

**Operating Budget
FY 2012 Budget Amendment
October 2011**

ATTACHMENT B

General Fund (110)				
Expenditures				
110 - 450 - 2102 - 0206	Outside Trainers - Snow Plow Simulator Training (Grant Supported)	9,000		
110 - 800 - 1202 - 0438	Computer Hardware - Fingerprint / Mugshot System (Grant Supported)	20,092		
110 - 800 - 1404 - 0104	Overtime - Police Commercial Vehicle Inspections (Grant Supported)	20,000		
110 - 800 - Various Lines	Overtime and Equipment (Police Grants that Rolled from FY 2011)	65,928		
110 - 900 - 0150 - Various	Various Expenditures - Wine Festival	(5,000)		
110 - 900 - 9600 - Various	Youth and Family Services Programming (Grant Supported)	38,500		
110 - 900 - Various Lines	Temp. and Program Supplies (R&P Grants that Rolled from FY 2011)	9,000		
110 - 950 - 0100 - 0762	Transfer to Special Activities Fund - REAP	35,650		
110 - 950 - 0100 - 0770	Transfer to CIP (Reduce FY 2013 Debt Issue)	4,000,000		
Total Expenditures:		4,193,170		
Revenues				
110 - 950 - 01IN - 3916	Miscellaneous - Grant Funding for Outside Trainers from LGIT	9,000		
110 - 800 - 01IN - 3344	State Grant - Byrne-Justice Assistance Grant	20,092		
110 - 800 - 01IN - 3344	State Grant - Motor Carrier Safety Assistance Grant	20,000		
110 - 800 - Various Lines	Various State and Federal Grants (Rolled from FY 2011)	65,928		
110 - 900 - 01IN - 3478	Special Event Fees - Wine Festival Revenues	(30,000)		
110 - 900 - 91IN - 3346	Youth Services Grant - MAYSB Grant	66,500		
110 - 900 - 24IN - 3311	Federal Grant - Safe Routes to School (Rolled from FY 2011)	9,000		
110 - 950 - 01IN - 3371	Tax Duplication	95,072		
110 - 950 - 01IN - 3611	Interest Earnings - Rockville Commons Interest on Loan Repayment	120,000		
110 - 950 - 01IN - 3940	Appropriation of Fund Balance	3,817,578		
Total Revenues:		4,193,170		
Water Fund (210)				
Expenses				
210 - 950 - 100 - 0775	Addition to Working Capital Balance (Offset Purchase Orders)	(132,015)		
Total Expenses:		(132,015)		
Sewer Fund (220)				
Expenses				
220 - 950 - 100 - 0775	Addition to Working Capital Balance (Partially Offset Purchase Orders)	(189,820)		
Total Expenses:		(189,820)		
Refuse Fund (230)				
Expenses				
230 - 850 - 9401 - 0245	Recycling Process Fees	200,000		
Total Expenses:		200,000		
Revenues				
230 - 850 - 17IN - 3415	Sale of Materials	170,500		
230 - 950 - 01IN - 3940	Appropriation of Working Capital Balance	29,500		
Total Revenues:		200,000		
RedGate Golf Fund (340)				
Expenses				
340 - 950 - 100 - 0775	Addition to Working Capital Balance (Offset Purchase Orders)	(4,500)		
Total Expenses:		(4,500)		

Operating Budget (continued)
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Special Activities Fund (350)				
Expenditures				
350 - 850 - 6501 - 0242	Contract Services - Bike-Share Program (City Match)			100,000
350 - 900 - 6101 - 0443	Mansion Furnishings - Rug Purchase			2,187
350 - 900 - 6401 - 0532	Community Assistance - REAP			35,650
350 - 900 - 6601 - 0323	Program Supplies - Mayors' Photograph Project			3,503
350 - 900 - 7701 - 0323	Program Supplies - Town Square Art Lighting			80,000
Total Expenditures:				221,340
Revenues				
350 - 850 - 65IN - 3940	Appropriation of Fund Balance			100,000
350 - 900 - 61IN - 3940	Appropriation of Fund Balance			2,187
350 - 900 - 64IN - 3921	Transfer from the General Fund - REAP			35,650
350 - 900 - 66IN - 3940	Appropriation of Fund Balance			3,503
350 - 900 - 77IN - 3940	Appropriation of Fund Balance			80,000
Total Revenues:				221,340

**Capital Improvements Program Budget
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Capital Projects Fund (420)			
Expenditures			
420 - 900 - 2H61 - 0426	CIP Construction - Swim Center Outdoor Bathhouse (Grant Supported)	20,000	
420 - 900 - 1D67 - 0424	Other CIP Expense - Senior Center Generator (Grant Supported)	275,385	
Total Expenditures:		295,385	
Revenues			
420 - 900 - 2H61 - 3653	State Grant - Bond Bill for Swim Center	20,000	
420 - 900 - 1D67 - 3311	Federal Grant - FEMA Grant for Senior Center Generator	275,385	
Total Revenues:		295,385	

Water Fund (210)			
Expenses			
210 - 850 - 8A84 - 0426	CIP Construction - Water Plant	(45,303)	
Total Expenses:		(45,303)	
Revenues			
210 - 850 - 8A84 - 3311	Federal Grant - ARRA Grant	(45,303)	
Total Revenues:		(45,303)	

Speed Camera Fund (380)			
Expenses			
380 - 850 - 0A70 - 0426	CIP Construction - Installation of Accessible Pedestrian Signals	1,410	
Total Expenses:		1,410	
Revenues			
380 - 850 - 0A70 - 3311	Federal Grant - Pedestrian Safety Federal Earmark	1,410	
Total Revenues:		1,410	