

**Operating Budget
FY 2011 Budget Amendment
February 2011**

ATTACHMENT B

General Fund (110)				
Expenditures				
110 - 550 - 0101 - 0508	Other Outside Agencies - Rockville Women's Business Center	7,000		
110 - 800 - 1102 - 0104	Overtime - Traffic Safety Enforcement (Grant Supported)	11,000		
110 - 800 - 1404 - 0104	Overtime - Commercial Vehicle Traffic Enforcement (Grant Supported)	20,000		
110 - 850 - 0703 - 0104	Overtime - Snow and Ice Removal	50,000		
110 - 850 - 0703 - 0300s	Chemicals and Supplies - Snow and Ice Removal	58,000		
110 - 950 - 0100 - 0715	Transfer to Debt Service Fund - Bond Counsel / Rating Agencies	100,000		
110 - 950 - 0100 - 0770	Contribution to Capital Projects Fund - Swim Center Bathhouse	715,000		
Total Expenditures:		961,000		
Revenues				
110 - 800 - 01IN - 3344	SHARP Grant / Motor Carrier Safety Grant	31,000		
110 - 950 - 01IN - 3351	Hotel Tax	100,000		
110 - 950 - 01IN - 3352	Income Tax	700,000		
110 - 950 - 01IN - 3916	Miscellaneous Revenue	130,000		
Total Revenues:		961,000		
Special Activities Fund (350)				
Expenditures				
350 - 900 - 6901 - 0323	Program Supplies - Forest and Tree Preservation	24,830		
Total Expenses:		24,830		
Revenues				
350 - 900 - 69IN - 3673	Community Contributions - Forest and Tree Preservation	24,830		
Total Revenues:		24,830		
Speed Camera Fund (380)				
Expenditures				
380 - 800 - 1407 - 0233	Contract Services - Payment to ACS	515,000		
380 - 950 - 0100 - 0775	Addition to Fund Balance / Net Assets	268,000		
Total Expenses:		783,000		
Revenues				
380 - 800 - 03IN - 3515	Speed Camera Citation Revenue	783,000		
Total Revenues:		783,000		
Debt Service Fund (550)				
Expenditures				
550 - 950 - 0100 - 0203	Bond Counsel / Rating Agencies	100,000		
550 - 950 - 0100 - 0500s	Principal / Interest	1,758,916		
550 - 950 - 0100 - 0775	Addition to Fund Balance / Net Assets	(158,916)		
Total Expenses:		1,700,000		
Revenues				
550 - 950 - 01IN - 3921	Transfer from the General Fund	100,000		
550 - 950 - 01IN - 3940	Appropriated Fund Balance / Net Assets	1,600,000		
Total Revenues:		1,700,000		

**Capital Improvements Program Budget
 FY 2011 Budget Amendment
 February 2011**

Capital Projects Fund (420)			
Expenditures			
420	- 900	- 4P01	- 0426 Construction - Police Station (FEMA Grant Not Awarded) (650,000)
420	- 900	- 2H61	- 0426 Construction - Swim and Fitness Center Outdoor Bathhouse Renovations 715,000
Total Expenditures:			65,000
Revenues			
420	- 900	- 4P01	- 3311 Federal Grant - Police Station (FEMA Grant Not Awarded) (650,000)
420	- 900	- 2H61	- 3658 General Fund Paygo - Swim and Fitness Center 715,000
Total Revenues:			65,000

Stormwater Management Fund (330)			
Expenses			
330	- 850	- 2C59	- 0426 Construction - Horizon Hills SWM Pond 230,000
Total Expenses:			230,000
Revenues			
330	- 850	- 2C59	- 3331 State Grant - Horizon Hills SWM Pond 28,000
330	- 850	- 2C59	- 3658 SWM Paygo - Horizon Hills SWM Pond 202,000
Total Revenues:			230,000