

CITY OF ROCKVILLE

P.O. BOX 93

ROCKVILLE, MN 56369

**SPECIAL
CITY COUNCIL AGENDA
WEDNESDAY, DECEMBER 10, 2008
6:00 P.M.
ROCKVILLE CITY HALL**

- 1. Roll Call**
- 2. Truth in Taxation Meeting**
- 3. Adjourn.**

Agenda 12 10 08 Sp. Mtg.wd.doc

1. EXECUTIVE SUMMARY

2. REVENUE BUDGET

3. EXPENDITURE BUDGET

4. 5 YEAR CAPITAL IMPROVEMENT PLAN
5 YEAR CAPITAL EQUIPMENT PLAN

5. TAX LEVY/TAX CAPACITY RATE
% CHANGE SUMMARY REPORT

6. SUPPORTING DOCUMENTATION
(IF ANY)



CITY OF ROCKVILLE

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www.rockvillecity.org

December 10, 2008

**ROCKVILLE CITY
COUNCIL**

MAYOR

BRIAN HERBERG
293-6592 CITY CELL

COUNCILORS

VERN AHLES
685-3041 HOME

BILL BECKER
253-9352 HOME

JIM PFLEPSEN
492-1880 CELL

SUSAN PALMER
253-8191 HOME

DON SIMON
252-6000 HOME

RANDY VOLKMUTH
240-8889 HOME

CITY STAFF

VERENA M. WEBER
CITY ADMINISTRATOR/CLERK
rweber@rockvillecity.org

JULIE ZIMMERMAN
FINANCE DIRECTOR

JUDY NEU
UTILITY BILLING/
ADMINISTRATIVE ASSISTANT

CINDY ANDERSON
RECEPTIONIST

RICK HANSEN
PUBLIC WORKS DIRECTOR
250-2601 CELL

NICK PUNG
MAINTENANCE/
PUBLIC WORKS

Mayor Brian Herberg
Rockville City Council
229 Broadway Street East
Rockville, MN 56369

RE: Executive Summary

Dear Mayor Herberg and Council members,

Enclosed in this book is the proposed 2009 City of Rockville revenue and expenditure budgets. You will also find the 5 year CIP (capital improvement plan), the 5 year CEP (capital equipment plan) and supporting documents. The 5 year plans will serve as the planning tool for the future of the city and it gives the residents a glimpse at the big picture and how they are affected, etc.

The total tax levy for all funds \$1,052,438 was submitted to the County Auditor by September 15th. The Council can reduce that amount once the Truth in Taxation hearing(s) are held. The Finance Committee has actually done a thorough review of the budget and is recommending a reduction based on the revised wage and health insurance reductions.

It should be noted that the general fund expenditures totals are found on page 8 of the new condensed form in the amount of \$952,213. Revenue totals are found on page 3 and they are estimated to be \$952,213. This represents a balanced budget, and an increase of \$38,484 from the 2008 general fund levy.

Local Government Aid will show an increase in 2009 from \$15,792 to \$38,127. This was due to the efforts by the Mayor and staff in working with the State Legislature. This process will need to be continued with the new council coming on as there are issues with the state formula.

When you review the next page showing the total anticipated revenues Vs expenditures you will see an excess of \$118,739 in revenues. This represents an anticipated increase in interest earnings on all funds.

Sincerely,
CITY OF ROCKVILLE

Verena M. Weber-CMC
Administrator/Clerk

PROPOSED BUDGET 2009 REVENUE VS EXPENSE
REVISED 11/25/08

FUND #	FUND	REVENUE	EXPENSE
101	GENERAL FUND	\$952,213.00	\$952,213.00
201	ARCON DEVELOPMENT	\$0.00	\$0.00
202	PUBLIC LAND DEDICATION	\$3000.00	\$11,000.00
203	LIONS PARK IMPROV FUND	\$500.00	\$0.00
204	SEWER REPLACEMENT FUND	\$2,100.00	\$0.00
206	VOIGT DEVELOPMENT FUND	\$0.00	\$0.00
207	CLARENCE BLOCH DEV FUND	\$0.00	\$0.00
208	VAN LITH/PLEASURE ACRES	\$0.00	\$0.00
209	ECONOMIC DEVELOPMENT	\$16,430.00	\$10,000.00
212	BOUNDARY COMMISSION	\$5,800.00	\$0.00
213	SCHILPLIN DEVELOPMENT	\$0.00	\$0.00
215	ROAD & BRIDGE MAINTENANCE	\$3,000.00	\$17,000.00
216	MITCHELL LANE ROAD PROJECT	\$0.00	\$0.00
217	ROAD & BRIDGE RECONSTR. FD	\$0.00	\$0.00
218	WAC/TRUNK ACCESS FUND	\$20,420.00	\$0.00
219	SAC/TRUNK ACCESS FUND	\$40,845.00	\$0.00
220	TAMARACK CT. DRAIN PROJECT	\$5,200.00	\$0.00
221	LAKE IMPROVEMENT DISTRICT	\$14,500.00	\$14,500.00
301	1997 GO DISPOSAL SYST BD	\$9,575.00	\$9,119.00
302	1998 GO DISPOSAL SYST BD	\$7,788.00	\$7,418.00
303	2001 GO WATER REV BOND	\$41,225.00	\$41,225.00
304	CITY FACILITIES FUND 304	\$226,391.00	\$213,606.00
305	2004 \$990,000 IMP BD-PIP	\$135,700.00	\$121,671.00
306	PRAIRIE IND PK-ADDTL PROJ AMT	\$12,728.00	\$12,728.00
307	2005 WTR IMP PROJ BOND	\$71,100.00	\$29,510.00
308	CR 82 STREET IMP BOND	\$19,972.00	\$0.00
309	LAKES SEWER PROJ BOND	\$384,800.00	\$555,463.00
404	2005 WTR IMP PROJ-CONST	\$0.00	\$0.00
405	S J LOUIS CONSTRUCTION	\$0.00	\$0.00
406	PRAIRIE IND PK CONSTR FND	\$0.00	\$0.00
407	LAKES SWR PROJ CONSTR	\$0.00	\$0.00
408	ANNUAL EVENT FUND	\$15,630.00	\$16,230.00
409	CR 82 STREET IMP-CONSTR	\$0.00	\$0.00
601	WATER FUND	\$141,100.00	\$135,573.00
602	SEWER FUND	\$224,680.00	\$123,895.00
604	SEWER DEBT RETIRE-PFA	\$78,671.00	\$43,478.00
605	UNDISTRIBUTED RCPTS-SEWER	\$75.00	\$75.00
606	UNDISTRIBUTED RCPTS-WATER	\$25.00	\$25.00
	TOTALS	\$2,433,468.00	\$2,314,729.00