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**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
SEPTEMBER 3, 2008 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Brian Herberg. Roll Call was taken and the following members were found to be present: Mayor Herberg, Council Members Vern Ahles, Bill Becker, Susan Palmer, Jim Pflapsen, & Randy Volkmuth. Absent: None. Don Simon arrived at 6:01 p.m.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, & Engineer Scott Hedlund.

Others present were: Tudie Hermanutz, Pat Grelson, Dick Nieters, Dennis Tumberg, Ev Balko, Sharon Sponheim, Mike Hofmann, Dick Nieters, Jeff Hagen, Dave Volkmuth, Duane Willenbring, Clarence Bloch & George Bechtold.

ADDITIONS TO THE AGENDA – There were no additions to the agenda.

CONSENT AGENDA: *Motion by Member Volkmuth, second by Member Palmer, to approve the consent agenda as presented minus the band boosters,*

- a) *Approve minutes of 8/20/08*
- b) *Approve Treasurer's report of 9/3/08*
- c) *Approve List of Bills and Additions of 9/3/08*

<i>Accounts Payable CK #010529 to 010564</i>	<i>\$16,611.70</i>
<i>Payroll CK #003181 to 003190</i>	<i>9,997.74</i>
<i>EFT #000146</i>	<i>472.13</i>
- d) *Approve Mary of Immaculate Conception Church raffle 11/23/08*

AYES: *Ahles, Becker, Herberg, Palmer, Pflapsen, Simon & Volkmuth*
Motion passed on a 7 to 0 vote.

BOARD/STAFF REPORTS

MAINTENANCE DEPARTMENT – Rick Hansen reported on the following:

REQUEST FOR ACTION: DATA VIEW PURCHASE – Maintenance Department and Administration will each use this device. There are different layers that can be purchased and staff is recommending:

Basic package	\$6450
Option 1	1800
Option 2	450
Option 22	150
Option 26	<u>4000</u>
	\$12,850

We received another bid from WSB and their basic plan was \$10,410.00. This does not include the additional layers. This is also in the 2009 budget.

Member Volkmuth has a number of questions:

- If somebody leaves how easy is it to train new employees? Scott Hedlund reported it is relatively easy to pick up.
- Is it basically to check boundaries?
- Is it a Google map? Scott Hedlund reported the areal photos are in this with data sets.
- Do we get billed every time we use it? No that is part of the service.
- What is the cost of the updates? Scott Hedlund reported the \$1200 is the hosting fee and the cost to update information is \$100 each time it is done. Some cities do this once a year, some twice.

Member Becker asked if they are updated very often. Scott explained that is up to the city. All departments can use it?

Member Volkmuth asked where we would use this exactly. Rick Hansen reported that he will use the system to do locates of water/sewer services and mains. This information comes from CAAD data. The Fire Department wants this.

DRAFT

Scott Hedlund reported the proprietary portion is owned by SEH as the hosting agency. Rena Weber reported that Administration would use this system for:

- Planning & Zoning – Option 22 Shoreland Management tool to identify the first 50' of the shore impact zone.
- Public hearing notices – labels are printed to be sent out to anybody within 350' of the specific parcel.

How many cities around here use this? Rena Weber talked to Bill McCabe from St. Augusta who uses it frequently.

Member Pflapsen stated this is this a powerful tool, but not for the city of Rockville when there is not a whole lot of development going on. If someone wants to do something in the lakeshore they still have to bring in certification as to the Ordinary High Water Elevation. Member Pflapsen cited all the areas of shortages:

- Is it a powerful tool for the City of Rockville when the next period of development will not happen for some years?
- He reviewed the Finance Committee reports and sees there is a shortage in the General Fund predicted for 2009.
- The city is looking at \$200,000 per year in shortages on the sewer project
- There are significant legal bills coming in due to the detachment.
- Uncertainty of LGA
- And a \$12,000 software program to facilitate development

Mike Hofmann stated this is a valuable tool. It is the layout of the city and in an emergency this tool can be used on the emergency management end and further can be used by all entities of the city.

Rick reported that Fire Chief Jeff Howe has looked at this too and feels that if there is a big fire he can look at the size of water mains.

Member Palmer asked is this something that we could start with something less and add on in future years? Rena Weber reported that the first 5 layers is the basic package and is listed on page two. Rena Weber reported that services are not included in the water/sewer package.

Member Volkmuth also felt that we should purchase just the basic and see how it goes.

Member Pflapsen feels we are not ready for this and are reaching for reasons to buy it. It does not take satellite imagery to find a grass fire. This product will have a reoccurring expense to it.

Motion by Mayor Herberg to approve purchasing of the Data View system in the amount of \$12,850 as presented by staff.

Member Becker indicated that he saw the demonstration and thought it was good. What is the savings on having to look for it manually instead of using the computer he does not know that, but he was impressed with it.

Member Palmer felt this was a good tool that can be used rather than seeing something sketched on paper.

Member Becker indicated that people have been using CAAD for 25 years and our staff needs to use this, but he is not sure to what degree.

The motion was duly seconded by Member Becker with the following vote being taken:

AYES: Ahles, Becker, Herberg, Palmer & Simon

NAYS: Pflapsen & Volkmuth

Motion passed on a 5 to 2 vote.

GARBAGE PICK UP – Rick reported that there has been a recent clean up of the Sauk River and the City had to dispose of the refuse. John Peck will follow up on who deposited the refuse on city property as the cost to remove it was \$100.

RAILROAD CROSSING REPAIR – Rick reported that the RR crossing was fixed last week.

DRAFT

OLD BUSINESS

PFA LOAN PAY BACK – Rena Weber reported that the PFA Loan payback has been revised and it appears that keeping \$400,000 would allow for four years of delinquent taxes. Since construction of the Lakes Area Sewer Project is basically complete (except for grinder station issues that are still being resolved), it is now time to pay back the pre-paid Sewer Assessment monies received by the city.

City staff and David Drown met recently to review cash flow information and there is reason to believe that of the approximately \$375,000 of assessments to be collected each year for the sewer project, close to \$70,000 may be delinquent (due primarily to developers at this time). This, combined with some delinquents on Sewer Access Charges (SAC's) could result in the city possibly being short \$80,000 per year. Therefore, while we have 1,200,000 as a fund balance the city should reserve at least 400,000 to help offset the cash flow issues that may result from the delinquents. With this in mind, it is recommended that the city council approve paying back to the PFA the amount of \$800,000 at this time.

This amount would be transferred out of the 4M Plus Fund and deposited electronically to the Public Facilities Authority. Once received a revised amortization schedule will be provided by the PFA to the city which will show the revised repayment schedule.

Rena Weber also reported that Jim Mogen has responded on the legal question regarding delinquent taxes.

Motion by Member Palmer, second by Mayor Herberg, to approve paying back \$800,000 to the MN Public Facilities Authority from the pre-paid assessments as received by the City of Rockville on the 2004 Sewer Project.

AYES: Ahles, Becker, Herberg, Palmer, Pflepsen, Simon & Volkmuth

Motion passed on a 7 to 0 vote.

NEW BUSINESS

2009 PROPOSED BUDGET, TAX LEVY & SCHEDULE TRUTH IN TAXATION HEARING FOR 12/10/08 – Rena Weber reported that the Finance Committee has met and determined that the tax levy for 2009 is \$1,052,438 which includes the 3.9% tax levy limit.

FINANCE COMMITTEE – Randy Volkmuth reported on the following:

TAX LEVY, BUDGET AND SET TRUTH IN TAXATION DATE – There still is \$32,430 shortage due to:

- 10,000 EDA Fund 209
- 17,000 Road Maintenance Fund 215
- 5,430 Rock Fest Fund 408

The Finance Committee recommends the council approve the proposed 2009 Budget as presented, a tax levy of \$1,052,438, reducing the Road Maintenance fund to \$3,000, include the excess \$5,000 of revenues over expenditures making up the difference from the general fund balance.

Motion by Mayor Herberg, second by Member Ahles, to approve the 2009 proposed budget as presented, schedule the Truth In Taxation Hearing for 12/10/08 – 6 p.m. and the tax levy:

Revenue-Fund 101-41000	656,489
Certificate of Indebtedness-Pumper 21, 644 & 1 Ton Cert 3,994=25,638	
	(Part of Gen Fund Prop Tax but allowed as Special Levy)
Fire Protection-Fund 101-42200	110,500
Economic Development- Fund 209	10,000
Road & Bridge Maintenance-Fund 215	3,000
Rock Fest-Fund 408	5,430
Special Levies Outside of Levy Limits:	

DRAFT

1997 Sewer Disposal Imp. Bond-Fund 301	9,575
1998 Sewer Disposal Imp. Bond-Fund 302	7,788
2004 Prairie Ind. Park Imp. Bond-Fund 305	2,800
City Facilities-City Hall/Fire Hall-Fund 304	222,291
CR 82 Imp (& SJ Louis) Bond Fund 308	10,065
Lake Improvement District-Fund 221	14,500
TOTAL CERTIFIED LEVY	\$1,052,438

AYES: Ahles, Becker, Herberg, Palmer, PflEPSen, Simon & Volkmuth
Motion passed on a 7 to 0 vote.

MAYOR/COUNCIL RAISE –Member Volkmuth reported the Finance Committee discussed a pay raise for the Mayor/Council. There has not been a raise since 1996 and the Committee recommends: \$250/month for the Mayor \$175/month for the council

Member Becker stated he looked at the survey and with our proposed increase we are still 2/3 short of other cities.

This would require an ordinance change approved before the November 4th election.

Motion by Member Ahles, second by Member Volkmuth, to schedule a public hearing for 10/1/08 – 6:30 p.m. to consider an ordinance amendment to pay the Mayor \$250/month and the Council \$175/month.

Member PflEPSen voiced concern in regards to raising the wage citing the same reasons stated earlier for not purchasing the Data View system. In addition he noted that Administration budget was up 9.2% and Fire up 2.3%

Member Simon suggested that people look at other cities, even the school board gets \$200.

Member PflEPSen indicated that he will discuss these issues at the same public hearing, but wonders if citizens would rather see a 5 member council.

Mayor Herberg warned people of the consolidation agreement and the fear that people could stack the deck.

Member Palmer disagreed with the Mayor indicating she did not ever hear anyone talking about this.

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

NAYS: PflEPSen

Motion passed on a 6 to 1 vote.

ROAD IMPROVEMENT FUND – Randy Volkmuth reported the Finance Committee discussed a special levy for road improvements. The committee discussed a levy as low as \$50,000/year and up to \$200,000/year, but needed input from the whole council.

Member Palmer reported that there is nothing in the budget for capital improvement for 2009.

Rena Weber asked the council to discuss a time period as to how long they wished to have the levy in place if approved.

2 questions were discussed:

- \$175,000 and in 2 years \$150,000
- \$100,000 or \$150,000 and in 2 years increase

Member Volkmuth introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2008-23

RESOLUTION CALLING FOR AN ELECTION ON A PROPERTY TAX LEVY FOR ROAD IMPROVEMENTS

(A complete copy is hereby attached as marked Exhibit A)

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

NAYS: PflEPSen

Motion passed on a 6 to 1 vote.

MAYOR'S REPORT

APO MEETING – Mayor Herberg reported that he attended the recent APO and they are in the process of adopting a future land use map of the area comprised from information received from the area including townships and cities. Other issues include finding funds for road projects.

LOCAL GOVERNMENT AID - Mayor Herberg and Rena Weber will attend a summit meeting regarding LGA in Brainerd on 9/4/08.

ST. CLOUD REGIONAL LIBRARY OPENING – St. Cloud Mayor Kleis invites all to the new library opening day ceremony on 9/12/08 at 9:00 a.m.

ADMINISTRATOR REPORT

PERSONNEL COMMITTEE – Rena Weber asked the Personnel committee to schedule interviews for the Finance Director position on 9/15/08 at 5:00 p.m.

Motion by Member Volkmuth, second by Mayor Herberg, to schedule the Personnel Committee meeting on 9/15/08 at 5:00 p.m. to interview applicants for the Finance Director position.

AYES: Ahles, Becker, Herberg, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 7 to 0 vote.

OPEN FORUM

Member Becker indicated that he has been contacted by a number of individuals regarding rental owned properties citing a boat the size of a tanker on Pleasant Lake recently. This residence is rented for a couple of days. The city has a rental ordinance, but it does not cover such situations.

Member Pflapsen cautioned the council of eroding individual property owner rights. Something like this should require a public hearing.

Member Becker questioned the status on 400 Club drainage easement on Pleasant Lake. Scott Hedlund reported that SEH recently did a topographical survey of the area. Greg Berg is to meet with SEH and Rena Weber next week to discuss a resolution. Scott Hedlund reported also that the DNR feels that quiet title action not necessary. The project won't get done this year as the DNR said it has to go through a lengthy process on their end.

Dave Volkmuth – 25754 Lake Road indicated this has been an interesting meeting. He would like to have seen the council take a much tighter roll on spending. He warned members to personally be scared. He looked at what he started with in Pleasant Lake. Rockville had run away spending. Somewhere you people have to pay the price. The amount of money you are increasing the taxes. The school board is asking for \$10,000,000. Pawlenty set 3.9% levy limits. Do we need all the things we are doing? It is a bad time to increase wages. What can our citizens afford to pay and how much do they want to pay?

Tudie Hermanutz – 211 1st Street West asked if there will be another newsletter before the election. The city might want to put information in it regarding the levy referendum.

Duane Willenbring – 25123 CR 139 stated he needed to address an issue regarding the International Code Council. The City should be receiving a letter from the CMBA regarding the proposed adoption of mandatory sprinkling systems in new residences. The City of Rockville has 4 representatives who could vote at an upcoming ICC meeting in Minneapolis on 9/17 to 9/23 since we are members. Mr. Willenbring would like to be appointed to represent the city and vote against mandatory requirement due to the added expense. The cost may be warranted in southern states, but not the northern states.

Member Pflapsen asked Duane Willenbring if he would represent the city at his expense. Duane indicated that he would, however, felt that he could represent the city as a member of the EDA.

Member Pflapsen indicated that he feels the city should oppose such legislation.

Member Becker felt that sprinklers save lives and protect property.

Member Volkmuth stated that he is in favor of appointing Duane to represent the city as \$4800 for a 2400 square foot home is spendy. We need to weigh the cost benefit.

Member Palmer stated that at St. Ben's sprinklers are required in every dorm. It makes sense here, but may not be necessary in a home.

Motion by Member Pflapsen, second by Member Volkmuth, to approve a resolution stating that the city of Rockville is opposed to mandatory sprinkler requirement in single family dwellings, authorized Duane Willenbring to attend on behalf of the City to vote against such action at the ICC meeting, further to appoint Ralph Walz in lieu of Julie Zimmerman as a representative.

Rena Weber is to send a letter to ICC with such changes before 9/5.

AYES: Pflapsen, Simon & Volkmuth

NAYS: Ahles, Becker & Palmer

Mayor Herberg voted in favor.

Motion passed on a 4 to 3 vote.

Member Pflapsen introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2008-24

**RESOLUTION NOT IN SUPPORT OF MANDATORY SPRINKLING SYSTEM
INSTALLATION – SINGLE FAMILY DWELLINGS**

WHEREAS, The Rockville City Council, Stearns County, Minnesota, has reviewed the proposed requirement of mandatory sprinkling system installation in new single family dwellings, and;

WHEREAS, The Rockville City Council has discussed the added cost to the construction of a home in the State of Minnesota, and;

WHEREAS, The cost of such mandatory requirement could add approximately \$4800 to a new 2400 square foot home, and;

WHEREAS, The rural nature of the city of Rockville would severely affect the mandatory requirement as city water is not available to the outer regions of the City.

NOW, THEREFORE, BE IT RESOLVED by the Rockville City Council, Stearns County, Minnesota:

- 1. The City of Rockville hereby wishes to go on record as being opposed to such Code change requiring mandatory installation of a sprinkling system in a new single family dwelling.*

Member Palmer questioned if this creates a liability issue for the city?

AYES: Pflapsen, Simon & Volkmuth

NAYS: Ahles, Becker & Palmer

Mayor Herberg voted in favor.

Motion passed on a 4 to 3 vote.

ADJOURNMENT – Motion by Member Pflapsen, second by Member Becker, to adjourn the meeting at 7:40 p.m. Motion carried unanimously.

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

BRIAN HERBERG
MAYOR

EXTRACT OF MINUTES OF MEETING OF
THE CITY COUNCIL
CITY OF ROCKVILLE, MINNESOTA

HELD: September 3, 2008

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Rockville, Minnesota, was duly called and held at the City Hall in said City on the 3rd day of September, 2008, at _____ o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION CALLING FOR AN ELECTION ON
A PROPERTY TAX LEVY FOR ROAD IMPROVEMENTS

BE IT RESOLVED by the City Council (the "Council") of the City of Rockville, Minnesota (the "City"), as follows:

1. Project. This Council has investigated the facts and does hereby find, determine and declare that it is necessary and expedient to ask the voters, in conjunction with the general election to be held on November 4, 2008, whether or not the City should be authorized to levy property taxes in the amount of \$100,000 in each of the years 2009 and 2010 to defray the expense of the acquisition and betterment of road improvement projects. The polling places for the election are the same polling places for the general election.
2. Notice and Ballot. The Administrator-Clerk is hereby authorized and directed to post and publish according to law a Notice of Special Election and Ballot, and to prepare ballots for the question (which shall be blue in color) for use at said election, which notice and ballot shall be in substantially the following forms:

NOTICE
OF SPECIAL ELECTION

NOTICE IS HEREBY GIVEN that a special election will be held in and for the City of Rockville, Stearns County, Minnesota, on November 4, 2008, between the hours of 7:00 a.m. and 8:00 p.m., at which time the following city question will be submitted:

" Shall the City of Rockville, Minnesota, be authorized to levy property taxes in the amount of \$100,000 per year in each of the years 2009 and 2010 to defray the expense of the acquisition and betterment of road improvement projects?"

The polling places for said election will be Pleasant Lake City Hall located at 25947 Lake Road, St. Cloud, Minnesota for Precinct 1 and Rockville City Hall located at 229 Broadway Street East in the City for Precinct 2, at which places all of the qualified electors of the City may cast their ballots.

Dated: September 3, 2008.

BY ORDER OF THE CITY COUNCIL

/s/ Rena Weber, City Administrator-Clerk

CITY QUESTION BALLOT
CITY OF ROCKVILLE
NOVEMBER 4, 2008

INSTRUCTIONS TO VOTERS: To vote for a question, put an (X) in the square next to the word "YES" for that question. To vote against a question, put an (X) in the square next to the word "NO" for that question.

CITY QUESTION NO. 1
PROPERTY TAX LEVY FOR ROAD IMPROVEMENT PROJECTS

"Shall the City of Rockville, Minnesota, be authorized to levy property taxes in the amount of \$100,000 per year in each of the years 2009 and 2010 to defray the expense of the acquisition and betterment of road improvement projects?"

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A
PROPERTY TAX INCREASE.**

- YES
- NO

The maximum amount of increased levy as a percentage of market value is 0.03213%.

The maximum amount that would be raised by the new referendum tax rate in the first year if it were to be levied is \$100,000.

(NOTE: On the back of each ballot shall be printed the words "Official Ballot", the date of the election and lines for the initials of at least two judges.)

3. Election Judges. Election judges previously appointed are hereby designated as the election judges for this election.

4. Manner, Canvass. Said election shall be held and conducted in accordance with the statutes of the State of Minnesota applicable, and the Council shall meet as required by law for the purpose of canvassing said election and declaring the results thereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF STEARNS
CITY OF ROCKVILLE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Rockville, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council duly called and held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and correct transcript therefrom insofar as the same relate to the City holding a special election.

WITNESS my hand as such Administrator-Clerk on September ___, 2008.

City Administrator-Clerk

CITY OF ROCKVILLE

09/12/08 8:51 AM

Page 1

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

*for Council Meeting
9/17/08*

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$916,198.00	\$1,009.62	\$472,958.63	\$443,239.37	51.62%
Expenditure	\$944,962.00	\$24,301.06	\$583,442.51	\$361,519.49	61.74%
		<u>-\$23,291.44</u>	<u>-\$110,483.88</u>		
FUND 201 ARCON DEVELOPMENT FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$2,400.00	\$0.00	\$51,449.99	-\$49,049.99	2143.75%
Expenditure	\$0.00	\$0.00	\$1,981.30	-\$1,981.30	0.00%
		<u>\$0.00</u>	<u>\$49,468.69</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 206 VOIGT DEVELOPMENT FUND					
Revenue	\$0.00	\$0.00	-\$518.91	\$518.91	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>-\$518.91</u>		
FUND 207 BLOCH/BACKES DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
Revenue	\$0.00	\$0.00	\$30,938.01	-\$30,938.01	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$30,938.01</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,000.00	\$0.00	\$3,382.46	\$6,617.54	33.82%
Expenditure	\$10,000.00	\$0.00	\$33,836.66	-\$23,836.66	338.37%
		<u>\$0.00</u>	<u>-\$30,454.20</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					

CITY OF ROCKVILLE

09/12/08 8:51 AM

Page 2

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
Revenue	\$18,000.00	\$0.00	\$1,243.27	\$16,756.73	6.91%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$1,243.27		
FUND 213 SCHILPLIN DEVELOPMENT					
Revenue	\$0.00	\$0.00	-\$35.20	\$35.20	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$35.20		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$6,000.00	\$0.00	\$3,082.31	\$2,917.69	51.37%
Expenditure	\$12,000.00	\$0.00	\$4,732.29	\$7,267.71	39.44%
		\$0.00	-\$1,649.98		
FUND 216 MITCHELL LANE RD PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$19,450.00	\$0.00	\$0.00	\$19,450.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$38,900.00	\$0.00	-\$39,743.88	\$78,643.88	-102.17%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$39,743.88		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$6,500.00	\$0.00	\$2,598.48	\$3,901.52	39.98%
Expenditure	\$0.00	\$0.00	\$504.50	-\$504.50	0.00%
		\$0.00	\$2,093.98		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,780.00	\$0.00	\$4,684.46	\$5,095.54	47.90%
Expenditure	\$9,314.00	\$0.00	\$0.00	\$9,314.00	0.00%
		\$0.00	\$4,684.46		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,938.00	\$0.00	\$3,802.52	\$4,135.48	47.90%

CITY OF ROCKVILLE

09/12/08 8:51 AM

Page 3

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
Expenditure	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
		\$0.00	\$3,802.52		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$42,732.00	\$0.00	\$40,985.00	\$1,747.00	95.91%
Expenditure	\$40,985.00	\$0.00	\$0.00	\$40,985.00	0.00%
		\$0.00	\$40,985.00		
FUND 304 CITY FACILITIES					
Revenue	\$219,135.00	\$0.00	\$112,612.75	\$106,522.25	51.39%
Expenditure	\$210,600.00	\$0.00	\$173,150.00	\$37,450.00	82.22%
		\$0.00	-\$60,537.25		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$114,512.00	\$0.00	\$29,508.39	\$85,003.61	25.77%
Expenditure	\$119,450.00	\$0.00	\$119,450.00	\$0.00	100.00%
		\$0.00	-\$89,941.61		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$13,033.00	\$0.00	\$23,033.00	-\$10,000.00	176.73%
Expenditure	\$13,033.00	\$0.00	\$13,032.50	\$0.50	100.00%
		\$0.00	\$10,000.50		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$81,123.00	\$0.00	\$21,978.91	\$59,144.09	27.09%
Expenditure	\$29,510.00	\$0.00	\$29,510.00	\$0.00	100.00%
		\$0.00	-\$7,531.09		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$0.00	\$230,057.50	\$281,498.74	-\$281,498.74	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$230,057.50	\$281,498.74		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$390,965.00	\$0.00	\$218,535.83	\$172,429.17	55.90%
Expenditure	\$555,400.00	\$0.00	\$554,587.03	\$812.97	99.85%
		\$0.00	-\$336,051.20		
FUND 404 WATER IMPR PROJ 2005-P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 405 S J LOUIS CONSTR PROJ					
Revenue	\$104,440.00	\$0.00	\$55,352.00	\$49,088.00	53.00%
Expenditure	\$0.00	\$0.00	\$719.70	-\$719.70	0.00%
		\$0.00	\$54,632.30		
FUND 406 PRAIRIE INDUSTRIAL PARK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROCKVILLE

09/12/08 8:51 AM

Page 4

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
		\$0.00	\$0.00		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	-\$2,833.33	\$2,833.33	0.00%
Expenditure	\$0.00	\$0.00	\$2,578.00	-\$2,578.00	0.00%
		\$0.00	-\$5,411.33		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,927.00	\$0.00	\$5,099.49	\$9,827.51	34.16%
Expenditure	\$14,927.00	\$1,916.52	\$11,059.33	\$3,867.67	74.09%
		-\$1,916.52	-\$5,959.84		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$25,973.47	-\$25,973.47	0.00%
		\$0.00	-\$25,973.47		
FUND 601 WATER FUND					
Revenue	\$100,030.00	\$6,052.93	\$51,515.88	\$48,514.12	51.50%
Expenditure	\$140,929.00	\$2,013.04	\$101,217.91	\$39,711.09	71.82%
		\$4,039.89	-\$49,702.03		
FUND 602 SEWER FUND					
Revenue	\$196,340.00	\$12,266.34	\$100,456.24	\$95,883.76	51.16%
Expenditure	\$137,905.00	\$11,014.15	\$70,652.06	\$67,252.94	51.23%
		\$1,252.19	\$29,804.18		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$60,700.00	\$3,014.22	\$30,132.38	\$30,567.62	49.64%
Expenditure	\$43,479.00	\$0.00	\$43,479.00	\$0.00	100.00%
		\$3,014.22	-\$13,346.62		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$100.00	\$277.66	\$239.21	-\$139.21	239.21%
Expenditure	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		\$277.66	\$239.21		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

CITY OF ROCKVILLE

09/12/08 8:51 AM

Page 5

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
Report Total		\$213,433.50	-\$267,949.63		

CITY OF ROCKVILLE

09/12/08 8:52 AM

Page 1

Cash Balance Statement-Landscape

City Council Meeting

September 17, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance	BALSHT Descr
FUND 101 GENERAL FUND	\$130,781.20	\$0.00	\$0.00	\$1,696.61	\$0.00	\$132,477.81	Investments at Cost
GENERAL FUND	\$870,756.82	\$1,022.77	\$24,650.91	\$506,556.60	\$702,089.68	\$675,223.74	Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05	Petty Cash
FUND 101 GENERAL FUND	\$1,001,830.07	\$1,022.77	\$24,650.91	\$508,253.21	\$702,089.68	\$807,993.60	
FUND 201 ARCON DEVELOPMENT FD							
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,449.99	\$1,981.30	\$98,962.54	Cash
FUND 202 PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,449.99	\$1,981.30	\$98,962.54	
FUND 203 LIONS PARK IMPROVEMENT FUND							
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73	Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73	
FUND 204 SEWER REPLACEMENT FUND							
SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30	Cash
FUND 204 SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30	
FUND 206 VOIGT DEVELOPMENT FUND							
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	
FUND 207 BLOCH/BACKES DEV FUND							
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51	Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51	
FUND 208 VAN LITH/PLEASURE ACRES DEV FD							
VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37	Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$0.00	\$4,947.98	\$34,806.96	\$268,354.33	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$0.00	\$4,947.98	\$34,806.96	\$268,354.33	

CITY OF ROCKVILLE

09/12/08 8:52 AM

Page 2

Cash Balance Statement-Landscape

City Council Meeting
September 17, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSH Balance Descr
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35 Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39 Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$0.00	\$3,082.31	\$4,732.29	\$144,193.80 Cash
FUND 215 ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$0.00	\$3,082.31	\$4,732.29	\$144,193.80
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50 Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43 Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$2,598.48	\$504.50	-\$27,305.82 Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$2,598.48	\$504.50	-\$27,305.82
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65 Cash

CITY OF ROCKVILLE

09/12/08 8:52 AM

Page 4

Cash Balance Statement-Landscape

City Council Meeting
September 17, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$719.70	-\$99,158.48 Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$719.70	-\$99,158.48
FUND 407 SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$0.00	\$0.00	\$212,553.31	\$212,701.97	\$2,091,045.64 Cash
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$0.00	\$0.00	\$212,553.31	\$212,701.97	\$2,091,045.64
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$58.99	\$0.00	\$1,916.52	\$5,126.73	\$11,059.33	-\$5,873.61 Cash
FUND 408 ANNUAL EVENT FUND	\$58.99	\$0.00	\$1,916.52	\$5,126.73	\$11,059.33	-\$5,873.61
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$0.00	\$0.00	\$26,354.97	-\$191,444.05 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$0.00	\$0.00	\$26,354.97	-\$191,444.05
FUND 601 WATER FUND WATER FUND WATER FUND	\$96,774.82 -\$1,363.73	\$0.00 \$6,564.93	\$0.00 \$2,525.04	\$1,734.12 \$72,197.84	\$0.00 \$104,240.89	\$98,508.94 Investments at Cost -\$33,406.78 Cash
FUND 601 WATER FUND	\$95,411.09	\$6,564.93	\$2,525.04	\$73,931.96	\$104,240.89	\$65,102.16
FUND 602 SEWER FUND SEWER FUND	\$248,751.80	\$12,266.34	\$11,014.15	\$144,375.31	\$78,983.59	\$314,143.52 Cash
FUND 602 SEWER FUND	\$248,751.80	\$12,266.34	\$11,014.15	\$144,375.31	\$78,983.59	\$314,143.52
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$3,014.22	\$0.00	\$42,229.66	\$43,663.80	\$66,508.64 Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$3,014.22	\$0.00	\$42,229.66	\$43,663.80	\$66,508.64
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$723.59	\$277.66	\$0.00	\$4,367.05	\$4,127.84	\$962.80 Cash
FUND 605 UNISTR RCPTS-SEWER	\$723.59	\$277.66	\$0.00	\$4,367.05	\$4,127.84	\$962.80
FUND 606 UNISTR RCPTS-WTR UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00 Cash

CITY OF ROCKVILLE

09/12/08 8:52 AM

Page 5

Cash Balance Statement-Landscape

City Council Meeting

September 17, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
	\$4,292,782.93	\$253,203.42	\$40,106.62	\$2,007,178.23	\$2,209,507.01	\$4,090,454.15

FILTER: (((BALSHT="10200" Or BALSHT="10600" Or BALSHT="10400" Or BALSHT="10300"))) AND ((Not [Act Status]="In-Active"))

CITY OF ROCKVILLE

09/12/08 8:45 AM

Page 2

Bills Payable

Council Meeting
September 17, 2008

Check/Rec eipt Nbr	CHECK Search Name	Amount	Comments	Act Code
9/17/2008 010591	QWEST CORPORATION	\$0.00	PHONE-PUB WKS OFC	101-43100-321
9/17/2008 010591	QWEST CORPORATION	\$47.21	PHONE-LIFT STATN CORE CITY SWR	602-49490-321
9/17/2008 010591	QWEST CORPORATION	\$0.00	PHONE-PRAIRIE IND LIFT STATN	602-49490-321
9/17/2008 010591	QWEST CORPORATION	\$0.00	PHONES/FAX-FIRE HALL	101-42200-321
9/17/2008 010592	ST CLOUD TIMES INC	\$500.00	AD FOR FINANCE DIRECTOR	101-41940-340
9/17/2008 010593	STONEYS BAR	\$50.00	LIZA FUCHS WON FOR MUSIC	408-45122-444
9/17/2008 010594	SUPER AMERICA	\$150.00	FUEL	101-42200-212
9/17/2008 010595	VERIZON WIRELESS	\$419.27	CELL PHONE-MAYOR & MAINT DEPT	101-43100-321
		<u>\$21,789.53</u>		

FILTER: ((([Period] in(9) and [Act Year] = '2008') and [Tran Nbr] in(4,20,25))) and (((([CHECK Nbr] Between "010565" And "010595"))))

CITY OF ROCKVILLE

09/12/08 8:52 AM

Page 1

Bills Payable Electronic Funds Checks

September 17, 2008

Council Meeting

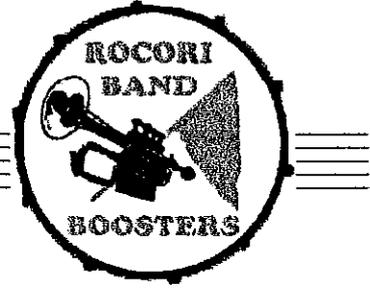
EF

Check/Rec	CHECK				
eipt Nbr	Search Name	Amount	Comments		Act Code
9/11/2008 000147	MN REVENUE	\$331.23	STATE TAX W/H-08/25-9/7/08		101-21702
9/12/2008 000148	PERA	\$918.39	RETIRE CONTR-8/25-9/7/08 PAY 9/12/08		101-21704
		\$1,249.62			

FILTER: ((([Period] in(9) and [Act Year] = '2008') and [Tran Nbr] in(20,25))) and (((([CHECK Nbr] Between "000147" And "000148"))))

SEP 04 2008

ROCORI Band Boosters



534 5th Ave. North
Cold Spring, MN 56320

07.17.2008

Dear City of Rockville,

This letter is to inform you the ROCORI Band Boosters and The Double Deuce have worked out their differences regarding the sale of pull tabs in the bar. Further, we have spoken with the Rockville Lions and they have agreed the ROCORI Band Booster should remain in the bar.

Nora Holland – ROCORI Band Booster President

Sheila Court – ROCORI Band Booster Gambling Manager

Jen Diedrich – Double Deuce Owner

Jimmy Diedrich – Double Deuce Owner

Kevin Erkens – Rockville Lions Gambling Manager