

City of Rockville Revenue Budget 2011

2010	2011	2011	
Final	Proposed	Final	City of Rockville
Budget	Budget		Account Description

FUND 101 GENERAL FUND
DEPT 41000 General Government (GENERAL)

2010 Final Budget	2011 Proposed Budget	2011 Final	Account Description
\$563,435.00	\$512,812.00	\$512,812.00	R 101-41000-31000 General Property Taxes
\$40.00	\$40.00	\$40.00	R 101-41000-31900 Penalties and Interest
\$4,600.00	\$4,600.00	\$4,600.00	R 101-41000-32111 Liquor/Tobacco Lic Fees
\$50.00	\$50.00	\$50.00	R 101-41000-32160 Fireworks Permit
\$25,000.00	\$25,000.00	\$25,000.00	R 101-41000-32210 Building Permits
\$200.00	\$200.00	\$200.00	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
\$0.00	\$7,680.00	\$7,680.00	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
\$0.00	\$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
\$2,000.00	\$2,300.00	\$2,300.00	R 101-41000-34107 Assessment Search Fees
\$0.00	\$0.00	\$0.00	R 101-41000-34110 Administrative Review/Service
\$7,000.00	\$6,000.00	\$6,000.00	R 101-41000-35000 Fines and Forfeits
\$10,170.00	\$10,170.00	\$10,170.00	R 101-41000-36000 Special Assessments
\$29,610.00	\$29,610.00	\$29,610.00	R 101-41000-36210 Interest Earnings
\$0.00	\$0.00	\$0.00	R 101-41000-36200 Misc. Rev. Operations
\$646,646.00	\$603,048.00	\$603,048.00	Total DEPT 41000 General Govt. Dept
			DEPT 41410 Elections
\$10.00	\$0.00	\$0.00	R 101-41410-34111 Election Filing Fee
\$10.00	\$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
\$0.00	\$50.00	\$50.00	R 101-41800-34110 Admin. Review/Service
\$0.00	\$52.00	\$52.00	R 101-41800-36240 Ref/Reim-Operations
\$2,000.00	\$2,102.00	\$2,102.00	Totals DEPT 41800 City Administration
			DEPT 41940 General Govt Buildings
\$300.00	\$300.00	\$300.00	R 101-41940-36240 Ref/Reim-Operations
\$300.00	\$300.00	\$300.00	Totals DEPT 41940 General Govt Buildings

Notes

Recheck before Final Revision in Nov. Dec.

Hide all Accounts not changing before printing

Final Amounts do not need rechecking

Action Needed Upon Condition

Calculate when all info recvd or at Final Rev.

Spcl Levy 1 Ton 3.995, Levy 569,440

Bi-Yearly

Move to Balance Sheet Account

Moved to Balance Sheet

Fund 212 & Fund 220

			DEPT 42200 Fire Protection
\$103,300.00	\$103,300.00	\$103,300.00	R 101-42200-31000 General Property Taxes
\$24,400.00	\$15,432.50	\$15,432.50	R 101-42200-34202 Fire Contract Revenue
\$250.00	\$250.00	\$250.00	R 101-42200-34206 CPR/First Aid Class Revenue
\$4,000.00	\$4,000.00	\$4,000.00	R 101-42200-36230 Contr/Donat-Operate
\$250.00	\$0.00	\$0.00	R 101-42200-36240 Ref/Reim-Operations
\$132,200.00	\$122,982.50	\$122,982.50	Totals DEPT 42200 Fire Protection
			DEPT 43100 Hwys, Streets, & Roads
\$50.00	\$50.00	\$50.00	R 101-43100-32214 Excavation Permit
\$150.00	\$50.00	\$50.00	R 101-43100-32225 911 Address Sign
\$50.00	\$0.00	\$0.00	R 101-43100-34304 Labor/Equipment Charge
\$100.00	\$50.00	\$50.00	R 101-43100-36200 Misc Rev-Operations
\$500.00	\$500.00	\$500.00	R 101-43100-36230 Contr/Donations to Operate
\$500.00	\$50.00	\$50.00	R 101-43100-36240 Ref/Reim-Operations
\$1,350.00	\$700.00	\$700.00	Totals DEPT 43100 Hwys, Streets, & Roads
			DEPT 43125 Snow Removal
\$1,600.00	\$1,000.00	\$1,000.00	R 101-43125-34304 Labor/Equipment Charge
\$1,600.00	\$1,000.00	\$1,000.00	Totals DEPT 43125 Snow Removal
			DEPT 45120 Summer Ball Program
\$8,000.00	\$9,000.00	\$9,000.00	R 101-45120-34740 Concessions Revenue
\$2,000.00	\$2,000.00	\$2,000.00	R 101-45120-34790 Other Rec.Fees-Tourney&Registr
\$400.00	\$400.00	\$400.00	R 101-45120-34795 Men's League Contribution
\$10,400.00	\$11,400.00	\$11,400.00	Totals DEPT 45120 Summer Ball Program
			DEPT 45122 Parks & Recreation
\$400.00	\$530.00	\$530.00	R 101-45122-36220 Pasture Rent
\$500.00	\$500.00	\$500.00	R 101-45122-36221 Park/Pavilion Rental Fee
\$100.00	\$100.00	\$100.00	R 101-45122-36230 Contr/Donations-Operate
\$1,000.00	\$1,130.00	\$1,130.00	Totals DEPT 45122 Parks & Recreation
\$795,505.00	\$742,662.50	\$742,662.50	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
\$0.00	\$15.00	\$15.00	R 202-45122-36210 Interest Earnings
\$0.00	\$15.00	\$15.00	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
\$9,630.00	\$9,000.00	\$9,000.00	R 209-41920-36210 Interest Earnings
\$10,630.00	\$10,000.00	\$10,000.00	Totals FUND 209 ECONOMIC DEVELOPMENT
			FUND 215 ROAD & BRIDGE MAINTENANCE FUND
			DEPT 43100 Hwys, Streets, & Roads

21,650 for Pumper Truck Spcl Levy - 81,650 Levy
Recalculate in November or December

Fill Swimming Pool

Recycled Scrap Metal at Midway

St. Joseph Township and Maine Prairie Township

Moved from Fund 203 to Condense

\$65,237.00	\$97,345.00	\$97,345.00	R 215-43100-31000 General Property Taxes
\$4,380.00	\$8,000.00	\$8,000.00	R 215-43100-36210 Interest Earnings
\$56,000.00	\$50,400.00	\$50,400.00	R 215-43100-34965 Water Tower Rent
\$125,617.00	\$155,745.00	\$155,745.00	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)
\$224,963.00	\$217,850.00	\$217,850.00	R 304-47000-31005 GO BOND LEVY
\$6,680.00	\$15,000.00	\$15,000.00	R 304-47000-36210 Interest Earnings
\$231,643.00	\$232,850.00	\$232,850.00	Totals FUND 304 CITY FACILITIES
			FUND 305 2004A-\$990,000 GO IMPV BDS-PIP
			DEPT 47000 Debt Service (GENERAL)
\$4,600.00	\$4,600.00	\$4,600.00	R 305-47000-31005 GO BOND LEVY
\$119,600.00	\$122,930.00	\$122,930.00	R 305-47000-36100 Special Assessments
\$124,200.00	\$127,530.00	\$127,530.00	Totals FUND 305 2004A-\$990,000 GO IMPV BDS-PIP
			FUND 308 CO RD 82 STREET IMPR BOND
			DEPT 47000 Debt Service (GENERAL)
\$11,527.00	\$19,900.00	\$19,900.00	R 308-47000-31000 General Property Taxes
\$11,525.00	\$10,522.53	\$10,533.53	R 308-47000-36100 Special Assessments
\$150.00	\$150.00	\$150.00	R 308-47000-36210 Interest Earnings
\$23,202.00	\$30,572.53	\$30,583.53	Totals FUND 308 CO RD 82 STREET IMPR BOND
			FUND 309 LAKES SEWER PROJECT
			DEPT 47000 Debt Service (GENERAL)
\$366,490.00	\$375,839.00	\$375,839.00	R 309-47000-36100 Special Assessments
\$40,230.00	\$40,230.00	\$40,230.00	R 309-47000-36210 Interest Earnings
\$406,720.00	\$416,069.00	\$416,069.00	Totals FUND 309 LAKES SEWER PROJECT
			FUND 310 2009 UTILITY DISPOSAL PORTION
			DEPT 47000 Debt Service (SEWER)
\$16,001.00	\$15,822.00	\$15,822.00	R 310-47000-31005 GO BOND LEVY
\$30.00	\$30.00	\$30.00	R 310-47000-36210 Interest Earnings
\$16,031.00	\$15,852.00	\$15,852.00	TOTAL FUND 310 2009 UTILITY DISPOSAL PORTION
			FUND 311 UTILITY WTR CORE CITY/PIP
			DEPT 47000 Debt Service (WATER)
\$560.00	\$560.00	\$560.00	R 311-47000-36210 Interest Earnings
\$49,935.00	\$46,929.00	\$46,929.00	R 311-47000-39203 Transfer from Other Fund
\$50,495.00	\$47,489.00	\$47,489.00	TOTAL FUND 311 UTILITY WTR CORE CITY/PIP
			FUND 312 UTILITY WTR P.L PORTION
			DEPT 47000 Debt Service (WATER)
\$49,293.00	\$6,527.00	\$6,527.00	R 312-47000-36100 Special Assessments

Moved from Fund 101 General Govt

Schilplin Development

\$8,645.00	\$12,300.00	\$12,300.00	R 312-47000-36210 Interest Earnings
\$13,558.00	\$13,558.00	\$13,558.00	R 312-47000-39203 Transfer from Other Fund
\$71,496.00	\$32,385.00	\$32,385.00	TOTAL FUND 312 UTILITY WTR P.L PORTION
			FUND 313 2009 UTILITY WTR PIP GOVT'L PORTION
			DEPT 47000 Debt Service (WATER)
\$6,253.00	\$25,075.00	\$25,075.00	R 313-47000-39203 Transfer from Other Fund
\$6,253.00	\$25,075.00	\$25,075.00	TOTAL FUND 313 2009 UTIL WTR PIP GOVT'L PRTN
			FUND 408 ANNUAL EVENT FUND
			DEPT 45122 Parks & Recreation
\$4,500.00	\$0.00	\$0.00	R 408-45122-31000 General Property Taxes
\$600.00	\$0.00	\$0.00	R 408-45122-36203 Vendors-Non Food
\$600.00	\$0.00	\$0.00	R 408-45122-36230 Contr/Donat-Operate
\$9,000.00	\$0.00	\$0.00	R 408-45122-36234 Sportsman's Club Donation
\$14,700.00	\$0.00	\$0.00	Totals FUND 408 ANNUAL EVENT FUND
			FUND 601 WATER FUND
			DEPT 49440 Water-Administration
\$4,260.00	\$4,260.00	\$4,260.00	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	\$300.00	\$300.00	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	\$2,100.00	\$2,100.00	R 601-49440-37300 Water Penalty (Late Fee)
\$25.00	\$25.00	\$25.00	R 601-49440-37500 Safe Water Late Fee
\$15.00	\$15.00	\$15.00	R 601-49440-37700 Sales Tax Late Fee
\$136,820.00	\$136,820.00	\$136,820.00	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
\$16,971.00	\$16,971.00	\$16,971.00	R 602-49490-36200 Misc Rev-Operations
\$18,830.00	\$18,830.00	\$18,830.00	R 602-49490-36210 Interest Earnings
\$74,760.00	\$74,760.00	\$74,760.00	R 602-49490-37200 Swr Sales-Core City
\$111,670.00	\$111,670.00	\$111,670.00	R 602-49490-37205 Swr Sales-Lakes Area
\$57,800.00	\$57,800.00	\$57,800.00	R 602-49490-37210 Swr Debt Retirement
\$40,840.00	\$40,840.00	\$40,840.00	R 602-49490-37260 SAC/Trunk Revenue
\$1,700.00	\$1,700.00	\$1,700.00	R 602-49490-37400 Swr Pen(Late Fee)-Core City
\$1,400.00	\$1,400.00	\$1,400.00	R 602-49490-37405 Swr Pen(Late Fee)Lakes Area
\$1,400.00	\$1,400.00	\$1,400.00	R 602-49490-37600 Swr Debt Late Fee
\$325,451.00	\$325,451.00	\$325,451.00	Totals FUND 602 SEWER FUND
\$2,353,263.00	\$2,313,016.03	\$2,313,027.03	FUND TOTAL

Reduce by Unallotment LGA/MVHC

Alloc. Bond Portion Directly to Bond Accts
Assumed at 15% Increase both Base & Usage
should be collecting 71,807 from Schlipin/Brentwood

Move to balance sheet Account
Move to balance sheet Account

Sewer Debt Retirement PFA Loan Previous Fund 604
Alloc. Bond Portion Directly to Bond Accts

w/ assumption of 5% increase

City of Rockville Expense Budget 2011

2010	2011 Preliminary 7/1/2010	2011 Final	CITY OF ROCKVILLE Account Description
FUND 101 GENERAL FUND			
DEPT 41000 General Government			
\$43,650.00	\$48,015.00	\$48,015.00	E 101-41000-131 Health Insurance
\$160.00	\$176.00	\$176.00	E 101-41000-134 Employer Paid Life Insurance
\$2,060.00	\$2,266.00	\$2,266.00	E 101-41000-135 Emp'l'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
\$18,550.00	\$18,550.00	\$18,550.00	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	\$10,000.00	\$10,000.00	E 101-41000-304 Legal Fees
\$15,000.00	\$15,000.00	\$15,000.00	E 101-41000-305 Building Inspection Fees
\$4,500.00	\$5,500.00	\$5,500.00	E 101-41000-309 Computer Svcs, Software & Sply
\$14,500.00	\$0.00	\$0.00	E 101-41000-310 Other Professional Services
\$13,000.00	\$13,000.00	\$13,150.00	E 101-41000-311 Assessor
\$150.00	\$100.00	\$100.00	E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim
\$150.00	\$150.00	\$150.00	E 101-41000-332 Training
\$600.00	\$600.00	\$600.00	E 101-41000-336 Safety Training
\$16,000.00	\$14,991.00	\$14,991.00	E 101-41000-362 Property Ins
\$50.00	\$50.00	\$50.00	E 101-41000-410 Rentals-Tollet,Compr,PO Box
\$0.00	\$150.00	\$150.00	E 101-41000-429 Recording of Legal Documents
\$300.00	\$200.00	\$200.00	E 101-41000-430 Miscellaneous
\$2,000.00	\$3,219.00	\$3,219.00	E 101-41000-433 Dues and Subscriptions
\$474.00	\$530.00	\$530.00	E 101-41000-434 Property Tax to County
\$750.00	\$750.00	\$750.00	E 101-41000-442 Building Permit Surcharge
\$500.00	\$500.00	\$500.00	E 101-41000-490 Donations to Civic Org's
\$147,994.00	\$139,347.00	\$139,497.00	TOTAL DEPT 41000 General Govt Dept
DEPT 41110 Council/Mayor/Boards			
\$21,400.00	\$20,500.00	\$20,500.00	E 101-41110-103 Employee Wage-Admin,Maint,EDA
\$0.00	\$0.00	\$0.00	E 101-41110-108 Urban Conservationist-Contract
\$1,325.00	\$1,250.00	\$1,250.00	E 101-41110-122 FICA-Social Security
\$310.00	\$300.00	\$300.00	E 101-41110-123 Medicare
\$50.00	\$40.00	\$40.00	E 101-41110-151 Worker's Comp Insurance Prem
\$800.00	\$500.00	\$500.00	E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim
\$1,200.00	\$1,000.00	\$1,000.00	E 101-41110-332 Training
\$26,086.00	\$23,590.00	\$23,590.00	TOTAL DEPT 41110 Council/Mayor/Boards
DEPT 41410 Elections			
\$2,100.00	\$0.00	\$0.00	E 101-41410-104 Temp Employee-Part time/Season

Recheck before final Revision in November/December
Hide all Accounts not changing before printing
Possibly Could Lower If Needed
Final Amounts do not need rechecking
Action Needed Upon Condition
Calculate when all info received or at Final Revision

10% increase
10% increase
10% increase

Review Again After November Bill
Does not include \$5000 overseeing service

Reduction in Criminal Prosecution Costs
Review Nov Est. Based on Current \$ Lower than Prev Yrs

LID moved back to it's own fund

No APO Membership
Increased to reflect statement

\$10.00	\$0.00	\$0.00	E 101-41410-122 FICA-Social Security
\$5.00	\$0.00	\$0.00	E 101-41410-123 Medicare
\$200.00	\$0.00	\$0.00	E 101-41410-210 Operating Supplies/Expenses
\$50.00	\$0.00	\$0.00	E 101-41410-220 Repair/Maint Supply-Labor Incl
\$350.00	\$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
\$165.00	\$582.00	\$582.00	E 101-41410-339 Maintenance Agmt(s)
\$3,080.00	\$582.00	\$582.00	TOTAL DEPT 41410 Elections
			DEPT 41800 City Administration
\$108,000.00	\$111,233.00	\$111,233.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA
\$7,425.00	\$7,485.00	\$7,485.00	E 101-41800-121 PERA
\$6,575.00	\$6,630.00	\$6,630.00	E 101-41800-122 FICA-Social Security
\$1,550.00	\$1,550.00	\$1,550.00	E 101-41800-123 Medicare
\$0.00	\$0.00	\$0.00	E 101-41800-131 Health Insurance
\$0.00	\$0.00	\$0.00	E 101-41800-134 Employer Paid Life Insurance
\$0.00	\$0.00	\$0.00	E 101-41800-135 Empl'r Pd Short/Long Term Ins
\$900.00	\$900.00	\$900.00	E 101-41800-151 Worker's Comp Insurance Prem
\$2,500.00	\$2,500.00	\$2,500.00	E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim
\$1,500.00	\$1,500.00	\$1,500.00	E 101-41800-332 Training
\$128,450.00	\$131,798.00	\$131,798.00	TOTAL DEPT 41800 City Administration
			DEPT 41940 General Govt Buildings
\$2,410.00	\$2,508.00	\$2,508.00	E 101-41940-103 Employee Wage-Admin,Maint,EDA
\$0.00	\$0.00	\$0.00	E 101-41940-108 Cleaning Person Wages
\$170.00	\$174.00	\$174.00	E 101-41940-121 PERA
\$150.00	\$154.00	\$154.00	E 101-41940-122 FICA-Social Security
\$35.00	\$36.00	\$36.00	E 101-41940-123 Medicare
\$800.00	\$800.00	\$800.00	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
\$100.00	\$200.00	\$200.00	E 101-41940-210 Operating Supplies/Expenses
\$1,500.00	\$1,500.00	\$1,500.00	E 101-41940-220 Repair/Maint Supply-Labor Incl
\$250.00	\$266.00	\$266.00	E 101-41940-307 Alarm Service
\$4,415.00	\$4,415.00	\$4,415.00	E 101-41940-321 Telephone
\$3,200.00	\$2,800.00	\$2,800.00	E 101-41940-322 Postage
\$950.00	\$950.00	\$950.00	E 101-41940-323 Internet/E-mail/Web Site
\$4,500.00	\$4,000.00	\$4,000.00	E 101-41940-340 Advertising/Printing/Publshin
\$5,165.00	\$4,300.00	\$4,300.00	E 101-41940-381 Electric Utilities
\$2,300.00	\$2,010.00	\$2,010.00	E 101-41940-383 Gas Utilities
\$420.00	\$420.00	\$420.00	E 101-41940-384 Refuse/Garbage Disposal
\$7,000.00	\$7,000.00	\$7,000.00	E 101-41940-413 Copier/Printer Lease
\$200.00	\$270.00	\$270.00	E 101-41940-415 Postage Meter Rental
\$300.00	\$300.00	\$300.00	E 101-41940-433 Dues and Subscriptions
\$1,000.00	\$2,000.00	\$2,000.00	E 101-41940-540 Machinery & Equipment
\$39,765.00	\$39,003.00	\$39,003.00	TOTAL DEPT 41940 General Govt Buildings

Increased firmware agreement with county

7% in 2011
6.20%
1.45%

May need to increase with building cleaning

7% in 2011
6.20%
1.45%

Recheck in November 3.6% Increase Expected
Smaller Receipts

Computer replacement

			DEPT 42200 Fire Protection
\$25,000.00	\$25,000.00	\$25,000.00	E 101-42200-103 Employee Wage-Admin,Maint,EDA
\$0.00	\$0.00	\$0.00	E 101-42200-106 Cleaning Person Wages
\$0.00	\$0.00	\$0.00	E 101-42200-121 PERA
\$1,550.00	\$1,550.00	\$1,550.00	E 101-42200-122 FICA-Social Security
\$365.00	\$365.00	\$365.00	E 101-42200-123 Medicare
\$2,000.00	\$2,000.00	\$2,000.00	E 101-42200-126 Administration Fee
\$26,625.00	\$5,000.00	\$5,000.00	E 101-42200-127 Municipal Contrib-Fire Pension
\$2,000.00	\$2,615.00	\$2,615.00	E 101-42200-151 Worker's Comp Insurance Prem
\$800.00	\$500.00	\$500.00	E 101-42200-200 Office Supplies
\$300.00	\$300.00	\$300.00	E 101-42200-209 Cleaning Supp,Bldg Op Supply
\$2,500.00	\$2,000.00	\$2,000.00	E 101-42200-212 Gas & Oil
\$800.00	\$2,500.00	\$2,500.00	E 101-42200-214 Radio/Pager Repair
\$500.00	\$500.00	\$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	\$4,000.00	\$4,000.00	E 101-42200-220 Repair/Maint Supply-Labor Incl
\$1,780.00	\$1,500.00	\$1,500.00	E 101-42200-292 Health Srvc/Pre Employment
\$250.00	\$250.00	\$250.00	E 101-42200-307 Alarm Service
\$640.00	\$640.00	\$640.00	E 101-42200-309 Computer Program Support
\$0.00	\$0.00	\$0.00	E 101-42200-310 Other Professional Services
\$1,000.00	\$1,500.00	\$1,500.00	E 101-42200-321 Telephone
\$60.00	\$60.00	\$60.00	E 101-42200-322 Postage
\$600.00	\$500.00	\$500.00	E 101-42200-323 Internet/E-mail/Web Site
\$1,300.00	\$500.00	\$500.00	E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim
\$5,000.00	\$0.00	\$0.00	E 101-42200-332 Training
\$0.00	\$0.00	\$0.00	E 101-42200-333 CPR/First Aid Class
\$50.00	\$50.00	\$50.00	E 101-42200-340 Advertising/Printing/Publishin
\$160.00	\$219.00	\$219.00	E 101-42200-361 General Liability Ins
\$7,600.00	\$7,897.00	\$7,897.00	E 101-42200-362 Property Ins
\$8,000.00	\$12,000.00	\$12,000.00	E 101-42200-381 Electric Utilities
\$2,150.00	\$2,150.00	\$2,150.00	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	\$500.00	\$500.00	E 101-42200-430 Miscellaneous
\$800.00	\$1,300.00	\$1,300.00	E 101-42200-433 Dues and Subscriptions
\$6,000.00	\$6,000.00	\$6,000.00	E 101-42200-538 Personal Protective Equip-Fire
\$2,000.00	\$22,334.00	\$22,334.00	E 101-42200-540 Machinery & Equipment
\$14,200.00	\$14,200.00	\$14,200.00	E 101-42200-601 Principal
\$6,420.00	\$6,420.00	\$6,420.00	E 101-42200-611 Interest
\$128,250.00	\$128,250.00	\$128,250.00	TOTAL DEPT 42200 Fire Protection
			DEPT 42500 Civil Defense
\$3,050.00	\$2,000.00	\$2,000.00	E 101-42500-103 Employee Wage-Admin,Maint,EDA
\$190.00	\$125.00	\$125.00	E 101-42500-122 FICA-Social Security
\$50.00	\$30.00	\$30.00	E 101-42500-123 Medicare
\$20.00	\$20.00	\$35.00	E 101-42500-151 Worker's Comp Insurance Prem
\$515.00	\$300.00	\$300.00	E 101-42500-218 Radio & Communication

6.20%
1.45%

Workers Comp & Volunteer Accident

Could Reduce to Increase Fire Rescue Supplies - Ok Nov

Could Reduce to Increase Fire Rescue Supplies - Ok Nov

New Radio's Should Not Need any In 2011

New Radio's Should Not Need any In 2011

Physical New Members Est. \$270 ea. Fit Testing \$25 ea.

Re-negotiated Contract with CMA

Additional Line Needed for Alarm System

Chiefs Conf.-Rochester 320 Miles Round Trip X2 + Hotel

Move to Balance Sheet Account

Previous Years Only Charged to Gen Govt & Fire Dept
Correctly Allocated Ins. to Gen. Govt, Fire Dept & Enterprise

difference between 2010 & 2011 proposed

Pumper Truck

Pumper Truck

\$625.00	\$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
\$515.00	\$450.00	\$450.00	E 101-42500-331 Hotel,Meal,Prkg & Mllege Reim
\$515.00	\$300.00	\$300.00	E 101-42500-332 Training
\$250.00	\$345.00	\$345.00	E 101-42500-381 Electric Utilities
\$200.00	\$100.00	\$100.00	E 101-42500-430 Miscellaneous
\$150.00	\$100.00	\$100.00	E 101-42500-433 Dues & Subscriptions
\$3,500.00	\$3,800.00	\$3,800.00	E 101-42500-540 Machinery & Equipment
\$9,680.00	\$8,170.00	\$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
\$25,875.00	\$26,946.00	\$26,946.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA
\$1,815.00	\$1,868.00	\$1,868.00	E 101-43100-121 PERA
\$1,805.00	\$1,655.00	\$1,655.00	E 101-43100-122 FICA-Social Security
\$375.00	\$387.00	\$387.00	E 101-43100-123 Medicare
\$0.00	\$0.00	\$0.00	E 101-43100-131 Health Insurance
\$0.00	\$0.00	\$0.00	E 101-43100-134 Employer Paid Life Insurance
\$0.00	\$0.00	\$0.00	E 101-43100-135 Empl'r Pd Short/Long Term Ins
\$2,700.00	\$2,700.00	\$2,700.00	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	\$800.00	\$800.00	E 101-43100-225 Streetlight Repair/Maintenance
\$0.00	\$0.00	\$0.00	E 101-43100-292 Health Srvc/Pre Employment
\$300.00	\$300.00	\$300.00	E 101-43100-297 Drug & Alcohol Testing
\$5,000.00	\$5,000.00	\$5,000.00	E 101-43100-308 Road Patching
\$400.00	\$400.00	\$400.00	E 101-43100-309 Computer Prog. Services & Supply
\$2,200.00	\$2,200.00	\$2,200.00	E 101-43100-316 Street Sweeping
\$11,000.00	\$11,000.00	\$11,000.00	E 101-43100-317 Seal Coating
\$2,500.00	\$2,500.00	\$2,500.00	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	\$18,000.00	\$18,000.00	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	\$12,000.00	\$12,000.00	E 101-43100-329 Dust Control
\$100.00	\$100.00	\$100.00	E 101-43100-331 Hotel,Meal,Prkg & Mllege Reim
\$500.00	\$500.00	\$500.00	E 101-43100-332 Training
\$8,000.00	\$8,000.00	\$8,000.00	E 101-43100-338 Crushing/Gravel Purchase
\$100.00	\$100.00	\$100.00	E 101-43100-340 Advertising/Printing/Publishin
\$2,650.00	\$2,650.00	\$2,650.00	E 101-43100-381 Electric Utilities

6.05% Increase Expected

Average of 37.5 hrs budget @ .42 hrs mth at \$45 per hr

7% In 2011

6.20%

1.45%

Moved to Gen Govt

Moved to Gen Govt

Can reduce if needed to \$2000.00
More Correctly Allocated to Enterprise Accts

Designated Funds of \$15,740 Available if Needed
1/3 Cost of Dataview Program

Designated Funds \$48,740/Budget \$11,000 in 2011
Additional Cost for Spraying Trees
Every other year 2008, 2011 etc.

6.05% Increase Expected

\$2,750.00	\$2,849.00	\$2,849.00	E 101-43100-383 Gas Utilities
\$825.00	\$825.00	\$825.00	E 101-43100-384 Refuse/Garbage Disposal
\$11,650.00	\$11,650.00	\$11,650.00	E 101-43100-387 Street Lighting-Electricity
\$700.00	\$700.00	\$700.00	E 101-43100-425 Clothing Allowance
\$6,000.00	\$6,000.00	\$6,000.00	E 101-43100-540 Machinery & Equipment
\$0.00	\$0.00	\$0.00	E 101-43100-590 Capital Outlay
\$3,460.00	\$3,460.00	\$3,460.00	E 101-43100-601 Principal
\$345.00	\$345.00	\$345.00	E 101-43100-611 Interest
\$163,000.00	\$164,285.00	\$164,285.00	TOTAL DEPT 43100 Hwys, Streets, & Roads
			DEPT 43125 Snow Removal
\$7,950.00	\$8,275.00	\$8,275.00	E 101-43125-103 Employee Wage-Admin,Maint,EDA
\$225.00	\$225.00	\$225.00	E 101-43125-104 Temp Employee-Part time/Season
\$550.00	\$575.00	\$575.00	E 101-43125-121 PERA
\$510.00	\$510.00	\$510.00	E 101-43125-122 FICA-Social Security
\$120.00	\$120.00	\$120.00	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	\$13,000.00	\$13,000.00	E 101-43125-228 Salt & Sand-Roads
\$33,365.00	\$33,705.00	\$33,705.00	TOTAL DEPT 43125 Snow Removal
			DEPT 45120 Summer Ball Program
\$3,000.00	\$3,000.00	\$3,000.00	E 101-45120-104 Temp Employee-Part time/Season
\$190.00	\$190.00	\$190.00	E 101-45120-122 FICA-Social Security
\$45.00	\$45.00	\$45.00	E 101-45120-123 Medicare
\$50.00	\$50.00	\$50.00	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	\$5,000.00	\$5,000.00	E 101-45120-229 Concession Supplies
\$300.00	\$300.00	\$300.00	E 101-45120-231 Tournament Expenses
\$500.00	\$500.00	\$500.00	E 101-45120-257 Fertilizer/Weed Control
\$100.00	\$100.00	\$100.00	E 101-45120-331 Hotel, Meal, Parking, Mileage
\$25.00	\$25.00	\$25.00	E 101-45120-340 Advertising/Printing/Publishing
\$320.00	\$438.00	\$438.00	E 101-45120-361 General Liability Ins
\$1,050.00	\$1,050.00	\$1,050.00	E 101-45120-381 Electric Utilities
\$150.00	\$150.00	\$150.00	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	\$1,000.00	\$1,000.00	E 101-45120-580 Other Equipment
\$12,905.00	\$13,023.00	\$13,023.00	TOTAL DEPT 45120 Summer Ball Program
			DEPT 45122 Parks & Recreation
\$8,975.00	\$9,346.00	\$9,346.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA
\$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	\$500.00	\$500.00	E 101-45122-151 Worker's Comp Insurance Prem

3.6% Increase
 Prior Years Usage Lower
 6% Increase of est. 2009 usage
 Only Ricks Uniforms
 Capital Equip Plan (5,000 3/4 Ton Truck & 1,000 Loader)
 Moved to Fund 215 Road Maintenance Fund
 One Ton Truck
 One Ton Truck

7% in 2011
 6.20%
 1.45%

1k for cool ball pg. 750 for ea tourney, 1k Conc.
 6.20%
 1.45%

Correctly Allocated to Ball Prog, Rockfest & Fire Dept

7% in 2011
 6.20%
 1.45%

Workers Comp and Volunteer Accident Plan

\$600.00	\$600.00	\$600.00	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	\$1,500.00	\$1,500.00	E 101-45122-257 Fertilizer/Weed Control
\$2,000.00	\$2,000.00	\$2,000.00	E 101-45122-294 Tree Moving/Planting/Landscape
\$150.00	\$150.00	\$150.00	E 101-45122-310 Other Professional Services
\$3,000.00	\$3,000.00	\$3,000.00	E 101-45122-319 Crack Filling
\$0.00	\$0.00	\$0.00	E 101-45122-326 Fireworks-Pleasant LK
\$2,000.00	\$2,000.00	\$2,000.00	E 101-45122-381 Electric Utilities
\$400.00	\$400.00	\$400.00	E 101-45122-384 Refuse/Garbage Disposal
\$1,650.00	\$1,650.00	\$1,650.00	E 101-45122-410 Rentals-Toilet, Compr, PO Box
\$100.00	\$100.00	\$100.00	E 101-45122-430 Miscellaneous
\$1,500.00	\$1,500.00	\$1,500.00	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	\$800.00	\$800.00	E 101-45122-580 Other Equipment
\$5,000.00	\$5,000.00	\$5,000.00	E 101-45122-590 Capital Outlay
\$36,485.00	\$36,866.00	\$36,866.00	TOTAL DEPT 45122 Parks & Recreation
\$747,669.00	\$738,129.00	\$738,294.00	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
\$5,000.00	\$8,000.00	\$8,000.00	E 202-45122-590 Capital Outlay
\$5,000.00	\$8,000.00	\$8,000.00	TOTAL FUND 202 PUBLIC LAND DEDICATION

FUND 209 ECONOMIC DEVELOPMENT

DEPT 41920 EDA-Economic Develop Authority

\$700.00	\$500.00	\$500.00	E 209-41920-103 Employee Wage-EDA
\$20.00	\$15.00	\$15.00	E 209-41920-121 PERA
\$45.00	\$30.00	\$30.00	E 209-41920-122 FICA-Social Security
\$10.00	\$6.00	\$6.00	E 209-41920-123 Medicare
\$0.00	\$4,000.00	\$4,000.00	E 209-41920-220 Repair/Maint. Supply
\$9,855.00	\$9,449.00	\$9,449.00	E 209-41920-310 Professional Services
\$10,630.00	\$14,000.00	\$14,000.00	TOTAL FUND 209 ECONOMIC DEVELOPMENT

FUND 215 ROAD MAINTENANCE FUND

DEPT 43100 Hwys, Streets & Roads

\$5,000.00	\$0.00	\$0.00	E 215-43100-220 Repair/Maint Supply-Labor Incl
\$3,500.00	\$3,500.00	\$3,500.00	E 215-43100-303 Engineering Fees
\$147,245.00	\$152,245.00	\$152,245.00	E 215-43100-590 Capital Outlay
\$155,745.00	\$155,745.00	\$155,745.00	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

0.00 Used Since 2007-\$2000.00 Available In Desig Funds
Pd by Lions Club to City/Check to P.L. Homeowners Assoc
6.05% Increase Expected

Easter Egg Hunt, Pedal Pull, Santa Day, etc
0.00 Used YTD 7/15/09
Capital Equipment Plan 72 Mower

\$800.00 Park Pavillion/\$4200.00 Community Center

↑(prairie restor. spot grass reseed, Forbes, Burn)↑
Cap. Imp. Plan-Other Pavillion-3,500 Com. Ctr-4,500

Lowered Based on Actual Usage
7% PERA Administrator Only

Keep Fund Cash Balance at \$100,000
Keep Fund Cash Balance at \$100,000
w/ unused Capital Outlay Design Yrend 2009 = \$184,555
↑(Moved from Gen. Govt - Water Tower Rent \$56,000)↑

			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 Prncpal
\$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 Prncpal
\$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 Prncpal
\$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
\$450.00	\$550.00	\$550.00	E 304-47000-445 Paying Agent Fee
\$106,000.00	\$111,000.00	\$111,000.00	E 304-47000-601 Debt Srv Bond Prncpal
\$108,250.00	\$81,850.00	\$81,850.00	E 304-47000-611 Bond Interest
\$215,450.00	\$194,150.00	\$194,150.00	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
\$95,000.00	\$100,000.00	\$100,000.00	E 305-47000-601 Debt Srv Bond Prncpal
\$23,086.00	\$19,598.00	\$19,598.00	E 305-47000-611 Bond Interest
\$118,536.00	\$120,048.00	\$120,048.00	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 Prncpal
\$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

Refunded 2009A G.O. Utility Revenue Bond Fund 310
Refunded 2009A G.O. Utility Revenue Bond Fund 310

Refunded 2009A G.O. Utility Revenue Bond Fund 310
Refunded 2009A G.O. Utility Revenue Bond Fund 310

Refunded 2009A G.O. Utility Revenue Bond Fund 311
Refunded 2009A G.O. Utility Revenue Bond Fund 311

Cost Split Annual Cont. Disc. (Max. Charge \$1500.00)

36,000 Stearns Elec. &
2005A Pub. Proj. Rev.

Refunded 2009A G.O. Utility Revenue Bond Fund 313
Refunded 2009A G.O. Utility Revenue Bond Fund 313

Refunded 2009A G.O. Utility Revenue Bond Fund 312
Refunded 2009A G.O. Utility Revenue Bond Fund 312

			DEPT 47000 Debt Service (GENERAL)
\$5,000.00	\$10,000.00	\$10,000.00	E 308-47000-601 Bond Principal
\$10,238.00	\$9,900.00	\$9,900.00	E 308-47000-611 Bond Interest
\$15,238.00	\$19,900.00	\$19,900.00	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
\$404,327.00	\$409,000.00	\$409,000.00	E 309-47000-601 Debt Srv Bond Principal
\$89,316.00	\$83,898.00	\$83,898.00	E 309-47000-611 Bond Interest
\$493,643.00	\$492,898.00	\$492,898.00	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
\$54.00	\$57.00	\$57.00	E 310-47000-445 Paying Agent Fee
\$12,000.00	\$9,000.00	\$9,000.00	E 310-47000-601 Debt Srv Bond Principal
\$3,531.00	\$6,822.00	\$6,822.00	E 310-47000-611 Bond Interest
\$15,680.00	\$15,974.00	\$15,974.00	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
\$138.00	\$147.00	\$147.00	E 311-47000-445 Paying Agent Fee
\$40,880.00	\$29,849.00	\$29,849.00	E 311-47000-601 Debt Srv Bond Principal
\$9,055.00	\$17,080.00	\$17,080.00	E 311-47000-611 Bond Interest
\$60,317.00	\$47,320.00	\$47,320.00	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
\$216.00	\$229.00	\$229.00	E 312-47000-445 Paying Agent Fee
\$2,000.00	\$4,151.00	\$4,151.00	E 312-47000-601 Debt Srv Bond Principal
\$11,558.00	\$2,376.00	\$2,376.00	E 312-47000-611 Bond Interest
\$14,165.00	\$7,137.00	\$7,137.00	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
\$17.00	\$19.00	\$19.00	E 313-47000-445 Paying Agent Fee
\$5,120.00	\$2,000.00	\$2,000.00	E 313-47000-601 Debt Srv Bond Principal
\$1,133.00	\$23,075.00	\$23,075.00	E 313-47000-611 Bond Interest
\$6,300.00	\$26,124.00	\$26,124.00	TOTAL FUND 313 2009 UTIL WTR PIP GOVT'L PRTN
			FUND 408 ANNUAL EVENT FUND
			DEPT 45122 Parks & Recreation
\$1,000.00	\$0.00	\$0.00	E 408-45122-104 Temp Employee-Part time/Season

Annual Continuing Disclosure Report
12.63% of Total Bond (Total Cost 450.00)

Annual Continuing Disclosure Report
32.51% of Total Bond (Total Cost 450.00)

Annual Continuing Disclosure Report
50.79% of Total Bond (Total Cost 450.00)

Annual Continuing Disclosure Report
4.07% of Total Bond (Total Cost 450.00)

Self-sustaining

RESOLUTION NO. 2010-20

RESOLUTION ADOPTING PROPOSED TAX LEVY

RESOLUTION APPROVING 2010 TAX LEVY, COLLECTIBLE IN 2011

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 2011, 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	512,832
Fire Protection-Fund 101-42200	81,650
Economic Development- Fund 209	1,000
Road & Bridge Maintenance-Fund 215	97,345
Special Levies Outside of Levy Limits:	
Certificate of Indebtedness Pumper Truck Fund 101-42200	21,650
Certificate of Indebtedness One Ton Truck Fund 101-43100	3,845
Lake Improvement District Fund 221-41000	14,500
2009A/1998 G.O. Utility Revenue Bond Disposal Portion-Fund 310	16,424
2004 Prairie Ind. Park Imp. Bond-Fund 305	6,000
City Facilities-City Hall/Fire Hall-Fund 304	217,850
City Facilities-City Hall/Fire Hall-Fund 304 Detachment	8,228
CR 82 Imp (& SJ Louis) Bond Fund 308	19,900
TOTAL NET TAX CAPACITY BASED LEVIES	
TOTAL CERTIFIED LEVY	\$1,001,224

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

Passed this 15th day of September, 2010.

JEFF HAGEN
MAYOR

ATTEST:

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

ELECTRIC FRANCHISE ORDINANCE

ORDINANCE NO. _____.

CITY OF ROCKVILLE, STEARNS COUNTY, MINNESOTA

AN ORDINANCE GRANTING TO NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, D/B/A XCEL ENERGY ITS SUCCESSORS AND ASSIGNS, PERMISSION TO CONSTRUCT, OPERATE, REPAIR AND MAINTAIN IN THE CITY OF ROCKVILLE, MINNESOTA, AN ELECTRIC DISTRIBUTION SYSTEM AND TRANSMISSION LINES, INCLUDING NECESSARY POLES, LINES, FIXTURES AND APPURTENANCES, FOR THE FURNISHING OF ELECTRIC ENERGY TO THE CITY, ITS INHABITANTS, AND OTHERS, AND TO USE THE PUBLIC GROUNDS AND PUBLIC WAYS OF THE CITY FOR SUCH PURPOSES.

THE CITY COUNCIL OF THE CITY OF ROCKVILLE, STEARNS COUNTY, MINNESOTA, ORDAINS:

SECTION 1. DEFINITIONS.

For purposes of this Ordinance, the following capitalized terms listed in alphabetical order shall have the following meanings:

- 1.1 **City.** The City of Rockville, County of Stearns, State of Minnesota.
- 1.2 **City Utility System.** Facilities used for providing non-energy related public utility service owned or operated by City or agency thereof, including sewer and water service, but excluding facilities for providing heating, lighting or other forms of energy.
- 1.3 **Commission.** The Minnesota Public Utilities Commission, or any successor agency or agencies, including an agency of the federal government, which preempts all, or part of the authority to regulate electric retail rates now vested in the Minnesota Public Utilities Commission.
- 1.4 **Company.** Northern States Power Company, a Minnesota corporation, d/b/a Xcel Energy its successors and assigns.
- 1.5 **Electric Facilities.** Electric transmission and distribution towers, poles, lines, guys, anchors, conduits, fixtures, and necessary appurtenances owned or operated by Company for the purpose of providing electric energy for public use.
- 1.6 **Notice.** A written notice served by one party on the other party referencing one or more provisions of this Ordinance. Notice to Company shall be mailed to the General Counsel, 414 Nicollet Mall, 5th Floor, Minneapolis, MN 55401. Notice to the City shall be mailed to the City Administrator, P.O. Box 93, MN 56369-0093. Either party may change its respective address for the purpose of this Ordinance by written notice to the other party.

1.7 **Public Ground.** Land owned by the City for park, open space or similar purpose, which is held for use in common by the public.

1.8 **Public Way.** Any street, alley, walkway or other public right-of-way within the City.

SECTION 2. ADOPTION OF FRANCHISE.

2.1 **Grant of Franchise.** City hereby grants Company, for a period of 20 years from the date passed and approved by the City, the right to transmit and furnish electric energy for light, heat, power and other purposes for public and private use within and through the limits of the City as its boundaries now exist or as they may be extended in the future. For these purposes, Company may construct, operate, repair and maintain Electric Facilities in, on, over, under and across the Public Grounds and Public Ways of City, subject to the provisions of this Ordinance. Company may do all reasonable things necessary or customary to accomplish these purposes, subject, however, to such reasonable regulations as may be imposed by the City pursuant to ordinance and to the further provisions of this franchise agreement.

2.2 **Effective Date; Written Acceptance.** This franchise agreement shall be in force and effect from and after passage of this Ordinance, its acceptance by Company, and its publication as required by law. The City by Council resolution may revoke this franchise agreement if Company does not file a written acceptance with the City within 90 days after publication.

2.3 **Service and Rates.** The service to be provided and the rates to be charged by Company for electric service in City are subject to the jurisdiction of the Commission. The area within the City in which Company may provide electric service is subject to the provisions of Minnesota Statutes, Section 216B.40.

2.4 **Publication Expense.** The expense of publication of this Ordinance will be paid by City and reimbursed to City by Company.

2.5 **Dispute Resolution.** If either party asserts that the other party is in default in the performance of any obligation hereunder, the complaining party shall notify the other party of the default and the desired remedy. The notification shall be written. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within 30 days of the written notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of this mediator. If a mediator is not used or if the parties are unable to resolve the dispute within 30 days after first meeting with the selected mediator, either party may commence an action in District Court to interpret and enforce this franchise or for such other relief as may be permitted by law or equity for breach of contract, or either party may take any other action permitted by law.

SECTION 3. LOCATION, OTHER REGULATIONS.

3.1 **Location of Facilities.** Electric Facilities shall be located, constructed and maintained so as not to interfere with the safety and convenience of ordinary travel along and over Public Ways and so as not to disrupt normal operation of any City Utility System previously installed therein. Electric Facilities shall be located on Public Grounds as determined by the City. Company's construction, reconstruction, operation, repair, maintenance and location of Electric Facilities shall be

subject to permits if required by separate ordinance and to other reasonable regulations of the City to the extent not inconsistent with the terms of this franchise agreement. Company may abandon underground Electric Facilities in place, provided at the City's request, Company will remove abandoned metal or concrete encased conduit interfering with a City improvement project, but only to the extent such conduit is uncovered by excavation as part of the City improvement project.

3.2 Field Locations. Company shall provide field locations for its underground Electric Facilities within City consistent with the requirements of Minnesota Statutes, Chapter 216D.

3.3 Street Openings. Company shall not open or disturb any Public Ground or Public Way for any purpose without first having obtained a permit from the City, if required by a separate ordinance, for which the City may impose a reasonable fee. Permit conditions imposed on Company shall not be more burdensome than those imposed on other utilities for similar facilities or work. Company may, however, open and disturb any Public Ground or Public Way without permission from the City where an emergency exists requiring the immediate repair of Electric Facilities. In such event Company shall notify the City by telephone to the office designated by the City as soon as practicable. Not later than the second working day thereafter, Company shall obtain any required permits and pay any required fees.

3.4 Restoration. After undertaking any work requiring the opening of any Public Ground or Public Way, Company shall restore the same, including paving and its foundation, to as good a condition as formerly existed, and shall maintain any paved surface in good condition for two years thereafter. The work shall be completed as promptly as weather permits, and if Company shall not promptly perform and complete the work, remove all dirt, rubbish, equipment and material, and put the Public Ground or Public Way in the said condition, the City shall have, after demand to Company to cure and the passage of a reasonable period of time following the demand, but not to exceed five days, the right to make the restoration at the expense of Company. Company shall pay to the City the cost of such work done for or performed by the City. This remedy shall be in addition to any other remedy available to the City for noncompliance with this Section 3.4, but the City hereby waives any requirement for Company to post a construction performance bond, certificate of insurance, letter of credit or any other form of security or assurance that may be required, under a separate existing or future ordinance of the City, of a person or entity obtaining the City's permission to install, replace or maintain facilities in a Public Way.

3.5 Avoid Damage to Electric Facilities. Nothing in this Ordinance relieves any person from liability arising out of the failure to exercise reasonable care to avoid damaging Electric Facilities while performing any activity.

3.6 Notice of Improvements. The City must give Company reasonable notice of plans for improvements to Public Grounds or Public Ways where the City has reason to believe that Electric Facilities may affect or be affected by the improvement. The notice must contain: (i) the nature and character of the improvements, (ii) the Public Grounds and Public Ways upon which the improvements are to be made, (iii) the extent of the improvements, (iv) the time when the City will start the work, and (v) if more than one Public Ground or Public Way is involved, the order in which the work is to proceed. The notice must be given to Company a sufficient length of time in advance of the actual commencement of the work to permit Company to make any necessary additions, alterations or repairs to its Electric Facilities.

3.7 Shared Use of Poles. Company shall make space available on its poles or towers for City fire, water utility, police or other City facilities upon terms and conditions acceptable to Company whenever such use will not interfere with the use of such poles or towers by Company, by another electric utility, by a telephone utility, or by any cable television company or other form of communication company. In addition, the City shall pay for any added cost incurred by Company because of such use by City.

SECTION 4. RELOCATIONS.

4.1 Relocation of Electric Facilities in Public Ways. If the City determines to vacate a Public Way for a City improvement project, or at City's cost to grade, regrade, or change the line of any Public Way, or construct or reconstruct any City Utility System in any Public Way, it may order Company to relocate its Electric Facilities located therein if relocation is reasonably necessary to accomplish the City's proposed public improvement. Except as provided in Section 4.3, Company shall relocate its Electric Facilities at its own expense. The City shall give Company reasonable notice of plans to vacate for a City improvement project, or to grade, regrade, or change the line of any Public Way or to construct or reconstruct any City Utility System. If a relocation is ordered within five years of a prior relocation of the same Electric Facilities, which was made at Company expense, the City shall reimburse Company for non-betterment costs on a time and material basis, provided that if a subsequent relocation is required because of the extension of a City Utility System to a previously unserved area, Company may be required to make the subsequent relocation at its expense. Nothing in this Ordinance requires Company to relocate, remove, replace or reconstruct at its own expense its Electric Facilities where such relocation, removal, replacement or reconstruction is solely for the convenience of the City and is not reasonably necessary for the construction or reconstruction of a Public Way or City Utility System or other City improvement.

4.2 Relocation of Electric Facilities in Public Ground. City may require Company at Company's expense to relocate or remove its Electric Facilities from Public Ground upon a finding by City that the Electric Facilities have become or will become a substantial impairment to the existing or proposed public use of the Public Ground.

4.3 Projects with Federal Funding. City shall not order Company to remove or relocate its Electric Facilities when a Public Way is vacated, improved or realigned for a right-of-way project or any other project which is financially subsidized in whole or in part by the Federal Government or any agency thereof, unless the reasonable non-betterment costs of such relocation are first paid to Company. The City is obligated to pay Company only for those portions of its relocation costs for which City has received federal funding specifically allocated for relocation costs in the amount requested by the Company, which allocated funding the City shall specifically request. Relocation, removal or rearrangement of any Company Electric Facilities made necessary because of a federally-aided highway project shall be governed by the provisions of Minnesota Statutes, Section 161.46, as supplemented or amended. It is understood that the rights herein granted to Company are valuable rights.

4.4 No Waiver. The provisions of this franchise apply only to facilities constructed in reliance on a franchise from the City and shall not be construed to waive or modify any rights obtained by Company for installations within a Company right-of-way acquired by easement or prescriptive right before the applicable Public Ground or Public Way was established, or Company's rights under state or county permit.

SECTION 5. TREE TRIMMING.

Company may trim all trees and shrubs in the Public Grounds and Public Ways of City to the extent Company finds necessary to avoid interference with the proper construction, operation, repair and maintenance of any Electric Facilities installed hereunder, provided that Company shall save the City harmless from any liability arising therefrom, and subject to permit or other reasonable regulation by the City.

SECTION 6. INDEMNIFICATION.

6.1 Indemnity of City. Company shall indemnify, keep and hold the City free and harmless from any and all liability on account of injury to persons or damage to property occasioned by the construction, maintenance, repair, inspection, the issuance of permits, or the operation of the Electric Facilities located in the Public Grounds and Public Ways. The City shall not be indemnified for losses or claims occasioned through its own negligence except for losses or claims arising out of or alleging the City's negligence as to the issuance of permits for, or inspection of, Company's plans or work. The City shall not be indemnified if the injury or damage results from the performance in a proper manner of acts reasonably deemed hazardous by Company, and such performance is nevertheless ordered or directed by City after notice of Company's determination.

6.2 Defense of City. In the event a suit is brought against the City under circumstances where this agreement to indemnify applies, Company at its sole cost and expense shall defend the City in such suit if written notice thereof is promptly given to Company within a period wherein Company is not prejudiced by lack of such notice. If Company is required to indemnify and defend, it will thereafter have control of such litigation, but Company may not settle such litigation without the consent of the City, which consent shall not be unreasonably withheld. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the City and Company, in defending any action on behalf of the City shall be entitled to assert in any action every defense or immunity that the City could assert in its own behalf.

SECTION 7. VACATION OF PUBLIC WAYS.

The City shall give Company at least two weeks prior written notice of a proposed vacation of a Public Way. Except where required for a City improvement project, the vacation of any Public Way, after the installation of Electric Facilities, shall not operate to deprive Company of its rights to operate and maintain such Electric Facilities, until the reasonable cost of relocating the same and the loss and expense resulting from such relocation are first paid to Company. In no case, however, shall City be liable to Company for failure to specifically preserve a right-of-way under Minnesota Statutes, Section 160.29.

SECTION 8. CHANGE IN FORM OF GOVERNMENT.

Any change in the form of government of the City shall not affect the validity of this Ordinance. Any governmental unit succeeding the City shall, without the consent of Company, succeed to all of the rights and obligations of the City provided in this Ordinance.

SECTION 9. FRANCHISE FEE.

The City at the time of adopting this franchise agreement does not desire to require that Company collect a franchise fee from its customers in the City. At a future date during the term of this franchise agreement, the City may determine that it desires Company to collect a franchise fee. If so, the City may give Company Notice to amend this franchise agreement to authorize collection of a franchise fee by separate ordinance in an amount and upon such terms and conditions as Company at that time is willing to incorporate in its electric franchise agreements with other cities. Upon receipt of such Notice Company shall negotiate in good faith with City to so amend this franchise agreement.

SECTION 10. PROVISIONS OF ORDINANCE.

10.1 Severability. Every section, provision, or part of this Ordinance is declared separate from every other section, provision, or part and if any section, provision, or part shall be held invalid, it shall not affect any other section, provision, or part. Where a provision of any other City ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall prevail.

10.2 Limitation on Applicability. This Ordinance constitutes a franchise agreement between the City and Company as the only parties and no provision of this franchise shall in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person as a third party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action in any person not a party hereto.

SECTION 11. AMENDMENT PROCEDURE.

Either party to this franchise agreement may at any time propose that the agreement be amended to address a subject of concern and the other party will consider whether it agrees that the amendment is mutually appropriate. If an amendment is agreed upon, this Ordinance may be amended at any time by the City passing a subsequent ordinance declaring the provisions of the amendment, which amendatory ordinance shall become effective upon the filing of Company's written consent thereto with the City Clerk within 90 days after the date of final passage by the City of the amendatory ordinance.

SECTION 12. PREVIOUS FRANCHISES SUPERSEDED.

This franchise supersedes any previous electric franchise granted to Company or its predecessor.

Passed and approved: _____, 2010.

Mayor

Attest:

City Clerk
Date Published: _____

