Principal
$24,997.00	$23,529.00	$23,529.00	E 312-47000-611 Bond Interest
$90,197.00	**$92,831.00**	**$92,831.00**	**TOTAL FUND 312 UTILITY WTR P.L PORTION**

GOVT BOND

ENTERPRISE FUND

Annual Continuing Disclosure Report
12.63% of Total Bond (Total Cost 450.00)

Annual Continuing Disclosure Report
32.51% of Total Bond (Total Cost 450.00)

Annual Continuing Disclosure Report
50.79% of Total Bond (Total Cost 450.00)

			FUND 601 WATER FUND	
			DEPT 49440 Water-Administration	
4,274.00	4,396.00	4,396.00	E601-47000-601 Bond Principal	
1,676.00	1,500.00	1,500.00	E 601-47000-611 Bond Interest	
$15,000.00	$19,502.00	$19,502.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA	
$1,050.00	$1,219.00	$1,219.00	E 601-49440-121 PERA	7% in 2011
$905.00	$1,209.00	$1,209.00	E 601-49440-122 FICA-Social Security	6.20%
$215.00	$283.00	$283.00	E 601-49440-123 Medicare	1.45%
$620.00	$600.00	$600.00	E 601-49440-151 Worker's Comp Insurance Prem	Actual including any refund
$300.00	$300.00	$300.00	E 601-49440-200 Office Supplies	Utility Billing
$0.00	$200.00	$200.00	E 601-49440-210 Operating Supplies/Expenses	
$850.00	$900.00	$900.00	E 601-49440-212 Gas & Oil	Correctly Allocated based on 25% usage
$4,000.00	$4,000.00	$4,000.00	E 601-49440-216 Chemicals and Chem Products	
$25,145.00	$32,190.00	$32,190.00	E 601-49440-220 Repair/Maint Supply-Labor Incl	**Stand Pipe (By School is cracked)**
$270.00	$290.00	$290.00	E 601-49440-291 Locates	
$1,000.00	$500.00	$500.00	E 601-49440-303 Engineering Fees	
$500.00	$500.00	$500.00	E 601-49440-304 Legal Fees	
$1,500.00	$1,600.00	$1,600.00	E 601-49440-309 Computer Program Support	
$0.00	$1,500.00	$1,500.00	E 601-49440-310 Other Professional Services	
$2,200.00	$2,300.00	$2,300.00	E 601-49440-314 Contracted Services	
$1,000.00	$1,000.00	$1,000.00	E 601-49440-315 Wellhead Protection	
$500.00	$500.00	$500.00	E 601-49440-321 Telephone	
$55.00	$600.00	$600.00	E 601-49440-322 Postage	
$200.00	$200.00	$200.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	
$200.00	$300.00	$300.00	E 601-49440-332 Training	
$800.00	$800.00	$800.00	E 601-49440-339 Maintenance Agmt(s)	Itron hand held meter reader
$700.00	$500.00	$500.00	E 601-49440-340 Advertising/Printing/Publishin	
$1,593.00	$1,623.00	$1,623.00	E 601-49440-362 Property Ins	Correctly Alloc Ins. to Gen. Govt, Fire Dept & Enterprise
$11,900.00	$13,000.00	$13,000.00	E 601-49440-381 Electric Utilities	
$1,000.00	$1,200.00	$1,200.00	E 601-49440-383 Gas Utilities	
$115.00	$115.00	$115.00	E 601-49440-415 Postage Meter Rental	
$0.00	$0.00	$0.00	E 601-49440-430 Miscellaneous	
$450.00	$450.00	$450.00	E 601-49440-433 Dues and Subscriptions	
$50.00	$850.00	$850.00	E 601-49440-441 Licenses, Permits, Fees	
$0.00	$0.00	$0.00	E 601-49440-443 Safe Wtr Fee Reimb	Move to Balance Sheet Account
$2,500.00	$2,500.00	$2,500.00	E 601-49440-540 Machinery & Equipment	
$2,000.00	$3,000.00	$3,000.00	E 601-49440-545 Water Meters	
$5,000.00	$5,000.00	$5,000.00	E 601-49440-591 Wtr Twr Maint, Paint, Insp, Clean	Paint 35K ea.-every 10 yrs; clean/insp 1,325 yr
$0.00	$0.00	$0.00	E 601-49440-700 Transfer	
$0.00	$0.00	$0.00	E 601-49440-702 Transfer-2009 Utility Wtr P.L. Portion	(Fund 312) included in next line
$42,778.00	$42,778.00	$42,778.00	E 601-49440-703 Trans-2009 Utility Wtr Core City/PIP	(Fund 311 & 312)
$130,346.00	**$147,405.00**	**$147,405.00**	**TOTAL FUND 601 WATER FUND**	

			FUND 602 SEWER FUND	
			DEPT 49490 Sewer-Administration	
$14,300.00	$17,459.00	$17,459.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA	
$1,010.00	$1,091.00	$1,091.00	E 602-49490-121 PERA	7% 2011 (7.25%, 2011, 7.5% 2012)
$870.00	$1,083.00	$1,083.00	E 602-49490-122 FICA-Social Security	6.20%
$200.00	$254.00	$254.00	E 602-49490-123 Medicare	1.45%
$620.00	$581.00	$581.00	E 602-49490-151 Worker's Comp Insurance Prem	
$200.00	$300.00	$300.00	E 602-49490-200 Office Supplies	Utility Bills
$1,100.00	$1,100.00	$1,100.00	E 602-49490-212 Gas & Oil	Re-allocated after 6mos usage test
$10,000.00	$15,000.00	$15,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl	
$5,000.00	$5,000.00	$5,000.00	E 602-49490-230 Sewer Cleaning	
$1,000.00	$1,000.00	$1,000.00	E 602-49490-289 Grinder Station Repairs	
$400.00	$400.00	$400.00	E 602-49490-291 Locates	
$30,000.00	$25,000.00	$25,000.00	E 602-49490-293 Wastewtr Bill-Lakes Area	Est. with a 15% Increase
$4,050.00	$5,000.00	$5,000.00	E 602-49490-296 Lk Sewer Contr Srvc	
$500.00	$500.00	$500.00	E 602-49490-299 Septic Hauling	
$0.00	$0.00	$0.00	E 602-49490-303 Engineering Fees	
$500.00	$500.00	$500.00	E 602-49490-304 Legal Fees	
$1,500.00	$1,500.00	$1,500.00	E 602-49490-309 Computer Program Support	Actual cost.
$0.00	$0.00	$0.00	E 602-49490-310 Other Professional Services	
$40,000.00	$35,000.00	$35,000.00	E 602-49490-312 Wastewater Bill-Core City	Est. with a 15% Increase
	$1,000.00	$1,000.00	E 602-49490-314 Contract Service	Don Simon Contract (hopefully People Service was done)
$3,570.00	$3,800.00	$3,800.00	E 602-49490-321 Telephone	
$500.00	$550.00	$550.00	E 602-49490-322 Postage	
$100.00	$300.00	$300.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	
$200.00	$200.00	$200.00	E 602-49490-332 Training	
$800.00	$800.00	$800.00	E 602-49490-339 Maintenance Agreement	
$100.00	$100.00	$100.00	E 602-49490-340 Advertising/Printing/Publishin	
$4,960.00	$5,289.00	$5,289.00	E 602-49490-362 Property Ins	Correctly Alloc Ins. to Gen. Govt, Fire Dept & Enterprise
$7,000.00	$7,500.00	$7,500.00	E 602-49490-381 Electric Utilities	
$60.00	$60.00	$60.00	E 602-49490-415 Postage Meter Rental	Est. Total Cost 400.00 use postage split
$700.00	$700.00	$700.00	E 602-49490-430 Miscellaneous	
$200.00	$200.00	$200.00	E 602-49490-441 Licenses, Permits, Fees	
$4,000.00	$5,000.00	$5,000.00	E 602-49490-540 Machinery & Equipment	
$43,480.00	$43,479.00	$43,479.00	G 602-23100 NON CURRENT	CHANGED
$176,920.00	**$179,746.00**	**$179,746.00**	**TOTAL FUND 602 SEWER FUND**	
$2,406,930.00	**$2,503,543.00**	**$2,503,943.00**	**Grand Totals**	

City of Rockville Revenue Budget 2015

2014 Final 12/31/2014	2015 Proposed Budget	2015 Final 12/10/2014	City of Rockville Account Description	Notes
			FUND 101 GENERAL FUND	Action Needed Upon Condition
			DEPT 41000 General Government (GENERAL)	Calculate when all info recvd or at Final Rev.
$410,000.00	$430,050.00	$430,050.00	R 101-41000-31000 General Property Taxes	
$0.00	$40.00	$40.00	R 101-41000-31900 Penalties and Interest	
$4,636.00	$4,684.00	$4,684.00	R 101-41000-32111 Liquor/Tobacco Lic Fees	
$50.00	$50.00	$50.00	R 101-41000-32160 Fireworks Permit	
$20,000.00	$20,000.00	$20,000.00	R 101-41000-32210 Building Permits	
$200.00	$200.00	$200.00	R 101-41000-32212 Construction Site Permit	
$20.00	$20.00	$20.00	R 101-41000-32214 Excavation Permit	
$0.00	$80.00	$80.00	R 101-41000-32216 Excavating Permit License Fee	
$1,800.00	$1,800.00	$1,800.00	R 101-41000-32230 Plmbg/Mech Permit Fees	
$0.00	$0.00	$0.00	R 101-41000-32235 Rental Registration/Lic	EVERY 5 YEARS
$168,093.00	$175,077.00	$175,077.00	R 101-41000-33401 Local Government Aid	
$60.00	$60.00	$60.00	R 101-41000-33405 PERA Aid	
$1,320.00	$2,647.00	$2,647.00	R 101-41000-33406 Market Value Credit	
$500.00	$500.00	$500.00	R 101-41000-34102 Record Legal Docs Reimb	
$1,000.00	$2,000.00	$2,000.00	R 101-41000-34103 Zoning and Subdivision Fees	
$250.00	$250.00	$250.00	R 101-41000-34106 County Review Fee-Apps	
$2,000.00	$2,000.00	$2,000.00	R 101-41000-34107 Assessment Search Fees	
$10,000.00	$10,000.00	$10,000.00	R 101-41000-35000 Fines and Forfeits	
$0.00	$0.00	$0.00	R 101-41000-36100 Special Assessments	Fund 220 Tamarac - paid
$1,000.00	$500.00	$500.00	R 101-41000-36200 Misc. Rev.Operations	
$26,000.00	$20,000.00	$20,000.00	R 101-41000-36210 Interest Earnings	
$646,929.00	**$669,958.00**	**$669,958.00**	**Total DEPT 41000 General Govt. Dept**	
			DEPT 41410 Elections	
$10.00	$0.00	$0.00	R 101-41410-34111 Election Filing Fee	Every 2 years
$10.00	**$0.00**	**$0.00**	**Totals DEPT 41410 Elections**	
			DEPT 41800 City Administration	
$2,000.00	$2,000.00	$2,000.00	R 101-41800-33423 Fire Administr Reimbursement	
$500.00	$500.00	$500.00	R 101-41800-34110 Admin.Review/Service	
$150.00	$500.00	$500.00	R 101-41800-36240 Ref/Reim-Operations	
$2,650.00	**$3,000.00**	**$3,000.00**	**Totals DEPT 41800 City Administration**	
			DEPT 41940 General Govt Buildings	
$750.00	$750.00	$750.00	R 101-41940-36240 Ref/Reim-Operations	
$750.00	**$750.00**	**$750.00**	**Totals DEPT 41940 General Govt Buildings**	
			DEPT 42200 Fire Protection	
$151,740.00	$153,090.00	$153,090.00	R 101-42200-31000 General Property Taxes	20,530 for Pumper Truck Spcl Levy
$18,031.00	$18,031.00	$18,031.00	R 101-42200-33420 Firemen's Relief/State Aid	actual 2013
$15,300.00	$20,503.00	$20,503.00	R 101-42200-34202 Fire Contract Revenue	Recalculate in November or December

$0.00	$0.00	$0.00	R 101-42200-34206 CPR/First Aid Class Revenue
$500.00	$500.00	$500.00	R 101-42200-36230 Contr/Donat-Operate
$4,000.00	$4,000.00	$4,000.00	R 101-42200-36240 Ref/Reim-Operations
$189,571.00	**$196,124.00**	**$196,124.00**	**Totals DEPT 42200 Fire Protection**
			DEPT 43100 Hwys, Streets, & Roads
$0.00	$0.00	$0.00	R 101-43100-32214 Excavation Permit
$25.00	$50.00	$50.00	R 101-43100-32225 911 Address Sign
$200.00	$500.00	$500.00	R 101-43100-34304 Labor/Equipment Charge
$0.00	$0.00	$0.00	R 101-43100-36200 Misc Rev-Operations
$0.00	$0.00	$0.00	R 101-43100-36230 Contr/Donations to Operate
$1,000.00	$1,000.00	$1,000.00	R 101-43100-36240 Ref/Reim-Operations
$1,225.00	**$1,550.00**	**$1,550.00**	**Totals DEPT 43100 Hwys, Streets, & Roads**
			DEPT 43125 Snow Removal
	$1,000.00	$1,000.00	R 101-43125-34304 Labor Equip/Charge
$500.00	$500.00	$500.00	R 101-43125-36240 Ref/Reim-Operations
$500.00	**$1,500.00**	**$1,500.00**	**Totals DEPT 43125 Snow Removal**
			DEPT 45120 Summer Ball Program
	$500.00	$500.00	R 101-45120-36240 Ref/Reim-Operations
$2,800.00	$2,800.00	$2,800.00	R 101-45120-34740 Concessions Revenue
$3,696.00	$3,700.00	$3,700.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr
$100.00	$80.00	$80.00	R 101-45120-36230 Contrib/Donat-Operate
$6,596.00	**$7,080.00**	**$7,080.00**	**Totals DEPT 45120 Summer Ball Program**
			DEPT 45122 Parks & Recreation
	$300.00	$300.00	R 101-45122-39203 Transfer from other fund
$700.00	$700.00	$700.00	R 101-45122-36220 Pasture Rent
$100.00	$100.00	$100.00	R 101-45122-36221 Park/Pavilion Rental Fee
$100.00	$100.00	$100.00	R 101-45122-36230 Contr/Donations-Operate
$100.00	$100.00	$100.00	R 101-45122-36231 Pleasant Lake Fireworks Donation
$1,000.00	**$1,300.00**	**$1,300.00**	**Totals DEPT 45122 Parks & Recreation**
$849,231.00	**$881,262.00**	**$881,262.00**	**Grand Total DEPT 101 General Fund**
			FUND 202 PUBLIC LAND DEDICATION
			DEPT 45122 Parks & Recreation
$0.00	$0.00	$0.00	R 202-45122-34770 Park Dedication Fees
$70.00	$70.00	$70.00	R 202-45122-36210 Interest Earnings
$70.00	**$70.00**	**$70.00**	**Totals FUND 202 PUBLIC LAND DEDICATION**
			FUND 209 ECONOMIC DEVELOPMENT
			DEPT 41920 EDA-Economic Develop Authority
$1,000.00	$1,000.00	$1,000.00	R 209-41920-31000 General Property Taxes
$7,000.00	$3,000.00	$3,000.00	R 209-41920-36210 Interest Earnings
$8,000.00	**$4,000.00**	**$4,000.00**	**Totals FUND 209 ECONOMIC DEVELOPMENT**
			FUND 215 ROAD & BRIDGE MAINTENANCE FUND
			DEPT 43100 Hwys, Streets, & Roads

St. Joseph Township and Maine Prairie Township

Short in revenue - loss of Thursday night

Moved from Fund 203 to Condense

$237,630.00	$246,273.00	$246,273.00	R 215-43100-31000 General Property Taxes	Additional LGA Moved from Fund 101 General Govt
$58,570.00	$67,245.00	$67,245.00	R 215-43100-34965 Water Tower Rent	
$6,000.00	$6,000.00	$6,000.00	R 215-43100-36100 Special Assessment	
$1,000.00	$1,000.00	$1,000.00	R 215-43100-36210 Interest Earnings	
$303,200.00	**$320,518.00**	**$320,518.00**	**Totals FUND 215 ROAD MAINTENANCE FUND**	
			FUND 221 - GRAND LAKE IMPROVEMENT DISTRICT	
$14,500.00	$14,500.00	$14,500.00	R221-41000-31000 General Property Taxes	
$0.00	$50.00	$50.00	**R221-41000-36210 Interest**	
$14,500.00	**$14,550.00**	**$14,550.00**	**Totals FUND 221 GRAND LAKE IMP. DISTRICT**	
			FUND 304 CITY FACILITIES	
			DEPT 47000 Debt Service (GENERAL)	
$200,000.00	$200,322.00	$200,322.00	R 304-47000-31005 GO BOND LEVY	
$5,000.00	$5,000.00	$5,000.00	R 304-47000-36210 Interest Earnings	
$205,000.00	**$205,322.00**	**$205,322.00**	**Totals FUND 304 CITY FACILITIES**	
			FUND 305 2004A-$990,000 GO IMPV BDS-PIP	
			DEPT 47000 Debt Service (GENERAL)	
$3,000.00	$0.00	$0.00	R 305-47000-31005 GO BOND LEVY	
$56,500.00	$56,500.00	$56,500.00	R 305-47000-36100 Special Assessments	actual
$59,500.00	**$56,500.00**	**$56,500.00**	**Totals FUND 305 2004A-$990,000 GO IMPV BDS-PIP**	
			FUND 308 CO RD 82 STREET IMPR BOND	
			DEPT 47000 Debt Service (GENERAL)	
$14,182.00	$21,485.00	$21,485.00	R 308-47000-31000 General Property Taxes	
$10,120.00	$10,120.00	$10,120.00	R 308-47000-36100 Special Assessments	
$500.00	$500.00	$500.00	R 308-47000-36210 Interest Earnings	
$24,802.00	**$32,105.00**	**$32,105.00**	**Totals FUND 308 CO RD 82 STREET IMPR BOND**	
			FUND 309 LAKES SEWER PROJECT	
			DEPT 47000 Debt Service (GENERAL)	
$263,000.00	$263,000.00	$263,000.00	R 309-47000-36100 Special Assessments	This was reduced reflecting non-payment
$20,000.00	$20,000.00	$20,000.00	R 309-47000-36210 Interest Earnings	
$283,000.00	**$283,000.00**	**$283,000.00**	**Totals FUND 309 LAKES SEWER PROJECT**	
			FUND 310 2009 UTILITY DISPOSAL PORTION	
			DEPT 47000 Debt Service (SEWER)	
$14,272.00	$11,004.00	$11,004.00	R 310-47000-31005 GO BOND LEVY	
$15.00	$15.00	$15.00	R 310-47000-36210 Interest Earnings	
$14,287.00	**$11,019.00**	**$11,019.00**	**TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION**	
			FUND 311 UTILITY WTR CORE CITY/PIP	
			DEPT 47000 Debt Service (WATER)	
$500.00	$500.00	$500.00	R 311-47000-36210 Interest Earnings	
$42,778.00	$42,778.00	$42,778.00	R 311-47000-39203 Transfer from Other Fund	
$43,278.00	**$43,278.00**	**$43,278.00**	**TOTAL FUND 311 UTILITY WTR CORE CITY/PIP**	
			FUND 312 UTILITY WTR P.L PORTION	

			DEPT 47000 Debt Service (WATER)	
$20,000.00	$20,000.00	$20,000.00	R 312-47000-36100 Special Assessments	Schilplin Development
$5,000.00	$5,000.00	$5,000.00	R 312-47000-36210 Interest Earnings	
$49,254.00	$64,365.00	$64,365.00	R 312-47000-39203 Transfer from Other Fund	actual
$74,254.00	**$89,365.00**	**$89,365.00**	**TOTAL FUND 312 UTILITY WTR P.L PORTION**	
			FUND 601 WATER FUND	
			DEPT 49440 Water-Administration	
$1,700.00	$1,700.00	$1,700.00	R 601-49440-31900 Penalties & Interest	
$0.00	$25.00	$25.00	R 601-49440-32214 Excavation Permit	
$200.00	$200.00	$200.00	R 601-49440-36100 Special Assessments	
$2,000.00	$2,000.00	$2,000.00	R 601-49440-36210 Interest Earnings	Alloc. Bond Portion Directly to Bond Accts
$1,000.00	$1,000.00	$1,000.00	R 601-49440-36240 Ref/Reim-Operations	
$1,000.00	$1,000.00	$1,000.00	**R 601-49440-36242 Mn Sales Tax Collected**	
$117,000.00	$120,220.00	$120,220.00	R 601-49440-37100 Water Sales	Assumed at 15% Increase both Base & Usage
$1,900.00	$1,900.00	$1,900.00	R 601-49440-37130 WAC/Trunk Revenue	should be collecting 71,807 from Schilplin/Brentwood
$500.00	$500.00	$500.00	R 601-49440-37150 Water Reconnect Fee	
$0.00	$0.00	$0.00	R 601-49440-37170 Safe Water Fee	Move to balance sheet Account
$700.00	$700.00	$700.00	R 601-49440-37180 Water Meters	Move to balance sheet Account
$1,000.00	$1,000.00	$1,000.00	R 601-49440-37300 Water Penalty (Late Fee)	
$0.00	$0.00	$0.00	R 601-49440-37500 Safe Water Late Fee	
$6,429.00	$6,725.00	$6,725.00	R 601-49449-39206 Transfer from Wtr Twr Rent	Added 3/13/14 (per Council 3/12/14)
$11,156.00	$10,435.00	$10,435.00	R 601-49449-39207 Transfer from Unacct Wtr	Added 3/13/14 (per Council 3/12/14)
$144,585.00	**$147,405.00**	**$147,405.00**	**Totals FUND 601 WATER FUND**	
			FUND 602 SEWER FUND	
			DEPT 49490 Sewer-Administration	
$4,700.00	$4,700.00	$4,700.00	R 602-49490-31900 Penalties & Interest	
$3,000.00	$3,000.00	$3,000.00	R 602-49490-36100 Special Assessments	
$0.00	$0.00	$0.00	R 602-49490-32216 Excavating License Fee	
$17,000.00	$17,000.00	$17,000.00	R 602-49490-36200 Misc Rev-Operations	Sewer Debt Retirement PFA Loan Previous Fund 604
$15,000.00	$12,500.00	$12,500.00	R 602-49490-36210 Interest Earnings	Alloc. Bond Portion Directly to Bond Accts
$53,000.00	$77,000.00	$77,000.00	R 602-49490-37200 Swr Sales-Core City	
$74,000.00	$100,198.00	$100,198.00	R 602-49490-37205 Swr Sales-Lakes Area	
$58,000.00	$58,000.00	$58,000.00	R 602-49490-37210 Swr Debt Retirement	
$1,944.00	$1,944.00	$1,944.00	R 602-49490-37260 SAC/Trunk Revenue	SHOULD BE $40,840
$1,000.00	$1,000.00	$1,000.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City	
$1,000.00	$1,000.00	$1,000.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area	
$500.00	$500.00	$500.00	R 602-49490-37600 Swr Debt Late Fee	
$229,144.00	**$276,842.00**	**$276,842.00**	**Totals FUND 602 SEWER FUND**	
$2,252,851.00	**$2,365,236.00**	**$2,365,236.00**	**GRAND TOTAL**	**reflects non-payment SA sewer project**