

City of Rockville Revenue Budget 2011

2010 Final Budget	2011 Proposed Budget	2011 Final	City of Rockville Account Description
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
\$563,435.00	\$517,332.00	\$517,332.00	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
\$646,645.00	\$607,568.00	\$607,568.00	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.
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. INCLUDES 4,500 ROCK FEST

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	\$747,182.50	\$747,182.50	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
\$65,237.00	\$97,345.00	\$97,345.00	R 215-43100-31000 General Property Taxes

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

\$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
\$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

Moved from Fund 101 General Govt

Schilplin Development

\$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	\$2,317,536.03	\$2,317,547.03	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 Schilplin/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	\$37,710.00	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	\$1,838.00	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-Toilet,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	\$578.00	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	\$128,812.00	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 & Mllege Reim
\$1,200.00	\$1,000.00	\$1,000.00	E 101-41110-332 Training
\$25,085.00	\$23,590.00	\$23,690.00	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

3% decrease

3% decrease

3% decrease

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 Emp'l'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	\$1,500.00	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	\$130,798.00	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 101-41940-106 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	\$1,800.00	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	\$3,000.00	E 101-41940-322 Postage
\$950.00	\$950.00	\$1,050.00	E 101-41940-323 Internet/E-mail/Web Site
\$4,500.00	\$4,000.00	\$4,000.00	E 101-41940-340 Advertising/Printing/Publishin
\$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	\$300.00	E 101-41940-415 Postage Meter Rental
\$300.00	\$300.00	\$500.00	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	\$39,833.00	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 Recepticals

Computer replacement

\$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 & Mileage 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	\$33,000.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA
\$1,815.00	\$1,868.00	\$2,500.00	E 101-43100-121 PERA
\$1,605.00	\$1,655.00	\$1,950.00	E 101-43100-122 FICA-Social Security
\$375.00	\$387.00	\$500.00	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	\$7,000.00	E 101-43100-308 Road Patching/Misc.Repairs
\$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	\$3,500.00	E 101-43100-318 Tree Trimming/pesticide application
\$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	\$17,000.00	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 & Mileage 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	\$9,650.00	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	\$171,379.00	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	\$15,000.00	E 101-43125-228 Salt & Sand-Roads
\$33,365.00	\$33,705.00	\$35,705.00	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/Publishin
\$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 Ballfids
\$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
\$35,485.00	\$35,856.00	\$35,856.00	TOTAL DEPT 45122 Parks & Recreation
\$747,569.00	\$738,129.00	\$733,648.00	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	E209-41920-220 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

\$600.00 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	\$0.00	E 301-47000-601 Debt Srv Bond Principal
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47000-611 Bond Interest
\$0.00	\$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	\$0.00	E 302-47000-601 Debt Srv Bond Principal
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47000-611 Bond Interest
\$0.00	\$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	\$0.00	E 303-47000-601 Debt Srv Bond Principal
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47000-611 Bond Interest
\$0.00	\$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	\$1,500.00	\$1,500.00	E 304-47000-310 Other Professional Services
\$450.00	\$550.00	\$550.00	\$550.00	E 304-47000-445 Paying Agent Fee
\$106,000.00	\$111,000.00	\$111,000.00	\$111,000.00	E 304-47000-601 Debt Srv Bond Principal
\$108,250.00	\$81,850.00	\$81,850.00	\$81,850.00	E 304-47000-611 Bond Interest
\$215,450.00	\$194,150.00	\$194,900.00	\$194,900.00	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	\$450.00	E 305-47000-445 Paying Agent Fee
\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	E 305-47000-601 Debt Srv Bond Principal
\$23,086.00	\$19,598.00	\$19,598.00	\$19,598.00	E 305-47000-611 Bond Interest
\$118,536.00	\$120,048.00	\$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	\$0.00	E 306-47000-601 Debt Srv Bond Principal
\$0.00	\$0.00	\$0.00	\$0.00	E 306-47000-611 Bond Interest
\$0.00	\$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	\$0.00	E 307-47000-445 Paying Agent Fee
\$0.00	\$0.00	\$0.00	\$0.00	E 307-47000-611 Bond Interest
\$0.00	\$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	\$6,986.00	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	\$13,960.00	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	\$17,828.00	E 311-47000-611 Bond Interest
\$50,317.00	\$47,320.00	\$48,068.00	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	\$5,617.00	E 312-47000-601 Debt Srv Bond Principal
\$11,558.00	\$2,376.00	\$2,478.00	E 312-47000-611 Bond Interest
\$14,155.00	\$7,137.00	\$8,705.00	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	\$22,662.00	E 313-47000-611 Bond Interest
\$6,300.00	\$25,124.00	\$24,711.00	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

\$65.00	\$0.00	\$0.00	E 408-45122-122 FICA-Social Security
\$15.00	\$0.00	\$0.00	E 408-45122-123 Medicare
	\$0.00	\$0.00	E 408-45122-208 Event Supplies
\$1,190.00	\$0.00	\$0.00	E 408-45122-210 Operating Supplies/Expenses
\$1,900.00	\$0.00	\$0.00	E 408-45122-340 Advertising/Printing/Publishin
\$160.00	\$0.00	\$0.00	E 408-45122-361 General Liability Ins
\$250.00	\$0.00	\$0.00	E 408-45122-362 Property Ins.
\$200.00	\$0.00	\$0.00	E 408-45122-430 Miscellaneous
\$3,000.00	\$0.00	\$0.00	E 408-45122-431 Fireworks
\$2,800.00	\$0.00	\$0.00	E 408-45122-432 Entertainment/Games
\$70.00	\$0.00	\$0.00	E 408-45122-436 Thank You/Appreciation Party
\$1,200.00	\$0.00	\$0.00	E 408-45122-438 Conc Supplies/Vendor Booth Exp
\$1,400.00	\$0.00	\$0.00	E 408-45122-439 Special Events
\$1,450.00	\$0.00	\$0.00	E 408-45122-444 Events/Parade
\$14,700.00	\$0.00	\$0.00	TOTAL FUND 408 ANNUAL EVENT FUND
			FUND 601 WATER FUND
			DEPT 49440 Water-Administration
\$14,300.00	\$14,300.00	\$14,300.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA
\$965.00	\$965.00	\$965.00	E 601-49440-121 PERA
\$887.00	\$887.00	\$887.00	E 601-49440-122 FICA-Social Security
\$207.00	\$207.00	\$207.00	E 601-49440-123 Medicare
\$350.00	\$350.00	\$310.00	E 601-49440-151 Worker's Comp Insurance Prem
\$500.00	\$500.00	\$300.00	E 601-49440-200 Office Supplies
\$200.00	\$200.00	\$0.00	E 601-49440-210 Operating Supplies/Expenses
\$2,075.00	\$2,075.00	\$630.00	E 601-49440-212 Gas & Oil
\$6,000.00	\$6,000.00	\$5,200.00	E 601-49440-216 Chemicals and Chem Products
\$5,000.00	\$5,000.00	\$5,000.00	E 601-49440-220 Repair/Maint Supply-Labor Incl
\$400.00	\$400.00	\$270.00	E 601-49440-291 Locates
\$300.00	\$300.00	\$0.00	E 601-49440-303 Engineering Fees
\$500.00	\$500.00	\$500.00	E 601-49440-304 Legal Fees
\$1,025.00	\$1,025.00	\$1,450.00	E 601-49440-309 Computer Program Support
\$100.00	\$100.00	\$0.00	E 601-49440-310 Other Professional Services
\$1,700.00	\$1,700.00	\$1,700.00	E 601-49440-314 Contracted Services
\$500.00	\$500.00	\$500.00	E 601-49440-315 Wellhead Protection
\$3,000.00	\$3,000.00	\$3,175.00	E 601-49440-321 Telephone
\$625.00	\$625.00	\$375.00	E 601-49440-322 Postage
\$200.00	\$200.00	\$200.00	E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim
\$500.00	\$500.00	\$200.00	E 601-49440-332 Training
\$1,450.00	\$1,450.00	\$1,450.00	E 601-49440-339 Maintenance Agmt(s)
\$400.00	\$400.00	\$400.00	E 601-49440-340 Advertising/Printing/Publishin
\$2,100.00	\$2,168.00	\$2,168.00	E 601-49440-362 Property Ins
\$9,500.00	\$9,500.00	\$9,500.00	E 601-49440-381 Electric Utilities
\$1,500.00	\$1,500.00	\$1,500.00	E 601-49440-383 Gas Utilities
\$70.00	\$70.00	\$115.00	E 601-49440-415 Postage Meter Rental
\$0.00	\$0.00	\$0.00	E 601-49440-430 Miscellaneous
\$500.00	\$600.00	\$410.00	E 601-49440-433 Dues and Subscriptions

7% in 2011
6.20%
1.45%
Actual including any refund
Utility Billing
No more Kraemer water
Correctly Allocated based on 25% usage
Addition of New Chemicals - Ask Rick Name
10,473 in 2009
actual in 2009
actual in 2009
Actual in 2009
3175 Actual in 2009
Actual in 2009
Actual in 2009
Iron hand held meter reader
Correctly Alloc Ins. to Gen. Govt, Fire Dept & Enterprise
Actual in 2009
Not needed moved from fund 605
Actual in 2009

\$400.00	\$400.00	\$0.00	E 601-49440-441 Licenses, Permits, Fees	
\$0.00	\$0.00	\$0.00	E 601-49440-443 Safe Wtr Fee Reimb	Move to Balance Sheet Account
\$6,000.00	\$6,000.00	\$6,000.00	E 601-49440-540 Machinery & Equipment	
\$3,000.00	\$3,000.00	\$3,000.00	E 601-49440-545 Water Meters	
\$11,000.00	\$11,000.00	\$5,000.00	E 601-49440-591 Wtr Twr Maint, Paint, Insp, Clean	Paint .35K ea.-every 10 yrs; clean/Insp 1,325 yr
\$13,558.00	\$0.00	\$0.00	E 601-49440-702 Transfer-2009 Utility Wtr P.L. Portion	(Fund 312) included in next line
\$56,188.00	\$55,414.00	\$55,414.00	E 601-49440-703 Trans-2009 Utility Wtr Core City/PIP	(Fund 311 & 312)
\$145,000.00	\$130,836.00	\$121,126.00	TOTAL FUND 601 WATER FUND	
			FUND 602 SEWER FUND	
			DEPT 49490 Sewer-Administration	
\$14,000.00	\$14,000.00	\$14,000.00	E 602-49490-103 Employee Wage-Admin,Maint,EDA	
\$980.00	\$980.00	\$980.00	E 602-49490-121 PERA	7% 2011 (7.25% 2011, 7.5% 2012)
\$870.00	\$870.00	\$870.00	E 602-49490-122 FICA-Social Security	6.20%
\$200.00	\$200.00	\$200.00	E 602-49490-123 Medicare	1.45%
\$400.00	\$400.00	\$470.00	E 602-49490-151 Worker's Comp Insurance Prem	
\$400.00	\$400.00	\$400.00	E 602-49490-200 Office Supplies	Utility Bills
\$1,100.00	\$1,100.00	\$1,100.00	E 602-49490-212 Gas & Oil	Re-allocated after 6mos usage test
\$10,000.00	\$15,000.00	\$15,000.00	E 602-49490-220 Repair/Maint Supply-Labor Incl	
\$10,000.00	\$10,000.00	\$10,000.00	E 602-49490-230 Sewer Cleaning	
\$400.00	\$400.00	\$400.00	E 602-49490-291 Locates	
\$40,000.00	\$40,000.00	\$40,000.00	E 602-49490-293 Wastewtr Bill-Lakes Area	Est. with a 15% Increase
\$3,000.00	\$3,000.00	\$3,700.00	E 602-49490-296 Lk Sewer Contr Svc	
\$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	\$0.00	\$0.00	E 602-49490-304 Legal Fees	
\$825.00	\$825.00	\$825.00	E 602-49490-309 Computer Program Support	Added cost of Dataview 1/3
\$200.00	\$200.00	\$200.00	E 602-49490-310 Other Professional Services	
\$45,000.00	\$45,000.00	\$45,000.00	E 602-49490-312 Wastewater Bill-Core City	Est. with a 15% Increase
\$1,350.00	\$1,350.00	\$1,350.00	E 602-49490-321 Telephone	Added cost of Cell Phone from Verizon
\$400.00	\$400.00	\$400.00	E 602-49490-322 Postage	
\$250.00	\$250.00	\$250.00	E 602-49490-331 Hotel, Meal, Prkg & Mileage Reim	
\$250.00	\$250.00	\$250.00	E 602-49490-332 Training	
\$100.00	\$100.00	\$100.00	E 602-49490-340 Advertising/Printing/Publishin	
\$2,400.00	\$2,400.00	\$2,400.00	E 602-49490-362 Property Ins	Correctly Alloc Ins. to Gen. Govt, Fire Dept & Enterprise
\$8,300.00	\$8,300.00	\$7,500.00	E 602-49490-381 Electric Utilities	
\$70.00	\$70.00	\$70.00	E 602-49490-415 Postage Meter Rental	Est. Total Cost 400.00 use postage split
\$500.00	\$500.00	\$500.00	E 602-49490-430 Miscellaneous	
\$200.00	\$200.00	\$200.00	E 602-49490-441 Licenses, Permits, Fees	
\$5,000.00	\$5,000.00	\$5,000.00	E 602-49490-540 Machinery & Equipment	
\$43,480.00	\$43,480.00	\$43,480.00	E 602-49490-602 Other Long-Term Oblig Princ'al	
\$190,176.00	\$195,175.00	\$195,145.00	TOTAL FUND 602 SEWER FUND	
\$2,227,338.00	\$2,178,936.00	\$2,165,354.00	Grand Totals	

As approved by Sartell City Council on 12-14-09

Approved 12/15/2020

Joint Resolution of the Central MN Cities of St. Cloud, Sartell, Sauk Rapids, Waite Park, St. Joseph, St. Augusta and Rockville
Advocating Support for Certain Legislative Issues and Proposals of
Common Interest or Concern to Central Minnesota Region

WHEREAS, the Central Minnesota-St. Cloud area has a strong history of collaboration and coordination amongst its local units of government to facilitate well planned communities that are provided municipal services in the most cost-effective and environmentally responsible manner possible; and

WHEREAS, to better assist our State legislative leaders, we have collectively identified certain legislative issues and proposals that are of specific impact and interest to our communities to enable them to respond in a manner that strengthens the partnership between our local units of government and the State in fostering the continuation and enhancement of socially, economically and culturally vibrant.

NOW, THEREFORE BE IT RESOLVED, by the Councils for the Cities of St. Cloud, Sartell, Sauk Rapids, Waite Park, St. Joseph, St. Augusta and Rockville, Minnesota, that the following legislative issues and proposals are of common interest or concern to the Central Minnesota Region and therefore officially support and advocate the following actions of the MN State Legislature:

LEGISLATIVE ISSUES:

- 1- Sales Tax Exemption for Collaborative Expansion & Upgrade of Regional Wastewater Treatment Plan: Approve the exemption of construction materials, equipment and supplies for construction of the \$43 million expansion, rehabilitation and upgrade to the regionally funded (St. Cloud, Sartell, Sauk Rapids, Waite Park, St. Joseph and St. Augusta) St. Cloud Wastewater Treatment Plant.
- 2- Local Government Aid: Restore LGA funding to the 2008 certified level with no further reductions.

LMC FF-1 State-Local Fiscal Relations; FF-3 Funding LGA, FF-4 Local Government Aid Reform – pages 92-96.
- 3- Levy Limits: SUPPORT eliminating State control of local levies to facilitate local accountability.

LMC F-13 State Restrictions on Local Budgets – page 101.
- 4- Tax Rate Driven Levies: Enable cities to adopt tax rates that determine levy amounts.
- 5- Market Value Homestead Credit (MVHC): SUPPORT legislation that provides the relief directly to the property owners rather than through the local units of

government. Any reductions in MVHC should result in a reduction in relief to the property owner benefiting from the credit.

LMC FF-7 State-Local Fiscal relations – page 97.

- 6- **Tax Exempt Credit Program:** SUPPORT legislation to assist Cities with disproportionately high amounts of government and nonprofit business properties such as Colleges, Universities and Hospitals.

LMC FF-19 Payments for Services to Tax-Exempt Property – page 106.

- 7- **State Mandate Relief:** SUPPORT legislation that reduces or eliminates unfunded and/or onerous mandates to local governments (e.g. personnel related mandates such as binding arbitration, lack of State funding for State retirement plan, aggregate value requirements for insurance benefits, and pay equity; MPCA fees; storm water fees). No additional mandates should be enacted unless the legislature or agency imposing the requirements provides a permanent stable revenue source for the mandate.

LMC SD-1 Unfunded Mandates – page 1; SD-3 Redesigning and Reinventing Government – page 2 (Promote local efforts through incentives rather than mandates); HR – 1 Personnel Mandates & Limits on Local Control – page 113.

- 8- **State Fee Increases:** SUPPORT measures that preclude State agencies and operations from shifting funding reductions and/or cost increases on to municipalities in the form of fee increases.

LMC FF-5 State Charges for Administrative Services – page 96.

- 9- **Eminent Domain:** SUPPORT modifications to the 2006 Eminent Domain statute to remove recently added attorney fees and cost penalty provisions in actions involving public infrastructure improvements in order to restore a fair balance between the rights of private landowners and the interests of the public.

LMC SD-16 Private Property Rights and Takings – page 14 – 16.

- 10- **Land Use Reform & Annexation:** Support legislation that better protects the environment, reduces green gas emissions, reduces the cost to deliver municipal services, and protects the interests of cities in annexation statutes.

LMC LE-1 Growth Management & Annexation – page 54.

- 11- **Regional Collaboration:** SUPPORT regional efforts of local government jurisdictions by providing additional incentives that encourage these types of efforts.

LMC SD-3 Redesigning and Reinventing Government – page 2 (Promote local efforts through incentives rather than mandates).

As approved by Sartell City Council on 12-14-09

12- North Star Commuter Rail: Support extension of North Star Commuter Rail service northward to the St. Cloud area in a manner that serves the needs of business and commercial travels, that is highly expandable, and is priced affordably to optimize use.

13- State Airports Fund: SUPPORT restoration of the \$15 million to the State Airports Fund.

LMC LE-35 Airport Planning and Funding – page 89.

14- Water Conservation Pricing Legislation: SUPPORT legislation to repeal the water conservation pricing legislation that was enacted in the 2008 legislative session.

15- Street Improvement District Authority: SUPPORT legislation that would give municipalities the authority to establish street improvement districts to collect fees from property owners within a district to fund municipal street maintenance, construction, reconstruction and facility upgrades.

LMC FF-16 City Revenue Diversification – page 103.

16- Statutory Approval Timelines – 60-day Rule: SUPPORT the revision of State Law to reflect that the 60-day time line applies to the period in which the City is in control of the application and does not include the period during which the applicant is debating whether or not to proceed with a local appeals process.

LMC LE-4 Statutory Approval Timelines – page 57.

17- Green Acres Legislation: SUPPORT the repeal or reform of the Green Acres legislation adopted last legislative session.

18- Administrative Authority: SUPPORT the expansion of authority of Statutory and Home Rule Charter cities ability to impose and collect administrative penalties.

LMC SD-28 Administrative Fines – page 30.

CAPITAL INVESTMENT/STATE BONDING REQUESTS:

1- St. Cloud Civic Center Expansion: Support \$15.1 million state funding for \$30 million expansion project – City of St. Cloud.

2- Regional Parks & Trails: Support State bonding as follows:

a. Sauk River Park Land Acquisition (City of Sartell – Dehler property) - \$1.3 million, ranked #1 land acquisition priority by Central MN Parks & Trails Board

b. Rockville County Park & Nature Preserve (City of Rockville) - \$ 250,000 for access and trail improvements to enable the park to be opened for use by the public.

As approved by Sartell City Council on 12-14-09

- c. Quarry Park & Nature Preserve (City of Waite Park) - \$422,500 for 39.5 acre land acquisition to facilitate expansion of the park and creation of an additional access into the park.
- d. Rocori Trail (City of Rockville) - \$1,459,500 to construction Phase 1a from 178th Avenue to 14th Avenue in Cold Spring.

3- St. Cloud Regional Airport Land Acquisition (City of St. Cloud) - \$2 million

Adopted this ____ day of _____, 2009, by the Council for the City of St. Cloud.

Mayor

City Clerk

Adopted this ____ day of _____, 2009, by the Council for the City of Sartell.

Mayor

City Clerk

Adopted this ____ day of _____, 2009, by the Council for the City of Sauk Rapids.

Mayor

City Clerk

Adopted this ____ day of _____, 2009, by the Council for the City of Waite Park.

Mayor

City Clerk

Municipal Rate Fee Schedule 2011

Standard rate includes general advice, general land use related advice, employment and labor advice, ordinance drafting, zoning enforcement, and general meeting attendance (not related to a specific project):		
Attorney 0-3 years experience		\$109.00 per hour
Attorney 4 plus years experience		\$166.00 per hour
Paralegal		\$ 93.00 per hour
Legal Tech.		\$ 52.00 per hour
Word Processor		No Charge
Rates for projects, whether or not reimbursed by other sources, including development agreements and related advice; infrastructure and utility related installation and reimbursement contracts; state aid projects; state and federally funded projects; assessment projects and appeals; significant contracts such as real estate purchases and sales, land use agreements, joint powers agreements, and business subsidy packages; eminent domain and relocation; significant land use applications/permits; litigation; and tax increment and abatement projects:		
Attorney 0-3 years experience		\$139.00 per hour
Attorney 4 plus years experience		\$189.00 per hour
Paralegal		\$109.00 per hour
Legal Tech.		\$ 69.00 per hour
Word Processor		No Charge

There is NO CHARGE for internal copies, long distance phone calls and mileage. Actual out of pocket costs shall be passed through to the client.

Municipal Rate Schedule 2010

Standard rate includes general advice, land use related advice, employment and labor advice, ordinance drafting, zoning enforcement, and general meeting attendance:

Attorney 0-3 years experience		\$109.00 per hour
Attorney 3-6 years experience		\$145.00 per hour
Attorney 6 plus years experience		\$166.00 per hour
Paralegal		\$93.00 per hour
Legal Tech.		\$52.00 per hour
Word Processor		No Charge

Rates for development related projects, whether or not reimbursed by other sources, including development agreements and related advice; infrastructure and utility related installation and reimbursement contracts; state aid projects; state and federally funded projects; assessment projects and appeals; eminent domain and relocation; litigation; and tax increment and abatement projects:

Attorney 0-3 years experience		\$139.00 per hour
Attorney 3-6 years experience		\$169.00 per hour
Attorney 6 plus years experience		\$189.00 per hour
Paralegal		\$109.00 per hour
Legal Tech.		\$ 69.00 per hour
Word Processor		No Charge

There is NO CHARGE for internal copies, long distance phone calls and mileage. Actual out of pocket costs shall be passed through to the client, and charges are made for long distance faxes.