

CITY OF ROCKVILLE 2013 CERTIFIED LEVY LEVY PURPOSE	SUPPLEMENT TO REGULAR LEVY FORM LEVY AMOUNT (PLEASE ROUND TO WHOLE DOLLARS)
Revenue-Fund 101-41000	428,640
Fire Protection-Fund 101-42200	151,740
Economic Development- Fund 209	1,000
Road & Bridge Maintenance-Fund 215	217,600
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	14,538
2004 Prairie Ind. Park Imp. Bond-Fund 305	2,500
City Facilities-City Hall/Fire Hall-Fund 304	190,050
City Facilities-City Hall/Fire Hall-Fund 304 Detachment	8,228
CR 82 Imp (& SJ Louis) Bond Fund 308	14,584
TOTAL NET TAX CAPACITY BASED LEVIES	
TOTAL CERTIFIED LEVY	\$1,063,910
	City Administrator/Clerk
	12/19/2012
	Date

City of Rockville Expense Budget 2013

2012 Final	2013 Preliminary 9/12/2012	2013 Final 12/19/2012	CITY OF ROCKVILLE Account Description
FUND 101 GENERAL FUND			
DEPT 41000 General Government			
\$35,030.00	\$38,000.00	\$31,371.00	E 101-41000-131 Health Insurance
\$178.00	\$178.00	\$150.00	E 101-41000-134 Employer Paid Life Insurance
\$2,544.00	\$2,200.00	\$2,367.00	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	\$500.00	\$600.00	E 101-41000-298 County Admin Svc-TNT, Assess
\$12,500.00	\$13,000.00	\$13,000.00	E 101-41000-300 Legal Fees - City
\$18,750.00	\$20,700.00	\$20,700.00	E 101-41000-301 Auditing and Acct'g Services
\$5,000.00	\$4,000.00	\$4,000.00	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	\$18,000.00	\$15,000.00	E 101-41000-305 Building Inspection Fees
\$6,000.00	\$3,000.00	\$3,000.00	E 101-41000-309 Computer Svcs, Software & Sply
\$0.00	\$1,450.00	\$1,460.00	E 101-41000-310 Other Professional Services
\$13,500.00	\$14,000.00	\$14,000.00	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	\$500.00	\$500.00	E 101-41000-336 Safety Training
\$15,450.00	\$16,700.00	\$16,700.00	E 101-41000-362 Property Ins
\$50.00	\$50.00	\$50.00	E 101-41000-410 Rentals-Toilet,Compr,PO Box
\$200.00	\$500.00	\$500.00	E 101-41000-429 Recording of Legal Documents
\$300.00	\$500.00	\$500.00	E 101-41000-430 Miscellaneous
\$3,200.00	\$3,200.00	\$3,200.00	E 101-41000-433 Dues and Subscriptions
\$635.00	\$670.00	\$670.00	E 101-41000-434 Property Tax to County
\$1,300.00	\$1,300.00	\$1,300.00	E 101-41000-442 Building Permit Surcharge
\$550.00	\$550.00	\$550.00	E 101-41000-490 Donations to Civic Org's
	\$15,141.00	\$15,141.00	E101-41000-704 Transfer City Water/Sewer
\$134,287.00	\$157,139.00	\$147,759.00	TOTAL DEPT 41000 General Govt Dept
			DEPT 41110 Council/Mayor/Boards
\$23,500.00	\$18,000.00	\$18,000.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA
\$0.00	\$0.00	\$0.00	E 101-41110-108 Urban Conservationist-Contract
\$1,772.00	\$1,500.00	\$1,000.00	E 101-41110-122 FICA-Social Security
\$414.00	\$400.00	\$250.00	E 101-41110-123 Medicare
\$40.00	\$55.00	\$78.00	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	\$500.00	E 101-41110-332 Training
\$27,226.00	\$21,455.00	\$20,328.00	TOTAL DEPT 41110 Council/Mayor/Boards
			DEPT 41410 Elections

\$1,650.00	\$0.00	\$0.00	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
\$300.00	\$0.00	\$0.00	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
\$200.00	\$0.00	\$0.00	E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim
\$600.00	\$200.00	\$200.00	E 101-41410-339 Maintenance Agmt(s)
\$2,750.00	\$200.00	\$200.00	TOTAL DEPT 41410 Elections
			DEPT 41800 City Administration
\$112,360.00	\$114,960.00	\$114,960.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA
\$8,146.00	\$8,334.00	\$8,334.00	E 101-41800-121 PERA
\$6,967.00	\$7,127.00	\$7,127.00	E 101-41800-122 FICA-Social Security
\$1,629.00	\$1,670.00	\$1,670.00	E 101-41800-123 Medicare
\$1,080.00	\$1,080.00	\$1,080.00	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	1000/	E 101-41800-332 Training
\$132,682.00	\$135,671.00	\$134,671.00	TOTAL DEPT 41800 City Administration
			DEPT 41940 General Govt Buildings
\$2,543.00	\$2,648.00	\$2,648.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA
\$0.00	\$0.00	\$0.00	E 101-41940-106 Cleaning Person Wages
\$185.00	\$191.00	\$191.00	E 101-41940-121 PERA
\$158.00	\$165.00	\$165.00	E 101-41940-122 FICA-Social Security
\$37.00	\$39.00	\$39.00	E 101-41940-123 Medicare
\$700.00	\$500.00	\$500.00	E 101-41940-151 Worker's Comp Insurance Prem
\$3,500.00	\$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
\$200.00	\$200.00	\$200.00	E 101-41940-210 Operating Supplies/Expenses
\$1,800.00	\$1,800.00	\$1,800.00	E 101-41940-220 Repair/Maint Supply-Labor Incl
\$430.00	\$460.00	\$460.00	E 101-41940-307 Alarm Service
\$4,625.00	\$5,858.00	\$4,625.00	E 101-41940-321 Telephone
\$3,400.00	\$3,000.00	\$3,000.00	E 101-41940-322 Postage
\$1,550.00	\$1,500.00	\$1,550.00	E 101-41940-323 Internet/E-mail/Web Site
\$4,000.00	\$3,000.00	\$3,000.00	E 101-41940-340 Advertising/Printing/Publishin
\$4,000.00	\$4,200.00	\$4,200.00	E 101-41940-381 Electric Utilities
\$1,500.00	\$1,500.00	\$1,500.00	E 101-41940-383 Gas Utilities
\$300.00	\$350.00	\$350.00	E 101-41940-384 Refuse/Garbage Disposal
\$6,300.00	\$6,300.00	\$6,300.00	E 101-41940-413 Copier/Printer Lease
\$415.00	\$450.00	\$450.00	E 101-41940-415 Postage Meter Rental
\$500.00	\$500.00	\$500.00	E 101-41940-433 Dues and Subscriptions
\$2,000.00	\$4,000.00	\$4,000.00	E 101-41940-540 Machinery & Equipment
\$39,543.00	\$41,061.00	\$39,878.00	TOTAL DEPT 41940 General Govt Buildings
			DEPT 42200 Fire Protection
\$28,330.00	\$29,000.00	\$29,000.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA

\$0.00	\$0.00	\$0.00	E 101-42200-106 Cleaning Person Wages
\$0.00	\$12.00	\$40.00	E 101-42200-121 PERA
\$2,108.00	\$1,500.00	\$1,500.00	E 101-42200-122 FICA-Social Security
\$365.00	\$350.00	\$350.00	E 101-42200-123 Medicare
\$0.00	\$12,907.00	\$12,907.00	E 101-42200-125 Fire Pension Cont/State Aid
\$2,000.00	\$2,000.00	\$2,000.00	E 101-42200-126 Administration Fee
\$18,139.00	\$22,614.00	\$22,614.00	E 101-42200-127 Municipal Contrib-Fire Pension
\$3,736.00	\$3,800.00	\$3,800.00	E 101-42200-151 Worker's Comp Insurance Prem
\$300.00	\$350.00	\$350.00	E 101-42200-200 Office Supplies
\$300.00	\$300.00	\$300.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply
\$3,000.00	\$3,000.00	\$3,800.00	E 101-42200-212 Gas & Oil
\$1,000.00	\$1,000.00	\$1,000.00	E 101-42200-214 Radio/Pager Repair
\$1,000.00	\$1,000.00	\$1,000.00	E 101-42200-218 Radio & Communication
\$1,000.00	\$4,000.00	\$4,000.00	E 101-42200-219 Fire Rescue Supplies
\$6,000.00	\$10,000.00	\$10,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl
\$1,500.00	\$5,000.00	\$5,000.00	E 101-42200-292 Health Srvc/Pre Employment
\$452.00	\$452.00	\$452.00	E 101-42200-307 Alarm Service
\$675.00	\$700.00	\$850.00	E 101-42200-309 Computer Program Support
\$0.00	\$0.00	\$0.00	E 101-42200-310 Other Professional Services
\$1,350.00	\$750.00	\$750.00	E 101-42200-321 Telephone
\$60.00	\$60.00	\$60.00	E 101-42200-322 Postage
\$500.00	\$525.00	\$525.00	E 101-42200-323 Internet/E-mail/Web Site
\$200.00	\$200.00	\$200.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim
\$7,000.00	\$7,000.00	\$7,000.00	E 101-42200-332 Training
\$0.00	\$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
\$8,000.00	\$8,000.00	\$8,000.00	E 101-42200-362 Property Ins
\$7,500.00	\$7,800.00	\$7,500.00	E 101-42200-381 Electric Utilities
\$2,000.00	\$2,000.00	\$2,000.00	E 101-42200-383 Gas Utilities
\$300.00	\$200.00	\$300.00	E 101-42200-384 Refuse/Garbage Disposal
\$600.00	\$600.00	\$600.00	E 101-42200-428 Fire Dept Meeting Meal Exp
\$600.00	\$1,000.00	\$222.00	E 101-42200-430 Miscellaneous
\$1,300.00	\$1,300.00	\$1,300.00	E 101-42200-433 Dues and Subscriptions
\$10,000.00	\$10,000.00	\$10,000.00	E 101-42200-538 Personal Protective Equip-Fire
\$0.00	\$1,500.00	\$1,500.00	E 101-42200-540 Machinery & Equipment
\$9,835.00	\$12,000.00	\$12,000.00	E 101-42200-541 Truc/Equipment Fund
\$15,600.00	\$16,400.00	\$16,400.00	E 101-42200-601 Principal
\$4,930.00	\$6,847.00	\$6,847.00	E 101-42200-611 Interest
\$140,000.00	\$174,987.00	\$174,987.00	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	\$80.00	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	\$55.00	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
\$27,642.00	\$31,946.00	\$31,946.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA
\$2,004.00	\$2,190.00	\$2,400.00	E 101-43100-121 PERA
\$1,714.00	\$1,959.00	\$1,959.00	E 101-43100-122 FICA-Social Security
\$401.00	\$433.00	\$460.00	E 101-43100-123 Medicare
\$2,900.00	\$3,250.00	\$2,900.00	E 101-43100-151 Worker's Comp Insurance Prem
\$400.00	\$400.00	\$500.00	E 101-43100-210 Operating Supplies/Expenses
\$2,500.00	\$1,500.00	\$1,500.00	E 101-43100-211 Signs
\$7,000.00	\$7,000.00	\$7,000.00	E 101-43100-212 Gas & Oil
\$7,000.00	\$7,000.00	\$7,000.00	E 101-43100-220 Repair/Maint Supply-Labor Incl
\$500.00	\$500.00	\$500.00	E 101-43100-225 Streetlight Repair/Maintenance
\$0.00	\$0.00	\$0.00	E 101-43100-292 Health Svc/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
\$2,500.00	\$3,000.00	\$3,000.00	E 101-43100-316 Street Sweeping
\$11,000.00	\$12,000.00	\$12,000.00	E 101-43100-317 Seal Coating
\$3,500.00	\$1,500.00	\$1,500.00	E 101-43100-318 Tree Trimming
\$10,000.00	\$8,000.00	\$8,000.00	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
\$15,000.00	\$15,000.00	\$15,000.00	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
\$8,000.00	\$10,000.00	\$10,000.00	E 101-43100-338 Crushing/Gravel Purchase
\$150.00	\$150.00	\$150.00	E 101-43100-340 Advertising/Printing/Publishin
\$2,850.00	\$1,500.00	\$1,500.00	E 101-43100-381 Electric Utilities
\$1,800.00	\$2,000.00	\$2,000.00	E 101-43100-383 Gas Utilities
\$500.00	\$500.00	\$500.00	E 101-43100-384 Refuse/Garbage Disposal
\$11,650.00	\$12,700.00	\$12,700.00	E 101-43100-387 Street Lighting-Electricity

\$500.00	\$500.00	\$500.00	E 101-43100-425 Clothing Allowance
\$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
\$0.00	\$0.00	\$0.00	E 101-43100-601 Principal
\$0.00	\$0.00	\$0.00	E 101-43100-611 Interest
\$164,161.00	\$167,678.00	\$167,665.00	TOTAL DEPT 43100 Hwys, Streets, & Roads
			DEPT 43125 Snow Removal
\$8,423.00	\$8,769.00	\$8,769.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA
\$225.00	\$225.00	\$225.00	E 101-43125-104 Temp Employee-Part time/Season
\$611.00	\$636.00	\$636.00	E 101-43125-121 PERA
\$523.00	\$544.00	\$544.00	E 101-43125-122 FICA-Social Security
\$123.00	\$127.00	\$127.00	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	\$6,000.00	\$6,000.00	E 101-43125-220 Repair/Maint Supply-Labor Incl
\$15,000.00	\$10,000.00	\$10,000.00	E 101-43125-228 Salt & Sand-Roads
\$1,000.00	\$6,000.00	\$6,000.00	E 101-43125-540 Machinery & Equipment
\$36,905.00	\$38,301.00	\$38,301.00	TOTAL DEPT 43125 Snow Removal
			DEPT 45120 Summer Ball Program
\$3,000.00	\$3,300.00	\$3,300.00	E 101-45120-104 Temp Employee-Part time/Season
\$150.00	\$200.00	\$200.00	E 101-45120-122 FICA-Social Security
\$35.00	\$50.00	\$50.00	E 101-45120-123 Medicare
\$500.00	\$600.00	\$600.00	E 101-45120-210 Operating Supplies/Expenses
\$500.00	\$500.00	\$500.00	E 101-45120-220 Repair/Maint Supply-Labor Incl
\$3,750.00	\$3,750.00	\$3,750.00	E 101-45120-229 Concession Supplies
\$200.00	\$150.00	\$150.00	E 101-45120-231 Tournament Expenses
\$680.00	\$710.00	\$710.00	E 101-45120-257 Fertilizer/Weed Control
\$100.00	\$100.00	\$100.00	E 101-45120-331 Hotel, Meal, Parking, Mileage
\$30.00	\$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
\$275.00	\$150.00	\$150.00	E 101-45120-410 Rentals-Toilet,Compr,PO Box
\$400.00	\$500.00	\$500.00	E 101-45120-430 Miscellaneous
\$1,700.00	\$1,700.00	\$1,700.00	E 101-45120-580 Other Equipment
\$13,808.00	\$14,258.00	\$14,258.00	TOTAL DEPT 45120 Summer Ball Program
			DEPT 45122 Parks & Recreation
3,000.00	6,900.00	6,900.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA
3,100.00	0.00	0.00	E 101-45122-104 Temp Employee-Part time seasonal
\$630.00	\$525.00	\$740.00	E 101-45122-121 PERA
\$550.00	\$450.00	\$600.00	E 101-45122-122 FICA-Social Security
\$130.00	\$130.00	\$140.00	E 101-45122-123 Medicare
\$335.00	\$400.00	\$250.00	E 101-45122-151 Worker's Comp Insurance Prem
\$1,350.00	\$1,380.00	\$1,380.00	E 101-45122-212 Gas & Oil

\$2,000.00	\$2,000.00	\$2,000.00	E 101-45122-220 Repair/Maint Supply-Labor Incl
\$1,100.00	\$600.00	\$700.00	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
\$0.00	\$500.00	\$500.00	E 101-45122-319 Crack Filling
\$0.00	\$100.00	\$100.00	E 101-45122-326 Fireworks-Pleasant LK
\$1,000.00	\$900.00	\$900.00	E 101-45122-381 Electric Utilities
\$200.00	\$150.00	\$400.00	E 101-45122-384 Refuse/Garbage Disposal
\$1,600.00	\$1,525.00	\$1,525.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box
\$150.00	\$100.00	\$100.00	E 101-45122-430 Miscellaneous
\$1,600.00	\$2,000.00	\$2,000.00	E 101-45122-439 Special Events
\$1,000.00	\$1,000.00	\$1,000.00	E 101-45122-537 Bleachers,Repair Ballfids
\$1,000.00	\$1,000.00	\$1,000.00	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	\$5,000.00	\$5,000.00	E 101-45122-590 Capital Outlay
\$25,845.00	\$26,760.00	\$27,335.00	TOTAL DEPT 45122 Parks & Recreation
\$745,912.00	\$806,215.00	\$794,087.00	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 205 ROCORI TRAILS
	\$1,000.00	\$1,000.00	E 205-45122-303 Engineering Fees
	\$10,000.00	\$10,000.00	E 205-45122-304 Legal Fees
\$0.00	\$11,000.00	\$11,000.00	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	\$15.00	\$15.00	E 209-41920-121 PERA
\$30.00	\$30.00	\$30.00	E 209-41920-122 FICA-Social Security
\$8.00	\$8.00	\$8.00	E 209-41920-123 Medicare
\$4,000.00	\$4,000.00	\$4,000.00	E209-41920-220 Repair/Maint. Supply
\$5,447.00	\$5,447.00	\$5,447.00	E 209-41920-310 Professional Services
\$10,000.00	\$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
\$20,000.00	\$20,000.00	\$20,000.00	E 215-43100-303 Engineering Fees
	\$1,000.00	\$1,000.00	E 215-43100-304 Legal Fees
\$185,358.00	\$250,000.00	\$250,000.00	E 215-43100-590 Capital Outlay
\$5,238.00	\$5,200.00	\$5,200.00	E 215-43100-700 Transfer

\$210,596.00	\$276,200.00	\$276,200.00	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)
\$750.00	\$0.00	\$0.00	E 304-47000-310 Other Professional Services
\$550.00	\$550.00	\$550.00	E 304-47000-445 Paying Agent Fee
\$111,000.00	\$116,000.00	\$116,000.00	E 304-47000-601 Debt Srv Bond Principal
\$102,350.00	\$99,250.00	\$99,250.00	E 304-47000-611 Bond Interest
\$214,650.00	\$215,800.00	\$215,800.00	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
\$105,000.00	\$105,000.00	\$105,000.00	E 305-47000-601 Debt Srv Bond Principal
\$15,727.00	\$11,580.00	\$11,580.00	E 305-47000-611 Bond Interest
\$121,177.00	\$117,030.00	\$117,030.00	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	\$15,000.00	\$15,000.00	E 308-47000-601 Bond Principal
\$9,338.00	\$8,663.00	\$8,663.00	E 308-47000-611 Bond Interest
\$24,338.00	\$23,663.00	\$23,663.00	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
\$415,000.00	\$421,000.00	\$421,000.00	G 309-23100 NON CURRENT
\$78,417.00	\$72,856.00	\$72,856.00	E 309-47000-611 Bond Interest
\$0.00	\$0.00	\$0.00	E 309-47000-700 Transfer
\$493,417.00	\$493,856.00	\$493,856.00	TOTAL FUND 309 LAKES SEWER PROJECT BOND
			FUND 310 2009 UTILITY DISPOSAL PORTION
			DEPT 47000 Debt Service (SEWER)
\$95.00	\$0.00	\$0.00	E 310-47000-310 Other Professional Services
\$60.00	\$60.00	\$60.00	E 310-47000-445 Paying Agent Fee
\$9,000.00	\$10,000.00	\$10,000.00	E 310-47000-601 Debt Srv Bond Principal
\$3,875.00	\$3,922.00	\$3,922.00	E 310-47000-611 Bond Interest
\$13,030.00	\$13,982.00	\$13,982.00	TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION
			FUND 311 2009 UTILITY WTR CORE CITY/PIP
			DEPT 47000 Debt Service (WATER)
\$244.00	\$0.00	\$0.00	E 311-47000-310 Other Professional Services

\$147.00	\$155.00	\$155.00	E 311-47000-445 Paying Agent Fee
\$29,849.00	\$30,727.00	\$30,727.00	E 311-47000-601 Debt Srv Bond Principal
\$12,849.00	\$12,051.00	\$12,051.00	E 311-47000-611 Bond Interest
\$43,089.00	\$42,933.00	\$42,933.00	TOTAL FUND 311 UTILITY WTR CORE CITY/PIP
			FUND 312 2009 UTILITY WTR P.L PORTION
			DEPT 47000 Debt Service (WATER)
\$381.00	\$0.00	\$0.00	E 312-47000-310 Other Professional Services
\$229.00	\$200.00	\$200.00	E 312-47000-445 Paying Agent Fee
\$4,151.00	\$70,000.00	\$70,000.00	E 312-47000-601 Debt Srv Bond Principal
\$1,787.00	\$27,454.00	\$27,454.00	E 312-47000-611 Bond Interest
\$6,548.00	\$97,654.00	\$97,654.00	TOTAL FUND 312 UTILITY WTR P.L PORTION
			FUND 408 ANNUAL EVENT FUND
			DEPT 45122 Parks & Recreation
\$470.00	\$470.00	\$470.00	E 408-45122-361 General Liability Ins
\$0.00	\$0.00	\$0.00	E 408-45122-431 Fireworks
\$470.00	\$470.00	\$470.00	TOTAL FUND 408 ANNUAL EVENT FUND
			FUND 601 WATER FUND
			DEPT 49440 Water-Administration
1,676.00	1,676.00	1,676.00	E 601-47000-611 Bond Interest
14,300.00	\$14,482.00	\$14,482.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA
\$1,008.00	\$1,050.00	\$1,050.00	E 601-49440-121 PERA
\$863.00	\$898.00	\$898.00	E 601-49440-122 FICA-Social Security
\$202.00	\$210.00	\$210.00	E 601-49440-123 Medicare
\$655.00	\$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
\$850.00	\$850.00	\$850.00	E 601-49440-212 Gas & Oil
\$3,000.00	\$4,000.00	\$4,000.00	E 601-49440-216 Chemicals and Chem Products
\$8,000.00	\$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	\$1,000.00	\$500.00	E 601-49440-303 Engineering Fees
\$500.00	\$500.00	\$500.00	E 601-49440-304 Legal Fees
\$1,500.00	\$1,000.00	\$1,500.00	E 601-49440-309 Computer Program Support
\$0.00	\$0.00	\$0.00	E 601-49440-310 Other Professional Services
\$800.00	\$500.00	\$650.00	E 601-49440-314 Contracted Services
\$500.00	\$1,000.00	\$1,000.00	E 601-49440-315 Wellhead Protection
\$2,775.00	\$2,050.00	\$2,050.00	E 601-49440-321 Telephone
\$400.00	\$400.00	\$410.00	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	\$800.00	\$800.00	E 601-49440-339 Maintenance Agmt(s)
\$400.00	\$700.00	\$700.00	E 601-49440-340 Advertising/Printing/Publishin
\$2,430.00	\$2,430.00	\$2,430.00	E 601-49440-362 Property Ins

\$10,500.00	\$11,900.00	\$11,900.00	E 601-49440-381 Electric Utilities
\$1,000.00	\$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
\$415.00	\$450.00	\$450.00	E 601-49440-433 Dues and Subscriptions
\$50.00	\$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
\$2,500.00	\$2,500.00	\$2,500.00	E 601-49440-540 Machinery & Equipment
\$3,000.00	\$2,000.00	\$2,000.00	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
\$64,000.00	\$64,000.00	\$64,000.00	E 601-49440-703 Trans-2009 Utility Wtr Core City/PIP
\$128,859.00	\$130,186.00	\$130,346.00	TOTAL FUND 601 WATER FUND
			FUND 602 SEWER FUND
			DEPT 49490 Sewer-Administration
\$14,300.00	\$14,300.00	\$14,300.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA
\$1,010.00	\$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
\$200.00	\$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
\$10,000.00	\$10,000.00	\$10,000.00	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	\$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 Srv
\$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	\$500.00	\$500.00	E 602-49490-304 Legal Fees
\$1,500.00	\$1,000.00	\$1,500.00	E 602-49490-309 Computer Program Support
\$0.00	\$0.00	\$0.00	E 602-49490-310 Other Professional Services
\$45,000.00	\$40,000.00	\$40,000.00	E 602-49490-312 Wastewater Bill-Core City
\$1,350.00	\$2,000.00	\$2,000.00	E 602-49490-321 Telephone
\$525.00	\$500.00	\$500.00	E 602-49490-322 Postage
\$100.00	\$100.00	\$100.00	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim
\$250.00	\$200.00	\$200.00	E 602-49490-332 Training
	\$800.00	\$800.00	E 602-49490-339 Maintenance Agreement
\$100.00	\$100.00	\$100.00	E 602-49490-340 Advertising/Printing/Publishin
\$2,450.00	\$2,300.00	\$2,300.00	E 602-49490-362 Property Ins
\$6,000.00	\$7,000.00	\$7,000.00	E 602-49490-381 Electric Utilities
\$60.00	\$60.00	\$60.00	E 602-49490-415 Postage Meter Rental
\$700.00	\$700.00	\$700.00	E 602-49490-430 Miscellaneous
\$200.00	\$200.00	\$100.00	E 602-49490-441 Licenses, Permits, Fees
\$4,000.00	\$4,000.00	\$4,000.00	E 602-49490-540 Machinery & Equipment

\$43,480.00	\$43,480.00	\$43,480.00	G 602-23100 NON CURRENT
\$174,465.00	\$171,690.00	\$172,090.00	TOTAL FUND 602 SEWER FUND
\$2,209,051.00	\$2,433,179.00	\$2,421,611.00	Grand Totals

City of Rockville Revenue Budget 2013

2012 Final	2013 Proposed Budget	2013 Final 12/19/2012	City of Rockville Account Description
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
\$525,880.00	\$419,211.00	\$419,211.00	R 101-41000-31000 General Property Taxes
\$40.00	\$40.00	\$40.00	R 101-41000-31900 Penalties and Interest
\$6,600.00	\$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
\$20,000.00	\$20,000.00	\$20,000.00	R 101-41000-32210 Building Permits
\$300.00	\$400.00	\$400.00	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	\$2,100.00	\$2,100.00	R 101-41000-32230 Plmbg/Mech Permit Fees
\$0.00	\$3,050.00	\$3,050.00	R 101-41000-32235 Rental Registration/Lic
\$0.00	\$105,568.00	\$105,568.00	R 101-41000-33401 Local Government Aid
\$60.00	\$60.00	\$60.00	R 101-41000-33405 PERA Aid
\$46.00	\$500.00	\$500.00	R 101-41000-34102 Record Legal Docs Reimb
\$2,400.00	\$2,000.00	\$2,000.00	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	\$2,000.00	\$2,000.00	R 101-41000-34107 Assessment Search Fees
\$0.00	\$0.00	\$0.00	R 101-41000-34110 Administrative Review/Service
\$10,000.00	\$10,000.00	\$10,000.00	R 101-41000-35000 Fines and Forfeits
\$3,712.00	\$0.00	\$0.00	R 101-41000-36100 Special Assessments
\$26,725.00	\$20,000.00	\$20,000.00	R 101-41000-36210 Interest Earnings
\$1,000.00	\$2,000.00	\$1,000.00	R 101-41000-36200 Misc. Rev.Operations
\$601,193.00	\$593,659.00	\$592,659.00	Total DEPT 41000 General Govt. Dept
DEPT 41410 Elections			
\$12.00	\$0.00	\$0.00	R 101-41410-34111 Election Filing Fee
\$12.00	\$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
\$250.00	\$500.00	\$500.00	R 101-41800-34110 Admin.Review/Service
\$100.00	\$100.00	\$100.00	R 101-41800-36240 Ref/Reim-Operations
\$2,350.00	\$2,600.00	\$2,600.00	Totals DEPT 41800 City Administration
DEPT 41940 General Govt Buildings			
\$100.00	\$1,000.00	\$1,000.00	R 101-41940-36240 Ref/Reim-Operations
\$100.00	\$1,000.00	\$1,000.00	Totals DEPT 41940 General Govt Buildings
DEPT 42200 Fire Protection			
\$12,907.00	\$12,907.00	\$11,178.25	R 101-42200-33420 Firemen's Relief/State Aid
\$121,500.00	\$151,740.00	\$151,740.00	R 101-42200-31000 General Property Taxes
\$16,000.00	\$16,000.00	\$16,000.00	R 101-42200-34202 Fire Contract Revenue

\$0.00	\$0.00	\$0.00	R 101-42200-34206 CPR/First Aid Class Revenue
\$2,500.00	\$1,000.00	\$1,000.00	R 101-42200-36230 Contr/Donat-Operate
\$0.00	\$5,300.00	\$5,300.00	R 101-42200-36240 Ref/Reim-Operations
\$152,907.00	\$186,947.00	\$185,218.25	Totals DEPT 42200 Fire Protection
			DEPT 43100 Hwys, Streets, & Roads
\$50.00	\$0.00	\$0.00	R 101-43100-32214 Excavation Permit
\$50.00	\$0.00	\$25.00	R 101-43100-32225 911 Address Sign
\$0.00	\$0.00	\$100.00	R 101-43100-34304 Labor/Equipment Charge
\$50.00	\$0.00	\$50.00	R 101-43100-36200 Misc Rev-Operations
\$0.00	\$0.00	\$0.00	R 101-43100-36230 Contr/Donations to Operate
\$100.00	\$100.00	\$100.00	R 101-43100-36240 Ref/Reim-Operations
\$250.00	\$100.00	\$275.00	Totals DEPT 43100 Hwys, Streets, & Roads
			DEPT 43125 Snow Removal
\$0.00	\$1,590.00	\$1,590.00	R 101-43125-36240 Ref/Reim-Operations
\$0.00	\$1,590.00	\$1,590.00	Totals DEPT 43125 Snow Removal
			DEPT 45120 Summer Ball Program
\$6,000.00	\$6,300.00	\$6,080.00	R 101-45120-34740 Concessions Revenue
\$3,350.00	\$2,500.00	\$2,500.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr
\$400.00	\$200.00	\$280.00	R 101-45120-36230 Contrib/Donat-Operate
\$9,750.00	\$9,000.00	\$8,860.00	Totals DEPT 45120 Summer Ball Program
			DEPT 45122 Parks & Recreation
\$400.00	\$678.00	\$678.00	R 101-45122-36220 Pasture Rent
\$200.00	\$200.00	\$200.00	R 101-45122-36221 Park/Pavilion Rental Fee
\$100.00	\$200.00	\$200.00	R 101-45122-36230 Contr/Donations-Operate
\$100.00	\$100.00	\$100.00	R 101-45122-36231 Pleasant Lake Fireworks Donation
\$800.00	\$1,178.00	\$1,178.00	Totals DEPT 45122 Parks & Recreation
\$767,362.00	\$796,074.00	\$793,380.25	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
\$500.00	\$500.00	\$500.00	R 202-45122-36210 Interest Earnings
\$500.00	\$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
\$150,699.00	\$217,600.00	\$217,600.00	R 215-43100-31000 General Property Taxes
\$3,640.00	\$3,600.00	\$3,600.00	R 215-43100-36100 Special Assessment
\$3,500.00	\$3,000.00	\$3,000.00	R 215-43100-36210 Interest Earnings

\$52,380.00	\$52,000.00	\$55,600.00	R 215-43100-34965 Water Tower Rent
\$210,219.00	\$276,200.00	\$279,800.00	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)
\$214,850.00	\$216,850.00	\$216,850.00	R 304-47000-31005 GO BOND LEVY
\$6,500.00	\$5,900.00	\$5,900.00	R 304-47000-36210 Interest Earnings
\$221,350.00	\$222,750.00	\$222,750.00	Totals FUND 304 CITY FACILITIES
			FUND 305 2004A-\$990,000 GO IMPV BDS-PIP
			DEPT 47000 Debt Service (GENERAL)
\$3,029.00	\$2,500.00	\$2,500.00	R 305-47000-31005 GO BOND LEVY
\$118,148.00	\$116,205.00	\$116,205.00	R 305-47000-36100 Special Assessments
\$121,177.00	\$118,705.00	\$118,705.00	Totals FUND 305 2004A-\$990,000 GO IMPV BDS-PIP
			FUND 308 CO RD 82 STREET IMPR BOND
			DEPT 47000 Debt Service (GENERAL)
\$14,179.00	\$13,504.00	\$13,504.00	R 308-47000-31000 General Property Taxes
\$10,159.00	\$10,159.00	\$10,159.00	R 308-47000-36100 Special Assessments
\$150.00	\$150.00	\$150.00	R 308-47000-36210 Interest Earnings
\$24,488.00	\$23,813.00	\$23,813.00	Totals FUND 308 CO RD 82 STREET IMPR BOND
			FUND 309 LAKES SEWER PROJECT
			DEPT 47000 Debt Service (GENERAL)
\$346,346.00	\$472,356.00	\$472,356.00	R 309-47000-36100 Special Assessments
\$26,000.00	\$21,500.00	\$21,500.00	R 309-47000-36210 Interest Earnings
\$372,346.00	\$493,856.00	\$493,856.00	Totals FUND 309 LAKES SEWER PROJECT
			FUND 310 2009 UTILITY DISPOSAL PORTION
			DEPT 47000 Debt Service (SEWER)
\$13,015.00	\$13,922.00	\$13,922.00	R 310-47000-31005 GO BOND LEVY
\$1,500.00	\$15.00	\$15.00	R 310-47000-36210 Interest Earnings
\$14,515.00	\$13,937.00	\$13,937.00	TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION
			FUND 311 UTILITY WTR CORE CITY/PIP
			DEPT 47000 Debt Service (WATER)
\$599.00	\$500.00	\$500.00	R 311-47000-36210 Interest Earnings
\$42,698.00	\$42,778.00	\$42,778.00	R 311-47000-39203 Transfer from Other Fund
\$43,297.00	\$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)
\$5,938.00	\$93,453.00	\$93,453.00	R 312-47000-36100 Special Assessments
\$5,000.00	\$4,000.00	\$4,000.00	R 312-47000-36210 Interest Earnings
\$0.00	\$0.00	\$0.00	R 312-47000-39203 Transfer from Other Fund
\$10,938.00	\$97,453.00	\$97,453.00	TOTAL FUND 312 UTILITY WTR P.L PORTION

			FUND 313 2009 UTILITY WTR PIP GOVT'L PORTION
			DEPT 47000 Debt Service (WATER)
\$95,842.00	\$0.00	\$0.00	R 313-47000-39203 Transfer from Other Fund
\$95,842.00	\$0.00	\$0.00	TOTAL FUND 313 2009 UTIL WTR PIP GOVT'L PRTN
			FUND 601 WATER FUND
			DEPT 49440 Water-Administration
	\$500.00	\$500.00	R 601-49440-31900 Penalties & Interest
	\$25.00	\$25.00	R 601-49440-32214 Excavation Permit
	\$3,716.00	\$3,716.00	R 601-49440-36100 Special Assessments
\$2,800.00	\$2,700.00	\$2,700.00	R 601-49440-36210 Interest Earnings
\$109,700.00	\$107,000.00	\$107,000.00	R 601-49440-37100 Water Sales
	\$2,000.00	\$2,000.00	R 601-49440-36240 Ref/Reim-Operations
\$20,420.00	\$20,420.00	\$20,420.00	R 601-49440-37130 WAC/Trunk Revenue
\$200.00	\$600.00	\$600.00	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
\$1,600.00	\$1,600.00	\$1,600.00	R 601-49440-37300 Water Penalty (Late Fee)
\$0.00	\$0.00	\$0.00	R 601-49440-37500 Safe Water Late Fee
\$0.00	\$0.00	\$0.00	R 601-49440-37700 Sales Tax Late Fee
\$5,238.00	\$5,200.00	\$5,560.00	R 601-49440-39203 Transfer from Other Fund
\$139,958.00	\$143,761.00	\$144,121.00	Totals FUND 601 WATER FUND
			FUND 602 SEWER FUND
			DEPT 49490 Sewer-Administration
	\$2,700.00	\$2,700.00	R 602-49490-31900 Penalties & Interest
	\$4,684.00	\$4,684.00	R 602-49490-36100 Special Assessments
\$80.00	\$0.00	\$0.00	R 602-49490-32216 Excavating License Fee
\$19,020.00	\$17,000.00	\$17,000.00	R 602-49490-36200 Misc Rev-Operations
\$18,500.00	\$17,500.00	\$17,500.00	R 602-49490-36210 Interest Earnings
\$74,000.00	\$76,000.00	\$76,000.00	R 602-49490-37200 Swr Sales-Core City
\$110,800.00	\$115,000.00	\$115,000.00	R 602-49490-37205 Swr Sales-Lakes Area
\$58,670.00	\$58,500.00	\$58,500.00	R 602-49490-37210 Swr Debt Retirement
\$7,780.00	\$500.00	\$1,944.00	R 602-49490-37260 SAC/Trunk Revenue
\$1,110.00	\$1,000.00	\$1,000.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City
\$1,860.00	\$1,500.00	\$1,500.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area
\$850.00	\$650.00	\$650.00	R 602-49490-37600 Swr Debt Late Fee
\$292,670.00	\$295,034.00	\$296,478.00	Totals FUND 602 SEWER FUND
\$2,339,162.00	\$2,549,861.00	\$2,552,571.25	FUND TOTAL