City of Rockville Revenue Budget 2012

2011 Final	2012 Proposed Budget	2012 Final	ty of Rockville Account Description
			FUND 101 GENERAL FUND
			DEPT 41000 General Government (GENERAL)
$517,332.00	$525,880.00	$525,880.00	R 101-41000-31000 General Property Taxes
$40.00	$40.00	$40.00	R 101-41000-31900 Penalties and Interest
$4,600.00	$6,600.00	$6,600.00	R 101-41000-32111 Liquor/Tobacco Lic Fees
$50.00	$50.00	$50.00	R 101-41000-32160 Fireworks Permit
$25,000.00	$20,000.00	$20,000.00	R 101-41000-32210 Building Permits
$200.00	$300.00	$300.00	R 101-41000-32212 Construction Site Permit
$20.00	$20.00	$20.00	R 101-41000-32214 Excavation Permit
$60.00	$60.00	$60.00	R 101-41000-32216 Excavating Permit License Fee
$2,000.00	$2,000.00	$2,000.00	R 101-41000-32230 Plmbg/Mech Permit Fees
$7,680.00	$0.00	$0.00	R 101-41000-32235 Rental Registration/Lic
$0.00	$0.00	$0.00	R 101-41000-33401 Local Government Aid
$60.00	$60.00	$60.00	R 101-41000-33405 PERA Aid
$46.00	$46.00	$46.00	R 101-41000-34102 Record Legal Docs Reimb
$2,400.00	$2,400.00	$2,400.00	R 101-41000-34103 Zoning and Subdivision Fees
$0.00	$0.00	$0.00	R 101-41000-34106 County Review Fee-Apps
$2,300.00	$2,300.00	$2,300.00	R 101-41000-34107 Assessment Search Fees
$0.00	$200.00	$200.00	R 101-41000-34110 Administrative Review/Service
$6,000.00	$10,000.00	$10,000.00	R 101-41000-35000 Fines and Forfeits
$10,170.00	$3,712.00	$3,712.00	R 101-41000-36000 Special Assessments
$29,610.00	$26,725.00	$26,725.00	R 101-41000-36210 Interest Earnings
$0.00	$1,000.00	$1,000.00	R 101-41000-36200 Misc. Rev.Operations
$607,568.00	**$601,393.00**	**$601,393.00**	**Total DEPT 41000 General Govt. Dept**
			DEPT 41410 Elections
$0.00	$12.00	$12.00	R 101-41410-34111 Election Filing Fee
$0.00	**$12.00**	**$12.00**	**Totals DEPT 41410 Elections**
			DEPT 41800 City Administration
$2,000.00	$2,000.00	$2,000.00	R 101-41800-33423 Fire Administr Reimbursement
$50.00	$50.00	$50.00	R 101-41800-34110 Admin.Review/Service
$52.00	$100.00	$100.00	R 101-41800-36240 Ref/Reim-Operations
$2,102.00	**$2,150.00**	**$2,150.00**	**Totals DEPT 41800 City Administration**
			DEPT 41940 General Govt Buildings
$300.00	$100.00	$100.00	R 101-41940-36240 Ref/Reim-Operations
$300.00	**$100.00**	**$100.00**	**Totals DEPT 41940 General Govt Buildings**
			DEPT 42200 Fire Protection
$103,300.00	$142,334.50	$118,854.00	R 101-42200-31000 General Property Taxes
$15,432.50	$15,432.50	$16,000.00	R 101-42200-34202 Fire Contract Revenue
$250.00	$250.00	$0.00	R 101-42200-34206 CPR/First Aid Class Revenue
$4,000.00	$4,000.00	$2,500.00	R 101-42200-36230 Contr/Donat-Operate
$0.00	$2,646.00	$2,646.00	R 101-42200-36240 Ref/Reim-Operations
$122,982.50	**$164,663.00**	**$140,000.00**	**Totals DEPT 42200 Fire Protection**

			DEPT 43100 Hwys, Streets, & Roads
$50.00	$50.00	$50.00	R 101-43100-32214 Excavation Permit
$50.00	$50.00	$50.00	R 101-43100-32225 911 Address Sign
$0.00	$0.00	$0.00	R 101-43100-34304 Labor/Equipment Charge
$50.00	$50.00	$50.00	R 101-43100-36200 Misc Rev-Operations
$500.00	$0.00	$0.00	R 101-43100-36230 Contr/Donations to Operate
$50.00	$100.00	$100.00	R 101-43100-36240 Ref/Reim-Operations
$700.00	**$250.00**	**$250.00**	**Totals DEPT 43100 Hwys, Streets, & Roads**
			DEPT 43125 Snow Removal
$1,000.00	$350.00	$350.00	R 101-43125-34304 Labor/Equipment Charge
$1,000.00	**$350.00**	**$350.00**	**Totals DEPT 43125 Snow Removal**
			DEPT 45120 Summer Ball Program
$9,000.00	$6,000.00	$6,000.00	R 101-45120-34740 Concessions Revenue
$2,000.00	$3,350.00	$3,350.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr
$400.00	$400.00	$400.00	R 101-45120-34795 Men's League Contribution
$11,400.00	**$9,750.00**	**$9,750.00**	**Totals DEPT 45120 Summer Ball Program**
			DEPT 45122 Parks & Recreation
$530.00	$400.00	$400.00	R 101-45122-36220 Pasture Rent
$500.00	$200.00	$200.00	R 101-45122-36221 Park/Pavilion Rental Fee
$100.00	$100.00	$100.00	R 101-45122-36230 Contr/Donations-Operate
$1,130.00	**$700.00**	**$700.00**	**Totals DEPT 45122 Parks & Recreation**
$747,182.50	$779,368.00	$754,705.00	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
$15.00	$500.00	$500.00	R 202-45122-36210 Interest Earnings
$15.00	**$500.00**	**$500.00**	**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
$9,000.00	$9,000.00	$9,000.00	R 209-41920-36210 Interest Earnings
$10,000.00	**$10,000.00**	**$10,000.00**	**Totals FUND 209 ECONOMIC DEVELOPMENT**
			FUND 215 ROAD & BRIDGE MAINTENANCE FUND
			DEPT 43100 Hwys, Streets, & Roads
$97,345.00	$97,345.00	$129,845.00	R 215-43100-31000 General Property Taxes
$8,000.00	$3,500.00	$3,500.00	R 215-43100-36210 Interest Earnings
$50,400.00	$52,380.00	$52,380.00	R 215-43100-34965 Water Tower Rent
$155,745.00	**$153,225.00**	**$185,725.00**	**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
			FUND 304 CITY FACILITIES
			DEPT 47000 Debt Service (GENERAL)
$217,850.00	$214,850.00	$214,850.00	R 304-47000-31005 GO BOND LEVY

$15,000.00	$6,500.00	$6,500.00	R 304-47000-36210 Interest Earnings
$232,850.00	**$221,350.00**	**$221,350.00**	**Totals FUND 304 CITY FACILITIES**
			FUND 305 2004A-$990,000 GO IMPV BDS-PIP
			DEPT 47000 Debt Service (GENERAL)
$4,600.00	$3,029.00	$3,029.00	R 305-47000-31005 GO BOND LEVY
$122,930.00	$118,148.00	$118,148.00	R 305-47000-36100 Special Assessments
$127,530.00	**$121,177.00**	**$121,177.00**	**Totals FUND 305 2004A-$990,000 GO IMPV BDS-PIP**
			FUND 308 CO RD 82 STREET IMPR BOND
			DEPT 47000 Debt Service (GENERAL)
$19,900.00	$14,179.00	$14,179.00	R 308-47000-31000 General Property Taxes
$10,533.53	$10,159.00	$10,159.00	R 308-47000-36100 Special Assessments
$150.00	$150.00	$150.00	R 308-47000-36210 Interest Earnings
$30,583.53	**$24,488.00**	**$24,488.00**	**Totals FUND 308 CO RD 82 STREET IMPR BOND**
			FUND 309 LAKES SEWER PROJECT
			DEPT 47000 Debt Service (GENERAL)
$375,839.00	$346,346.00	$346,346.00	R 309-47000-36100 Special Assessments
$40,230.00	$26,000.00	$26,000.00	R 309-47000-36210 Interest Earnings
$416,069.00	**$372,346.00**	**$372,346.00**	**Totals FUND 309 LAKES SEWER PROJECT**
			FUND 310 2009 UTILITY DISPOSAL PORTION
			DEPT 47000 Debt Service (SEWER)
$15,822.00	$13,015.00	$13,015.00	R 310-47000-31005 GO BOND LEVY
$30.00	$15.00	$15.00	R 310-47000-36210 Interest Earnings
$15,852.00	**$13,030.00**	**$13,030.00**	**TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION**
			FUND 311 UTILITY WTR CORE CITY/PIP
			DEPT 47000 Debt Service (WATER)
$560.00	$500.00	$500.00	R 311-47000-36210 Interest Earnings
$46,929.00	$42,698.00	$42,698.00	R 311-47000-39203 Transfer from Other Fund
$47,489.00	**$43,198.00**	**$43,198.00**	**TOTAL FUND 311 UTILITY WTR CORE CITY/PIP**
			FUND 312 UTILITY WTR P.L PORTION
			DEPT 47000 Debt Service (WATER)
$6,527.00	$5,938.00	$5,938.00	R 312-47000-36100 Special Assessments
$12,300.00	$5,000.00	$5,000.00	R 312-47000-36210 Interest Earnings
$13,558.00	$0.00	$0.00	R 312-47000-39203 Transfer from Other Fund
$32,385.00	**$10,938.00**	**$10,938.00**	**TOTAL FUND 312 UTILITY WTR P.L PORTION**
			FUND 313 2009 UTILITY WTR PIP GOVT'L PORTION
			DEPT 47000 Debt Service (WATER)
$25,075.00	$95,842.00	$95,842.00	R 313-47000-39203 Transfer from Other Fund
$25,075.00	**$95,842.00**	**$95,842.00**	**TOTAL FUND 313 2009 UTIL WTR PIP GOVT'L PRTN**
			FUND 314 GRAND LAKE/FOWLER ROAD FUND
			DEPT 41000 General Government
$0.00	$3,640.00	$3,640.00	R 314-41000-36100 Special Assessment
$0.00	$0.00	$0.00	R 314-41000-36105 Prepaid Special Assessment
$0.00	$0.00	$0.00	R 314-41000-36210 Interest Earnings
$0.00	**$3,640.00**	**$3,640.00**	**Totals FUND 314 GLR FOWLER RD IMPROV**

			FUND 601 WATER FUND
			DEPT 49440 Water-Administration
$4,260.00	$2,800.00	$2,800.00	R 601-49440-36210 Interest Earnings
$109,700.00	$109,700.00	$109,700.00	R 601-49440-37100 Water Sales
$20,420.00	$20,420.00	$20,420.00	R 601-49440-37130 WAC/Trunk Revenue
$300.00	$200.00	$200.00	R 601-49440-37150 Water Reconnect Fee
$0.00	$0.00	$0.00	R 601-49440-37170 Safe Water Fee
$0.00	$0.00	$0.00	R 601-49440-37180 Water Meters
$2,100.00	$1,600.00	$1,600.00	R 601-49440-37300 Water Penalty (Late Fee)
$25.00	$0.00	$0.00	R 601-49440-37500 Safe Water Late Fee
$15.00	$0.00	$0.00	R 601-49440-37700 Sales Tax Late Fee
	$5,238.00	$5,238.00	R 601-49440-39320 Transfer from Other Fund
$136,820.00	**$139,958.00**	**$139,958.00**	**Totals FUND 601 WATER FUND**
			FUND 602 SEWER FUND
			DEPT 49490 Sewer-Administration
$80.00	$80.00	$80.00	R 602-49490-32216 Excavating License Fee
	$19,020.00	$19,020.00	R 602-49490-36200 Misc Rev-Operations
$18,830.00	$18,500.00	$18,500.00	R 602-49490-36210 Interest Earnings
$74,760.00	$74,000.00	$74,000.00	R 602-49490-37200 Swr Sales-Core City
$111,670.00	$110,800.00	$110,800.00	R 602-49490-37205 Swr Sales-Lakes Area
$57,800.00	$58,670.00	$58,670.00	R 602-49490-37210 Swr Debt Retirement
$40,840.00	$7,780.00	$7,780.00	R 602-49490-37260 SAC/Trunk Revenue
$1,700.00	$1,110.00	$1,110.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City
$1,400.00	$1,860.00	$1,860.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area
$1,400.00	$850.00	$850.00	R 602-49490-37600 Swr Debt Late Fee
$308,480.00	**$292,670.00**	**$292,670.00**	**Totals FUND 602 SEWER FUND**
$2,300,576.03	$2,296,230.00	$2,304,067.00	FUND TOTAL

CITY OF ROCKVILLE

2012 EXPENSE BUDGET

2011 Final	2012 Preliminary 9/14/2011	2012 Final	CITY OF ROCKVILLE Account Description
			FUND 101 GENERAL FUND
			DEPT 41000 General Government
	$0.00		E 101-41000-107 Fire Code Enforcement Wage-PT
	$0.00		E 101-41000-122 FICA-Social Security
	$0.00		E 101-41000-123 Medicare
$48,015.00	$39,594.00	$39,594.00	E 101-41000-131 Health Insurance
$176.00	$185.00	$185.00	E 101-41000-134 Employer Paid Life Insurance
$2,266.00	$1,930.00	$1,930.00	E 101-41000-135 Empl'r Pd Short/Long Term Ins
$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
$0.00	$12,500.00	$12,500.00	E 101-41000-300 Legal Fees - City
$18,550.00	$18,750.00	$18,750.00	E 101-41000-301 Auditing and Acct'g Services
$5,000.00	$5,000.00	$5,000.00	E 101-41000-303 Engineering Fees
$10,000.00	$3,000.00	$3,000.00	E 101-41000-304 Legal Fees
$15,000.00	$15,000.00	$15,000.00	E 101-41000-305 Building Inspection Fees
$5,500.00	$6,000.00	$6,000.00	E 101-41000-309 Computer Svcs, Software & Sply
$0.00	$0.00	$0.00	E 101-41000-310 Other Professional Services
$13,150.00	$13,500.00	$13,500.00	E 101-41000-311 Assessor
$100.00	$100.00	$100.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim
$150.00	$100.00	$100.00	E 101-41000-332 Training
$600.00	$410.00	$410.00	E 101-41000-336 Safety Training
$14,991.00	$15,450.00	$15,450.00	E 101-41000-362 Property Ins
$50.00	$50.00	$50.00	E 101-41000-410 Rentals-Toilet,Compr,PO Box
$150.00	$200.00	$200.00	E 101-41000-429 Recording of Legal Documents
$200.00	$300.00	$300.00	E 101-41000-430 Miscellaneous
$3,219.00	$3,200.00	$3,200.00	E 101-41000-433 Dues and Subscriptions
$578.00	$600.00	$600.00	E 101-41000-434 Property Tax to County
$750.00	$1,300.00	$1,300.00	E 101-41000-442 Building Permit Surcharge
$500.00	$500.00	$500.00	E 101-41000-490 Donations to Civic Org's
$139,545.00	**$138,269.00**	**$138,269.00**	**TOTAL DEPT 41000 General Govt Dept**
			DEPT 41110 Council/Mayor/Boards
$20,500.00	$23,500.00	$23,500.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA
$0.00	$0.00	$0.00	E 101-41110-108 Urban Conservationist-Contract
$1,250.00	$1,772.00	$1,772.00	E 101-41110-122 FICA-Social Security
$300.00	$414.00	$414.00	E 101-41110-123 Medicare
$40.00	$40.00	$40.00	E 101-41110-151 Worker's Comp Insurance Prem
$500.00	$500.00	$500.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim
$1,000.00	$1,000.00	$1,000.00	E 101-41110-332 Training
$23,590.00	**$27,226.00**	**$27,226.00**	**TOTAL DEPT 41110 Council/Mayor/Boards**
			DEPT 41410 Elections
$0.00	$1,650.00	$1,650.00	E 101-41410-104 Temp Employee-Part time/Season
$0.00	$0.00	$0.00	E 101-41410-122 FICA-Social Security

$0.00	$0.00	$0.00	E 101-41410-123 Medicare
$0.00	$300.00	$300.00	E 101-41410-210 Operating Supplies/Expenses
$0.00	$0.00	$0.00	E 101-41410-220 Repair/Maint Supply-Labor Incl
$0.00	$0.00	$0.00	E 101-41410-310 Other Professional Services
$0.00	$200.00	$200.00	E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim
$582.00	$600.00	$600.00	E 101-41410-339 Maintenance Agmt(s)
$582.00	**$2,750.00**	**$2,750.00**	**TOTAL DEPT 41410 Elections**
			DEPT 41800 City Administration
$111,233.00	$112,360.00	$112,360.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA
$7,485.00	$8,146.00	$8,146.00	E 101-41800-121 PERA
$6,630.00	$6,967.00	$6,967.00	E 101-41800-122 FICA-Social Security
$1,550.00	$1,629.00	$1,629.00	E 101-41800-123 Medicare
$900.00	$1,080.00	$1,080.00	E 101-41800-151 Worker's Comp Insurance Prem
$2,500.00	$1,500.00	$1,500.00	E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim
$1,500.00	$1,000.00	$1,000.00	E 101-41800-332 Training
$131,798.00	**$132,682.00**	**$132,682.00**	**TOTAL DEPT 41800 City Administration**
			DEPT 41940 General Govt Buildings
$2,508.00	$2,543.00	$2,543.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA
$0.00	$0.00	$0.00	E 101-41940-106 Cleaning Person Wages
$174.00	$185.00	$185.00	E 101-41940-121 PERA
$154.00	$158.00	$158.00	E 101-41940-122 FICA-Social Security
$36.00	$37.00	$37.00	E 101-41940-123 Medicare
$800.00	$700.00	$700.00	E 101-41940-151 Worker's Comp Insurance Prem
$3,500.00	$3,500.00	$3,500.00	E 101-41940-200 Office Supplies
$1,400.00	$1,400.00	$1,400.00	E 101-41940-209 Cleaning Supp,Bldg Op Supply
$200.00	$200.00	$200.00	E 101-41940-210 Operating Supplies/Expenses
$1,500.00	$1,800.00	$1,800.00	E 101-41940-220 Repair/Maint Supply-Labor Incl
$266.00	$430.00	$430.00	E 101-41940-307 Alarm Service
$4,415.00	$4,625.00	$4,625.00	E 101-41940-321 Telephone
$2,800.00	$3,400.00	$3,400.00	E 101-41940-322 Postage
$950.00	$1,550.00	$1,550.00	E 101-41940-323 Internet/E-mail/Web Site
$4,000.00	$4,000.00	$4,000.00	E 101-41940-340 Advertising/Printing/Publishin
$4,300.00	$4,000.00	$4,000.00	E 101-41940-381 Electric Utilities
$2,010.00	$1,500.00	$1,500.00	E 101-41940-383 Gas Utilities
$420.00	$300.00	$300.00	E 101-41940-384 Refuse/Garbage Disposal
$7,000.00	$6,300.00	$6,300.00	E 101-41940-413 Copier/Printer Lease
$270.00	$300.00	$300.00	E 101-41940-415 Postage Meter Rental
$300.00	$500.00	$500.00	E 101-41940-433 Dues and Subscriptions
$2,000.00	$2,000.00	$2,000.00	E 101-41940-540 Machinery & Equipment
$39,003.00	**$39,428.00**	**$39,428.00**	**TOTAL DEPT 41940 General Govt Buildings**
			DEPT 42200 Fire Protection
$25,000.00	$34,000.00	$28,330.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA
$0.00	$0.00	$0.00	E 101-42200-106 Cleaning Person Wages
$0.00	$0.00	$0.00	E 101-42200-121 PERA
$1,550.00	$2,108.00	$2,108.00	E 101-42200-122 FICA-Social Security
$365.00	$365.00	$365.00	E 101-42200-123 Medicare
$1,907.00	$1,907.00	$1,907.00	E 101-42200-125 Fire Pension Cont/State Aid
$2,000.00	$2,000.00	$2,000.00	E 101-42200-126 Administration Fee
$24,532.00	$24,453.00	$24,453.00	E 101-42200-127 Municipal Contrib-Fire Pension

$2,615.00	$2,615.00	$2,972.00	E 101-42200-151 Worker's Comp Insurance Prem
$500.00	$500.00	$100.00	E 101-42200-200 Office Supplies
$300.00	$300.00	$400.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply
$2,000.00	$3,000.00	$3,000.00	E 101-42200-212 Gas & Oil
$2,500.00	$2,500.00	$2,500.00	E 101-42200-214 Radio/Pager Repair
$500.00	$1,500.00	$1,500.00	E 101-42200-218 Radio & Communication
$3,000.00	$3,000.00	$3,000.00	E 101-42200-219 Fire Rescue Supplies
$4,000.00	$6,000.00	$6,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl
$1,500.00	$1,500.00	$1,500.00	E 101-42200-292 Health Srvc/Pre Employment
$250.00	$430.00	$430.00	E 101-42200-307 Alarm Service
$640.00	$675.00	$675.00	E 101-42200-309 Computer Program Support
$0.00	$0.00	$0.00	E 101-42200-310 Other Professional Services
$1,500.00	$1,500.00	$1,350.00	E 101-42200-321 Telephone
$60.00	$60.00	$60.00	E 101-42200-322 Postage
$500.00	$500.00	$500.00	E 101-42200-323 Internet/E-mail/Web Site
$500.00	$200.00	$200.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim
$0.00	$7,000.00	$7,000.00	E 101-42200-332 Training
$0.00	$0.00	$0.00	E 101-42200-333 CPR/First Aid Class
$50.00	$100.00	$100.00	E 101-42200-340 Advertising/Printing/Publishin
$219.00	$220.00	$220.00	E 101-42200-361 General Liability Ins
$7,897.00	$8,000.00	$7,000.00	E 101-42200-362 Property Ins
$12,000.00	$7,500.00	$7,000.00	E 101-42200-381 Electric Utilities
$2,150.00	$2,000.00	$2,000.00	E 101-42200-383 Gas Utilities
$300.00	$300.00	$300.00	E 101-42200-384 Refuse/Garbage Disposal
$0.00	$600.00	$600.00	E 101-42200-428 Fire Dept Meeting Meal Exp
$500.00	$1,000.00	$600.00	E 101-42200-430 Miscellaneous
$1,300.00	$1,300.00	$1,300.00	E 101-42200-433 Dues and Subscriptions
$6,000.00	$12,000.00	$10,000.00	E 101-42200-538 Personal Protective Equip-Fire
$1,000.00	$10,000.00	$0.00	E 101-42200-540 Machinery & Equipment
$0.00	$5,000.00	$0.00	E 101-42200-541 Truc/Equipment Fund
$14,200.00	$15,600.00	$15,600.00	E 101-42200-601 Principal
$6,420.00	$4,930.00	$4,930.00	E 101-42200-611 Interest
$127,755.00	**$164,663.00**		**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
$35.00	$35.00	$35.00	E 101-42500-151 Worker's Comp Insurance Prem
$300.00	$300.00	$300.00	E 101-42500-218 Radio & Communication
$500.00	$500.00	$500.00	E 101-42500-220 Repair/Maint Supply-Labor Incl
$100.00	$100.00	$100.00	E 101-42500-310 Other Professional Services
$450.00	$450.00	$450.00	E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim
$300.00	$300.00	$300.00	E 101-42500-332 Training
$345.00	$345.00	$345.00	E 101-42500-381 Electric Utilities
$100.00	$100.00	$100.00	E 101-42500-430 Miscellaneous
$100.00	$100.00	$100.00	E 101-42500-433 Dues & Subscriptions
$3,800.00	$3,800.00	$3,800.00	E 101-42500-540 Machinery & Equipment
$8,185.00	**$8,185.00**	**$8,185.00**	**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
$26,946.00	$27,642.00	$27,642.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA
$1,868.00	$2,004.00	$2,004.00	E 101-43100-121 PERA
$1,655.00	$1,714.00	$1,714.00	E 101-43100-122 FICA-Social Security
$387.00	$401.00	$401.00	E 101-43100-123 Medicare
$2,700.00	$2,900.00	$2,900.00	E 101-43100-151 Worker's Comp Insurance Prem
$400.00	$400.00	$400.00	E 101-43100-210 Operating Supplies/Expenses
$2,500.00	$2,500.00	$2,500.00	E 101-43100-211 Signs
$6,000.00	$6,000.00	$6,000.00	E 101-43100-212 Gas & Oil
$7,000.00	$7,000.00	$7,000.00	E 101-43100-220 Repair/Maint Supply-Labor Incl
$800.00	$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
$300.00	$400.00	$400.00	E 101-43100-297 Drug & Alcohol Testing
$5,000.00	$10,000.00	$10,000.00	E 101-43100-308 Road Patching
$400.00	$500.00	$500.00	E 101-43100-309 Computer Prog, Services & Supply
$2,200.00	$2,500.00	$2,500.00	E 101-43100-316 Street Sweeping
$11,000.00	$11,000.00	$11,000.00	E 101-43100-317 Seal Coating
$2,500.00	$3,500.00	$3,500.00	E 101-43100-318 Tree Trimming
$10,000.00	$10,000.00	$10,000.00	E 101-43100-319 Crack Filling
$5,000.00	$5,000.00	$5,000.00	E 101-43100-320 Ditch Mowing
$1,450.00	$1,450.00	$1,450.00	E 101-43100-321 Telephone
$0.00	$0.00	$0.00	E 101-43100-323 Internet/E-mail/Web Site
$18,000.00	$17,000.00	$17,000.00	E 101-43100-327 Blading Roads
$9,000.00	$9,000.00	$9,000.00	E 101-43100-328 Graveling Roads-Hauling Gravel
$12,000.00	$11,000.00	$11,000.00	E 101-43100-329 Dust Control
$100.00	$150.00	$150.00	E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim
$500.00	$300.00	$300.00	E 101-43100-332 Training
$8,000.00	$8,000.00	$8,000.00	E 101-43100-338 Crushing/Gravel Purchase
$100.00	$150.00	$150.00	E 101-43100-340 Advertising/Printing/Publishin
$2,650.00	$2,850.00	$2,850.00	E 101-43100-381 Electric Utilities
$2,849.00	$1,800.00	$1,800.00	E 101-43100-383 Gas Utilities
$825.00	$825.00	$825.00	E 101-43100-384 Refuse/Garbage Disposal
$11,650.00	$11,000.00	$11,000.00	E 101-43100-387 Street Lighting-Electricity
$700.00	$700.00	$700.00	E 101-43100-425 Clothing Allowance
$6,000.00	$7,000.00	$7,000.00	E 101-43100-540 Machinery & Equipment
$0.00	$0.00	$0.00	E 101-43100-590 Capital Outlay
$3,460.00	$0.00	$0.00	E 101-43100-601 Principal
$345.00	$0.00	$0.00	E 101-43100-611 Interest
$164,285.00	**$165,186.00**	**$165,186.00**	**TOTAL DEPT 43100 Hwys, Streets, & Roads**
			DEPT 43125 Snow Removal
$8,275.00	$8,423.00	$8,423.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA
$225.00	$225.00	$225.00	E 101-43125-104 Temp Employee-Part time/Season
$575.00	$611.00	$611.00	E 101-43125-121 PERA
$510.00	$523.00	$523.00	E 101-43125-122 FICA-Social Security
$120.00	$123.00	$123.00	E 101-43125-123 Medicare
$1,000.00	$1,000.00	$1,000.00	E 101-43125-210 Operating Supplies/Expenses
$5,000.00	$5,000.00	$5,000.00	E 101-43125-212 Gas & Oil
$5,000.00	$5,000.00	$5,000.00	E 101-43125-220 Repair/Maint Supply-Labor Incl
$13,000.00	$15,000.00	$15,000.00	E 101-43125-228 Salt & Sand-Roads

	$1,000.00	$1,000.00	E 101-43125-540 Machinery & Equipment
$33,705.00	**$36,905.00**	**$36,905.00**	**TOTAL DEPT 43125 Snow Removal**
			DEPT 45120 Summer Ball Program
$3,000.00	$2,500.00	$2,500.00	E 101-45120-104 Temp Employee-Part time/Season
$190.00	$150.00	$150.00	E 101-45120-122 FICA-Social Security
$45.00	$35.00	$35.00	E 101-45120-123 Medicare
$50.00	$500.00	$500.00	E 101-45120-210 Operating Supplies/Expenses
$500.00	$500.00	$500.00	E 101-45120-220 Repair/Maint Supply-Labor Incl
$5,000.00	$3,500.00	$3,500.00	E 101-45120-229 Concession Supplies
$300.00	$200.00	$200.00	E 101-45120-231 Tournament Expenses
$500.00	$680.00	$680.00	E 101-45120-257 Fertilizer/Weed Control
$100.00	$100.00	$100.00	E 101-45120-331 Hotel, Meal, Parking, Mileage
$25.00	$30.00	$30.00	E 101-45120-340 Advertising/Printing/Publishin
$438.00	$438.00	$438.00	E 101-45120-361 General Liability Ins
$1,050.00	$1,350.00	$1,350.00	E 101-45120-381 Electric Utilities
$150.00	$500.00	$500.00	E 101-45120-384 Refuse/Garbage Disposal
$275.00	$275.00	$275.00	E 101-45120-410 Rentals-Toilet,Compr,PO Box
$400.00	$400.00	$400.00	E 101-45120-430 Miscellaneous
$1,000.00	$1,700.00	$1,700.00	E 101-45120-580 Other Equipment
$13,023.00	**$12,858.00**	**$12,858.00**	**TOTAL DEPT 45120 Summer Ball Program**
			DEPT 45122 Parks & Recreation
9,346.00	4,000.00	4,000.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA
0.00	2,100.00	2,100.00	E 101-45122-104 Temp Employee-Part time seasonal
$630.00	$630.00	$630.00	E 101-45122-121 PERA
$550.00	$550.00	$550.00	E 101-45122-122 FICA-Social Security
$130.00	$130.00	$130.00	E 101-45122-123 Medicare
$500.00	$335.00	$335.00	E 101-45122-151 Worker's Comp Insurance Prem
$600.00	$1,200.00	$1,200.00	E 101-45122-212 Gas & Oil
$4,000.00	$4,000.00	$4,000.00	E 101-45122-220 Repair/Maint Supply-Labor Incl
$1,500.00	$1,100.00	$1,100.00	E 101-45122-257 Fertilizer/Weed Control
$2,000.00	$1,000.00	$1,000.00	E 101-45122-294 Tree Moving/Planting/Landscape
$150.00	$100.00	$100.00	E 101-45122-310 Other Professional Services
$3,000.00	$0.00	$0.00	E 101-45122-319 Crack Filling
$0.00	$0.00	$0.00	E 101-45122-326 Fireworks-Pleasant LK
$2,000.00	$1,000.00	$1,000.00	E 101-45122-381 Electric Utilities
$400.00	$200.00	$200.00	E 101-45122-384 Refuse/Garbage Disposal
$1,650.00	$1,600.00	$1,600.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box
$100.00	$150.00	$150.00	E 101-45122-430 Miscellaneous
$1,500.00	$1,600.00	$1,600.00	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	$1,000.00	$1,000.00	E 101-45122-544 Tractor/Mower Purchases
$800.00	$1,000.00	$1,000.00	E 101-45122-580 Other Equipment
$5,000.00	$5,000.00	$5,000.00	E 101-45122-590 Capital Outlay
$35,856.00	**$27,695.00**	**$27,695.00**	**TOTAL DEPT 45122 Parks & Recreation**
$737,847.00	**$776,367.00**	**#VALUE!**	**Total General Fund**
			FUND 202 PUBLIC LAND DEDICATION
			DEPT 45122 Parks & Recreation
$0.00	$0.00	$0.00	E 202-45122-511 Trails Systems
$0.00	$0.00	$0.00	E 202-45122-540 Machinery & Equipment

$8,000.00	$8,000.00	$8,000.00	E 202-45122-590 Capital Outlay
$8,000.00	**$8,000.00**	**$8,000.00**	**TOTAL FUND 202 PUBLIC LAND DEDICATION**
			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	$15.00	$15.00	E 209-41920-121 PERA
$30.00	$30.00	$30.00	E 209-41920-122 FICA-Social Security
$6.00	$8.00	$8.00	E 209-41920-123 Medicare
$4,000.00	$4,000.00	$4,000.00	E209-41920-220 Repair/Maint. Supply
$9,449.00	$5,447.00	$5,447.00	E 209-41920-310 Professional Services
$14,000.00	**$10,000.00**	**$10,000.00**	**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
$3,500.00	$20,000.00	$20,000.00	E 215-43100-303 Engineering Fees
$152,245.00	$152,858.00	$185,358.00	E 215-43100-590 Capital Outlay
$5,106.00	$5,238.00	$5,238.00	E 215-43100-700 Transfer
$160,851.00	**$178,096.00**	**$210,596.00**	**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 301 1997 GO DISPOSAL SYSTEM BOND
			DEPT 47000 Debt Service (GENERAL)
$0.00	$0.00	$0.00	E 301-47000-601 Debt Srv Bond Principal
$0.00	$0.00	$0.00	E 301-47000-611 Bond Interest
$0.00	**$0.00**	**$0.00**	**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	E 302-47000-601 Debt Srv Bond Principal
$0.00	$0.00	$0.00	E 302-47000-611 Bond Interest
$0.00	**$0.00**	**$0.00**	**TOTAL FUND 302 1998 GO DISP SYS BOND**
			FUND 303 2001 GO WATER REVENUE BOND
			DEPT 47000 Debt Service (GENERAL)
$0.00	$0.00	$0.00	E 303-47000-601 Debt Srv Bond Principal
$0.00	$0.00	$0.00	E 303-47000-611 Bond Interest
$0.00	**$0.00**	**$0.00**	**TOTAL FUND 303 2001 GO WATER REVENUE BOND**
			FUND 304 CITY FACILITIES
			DEPT 47000 Debt Service (GENERAL)
$750.00	$750.00	$750.00	E 304-47000-310 Other Professional Services
$550.00	$550.00	$550.00	E 304-47000-445 Paying Agent Fee
$111,000.00	$111,000.00	$111,000.00	E 304-47000-601 Debt Srv Bond Principal
$81,850.00	$102,350.00	$102,350.00	E 304-47000-611 Bond Interest
$194,150.00	**$214,650.00**	**$214,650.00**	**TOTAL FUND 304 CITY FACILITIES**

			FUND 305 2004A $990,000 GO IMPV BONDS-PIP
			DEPT 47000 Debt Service (GENERAL)
$450.00	$450.00	$450.00	E 305-47000-445 Paying Agent Fee
$100,000.00	$105,000.00	$105,000.00	E 305-47000-601 Debt Srv Bond Principal
$19,598.00	$15,727.00	$15,727.00	E 305-47000-611 Bond Interest
$120,048.00	**$121,177.00**	**$121,177.00**	**TOTAL FUND 305 2004A $990,000 GO IMPV BDS-PIP**
			FUND 306 2005 PRAIRIE IND PK ADDTL PROJ
			DEPT 47000 Debt Service (GENERAL)
$0.00	$0.00	$0.00	E 306-47000-601 Debt Srv Bond Principal
$0.00	$0.00	$0.00	E 306-47000-611 Bond Interest
$0.00	**$0.00**	**$0.00**	**TOTAL FUND 306 2005 PRAIRIE IND PK ADDTL PROJ**
			FUND 307 2005 WTR IMP BOND-P LAKE
			DEPT 47000 Debt Service (GENERAL)
$0.00	$0.00	$0.00	E 307-47000-445 Paying Agent Fee
$0.00	$0.00	$0.00	E 307-47000-611 Bond Interest
$0.00	**$0.00**	**$0.00**	**TOTAL FUND 307 2005 WTR IMP BOND-P LAKE**
			FUND 308 CO RD 82 STREET IMPR BOND
			DEPT 47000 Debt Service (GENERAL)
$10,000.00	$15,000.00	$15,000.00	E 308-47000-601 Bond Principal
$9,900.00	$9,338.00	$9,338.00	E 308-47000-611 Bond Interest
$19,900.00	**$24,338.00**	**$24,338.00**	**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
$409,000.00	$415,000.00	$415,000.00	E 309-47000-601 Debt Srv Bond Principal
$83,898.00	$78,417.00	$78,417.00	E 309-47000-611 Bond Interest
	$0.00	$0.00	E 309-47000-700 Transfer
$492,898.00	**$493,417.00**	**$493,417.00**	**TOTAL FUND 309 LAKES SEWER PROJECT BOND**
			FUND 310 2009 UTILITY DISPOSAL PORTION
			DEPT 47000 Debt Service (SEWER)
$95.00	$95.00	$95.00	E 310-47000-310 Other Professional Services
$57.00	$60.00	$60.00	E 310-47000-445 Paying Agent Fee
$9,000.00	$9,000.00	$9,000.00	E 310-47000-601 Debt Srv Bond Principal
$6,822.00	$3,875.00	$3,875.00	E 310-47000-611 Bond Interest
$15,974.00	**$13,030.00**	**$13,030.00**	**TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION**
			FUND 311 2009 UTILITY WTR CORE CITY/PIP
			DEPT 47000 Debt Service (WATER)
$244.00	$244.00	$244.00	E 311-47000-310 Other Professional Services
$147.00	$147.00	$147.00	E 311-47000-445 Paying Agent Fee
$29,849.00	$29,849.00	$29,849.00	E 311-47000-601 Debt Srv Bond Principal
$17,080.00	$12,849.00	$12,849.00	E 311-47000-611 Bond Interest
$47,320.00	**$43,089.00**	**$43,089.00**	**TOTAL FUND 311 UTILITY WTR CORE CITY/PIP**
			FUND 312 2009 UTILITY WTR P.L PORTION
			DEPT 47000 Debt Service (WATER)
$381.00	$381.00	$381.00	E 312-47000-310 Other Professional Services

$229.00	$229.00	$229.00	E 312-47000-445 Paying Agent Fee
$4,151.00	$4,151.00	$4,151.00	E 312-47000-601 Debt Srv Bond Principal
$2,376.00	$1,787.00	$1,787.00	E 312-47000-611 Bond Interest
$7,137.00	**$6,548.00**	**$6,548.00**	**TOTAL FUND 312 UTILITY WTR P.L PORTION**
			FUND 313 2009 UTILITY WTR PIP GOVT'L PORTION
			DEPT 47000 Debt Service (WATER)
$30.00	$30.00	$30.00	E 313-47000-310 Other Professional Services
$19.00	$191.00	$191.00	E 313-47000-445 Paying Agent Fee
$2,000.00	$67,000.00	$67,000.00	E 313-47000-601 Debt Srv Bond Principal
$23,075.00	$28,842.00	$28,842.00	E 313-47000-611 Bond Interest
$25,124.00	**$96,063.00**	**$96,063.00**	**TOTAL FUND 313 2009 UTIL WTR PIP GOVT'L PRTN**
			FUND 408 ANNUAL EVENT FUND
			DEPT 45122 Parks & Recreation
$0.00	$0.00	$0.00	E 408-45122-104 Temp Employee-Part time/Season
$0.00	$0.00	$0.00	E 408-45122-122 FICA-Social Security
$0.00	$0.00	$0.00	E 408-45122-123 Medicare
$0.00	$0.00	$0.00	E 408-45122-208 Event Supplies
$0.00	$0.00	$0.00	E 408-45122-210 Operating Supplies/Expenses
$0.00	$0.00	$0.00	E 408-45122-340 Advertising/Printing/Publishin
$0.00	$470.00	$470.00	E 408-45122-361 General Liability Ins
$0.00	$0.00	$0.00	E 408-45122-362 Property Ins.
$0.00	$0.00	$0.00	E 408-45122-430 Miscellaneous
$0.00	$0.00	$0.00	E 408-45122-431 Fireworks
$0.00	$0.00	$0.00	E 408-45122-432 Entertainment/Games
$0.00	$0.00	$0.00	E 408-45122-436 Thank You/Appreciation Party
$0.00	$0.00	$0.00	E 408-45122-438 Conc Supplies/Vendor Booth Exp
$0.00	$0.00	$0.00	E 408-45122-439 Special Events
$0.00	$0.00	$0.00	E 408-45122-444 Events/Parade
$0.00	**$470.00**	**$470.00**	**TOTAL FUND 408 ANNUAL EVENT FUND**
			FUND 601 WATER FUND
			DEPT 49440 Water-Administration
$14,300.00	$14,300.00	$14,300.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA
$965.00	$1,008.00	$1,008.00	E 601-49440-121 PERA
$887.00	$863.00	$863.00	E 601-49440-122 FICA-Social Security
$207.00	$202.00	$202.00	E 601-49440-123 Medicare
$310.00	$655.00	$655.00	E 601-49440-151 Worker's Comp Insurance Prem
$300.00	$300.00	$300.00	E 601-49440-200 Office Supplies
$0.00	$0.00	$0.00	E 601-49440-210 Operating Supplies/Expenses
$630.00	$630.00	$630.00	E 601-49440-212 Gas & Oil
$5,200.00	$5,200.00	$5,200.00	E 601-49440-216 Chemicals and Chem Products
$5,000.00	$8,000.00	$8,000.00	E 601-49440-220 Repair/Maint Supply-Labor Incl
$270.00	$270.00	$270.00	E 601-49440-291 Locates
$0.00	$0.00	$0.00	E 601-49440-303 Engineering Fees
$500.00	$500.00	$500.00	E 601-49440-304 Legal Fees
$1,450.00	$1,400.00	$1,400.00	E 601-49440-309 Computer Program Support
$0.00	$0.00	$0.00	E 601-49440-310 Other Professional Services
$1,700.00	$800.00	$800.00	E 601-49440-314 Contracted Services
$500.00	$500.00	$500.00	E 601-49440-315 Wellhead Protection
$3,175.00	$2,775.00	$2,775.00	E 601-49440-321 Telephone

$375.00	$400.00	$400.00	E 601-49440-322 Postage
$200.00	$200.00	$200.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim
$200.00	$200.00	$200.00	E 601-49440-332 Training
$1,450.00	$1,450.00	$1,450.00	E 601-49440-339 Maintenance Agmt(s)
$400.00	$400.00	$400.00	E 601-49440-340 Advertising/Printing/Publishin
$2,168.00	$2,430.00	$2,430.00	E 601-49440-362 Property Ins
$9,500.00	$10,500.00	$10,500.00	E 601-49440-381 Electric Utilities
$1,500.00	$1,000.00	$1,000.00	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
$410.00	$415.00	$415.00	E 601-49440-433 Dues and Subscriptions
$0.00	$50.00	$50.00	E 601-49440-441 Licenses, Permits, Fees
$0.00	$0.00	$0.00	E 601-49440-443 Safe Wtr Fee Reimb
$6,000.00	$2,500.00	$2,500.00	E 601-49440-540 Machinery & Equipment
$3,000.00	$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
$0.00	$0.00	$0.00	E 601-49440-702 Transfer-2009 Utility Wtr P.L. Portion
$55,414.00	$55,414.00	$55,414.00	E 601-49440-703 Trans-2009 Utility Wtr Core City/PIP
$121,126.00	**$120,477.00**	**$120,477.00**	**TOTAL FUND 601 WATER FUND**
			FUND 602 SEWER FUND
			DEPT 49490 Sewer-Administration
$14,000.00	$14,300.00	$14,300.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA
$980.00	$1,010.00	$1,010.00	E 602-49490-121 PERA
$870.00	$870.00	$870.00	E 602-49490-122 FICA-Social Security
$200.00	$200.00	$200.00	E 602-49490-123 Medicare
$470.00	$470.00	$470.00	E 602-49490-151 Worker's Comp Insurance Prem
$400.00	$200.00	$200.00	E 602-49490-200 Office Supplies
$1,100.00	$1,100.00	$1,100.00	E 602-49490-212 Gas & Oil
$15,000.00	$10,000.00	$10,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl
$10,000.00	$5,000.00	$5,000.00	E 602-49490-230 Sewer Cleaning
$0.00	$1,000.00	$1,000.00	E 602-49490-289 Grinder Station Repairs
$400.00	$400.00	$400.00	E 602-49490-291 Locates
$40,000.00	$30,000.00	$30,000.00	E 602-49490-293 Wastewtr Bill-Lakes Area
$3,700.00	$3,700.00	$3,700.00	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
$0.00	$0.00	$0.00	E 602-49490-304 Legal Fees
$825.00	$800.00	$800.00	E 602-49490-309 Computer Program Support
$200.00	$0.00	$0.00	E 602-49490-310 Other Professional Services
$45,000.00	$45,000.00	$45,000.00	E 602-49490-312 Wastewater Bill-Core City
$1,350.00	$1,350.00	$1,350.00	E 602-49490-321 Telephone
$400.00	$525.00	$525.00	E 602-49490-322 Postage
$250.00	$100.00	$100.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim
$250.00	$250.00	$250.00	E 602-49490-332 Training
$100.00	$100.00	$100.00	E 602-49490-340 Advertising/Printing/Publishin
$2,400.00	$2,450.00	$2,450.00	E 602-49490-362 Property Ins
$7,500.00	$6,000.00	$6,000.00	E 602-49490-381 Electric Utilities
$70.00	$60.00	$60.00	E 602-49490-415 Postage Meter Rental
$500.00	$700.00	$700.00	E 602-49490-430 Miscellaneous
$200.00	$200.00	$200.00	E 602-49490-441 Licenses, Permits, Fees
$5,000.00	$4,000.00	$4,000.00	E 602-49490-540 Machinery & Equipment

$43,480.00	$43,480.00	$43,480.00	E 602-49490-602 Other Long-Term Oblig Princ'al
$195,145.00	**$173,765.00**	**$173,765.00**	**TOTAL FUND 602 SEWER FUND**
$2,174,020.00	$2,294,457.00	#VALUE!	Grand Totals

CITY OF ROCKVILLE	SUPPLEMENT TO REGULAR
2012	LEVY FORM
CERTIFIED LEVY	LEVY AMOUNT
LEVY PURPOSE	(PLEASE ROUND TO WHOLE DOLLARS)
Revenue-Fund 101-41000	525,880
Fire Protection-Fund 101-42200	118,854
Economic Development- Fund 209	1,000
Road & Bridge Maintenance-Fund 215	129,845
	.
Special Levies Outside of Levy Limits:	
Certificate of Indebtedness Pumper Truck Fund 101-42200	20,530
Lake Improvement District Fund 221-41000	14,500
2009A/1998 G.O. Utility Revenue Bond Disposal Portion-Fund 3	13,015
2004 Prairie Ind. Park Imp. Bond-Fund 305	3,029
City Facilities-City Hall/Fire Hall-Fund 304	214,850
City Facilities-City Hall/Fire Hall-Fund 304 Detachment	8,228
CR 82 Imp (& SJ Louis) Bond Fund 308	14,179
TOTAL NET TAX CAPACITY BASED LEVIES	
TOTAL CERTIFIED LEVY	**$1,063,910**
	City Administrator/Clerk
	9/14/2011
	Date

RESOLUTION NO. 2011-15

RESOLUTION ADOPTING PROPOSED TAX LEVY

RESOLUTION APPROVING 2011 TAX LEVY, COLLECTIBLE IN 2012

Be it resolved by the council of the City of Rockville, County of Stearns, Minnesota, that the following sums of money be levied for the current year, collectible in 2012, upon taxable property in the City of Rockville, for the following purposes:

CITY OF ROCKVILLE	**SUPPLEMENT TO REGULAR**
2011	**LEVY FORM**
CERTIFIED LEVY	**LEVY AMOUNT**
LEVY PURPOSE	**(PLEASE ROUND TO WHOLE DOLLARS)**
Revenue-Fund 101-41000	525,880
Fire Protection-Fund 101-42200	118,854
Economic Development- Fund 209	1,000
Road & Bridge Maintenance-Fund 215	129,845
Special Levies Outside of Levy Limits:	
Certificate of Indebtedness Pumper Truck Fund 101-42200	20,530
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City Facilities-City Hall/Fire Hall-Fund 304	214,850
City Facilities-City Hall/Fire Hall-Fund 304 Detachment	8,228
CR 82 Imp (& SJ Louis) Bond Fund 308	14,179
TOTAL NET TAX CAPACITY BASED LEVIES	
TOTAL CERTIFIED LEVY	**$1,063,910**

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Stearns County, Minnesota.

Passed this 14th day of September, 2011.

JEFF HAGEN
MAYOR

ATTEST:

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

Res. 2011-15 Prop.tax levy.wd.doc