

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY
DECEMBER 15, 2010 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, John Koerber, Susan Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: None

Staff members present were: Administrator/Clerk Rena Weber, Judy Neu, Rick Hansen, Chief Rodney Schaefer, Mike Hofmann & Scott Stenseth.

Others present were: Lt. Jon Lenz, Tудie Hermanutz, Scott Hedlund, Dave Volkmuth, Mike, Lonnie, James & Jacqueline Voigt, Paul & Alice Wirth & Don Simon.

ADDITIONS TO THE AGENDA

Rena Weber reported that there is one deletion the 6:30 p.m. Public Hearing Xcel Energy Franchise Agreement they have not responded back to the City Attorney.

OPEN FORUM

No one appeared.

CONSENT AGENDA

CONSENT AGENDA – Motion by Member Willenbring, second by Member Palmer, to approve the consent agenda as presented:

- a) *Approve minutes of 11/17/10*
- b) *Approve Treasurer's Report of 12/15/10*
- c) *Approve List of Bills and Additions of 12/15/10*

<i>Accounts Payable CK # 012549 – 012597</i>	<i>\$89,977.38</i>
<i>Payroll CK# 003885 – 003916</i>	<i>\$28,359.75</i>
<i>EFT #000380 – 000386</i>	<i>\$ 8,861.25</i>
- d) *Cigarette License Renewals*

B's Liquor, QuickMart, Stoney's Bar, Rockville Gas & Bait
AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

BOARD/STAFF REPORT

POLICE – Lt. Jon Lentz was present at the meeting to report that there were 38 contract hours during the month of November and cited the activity. Alcohol compliance checks were done and all establishments passed inspections.

PARK BOARD-YEAR END REPORT: Scott Stenseth reported on the 2010 year end review.

- ◆ Hockey Rink at the Community Park-Steve Heying has retired from flooding the rink and found volunteers to keep the rink flooded for this winter.
- ◆ Annual Easter Egg Hunt – over 200 participants and collected about 185 pounds of food for the Cold Spring Area Food Shelf.
- ◆ Repaved/Shouldered the walking path at Lions Park.
- ◆ Leveled the ball field (infield) and laid down new ag-lime at the Lions Park.
- ◆ Eagle Park-had prairie burn & snow seeding, added signage/more native plants and had dozens of educational tours. (Hundreds of volunteer hours were spent on keeping up the park.)
- ◆ Summer Ball Program – around 90 youth participants.
- ◆ Sponsored the Tractor Peddle Pull at Rock-Fest- over 60 youth participants.
- ◆ Annual Santa Day- over 80 participants and collected over 160 pounds of food for the Cold Spring Area Food Shelf and along with \$30 in cash.
- ◆ Park and Recreation volunteered over 500 hours for social events and projects.

PLANNING COMMISSION – Rena Weber reported on the following:

APPOINTMENT OF MEMBER: One of the Planning Commission member’s terms is up as of 12/31/2010 and that person did not reapply. The City received one application-Member Susan Palmer. We would like to thank Steve Dietman for all his work.

Motion by Member Willenbring, second by Member Volkmuth, to accept the application for Susan Palmer to serve on the Rockville Planning Commission.

AYES: Hagen, Schmitt, Volkmuth, Willenbring, Koerber & Becker.

ABSTAIN: Palmer

Motion passed on a 6 to 1 vote.

BLOCH FINAL PLAT & PARK LAND DEDICATION UPDATE: Rena Weber reported after further discussion with Sam Deleo and Adam Ripple (City Attorney) the outcome was that the lots would become outlots and the parkland dedication is not warranted here because they are not creating any new single family lots.

DALE MOLITOR ADMINISTRATIVE PLAT: Rena Weber reported that the Planning Commission didn’t meet in December and the Molitor’s came in last week wanting this to be done by the end of this year because of tax purposes. Mr. Dale Molitor would like to split off the west half of his property to his sister.

CERTIFICATE OF COMPLIANCE

STATE OF MINNESOTA)
COUNTY OF STEARNS) ss
CITY OF ROCKVILLE)

RE: These descriptions are intended for the Dale A. Molitor tract to be retained and the remaining tract to be transferred to Darlene M. Molitor & Glen D. Vannurden (husband & wife) in the City of Rockville.

The following described property is the new legal description for parcels #76.41636.0010 & 76.41636.0100.

TRACT A DALE A. MOLITOR

The Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼) of Section 18 and the West Half of the Northeast Quarter (W ½ of NE ¼) of Section 19, all in Township 123, Range 29 LESS & EXCEPT

The following described property is to be transferred to Darlene M. Molitor & Glen D. Vannurden

TRACT B The Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼) of Section 18 and the West One Half of the Northeast Quarter (W ½ of the NR ¼) of Section 19, Township 123, Range 29 in the City of Rockville.

The Rockville City Planning Commission has reviewed this split and found it to be in compliance with the standards set forth in the City of Rockville.

Motion by Member Volkmuth, second by Member Schmitt, to approve the Administrative Plat as presented.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.

Motion passed on a 7 to 0 vote.

2011 BUDGET & TAX LEVY- public comment welcome – Rena Weber reported that the Finance Committee met last week to review the revenue and the expense budgets and indicated where changes needed to be made but still kept tax levy where it was. The Finance Committee met again this evening to discuss the Fire Department Municipal Contribution. We started at \$5,000 in which it should have been \$24,265 and the Fire Department has designated funds of

\$10,000 for wages and \$7,600 for training. This should probably be used as you know the Fire Department members have been volunteering all their training time for free this year. The City requires the Fire Department members to have minimum training. The Finance Committee recommends paying the Fire fighter for their training. This would not change the levy.

The Tax Levy for 2011 is \$1,005,274 that did increase tax levy from last year by 2.85%.

Motion by Member Volkmuth, second by Member Willenbring, to approve the 2011 Budget & Tax Levy with the changes that were discussed tonight on the fire department.

AYES: Hagen, Palmer, Schmitt, Volkmuth & Willenbring, Koerber & Becker.

Motion passed on a 7 to 0 vote.

AREA CITIES LEGISLATIVE ISSUES – Rena Weber reported that our Mayor submitted six different items that the committee to consider. The Area Cities consist of St. Cloud, Sartell, Sauk Rapids, Waite Park, St. Joseph, St. Augusta and Rockville. Last year you approved the Joint Resolution of all the City of what the legislative priorities are for this area.

They decided to keep in:

- ◆ Sales Tax Exemption for Collaborative Expansion & Upgrade of Regional Wastewater Treatment Plan: but change the wording to Sales Tax Exemption for Municipal projects.
- ◆ North Star Commuter Rail
- ◆ State Fee Increases & New \$75.00 per fire fighters license fee: Check into this.

Of the suggestive changes that our Mayor presented they did accept and is going to take forward is.

- ◆ That the State of MN request that the Federal Gov't retract the requirement to change all those street signs and make it a recommendation to city, counties to change to their requirements only as signs need to be replaced.
- ◆ For the legislature to add public casino, expand gambling in bars/restaurants, and support the Racino idea that has been talked about lately.

ATTORNEY RATES FOR 2011 – Rena Weber reported Municipal Rate Fee Schedule for 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): Going from Attorney 3 - 6 years experience \$145.00 to Attorney 4 plus years experience \$166.00 per hour.
- ◆ Rate for projects, whether or not reimbursement 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 4 plus years experience \$189.00 per hour.
- ◆ There in NO CHARGE for internal copies, long distance phone calls and mileage. Actual out of pocket costs shall be passes through to the client.

Motion by Member Palmer, second by Member Willenbring, to approve the 2011 Attorney Rates as presented.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.
Motion passed on a 7 to 0 vote

COMMITTEE REPORTS

MAYOR - Nothing

FINANCE COMMITTEE – Chair Susan Palmer reported on the following:

1% EXCEPTIONAL PAY – ADMINISTRATIVE STAFF –

Chair Palmer reported that given the fact that current staff has taken on the work of the Finance Director and we didn't replace that position. Staff is doing a great job. The Finance Committee felt that we should be adjusting their pay to reflect the added responsibility. A motion was made at the Finance meeting to recommend approval of a 1% responsibility pay to administrative staff from 7/1/10 to 12/31/10.

Chair Palmer suggested if we going to ask the staff to continue with doing the Finance Director duties we got to look at permanent adjustment in their pay.

Motion Member Volkmuth, Second Member Palmer to approve a 1% responsibility pays to administrative staff from 07/1/10 to 12/31/10.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.

Motion passed on a 7 to 0 vote

10% TRANSFER- WATER TOWER RENT FUNDS –

Transferring 10% from the tower rent fund to the water fund which amounts to \$5106.00 for the 2010 budget.

Motion Volkmuth Second Member Willenbring, to approve the transfer of \$5106.00 (10%) from the tower rent fund to the water fund for 2010 budget.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.

Motion passed on a 7 to 0 vote

NOVEMBER RECONCILIATION– Chair Palmer reported the committee met before the regular council meeting and approved the November Reconciliation and Investment reports.

REVIEW ACCOUNTANT BIDS – Chair Palmer reported that the City received 4 bids and interviewed one firm and will be interviewing one more before making a decision.

JAMES VOIGT-REQUEST FOR DEFERMENT-DESCISION –Chair Palmer reported that finance committee discussed the request for deferment and recommended to deny the referral.

A decision was made that the Voigt's would need to request it in writing a proposal but the proposal would have to have a significant change from previous requests.

Motion by Member Palmer, second by Member Willenbring, to denied deferment and should some other information come forward it could be modified.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.

Motion passed on a 7 to 0 vote.

RTCB – FINAL APPROVAL STEARNS COUNTY AGREEMENT–

Motion by Member Becker, second by Member Willenbring, to approve the agreement with Stearns County on the Rocori Trail.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.

Motion passed on a 7 to 0 vote.

ADMINISTRATOR REPORT**RFA-YEAR END BUDGET AMENDMENTS & DESIGNATIONS–**

Motion by Member Volkmuth, second by Member Becker, to approve the year end budget amendments & designations as presented.

AYES: Hagen, Palmer, Schmitt, Volkmuth & Willenbring, Koerber & Becker.

Motion passed on a 7 to 0 vote.

APPROVE NOLAN BARTNICK & ZACHARY HANSEN ONE YEAR PROBATION –

Motion by Member Volkmuth, second by Member Becker, to approve the one year probation on Nolan Bartnick & Zachary Hansen. .

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring.

Motion passed on a 7 to 0 vote.

FIRE CHIEF UPDATE ON CONFLICT – Rena Weber reported that she has not received information back from Jeanette Bach (League of Minnesota Cities).

OPEN FORUM

Mike Hofmann – EMS Director wants to invite Council members to come to St. John's on January 11th, 2011 @ 7:00 p.m. Stearns County Emergency Management is holding a meeting and is inviting the City of Wadena to do a presentation on how they handled the tornado disaster.

Dave Volkmuth 25754 Lake Road- would like to thank Susan Palmer and John Koerber for many years of service and would like to complement the entire council for what they have done.

Don Simon 600 Othmar Lane – with all the snow we have been getting, we need to make sure the fire hydrants are not covered with snow. If there is a fire hydrant near your property if you could make sure that the hydrant is not covered with snow.

Mayor Hagen thanked Member Koerber and Member Palmer for all their work that they had done for the city.

Member Volkmuth thanked them also.

Member Palmer read a letter:

Dear Citizens of Rockville:

I want to thank you for the opportunity to serve the residents of the city over the last four years. During that time I have learned a lot about this city and I met many wonderful people as a result of my council membership. Despite being one of the most challenging economic times in history, Rockville came through the downturn admirably. The council recognized the hardship this placed on our citizens and we worked hard to maintain services at lower costs. As Chair of the Finance Committee, I am proud of the accomplishments over the last four years. With my fellow council members, we were able to accomplish the following—all of which helped to reduce the tax rate:

- Reviewed all departments budgets which resulted in reductions of 19% to the general budget
- Reviewed outstanding bond issues for refinancing opportunities that resulted in significant savings to the city and ultimately you, the taxpayer
- Enhanced the city's investment process which resulted in more revenues thus allowing lower taxes
- Developed and implemented ordinances that allow for equitable distribution of costs to all residents of the city
- Increased rents from the city's water towers thus reducing taxes
- Did a careful review of water rates, took input from the citizens in the core city and allocated a portion of the water tower rents to help defray some of the costs
- Through reallocation of funds, established a \$150,000 budget for street repair

Resulting in a reduction of the tax capacity rate of over 9%

Many cities saw increased rates during this time as a result of the loss of local government aid from the State of Minnesota. Through the council's leadership over the last four years, the city is well positioned to move forward. I would especially like to thank Rena for her dedication, hard work and willingness to answer all my questions and to the dedicated hard-working staff of the city for their efforts to provide great service to the citizens. I extend my congratulations to Randy, Don, and Jeff as they begin their new terms on city council—I know they will continue to provide careful stewardship of the city's resources and leadership for the future of the city.

Respectfully,
Sue Palmer

ADJOURNMENT – Motion by Member Volkmuth, second by Member Willenbring, to adjourn the meeting at 7:05 p.m. Motion carried.

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

CITY OF ROCKVILLE

01/14/11 8:22 AM

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Cash Balance Statement-Landscape

City Council Meeting
January 19, 2011

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47 Petty Cash
GENERAL FUND	\$815,258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$815,258.73 Investments at Cost
GENERAL FUND	\$118,174.53	\$3,850.00	\$55,751.65	\$3,850.00	\$55,751.65	\$66,272.88 Cash
FUND 101 GENERAL FUND	\$933,811.73	\$3,850.00	\$55,751.65	\$3,850.00	\$55,751.65	\$881,910.08
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	-\$207.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$207.22 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$54,013.71	\$0.00	\$0.00	\$0.00	\$0.00	\$54,013.71 Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$53,806.49	\$0.00	\$0.00	\$0.00	\$0.00	\$53,806.49
FUND 205 ROCORI TRAILS						
ROCORI TRAILS	\$60,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$60,186.93 Investments at Cost
ROCORI TRAILS	-\$37,529.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,529.57 Cash
FUND 205 ROCORI TRAILS	\$22,657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.36
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$5,235.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.28 Cash
ECONOMIC DEVELOPMENT	\$248,496.35	\$0.00	\$0.00	\$0.00	\$0.00	\$248,496.35 Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$253,731.63	\$0.00	\$0.00	\$0.00	\$0.00	\$253,731.63
FUND 212 BOUNDARY COMMISSION PROJECT						
BOUNDARY COMMISSION PROJECT	\$12,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.03 Cash
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$58,160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$58,160.05 Investments at Cost
ROAD MAINTENANCE FUND	\$59,149.88	\$2,103.32	\$7,452.85	\$2,103.32	\$7,452.85	\$53,800.35 Cash
FUND 215 ROAD MAINTENANCE FUND	\$117,309.93	\$2,103.32	\$7,452.85	\$2,103.32	\$7,452.85	\$111,960.40
FUND 220 TAMARACK CT DRAIN PROJECT						
TAMARACK CT DRAIN PROJECT	\$2,165.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.40 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT						
LAKE IMPROVEMENT DISTRICT	\$10,337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,337.45 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$4,509.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.83 Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND 1998 GO DISPOSAL SYSTEM BOND	\$3,668.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.97 Cash
FUND 304 CITY FACILITIES CITY FACILITIES	\$110,603.00	\$0.00	\$128,975.00	\$0.00	\$128,975.00	-\$18,372.00 Cash
CITY FACILITIES	\$224,649.47	\$0.00	\$0.00	\$0.00	\$0.00	\$224,649.47 Investments at Cost
FUND 304 CITY FACILITIES	\$335,252.47	\$0.00	\$128,975.00	\$0.00	\$128,975.00	\$206,277.47
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	-\$19,960.76	\$0.00	\$111,173.75	\$0.00	\$111,173.75	-\$131,134.51 Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$914.95 Cash
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$17,091.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,091.70 Investments at Cost
CO RD 82 STREET IMPR BOND	\$21,431.90	\$0.00	\$15,062.50	\$0.00	\$15,062.50	\$6,369.40 Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$38,523.60	\$0.00	\$15,062.50	\$0.00	\$15,062.50	\$23,461.10
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$498,167.55	\$0.00	\$41,948.70	\$0.00	\$41,948.70	\$456,218.85 Cash
LAKES SEWER PROJECT BOND	\$663,890.58	\$0.00	\$0.00	\$0.00	\$0.00	\$663,890.58 Investments at Cost
FUND 309 LAKES SEWER PROJECT BOND	\$1,162,058.13	\$0.00	\$41,948.70	\$0.00	\$41,948.70	\$1,120,109.43
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$3,761.67	\$0.00	\$9,754.68	\$0.00	\$9,754.68	-\$5,993.01 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$36,033.67	\$0.00	\$25,083.45	\$0.00	\$25,083.45	\$10,950.22 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$66,536.26	\$0.00	\$3,483.82	\$0.00	\$3,483.82	\$63,052.44 Cash
2009 UTILITY WTR P.L. PORTION	\$153,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$153,770.71 Investments at Cost
FUND 312 2009 UTILITY WTR P.L. PORTION	\$220,306.97	\$0.00	\$3,483.82	\$0.00	\$3,483.82	\$216,823.15

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	-\$24,852.06	\$0.00	\$31,354.30	\$0.00	\$31,354.30	-\$56,206.36 Cash
FUND 314 GLR FOWLER RD IMPROV GLR FOWLER RD IMPROV	\$12,050.78	\$730.35	\$0.00	\$730.35	\$0.00	\$12,781.13 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$621.82	\$0.00	\$0.00	\$0.00	\$0.00	\$621.82 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$3,772.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,772.72 Cash
FUND 601 WATER FUND WATER FUND	\$70,803.76	\$4,434.69	\$4,189.75	\$4,434.69	\$4,189.75	\$71,048.70 Cash
WATER FUND	\$87,026.33	\$0.00	\$0.00	\$0.00	\$0.00	\$87,026.33 Investments at Cost
FUND 601 WATER FUND	\$157,830.09	\$4,434.69	\$4,189.75	\$4,434.69	\$4,189.75	\$158,075.03
FUND 602 SEWER FUND SEWER FUND	\$662,503.54	\$0.00	\$0.00	\$0.00	\$0.00	\$662,503.54 Investments at Cost
SEWER FUND	\$105,040.08	\$15,548.26	\$24,029.92	\$15,548.26	\$24,029.92	\$96,558.42 Cash
FUND 602 SEWER FUND	\$767,543.62	\$15,548.26	\$24,029.92	\$15,548.26	\$24,029.92	\$759,061.96
	\$4,100,344.05	\$26,666.62	\$458,260.37	\$26,666.62	\$458,260.37	\$3,668,750.30

CITY OF ROCKVILLE

City Council Revenue Report Qtrly

City Council Meeting
January 19, 2011

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$0.00	\$517,332.00	\$517,332.00
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$0.00	\$4,600.00	\$4,600.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$0.00	\$25,000.00	\$25,000.00
R 101-41000-32212 Construction Site Permit	\$25.00	\$200.00	\$175.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$0.00	\$60.00	\$60.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$0.00	\$2,000.00	\$2,000.00
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$7,680.00	\$7,680.00
R 101-41000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$0.00	\$46.00	\$46.00
R 101-41000-34103 Zoning and Subdivision Fees	\$0.00	\$2,400.00	\$2,400.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$60.00	\$2,300.00	\$2,240.00
R 101-41000-34110 Administrative Review/Servic	\$0.00	\$0.00	\$0.00
R 101-41000-35000 Fines and Forfeits	\$0.00	\$6,000.00	\$6,000.00
R 101-41000-36100 Special Assessments	\$0.00	\$10,170.00	\$10,170.00
R 101-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 101-41000-36197 Misc Rev-Gen Revenue	\$0.00	\$0.00	\$0.00
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-36210 Interest Earnings	\$0.00	\$29,610.00	\$29,610.00
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-41000-36237 Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00
R 101-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$85.00	\$607,568.00	\$607,483.00
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$0.00	\$0.00	\$0.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$0.00	\$0.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Servic	\$0.00	\$50.00	\$50.00
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$52.00	\$52.00
DEPT 41800 City Administration	\$0.00	\$2,102.00	\$2,102.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$0.00	\$300.00	\$300.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$0.00	\$103,300.00	\$103,300.00
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$0.00	\$15,432.50	\$15,432.50
R 101-42200-34206 CPR/First Aid Class Revenu	\$0.00	\$250.00	\$250.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$0.00	\$4,000.00	\$4,000.00
R 101-42200-36240 Ref/Reim-Operations	\$2,525.54	\$0.00	-\$2,525.54
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$2,525.54	\$122,982.50	\$120,456.96
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$0.00	\$50.00	\$50.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$0.00	\$0.00	\$0.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$50.00	\$50.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-43100-36240 Ref/Reim-Operations	\$0.00	\$50.00	\$50.00
R 101-43100-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-43100-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
R 101-43100-39340 Bank Loan	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$700.00	\$700.00
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$1,000.00	\$1,000.00
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$0.00	\$9,000.00	\$9,000.00
R 101-45120-34790 Other Rec.Fees-Tourney&R	\$0.00	\$2,000.00	\$2,000.00
R 101-45120-34795 Men's League Contribution	\$0.00	\$400.00	\$400.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$0.00	\$11,400.00	\$11,400.00
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$530.00	\$530.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$0.00	\$500.00	\$500.00
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$100.00	\$100.00
R 101-45122-36231 Pleasant LK Fireworks Dona	\$0.00	\$0.00	\$0.00
R 101-45122-36232 Twins Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 45122 Parks & Recreation	\$0.00	\$1,130.00	\$1,130.00
FUND 101 GENERAL FUND	\$2,610.54	\$747,182.50	\$744,571.96
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$0.00	\$0.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36210 Interest Earnings	\$0.00	\$15.00	\$15.00
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$15.00	\$15.00
FUND 202 PUBLIC/PARK LAND DEDICATION	\$0.00	\$15.00	\$15.00
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
R 205-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 205-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 205-45122-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 205-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 205-45122-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$0.00	\$1,000.00	\$1,000.00
R 209-41920-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$0.00	\$9,000.00	\$9,000.00
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$0.00	\$10,000.00	\$10,000.00
FUND 209 ECONOMIC DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$0.00	\$97,345.00	\$97,345.00
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$2,103.32	\$50,400.00	\$48,296.68
R 215-43100-36210 Interest Earnings	\$0.00	\$8,000.00	\$8,000.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 215-43100-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 215-43100-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 215-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$2,103.32	\$155,745.00	\$153,641.68
FUND 215 ROAD MAINTENANCE FUND	\$2,103.32	\$155,745.00	\$153,641.68
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 220-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$0.00	\$14,500.00	\$14,500.00
R 221-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$14,500.00	\$14,500.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$14,500.00	\$14,500.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$0.00	\$217,850.00	\$217,850.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$0.00	\$15,000.00	\$15,000.00
R 304-47000-36211 Market Value Adjustmnt	\$0.00	\$0.00	\$0.00
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$232,850.00	\$232,850.00
FUND 304 CITY FACILITIES	\$0.00	\$232,850.00	\$232,850.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$0.00	\$4,600.00	\$4,600.00
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$0.00	\$122,930.00	\$122,930.00
R 305-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$127,530.00	\$127,530.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$127,530.00	\$127,530.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$0.00	\$19,900.00	\$19,900.00
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$0.00	\$10,533.53	\$10,533.53
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$150.00	\$150.00
R 308-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$30,583.53	\$30,583.53
FUND 308 CO RD 82 STREET IMPR BOND	\$0.00	\$30,583.53	\$30,583.53
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$0.00	\$375,839.00	\$375,839.00
R 309-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 309-47000-36210 Interest Earnings	\$0.00	\$40,230.00	\$40,230.00
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$416,069.00	\$416,069.00
FUND 309 LAKES SEWER PROJECT BOND	\$0.00	\$416,069.00	\$416,069.00
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$0.00	\$15,822.00	\$15,822.00
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$0.00	\$30.00	\$30.00
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$15,852.00	\$15,852.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$0.00	\$15,852.00	\$15,852.00
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT			
R 311--39200	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$560.00	\$560.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$46,929.00	\$46,929.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$47,489.00	\$47,489.00
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$47,489.00	\$47,489.00
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$6,527.00	\$6,527.00
R 312-47000-36210 Interest Earnings	\$0.00	\$12,300.00	\$12,300.00
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$13,558.00	\$13,558.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$32,385.00	\$32,385.00
FUND 312 2009 UTILITY WTR P.L. PORTION	\$0.00	\$32,385.00	\$32,385.00
FUND 313 2009 UTILITY WTR PIP - GOVT'L			
DEPT 47000 Debt Service (GENERAL)			

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 313-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$25,075.00	\$25,075.00
R 313-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
R 313-47000-39325 Premium on Bonds Issued	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$25,075.00	\$25,075.00
FUND 313 2009 UTILITY WTR PIP - GOVTL	\$0.00	\$25,075.00	\$25,075.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
R 314-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 314-41000-36105 Prepaid Special Assessment	\$730.35	\$0.00	-\$730.35
DEPT 41000 General Government (GENERAL)	\$730.35	\$0.00	-\$730.35
FUND 314 GLR FOWLER RD IMPROV	\$730.35	\$0.00	-\$730.35
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39300 Proceeds-Gen Long-term De	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$0.00	\$0.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Ev	\$0.00	\$0.00	\$0.00
R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$0.00	\$0.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$0.00	\$4,260.00	\$4,260.00
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$4,027.25	\$109,700.00	\$105,672.75
R 601-49440-37130 WAC Revenue	\$0.00	\$20,420.00	\$20,420.00
R 601-49440-37150 Water Reconnect Fee	\$0.00	\$300.00	\$300.00
R 601-49440-37160 Wellhead Protection Charge	\$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	\$0.00	\$0.00	\$0.00
R 601-49440-37300 Water Penalty (Late Fee)	\$0.00	\$2,100.00	\$2,100.00
R 601-49440-37500 Safe Water Late Fee	\$0.00	\$25.00	\$25.00
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$15.00	\$15.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$4,027.25	\$136,820.00	\$132,792.75
FUND 601 WATER FUND	\$4,027.25	\$136,820.00	\$132,792.75
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$80.00	\$80.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$16,971.00	\$16,971.00
R 602-49490-36210 Interest Earnings	\$0.00	\$18,830.00	\$18,830.00
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-37200 Swr Sales-Core City	\$3,218.55	\$74,760.00	\$71,541.45
R 602-49490-37205 Swr Sales-Lakes Area	\$8,873.63	\$111,670.00	\$102,796.37
R 602-49490-37210 Swr Debt Retirement	\$2,584.34	\$57,800.00	\$55,215.66
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$0.00	\$40,840.00	\$40,840.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$0.00	\$1,700.00	\$1,700.00
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$0.37	\$1,400.00	\$1,399.63
R 602-49490-37600 Swr Debt Late Fee	\$0.00	\$1,400.00	\$1,400.00
R 602-49490-38000 Undistributed Utility Receipts	\$0.00	\$0.00	\$0.00
R 602-49490-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-49490-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$14,676.89	\$325,451.00	\$310,774.11
FUND 602 SEWER FUND	\$14,676.89	\$325,451.00	\$310,774.11
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
DEPT			
R 903--36100	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
R 903-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$24,148.35	\$2,317,547.03	\$2,293,398.68

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting

January 19, 2011

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND			
DEPT			
E -47000-601	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-131 Health Insurance	\$3,142.40	\$37,710.00	\$34,567.60
E 101-41000-134 Employer Paid Life Insurance	\$14.20	\$176.00	\$161.80
E 101-41000-135 Emp'l'r Pd Short/Long Term Ins	\$153.11	\$1,838.00	\$1,684.89
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-301 Auditing and Acct'g Services	\$0.00	\$18,550.00	\$18,550.00
E 101-41000-303 Engineering Fees	\$0.00	\$5,000.00	\$5,000.00
E 101-41000-304 Legal Fees	\$0.00	\$10,000.00	\$10,000.00
E 101-41000-305 Building Inspection Fees	\$0.00	\$15,000.00	\$15,000.00
E 101-41000-309 Computer Svcs, Software & Sply	\$0.00	\$5,500.00	\$5,500.00
E 101-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41000-311 Assessor	\$0.00	\$13,150.00	\$13,150.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-41000-332 Training	\$0.00	\$150.00	\$150.00
E 101-41000-336 Safety Training	\$0.00	\$600.00	\$600.00
E 101-41000-362 Property Ins	\$0.00	\$14,991.00	\$14,991.00
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$50.00	\$50.00
E 101-41000-429 Recording of Legal Documents	\$46.00	\$150.00	\$104.00
E 101-41000-430 Miscellaneous	\$53.25	\$200.00	\$146.75
E 101-41000-433 Dues and Subscriptions	\$0.00	\$3,219.00	\$3,219.00
E 101-41000-434 Property Tax to County	\$0.00	\$578.00	\$578.00
E 101-41000-442 Building Permit Surcharge	\$157.89	\$750.00	\$592.11
E 101-41000-490 Donations to Civic Org's	\$0.00	\$500.00	\$500.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$3,566.85	\$128,812.00	\$125,245.15
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$4,437.50	\$20,500.00	\$16,062.50
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$275.13	\$1,250.00	\$974.87
E 101-41110-123 Medicare	\$64.37	\$300.00	\$235.63
E 101-41110-151 Worker's Comp Insurance Prem	\$0.00	\$40.00	\$40.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-41110-332 Training	\$570.00	\$1,000.00	\$430.00
DEPT 41110 Council/Mayor/Boards	\$5,347.00	\$23,590.00	\$18,243.00
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$582.00	\$582.00
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$582.00	\$582.00
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$3,936.32	\$111,233.00	\$107,296.68
E 101-41800-121 PERA	\$285.37	\$7,485.00	\$7,199.63
E 101-41800-122 FICA-Social Security	\$228.43	\$6,630.00	\$6,401.57
E 101-41800-123 Medicare	\$53.41	\$1,550.00	\$1,496.59
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	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker's Comp Insurance Prem	\$0.00	\$900.00	\$900.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$25.03	\$1,500.00	\$1,474.97
E 101-41800-332 Training	\$0.00	\$1,500.00	\$1,500.00
DEPT 41800 City Administration	\$4,528.56	\$130,798.00	\$126,269.44
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$94.69	\$2,508.00	\$2,413.31
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$6.88	\$174.00	\$167.12
E 101-41940-122 FICA-Social Security	\$5.56	\$154.00	\$148.44
E 101-41940-123 Medicare	\$1.31	\$36.00	\$34.69
E 101-41940-151 Worker's Comp Insurance Prem	\$0.00	\$800.00	\$800.00
E 101-41940-200 Office Supplies	\$343.82	\$3,500.00	\$3,156.18
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$26.65	\$1,400.00	\$1,373.35
E 101-41940-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$48.94	\$1,800.00	\$1,751.06
E 101-41940-307 Alarm Service	\$0.00	\$266.00	\$266.00
E 101-41940-321 Telephone	\$397.42	\$4,415.00	\$4,017.58
E 101-41940-322 Postage	\$185.00	\$3,000.00	\$2,815.00
E 101-41940-323 Internet/E-mail/Web Site	\$69.95	\$1,050.00	\$980.05
E 101-41940-340 Advertising/Printing/Publishin	\$19.00	\$4,000.00	\$3,981.00
E 101-41940-381 Electric Utilities	\$20.00	\$4,300.00	\$4,280.00
E 101-41940-383 Gas Utilities	\$303.15	\$2,010.00	\$1,706.85
E 101-41940-384 Refuse/Garbage Disposal	\$0.00	\$420.00	\$420.00
E 101-41940-413 Copier/Printer Lease	\$0.00	\$7,000.00	\$7,000.00
E 101-41940-415 Postage Meter Rental	\$201.23	\$300.00	\$98.77
E 101-41940-433 Dues and Subscriptions	\$0.00	\$500.00	\$500.00
E 101-41940-540 Machinery & Equipment	\$61.99	\$2,000.00	\$1,938.01
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$1,785.59	\$39,833.00	\$38,047.41
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	-\$915.00	\$35,000.00	\$35,915.00
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-42200-121 PERA	\$0.00	\$0.00	\$0.00
E 101-42200-122 FICA-Social Security	\$0.00	\$2,170.00	\$2,170.00
E 101-42200-123 Medicare	\$0.00	\$365.00	\$365.00
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$24,532.00	\$24,532.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$0.00	\$2,615.00	\$2,615.00
E 101-42200-200 Office Supplies	\$0.00	\$500.00	\$500.00
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$160.79	\$300.00	\$139.21
E 101-42200-212 Gas & Oil	-\$111.48	\$2,000.00	\$2,111.48
E 101-42200-214 Radio/Pager Repair	\$0.00	\$2,500.00	\$2,500.00
E 101-42200-218 Radio & Communication	\$850.00	\$500.00	-\$350.00
E 101-42200-219 Fire Rescue Supplies	\$102.95	\$3,000.00	\$2,897.05
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$192.76	\$4,000.00	\$3,807.24

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-42200-292 Health Srvc/Pre Employment	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-307 Alarm Service	\$0.00	\$250.00	\$250.00
E 101-42200-309 Computer Svcs, Software & Sply	\$34.88	\$640.00	\$605.12
E 101-42200-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$42.95	\$500.00	\$457.05
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-42200-332 Training	\$0.00	\$7,600.00	\$7,600.00
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-42200-361 General Liability Ins	\$0.00	\$219.00	\$219.00
E 101-42200-362 Property Ins	\$0.00	\$7,897.00	\$7,897.00
E 101-42200-381 Electric Utilities	\$0.00	\$12,000.00	\$12,000.00
E 101-42200-383 Gas Utilities	\$453.37	\$2,150.00	\$1,696.63
E 101-42200-384 Refuse/Garbage Disposal	\$0.00	\$300.00	\$300.00
E 101-42200-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42200-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42200-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42200-428 Fire Dept Meeting Meal Exp	\$0.00	\$600.00	\$600.00
E 101-42200-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 101-42200-433 Dues and Subscriptions	\$259.00	\$1,300.00	\$1,041.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$0.00	\$6,000.00	\$6,000.00
E 101-42200-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$14,900.00	\$14,200.00	-\$700.00
E 101-42200-611 Bond Interest	\$3,032.50	\$6,420.00	\$3,387.50
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$19,002.72	\$143,668.00	\$124,665.28
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-122 FICA-Social Security	\$0.00	\$125.00	\$125.00
E 101-42500-123 Medicare	\$0.00	\$30.00	\$30.00
E 101-42500-151 Worker's Comp Insurance Prem	\$0.00	\$35.00	\$35.00
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$450.00	\$450.00
E 101-42500-332 Training	\$0.00	\$300.00	\$300.00
E 101-42500-381 Electric Utilities	\$28.00	\$345.00	\$317.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$100.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$3,800.00	\$3,800.00
DEPT 42500 Civil Defense	\$28.00	\$8,185.00	\$8,157.00
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$9,697.50	\$20,520.00	\$10,822.50
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$945.82	\$33,000.00	\$32,054.18
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$68.59	\$2,500.00	\$2,431.41
E 101-43100-122 FICA-Social Security	\$54.82	\$1,950.00	\$1,895.18
E 101-43100-123 Medicare	\$12.82	\$500.00	\$487.18
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 Emp'l'r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-43100-151 Worker's Comp Insurance Prem	\$0.00	\$2,700.00	\$2,700.00
E 101-43100-210 Operating Supplies/Expenses	\$0.00	\$400.00	\$400.00
E 101-43100-211 Signs	\$0.00	\$2,500.00	\$2,500.00
E 101-43100-212 Gas & Oil	\$344.48	\$6,000.00	\$5,655.52
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$1,158.34	\$7,000.00	\$5,841.66
E 101-43100-225 Streetlight Repair/Maint	\$0.00	\$800.00	\$800.00
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-43100-297 Drug & Alcohol Testing	\$0.00	\$300.00	\$300.00
E 101-43100-308 Road Patching	\$0.00	\$7,000.00	\$7,000.00
E 101-43100-309 Computer Svcs, Software & Sply	\$0.00	\$400.00	\$400.00
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$0.00	\$2,200.00	\$2,200.00
E 101-43100-317 Seal Coating	\$288.59	\$11,000.00	\$10,711.41
E 101-43100-318 Tree Trimming	\$150.00	\$3,500.00	\$3,350.00
E 101-43100-319 Crack Filling	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-320 Ditch Mowing	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-321 Telephone	\$0.00	\$1,450.00	\$1,450.00
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$0.00	\$17,000.00	\$17,000.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$0.00	\$9,000.00	\$9,000.00
E 101-43100-329 Dust Control	\$0.00	\$12,000.00	\$12,000.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$6.00	\$100.00	\$94.00
E 101-43100-332 Training	\$0.00	\$500.00	\$500.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$0.00	\$8,000.00	\$8,000.00
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 101-43100-381 Electric Utilities	\$0.00	\$2,650.00	\$2,650.00
E 101-43100-383 Gas Utilities	\$590.70	\$2,849.00	\$2,258.30
E 101-43100-384 Refuse/Garbage Disposal	\$0.00	\$825.00	\$825.00
E 101-43100-387 Street Lighting-Electricity	\$323.98	\$9,650.00	\$9,326.02
E 101-43100-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43100-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43100-425 Clothing Allowance	\$44.81	\$700.00	\$655.19
E 101-43100-433 Dues and Subscriptions	\$10.20	\$0.00	-\$10.20
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$0.00	\$6,000.00	\$6,000.00
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$3,460.00	\$3,460.00
E 101-43100-611 Bond Interest	\$0.00	\$345.00	\$345.00
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$3,999.15	\$171,379.00	\$167,379.85
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$677.73	\$8,275.00	\$7,597.27
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$49.14	\$575.00	\$525.86
E 101-43125-122 FICA-Social Security	\$40.00	\$510.00	\$470.00
E 101-43125-123 Medicare	\$9.35	\$120.00	\$110.65
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$1,000.00	\$1,000.00
E 101-43125-212 Gas & Oil	\$1,849.15	\$5,000.00	\$3,150.85
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$89.40	\$5,000.00	\$4,910.60
E 101-43125-228 Salt & Sand-Roads	\$1,692.90	\$15,000.00	\$13,307.10
E 101-43125-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43125-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43125-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
DEPT 43125 Snow Removal	\$4,407.67	\$35,705.00	\$31,297.33
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	\$0.00	\$3,000.00	\$3,000.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-45120-122 FICA-Social Security	\$0.00	\$190.00	\$190.00
E 101-45120-123 Medicare	\$0.00	\$45.00	\$45.00
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$50.00	\$50.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-45120-229 Concession Supplies	\$0.00	\$5,000.00	\$5,000.00
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$300.00	\$300.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$0.00	\$500.00	\$500.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-45120-340 Advertising/Printing/Publishin	\$0.00	\$25.00	\$25.00
E 101-45120-361 General Liability Ins	\$0.00	\$438.00	\$438.00
E 101-45120-381 Electric Utilities	\$0.00	\$1,050.00	\$1,050.00
E 101-45120-384 Refuse/Garbage Disposal	\$0.00	\$150.00	\$150.00
E 101-45120-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45120-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45120-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45120-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45120-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$275.00	\$275.00
E 101-45120-430 Miscellaneous	\$0.00	\$400.00	\$400.00
E 101-45120-580 Other Equipment	\$56.75	\$1,000.00	\$943.25
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$56.75	\$13,023.00	\$12,966.25
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$207.70	\$9,346.00	\$9,138.30
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$15.05	\$630.00	\$614.95
E 101-45122-122 FICA-Social Security	\$12.00	\$550.00	\$538.00
E 101-45122-123 Medicare	\$2.81	\$130.00	\$127.19
E 101-45122-151 Worker's Comp Insurance Prem	\$0.00	\$500.00	\$500.00
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$0.00	\$600.00	\$600.00
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$972.80	\$4,000.00	\$3,027.20
E 101-45122-257 Fertilizer/Weed Control	\$0.00	\$1,500.00	\$1,500.00
E 101-45122-294 Tree Moving/Planting/Landscape	\$0.00	\$2,000.00	\$2,000.00
E 101-45122-310 Other Professional Services	\$0.00	\$150.00	\$150.00
E 101-45122-319 Crack Filling	\$0.00	\$3,000.00	\$3,000.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$0.00	\$0.00
E 101-45122-381 Electric Utilities	\$0.00	\$2,000.00	\$2,000.00
E 101-45122-384 Refuse/Garbage Disposal	\$0.00	\$400.00	\$400.00
E 101-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45122-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45122-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45122-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$1,650.00	\$1,650.00
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$0.00	\$1,500.00	\$1,500.00
E 101-45122-537 Bleachers,Repair Ballfids	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-580 Other Equipment	\$0.00	\$800.00	\$800.00
E 101-45122-590 Capital Outlay	\$0.00	\$5,000.00	\$5,000.00
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$1,210.36	\$35,856.00	\$34,645.64
FUND 101 GENERAL FUND	\$53,630.15	\$751,951.00	\$698,320.85
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 202-45122-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 202-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 202-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
E 202-45122-590 Capital Outlay	\$0.00	\$8,000.00	\$8,000.00
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$8,000.00	\$8,000.00
FUND 202 PUBLIC/PARK LAND DEDICATION	\$0.00	\$8,000.00	\$8,000.00
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
E 205-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 205-45122-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 205-45122-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 205-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 205-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$500.00	\$500.00
E 209-41920-121 PERA	\$0.00	\$15.00	\$15.00
E 209-41920-122 FICA-Social Security	\$0.00	\$30.00	\$30.00
E 209-41920-123 Medicare	\$0.00	\$6.00	\$6.00
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$0.00	\$4,000.00	\$4,000.00
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$0.00	\$9,449.00	\$9,449.00
E 209-41920-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 209-41920-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 209-41920-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 209-41920-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$0.00	\$14,000.00	\$14,000.00
FUND 209 ECONOMIC DEVELOPMENT	\$0.00	\$14,000.00	\$14,000.00
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 215-43100-303 Engineering Fees	\$0.00	\$3,500.00	\$3,500.00
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
E 215-43100-590 Capital Outlay	\$7,452.85	\$152,245.00	\$144,792.15
DEPT 43100 Hwys, Streets, & Roads	\$7,452.85	\$155,745.00	\$148,292.15
FUND 215 ROAD MAINTENANCE FUND	\$7,452.85	\$155,745.00	\$148,292.15

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	\$0.00	\$14,500.00	\$14,500.00
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$14,500.00	\$14,500.00
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 221-43100-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$14,500.00	\$14,500.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$0.00	\$1,500.00	\$1,500.00
E 304-47000-445 Paying Agent Fee	\$550.00	\$550.00	\$0.00
E 304-47000-601 Debt Srv Bond Principal	\$75,000.00	\$111,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$53,425.00	\$81,850.00	\$28,425.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$128,975.00	\$194,900.00	\$65,925.00
FUND 304 CITY FACILITIES	\$128,975.00	\$194,900.00	\$65,925.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$100,000.00	\$100,000.00	\$0.00
E 305-47000-611 Bond Interest	\$10,723.75	\$19,598.00	\$8,874.25
DEPT 47000 Debt Service (GENERAL)	\$111,173.75	\$120,048.00	\$8,874.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$111,173.75	\$120,048.00	\$8,874.25
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$10,000.00	\$10,000.00	\$0.00
E 308-47000-611 Bond Interest	\$5,062.50	\$9,900.00	\$4,837.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$15,062.50	\$19,900.00	\$4,837.50
FUND 308 CO RD 82 STREET IMPR BOND	\$15,062.50	\$19,900.00	\$4,837.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$409,000.00	\$409,000.00
E 309-47000-611 Bond Interest	\$41,948.70	\$83,898.00	\$41,949.30

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$41,948.70	\$492,898.00	\$450,949.30
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 309-49490-427 Uncollectable Accounts	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND	\$41,948.70	\$492,898.00	\$450,949.30
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-310 Other Professional Services	\$0.00	\$95.00	\$95.00
E 310-47000-445 Paying Agent Fee	\$0.00	\$57.00	\$57.00
E 310-47000-601 Debt Srv Bond Principal	\$6,300.00	\$6,986.00	\$686.00
E 310-47000-611 Bond Interest	\$3,454.68	\$6,822.00	\$3,367.32
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$9,754.68	\$13,960.00	\$4,205.32
FUND 310 2009 UTILITY DISPOSAL PORTION	\$9,754.68	\$13,960.00	\$4,205.32
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$244.00	\$244.00
E 311-47000-445 Paying Agent Fee	\$0.00	\$147.00	\$147.00
E 311-47000-601 Debt Srv Bond Principal	\$16,200.00	\$29,849.00	\$13,649.00
E 311-47000-611 Bond Interest	\$8,883.45	\$17,828.00	\$8,944.55
E 311-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 311-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$25,083.45	\$48,068.00	\$22,984.55
FUND 311 2009 UTILITY WTR CORE CITY	\$25,083.45	\$48,068.00	\$22,984.55
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$381.00	\$381.00
E 312-47000-445 Paying Agent Fee	\$0.00	\$229.00	\$229.00
E 312-47000-601 Debt Srv Bond Principal	\$2,250.00	\$5,617.00	\$3,367.00
E 312-47000-611 Bond Interest	\$1,233.82	\$2,478.00	\$1,244.18
E 312-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 312-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,483.82	\$8,705.00	\$5,221.18
FUND 312 2009 UTILITY WTR P.L. PORTION	\$3,483.82	\$8,705.00	\$5,221.18
FUND 313 2009 UTILITY WTR PIP - GOVTL			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-310 Other Professional Services	\$0.00	\$30.00	\$30.00
E 313-47000-445 Paying Agent Fee	\$0.00	\$19.00	\$19.00
E 313-47000-601 Debt Srv Bond Principal	\$20,250.00	\$2,000.00	-\$18,250.00
E 313-47000-611 Bond Interest	\$11,104.30	\$22,662.00	\$11,557.70
E 313-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 313-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$31,354.30	\$24,711.00	-\$6,643.30
FUND 313 2009 UTILITY WTR PIP - GOVTL	\$31,354.30	\$24,711.00	-\$6,643.30
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 41000 General Government (GENERAL)			
E 407-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 407-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 408-45122-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 408-45122-123 Medicare	\$0.00	\$0.00	\$0.00
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 408-45122-361 General Liability Ins	\$0.00	\$0.00	\$0.00
E 408-45122-362 Property Ins	\$0.00	\$0.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 408-45122-431 Fireworks	\$0.00	\$0.00	\$0.00
E 408-45122-432 Entertainment/Games	\$0.00	\$0.00	\$0.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$0.00	\$0.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$0.00	\$0.00
E 408-45122-439 Special Events	\$0.00	\$0.00	\$0.00
E 408-45122-444 Events/Parade	\$0.00	\$0.00	\$0.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 409-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$550.72	\$14,300.00	\$13,749.28
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$39.91	\$965.00	\$925.09

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 601-49440-122 FICA-Social Security	\$32.07	\$887.00	\$854.93
E 601-49440-123 Medicare	\$7.49	\$207.00	\$199.51
E 601-49440-151 Worker's Comp Insurance Prem	\$0.00	\$310.00	\$310.00
E 601-49440-200 Office Supplies	\$0.00	\$300.00	\$300.00
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 601-49440-212 Gas & Oil	\$57.34	\$630.00	\$572.66
E 601-49440-216 Chemicals and Chem Products	\$340.31	\$5,200.00	\$4,859.69
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$84.27	\$5,000.00	\$4,915.73
E 601-49440-291 Locates	\$0.00	\$270.00	\$270.00
E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$0.00	\$1,450.00	\$1,450.00
E 601-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 601-49440-314 Contracted Services	\$0.00	\$1,700.00	\$1,700.00
E 601-49440-315 Wellhead Protection	\$0.00	\$500.00	\$500.00
E 601-49440-321 Telephone	\$0.00	\$3,175.00	\$3,175.00
E 601-49440-322 Postage	\$0.00	\$375.00	\$375.00
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 601-49440-332 Training	\$0.00	\$200.00	\$200.00
E 601-49440-339 Maintenance Agmt(s)	\$1,161.88	\$1,450.00	\$288.12
E 601-49440-340 Advertising/Printing/Publishin	\$0.00	\$400.00	\$400.00
E 601-49440-362 Property Ins	\$0.00	\$2,168.00	\$2,168.00
E 601-49440-381 Electric Utilities	\$858.00	\$9,500.00	\$8,642.00
E 601-49440-383 Gas Utilities	\$197.04	\$1,500.00	\$1,302.96
E 601-49440-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 601-49440-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$16.21	\$115.00	\$98.79
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$208.00	\$410.00	\$202.00
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$0.00	\$6,000.00	\$6,000.00
E 601-49440-545 Water Meters	\$0.00	\$3,000.00	\$3,000.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$5,000.00	\$5,000.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Prnt	\$0.00	\$0.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$55,414.00	\$55,414.00
DEPT 49440 Water-Administration	\$3,553.24	\$121,126.00	\$117,572.76
FUND 601 WATER FUND	\$3,553.24	\$121,126.00	\$117,572.76
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$471.92	\$14,000.00	\$13,528.08
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$34.20	\$980.00	\$945.80
E 602-49490-122 FICA-Social Security	\$27.45	\$870.00	\$842.55
E 602-49490-123 Medicare	\$6.43	\$200.00	\$193.57
E 602-49490-151 Worker's Comp Insurance Prem	\$0.00	\$470.00	\$470.00
E 602-49490-200 Office Supplies	\$0.00	\$400.00	\$400.00
E 602-49490-212 Gas & Oil	\$57.42	\$1,100.00	\$1,042.58
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$193.42	\$15,000.00	\$14,806.58
E 602-49490-230 Sewer Cleaning	\$0.00	\$10,000.00	\$10,000.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-291 Locates	\$2.90	\$400.00	\$397.10
E 602-49490-293 Wastewtr Bill-Lakes Area	\$0.00	\$40,000.00	\$40,000.00
E 602-49490-296 Lk Sewer Contr Srvc	\$605.00	\$3,700.00	\$3,095.00
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
E 602-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 602-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 602-49490-309 Computer Svcs, Software & Sply	\$0.00	\$825.00	\$825.00
E 602-49490-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 602-49490-312 Wastewater Bill-Core City	\$0.00	\$45,000.00	\$45,000.00
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$0.00	\$1,350.00	\$1,350.00
E 602-49490-322 Postage	\$0.00	\$400.00	\$400.00
E 602-49490-328 Graveling Roads-Hauling Gravel	\$0.00	\$0.00	\$0.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$250.00	\$250.00
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
E 602-49490-339 Maintenance Agmt(s)	\$530.09	\$0.00	-\$530.09
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$0.00	\$2,400.00	\$2,400.00
E 602-49490-381 Electric Utilities	\$349.00	\$7,500.00	\$7,151.00
E 602-49490-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 602-49490-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 602-49490-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 602-49490-415 Postage Meter Rental	\$12.59	\$70.00	\$57.41
E 602-49490-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 602-49490-441 Licenses, Permits, Fees	\$0.00	\$200.00	\$200.00
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$0.00	\$5,000.00	\$5,000.00
E 602-49490-602 Other Long-Term Oblig Princ'al	\$21,739.50	\$43,480.00	\$21,740.50
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$24,029.92	\$195,145.00	\$171,115.08
FUND 602 SEWER FUND	\$24,029.92	\$195,145.00	\$171,115.08
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT			
E 901--420	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
	\$455,502.36	\$2,183,657.00	\$1,728,154.64

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CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
012612	12/16/2010 STEARNS CO RECORDER OFFICE	\$46.00	22999 CO RD 140 MOLITOR DALE	101-11500
012613	12/17/2010 STEARNS CO RECORDER OFFICE	\$138.00	76.41616.0400 MOLITOR SPORE	101-11500
012614	12/22/2010 AT&T MOBILITY	\$53.12		602-49490-321
012614	12/22/2010 AT&T MOBILITY	\$192.59	11/3/10 -12/31/10	101-43100-321
012615	12/22/2010 FASTENAL COMPANY, INC	\$60.30	BLOTS, WAHSERS, NUTS FIX GRAY TRUCK	101-43125-220
012616	12/22/2010 GRANITE ELECTRONICS,INC	\$78.85	PAGER REPAIR	101-42200-214
012617	12/22/2010 HAWKINS WTR TREATMENT GRP INC	\$363.00	2-BREAK TANKS & TUBING FOR WELLHSE 2 & 3	601-49440-220
012618	12/22/2010 KRAEMER TRUCKING & EXCAV, INC	\$3,376.50	REPAIR WTR MAIN BY APTS	601-49440-220
012619	12/22/2010 LEAGUE OF MN CITIES INSUR TRST	\$500.00	SPEILMAN	602-49490-430
012620	12/22/2010 MARCO FINANCING, INC (LEASE)	\$557.59	COPIER/LEASE-12/10/10-1/10/11	101-41940-413
012621	12/22/2010 PREFERRED CONTROLS CORP	\$296.85	SERVICE CALL FOR WELLHSE 2&3 PUMPS NOT SHUTTING OFF	601-49440-220
012622	12/22/2010 ROCKVILLE AREA SPORTSMANS CLUB	\$61.96	OVERPAY INS	408-45122-430
012623	12/22/2010 SANITATION SERVICES LLC.	\$130.39	PORTABLE TOILETS-COMM PARK	101-45122-410
012624	12/22/2010 SEH ENGINEERS,INC ST. PAUL	\$135.50	GLR SERVICES	215-43100-303
012624	12/22/2010 SEH ENGINEERS,INC ST. PAUL	\$206.57	09 EDA SERV	209-41920-310
012625	12/22/2010 STEARNS CO ENVIRONMENTAL SRVC	\$141.25	CTY ENVIRO REVIEW-SCHULTZ	101-11500
012625	12/22/2010 STEARNS CO ENVIRONMENTAL SRVC	-\$141.25	CTY ENVIRO REVIEW-SCHULTZ	101-11500
012626	12/22/2010 STENSETH, SCOTT	\$87.02	SANTA DAY	101-45122-439
012627	12/22/2010 U S POSTMASTER	\$40.00	FD PO BOX 2011	101-42200-322
012628	12/22/2010 STEARNS CO ENVIRONMENTAL SRVC	\$116.25	CTY ENVIRO REVIEW-21086 CO RD 8 SCHULZ	101-11500
		\$6,440.49		

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12/28/2010	012629	U S POSTMASTER			\$237.22	NEWSLETTER - JAN 2011	101-41940-322
12/29/2010	012630	INSPECTRON INC.			\$63.00	DECEMBER 2010 BUILDING SERVICES	101-41000-305
12/29/2010	012631	INTEGRA TELECOM			\$149.82		101-41940-321
12/29/2010	012631	INTEGRA TELECOM			\$109.98		101-42200-321
12/29/2010	012631	INTEGRA TELECOM			\$55.95		602-49490-321
12/29/2010	012631	INTEGRA TELECOM			\$38.75		602-49490-321
12/29/2010	012631	INTEGRA TELECOM			\$247.33		601-49440-321
12/29/2010	012632	KRAEMER TRUCKING & EXCAV, INC			\$1,385.10	SALT SAND	101-43125-228
12/29/2010	012633	ROYAL TIRE			\$148.61	REPAIR TIRE ON ORANGE PLOW TRUCK	101-43100-220
12/29/2010	012634	SIMON, DONALD			\$626.65	CONTRACTED SRVC FOR WELL/PUMPH 3 QUARTERS	601-49440-314
12/29/2010	012634	SIMON, DONALD			\$626.65	CONTRACTED SERVICES 3 QUARTERS	602-49490-314
12/29/2010	012635	XCEL ENERGY			\$39.86	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
12/29/2010	012635	XCEL ENERGY			\$360.93	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
12/29/2010	012635	XCEL ENERGY			\$176.82	ELEC-CORE CITY LIFT STATN	602-49490-381
12/29/2010	012635	XCEL ENERGY			\$718.28	ELEC-STREETLGHTS	101-43100-387
12/29/2010	012635	XCEL ENERGY			\$282.69	ELEC-CITY HALL	101-41940-381
12/29/2010	012635	XCEL ENERGY			\$66.31	ELEC-CORE CITY BALLPK & RINK	101-45122-381
12/29/2010	012635	XCEL ENERGY			\$181.38	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
12/29/2010	012635	XCEL ENERGY			\$926.17	ELEC-FIRE HALL	101-42200-381
12/29/2010	012635	XCEL ENERGY			\$9.08	ELEC-ROCKFEST	408-45122-210
1/11/2011	012636	ARNOLDS EQUIPMENT, INC			\$125.00	BRUSHES FOR SWEEPER	101-45122-220
1/11/2011	012636	ARNOLDS EQUIPMENT, INC			\$288.59		101-43100-317
1/11/2011	012636	ARNOLDS EQUIPMENT, INC			\$125.00		101-43100-220
1/11/2011	012637	BLUE CROSS BLUE SHIELD OF MN			\$785.60		101-21705
1/11/2011	012637	BLUE CROSS BLUE SHIELD OF MN			\$153.11		101-41000-135
1/11/2011	012637	BLUE CROSS BLUE SHIELD OF MN			\$14.20		101-41000-134
1/11/2011	012637	BLUE CROSS BLUE SHIELD OF MN			\$3,142.40		101-41000-131
1/11/2011	012637	BLUE CROSS BLUE SHIELD OF MN			\$38.28		101-21709
1/11/2011	012638	BOND TRUST SERVICES CORP			\$550.00	AGENT FEE	304-47000-445
1/11/2011	012638	BOND TRUST SERVICES CORP			\$75,000.00	FACILITIES PRINCIPAL PMT	304-47000-601
1/11/2011	012638	BOND TRUST SERVICES CORP			\$53,425.00	FACILITIES INTEREST PMT	304-47000-611
1/11/2011	012638	BOND TRUST SERVICES CORP			\$100,000.00	PIP PRINCIPAL PMT	305-47000-601
1/11/2011	012638	BOND TRUST SERVICES CORP			\$10,723.75	PIP INTEREST PMT	305-47000-611
1/11/2011	012638	BOND TRUST SERVICES CORP			\$450.00	PIP AGENT FEE	305-47000-445
1/11/2011	012639	CITY OF ST CLOUD			\$208.00	CMWEA 2011 DUES	601-49440-433
1/11/2011	012640	FIRST NAT'L BANK OF C.S. INC			\$3,032.50	PUMPER TRUCK BOND INT	101-42200-611
1/11/2011	012640	FIRST NAT'L BANK OF C.S. INC			\$14,900.00	PRINCIPAL	101-42200-601
1/11/2011	012640	FIRST NAT'L BANK OF C.S. INC			\$10,000.00	CO RD 82 & SJ LOUIS PROJECT	308-47000-601
1/11/2011	012640	FIRST NAT'L BANK OF C.S. INC			\$5,062.50	BOND INT	308-47000-611
1/11/2011	012641	HAWKINS WTR TREATMENT GRP INC			\$323.34	HYDR ACID	601-49440-216
1/11/2011	012642	ITRON, INC			\$1,060.19	ANNUAL SOFTWARE & PHONE SUPP	601-49440-339
1/11/2011	012642	ITRON, INC			\$530.09		602-49490-339

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1/11/2011	012643	J-B TROPHIES			\$53.25	PLAQUES	101-41000-430
1/11/2011	012644	LAKE REGION FIRE FIGHTER ASSOC			\$40.00	2011 DUES	101-42200-433
1/11/2011	012645	LEAGUE OF MINNESOTA CITIES			\$570.00	NEW COUNCIL CONFERENCE	101-41110-332
1/11/2011	012646	MITEL LEASING, INC			\$217.76	PHONE SYS LEASE-CH JAN 2011	101-41940-321
1/11/2011	012647	MN AMBULANCE ASSOCIATION			\$75.00	MAA MEMBERSHIP 2011	101-42200-433
1/11/2011	012648	MN NCPERS LIFE INSURANCE			\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
1/11/2011	012649	MN PIE			\$150.00	RECERT CLAS FOR PESTICIDE LICENSE	101-43100-318
1/11/2011	012650	MN PUBLIC FACILITIES AUTHORITY			\$41,948.70	2004 SAC BOND	309-47000-611
1/11/2011	012650	MN PUBLIC FACILITIES AUTHORITY			\$21,739.50	96 SEWER BOND	602-49490-602
1/11/2011	012651	MN STATE FIRE DEPT ASSOC			\$144.00	2011 DUES	101-42200-433
1/11/2011	012652	NEOPOST, INC			\$12.59	METER RENTAL	602-49490-415
1/11/2011	012652	NEOPOST, INC			\$16.21	METER RENTAL	601-49440-415
1/11/2011	012652	NEOPOST, INC			\$151.23	METER RENTAL	101-41940-415
1/11/2011	012652	NEOPOST, INC			\$50.00	ANNUAL ACH FOR ELEC FUNDS	101-41940-415
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$3,454.68		310-47000-611
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$16,200.00		311-47000-601
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$8,883.45		311-47000-611
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$2,250.00		312-47000-601
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$1,233.82		312-47000-611
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$20,250.00		313-47000-601
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$11,104.30		313-47000-611
1/11/2011	012653	NORTHLAND TRUST SERVICES, INC			\$6,300.00	2009A BOND	310-47000-601
1/11/2011	012654	SCHAEFER'S AUTO ELECTRIC, INC			\$192.76	BATTERY FOR UNIT 4	101-42200-220
1/11/2011	012655	SIMON, DONALD			\$5.91	PROPANE TO THAW WELLHOUSES	601-49440-220
1/11/2011	012656	U S CABLE(COLD SPRING)			\$69.95		101-41940-323
1/11/2011	012656	U S CABLE(COLD SPRING)			\$42.95		101-42200-323
1/11/2011	012657	U S POSTMASTER			\$185.00	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
					\$421,745.19		

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012658	1/13/2011	STEARNS CO RECORDER OFFICE	\$46.00	RE RECORD MOLITOR SPORE COC	101-41000-429
012659	1/14/2011	AMERIPRIDE SERVICES, INC	\$44.81	MAINT DEPT UNIFORMS	101-43100-425
012659	1/14/2011	AMERIPRIDE SERVICES, INC	\$19.59	RENTAL OF RUGS-CITY HALL	101-41940-209
012660	1/14/2011	CAR QUEST AUTO PARTS-PAYMENT	\$10.81	KEYS, BEARINGS	101-45122-220
012660	1/14/2011	CAR QUEST AUTO PARTS-PAYMENT	\$8.14	AIR BRAKE PARTS	101-43100-220
012660	1/14/2011	CAR QUEST AUTO PARTS-PAYMENT	\$9.75	BEARINGS FOR JD TRACTOR	101-45122-220
012660	1/14/2011	CAR QUEST AUTO PARTS-PAYMENT	\$94.49	TRUCK FLAPS, WIPER BLADES	101-43100-220
012660	1/14/2011	CAR QUEST AUTO PARTS-PAYMENT	\$51.03	WELDING TIPS, SPRAY PAINT	101-43100-220
012660	1/14/2011	CAR QUEST AUTO PARTS-PAYMENT	\$7.16	AIR BRAKE FITTINGS	101-43100-220
012661	1/14/2011	CENTER POINT ENERGY-MINNEGASCO	\$73.85	GAS-PUMPHSE @ WAL CIR	601-49440-383
012661	1/14/2011	CENTER POINT ENERGY-MINNEGASCO	\$123.19	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
012661	1/14/2011	CENTER POINT ENERGY-MINNEGASCO	\$590.70	GAS-209 BRDWY-PUB WKS	101-43100-383
012661	1/14/2011	CENTER POINT ENERGY-MINNEGASCO	\$303.15	GAS UTIL-229 CITY HALL	101-41940-383
012661	1/14/2011	CENTER POINT ENERGY-MINNEGASCO	\$453.37	GAS UTIL-24001 FIRE HALL DR	101-42200-383
012662	1/14/2011	CENTRAL HYDRAULICS	\$49.75	HSE FTGS	101-43125-220
012663	1/14/2011	CENTRAL MCGOWAN, INC	\$17.13	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
012663	1/14/2011	CENTRAL MCGOWAN, INC	\$17.13	MEDICAL OXYGEN	101-42200-219
012664	1/14/2011	COLD SPRING RECORD INC	\$19.00	PC APPL NOTICES 12/7 12/14	101-41940-340
012665	1/14/2011	DELTA ELECTRIC	\$605.00	GRINDER STATN CALLS-LAKES AREA DEC 2010	602-49490-296
012666	1/14/2011	FASTENAL COMPANY, INC	\$25.60	PLOW WEAR EDGE BOLTS TAUTS	101-43125-220
012667	1/14/2011	GOPHER STATE ONE-CALL	\$2.90	LOCATE TICKETS-SWR DEPT	602-49490-291
012668	1/14/2011	HANSEN MECHANICAL	\$751.00	REPLACE WTR HTR IN SHOP	101-43100-220
012668	1/14/2011	HANSEN MECHANICAL	\$600.00	BOBCAT RENTAL TO REMOVE HOCKEY RINK TAR	101-45122-220
012669	1/14/2011	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
012670	1/14/2011	KNIFE RIVER CORP-NORTH CENTRAL	\$7,452.85	2010 GLFRD IMPROV PROJ	215-43100-590
012671	1/14/2011	KRAEMER TRUCKING & EXCAV, INC	\$923.40	12/29/2010	101-43125-228
012671	1/14/2011	KRAEMER TRUCKING & EXCAV, INC	\$769.50	12/31/2010	101-43125-228
012672	1/14/2011	MANEY INTERNATIONAL INC	\$14.50	GOV FOR GRAY TRUCK	101-43100-220
012673	1/14/2011	MIDWEST MACHINERY CO	\$208.41	REPAIR TO LIONS DONATED SNOWBLOWER	101-45122-220
012674	1/14/2011	ROCKVILLE GAS & BAIT	\$344.48		101-43100-212
012674	1/14/2011	ROCKVILLE GAS & BAIT	\$57.42		602-49490-212
012674	1/14/2011	ROCKVILLE GAS & BAIT	\$57.34		601-49440-212
012674	1/14/2011	ROCKVILLE GAS & BAIT	\$1,849.15		101-43125-212
012674	1/14/2011	ROCKVILLE GAS & BAIT	\$212.98		101-42200-212
012675	1/14/2011	SAMS CLUB/GEMB	\$7.06	CLEANING SUPPLIES	101-41940-209
012676	1/14/2011	STEARNS CO AUDITOR TREAS	\$850.00	2 RADIOS 800 MEGAHERTZ	101-42200-218
012677	1/14/2011	STEARNS CO RECORDER OFFICE	\$46.00	AMEND COC 76.41636.0010	101-11500
012678	1/14/2011	STEARNS CO SHERIFFS DEPT	\$9,697.50	6 MOS POLICE PROTECTION-CITY JULY-DEC 2010	101-42800-310
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$96.00	LIFT ST PRAIRIE IND PK	602-49490-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$38.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$76.00	LIFT ST GRAND LAKE	602-49490-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$351.00	PUMPHOUSE PLEASANT	601-49440-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$39.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$40.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$80.00	STR LIGHTS COUNTRY SIDE	101-43100-387
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$57.00	LIFT ST PLEAS RD	602-49490-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$120.00	LIFT ST PLEAS LAKE	602-49490-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$213.00	PMPHOUSE 26498 79TH	601-49440-381
012679	1/14/2011	STEARNS ELECTRIC ASOC INC	\$294.00	WTR TWR WALNUT CIR	601-49440-381
012680	1/14/2011	VISA	\$202.53	BACK UP TAPES	101-41940-200
012680	1/14/2011	VISA	\$14.39	QUARTZ LIGHT BULB FOR HOCKEY RINK	101-45122-220
012680	1/14/2011	VISA	\$21.43	PAPER	101-41940-200
012680	1/14/2011	VISA	\$46.88	CLEANING SUPPL	101-42200-209
012680	1/14/2011	VISA	\$78.36	HEATERS FOR WELL HOUSES	601-49440-220
012680	1/14/2011	VISA	\$14.05	LIGHT	101-43125-220
012680	1/14/2011	VISA	\$1.97	BLEACH	601-49440-216
012680	1/14/2011	VISA	\$29.73	WELDING WIRE	101-43100-220
012680	1/14/2011	VISA	\$53.68	PAPER	101-41940-200
012680	1/14/2011	VISA	\$10.20	NON COMM PEST APPL LIC RENEWEL RICK	101-43100-433
012680	1/14/2011	VISA	\$10.50	ICE MELT CITY HALL	101-41940-220
012680	1/14/2011	VISA	\$113.91	ICE MELT	101-42200-209
012680	1/14/2011	VISA	\$193.42	ALARMS FOR GRINDER STATION PANEL (9)	602-49490-220
012680	1/14/2011	VISA	\$38.44	ICE MELT	101-41940-220
012680	1/14/2011	VISA	\$25.03	MEALS NIMS 400 TRAINING	101-41800-331
012680	1/14/2011	VISA	\$61.99	ARMREST MOUSER	101-41940-540
012680	1/14/2011	VISA	\$66.18	INK, FILE FOLDERS	101-41940-200
012680	1/14/2011	VISA	\$77.29	HALOGEN BEAM, BLADE	101-43100-220
012680	1/14/2011	VISA	\$4.44	BEARING FLANGE FOR JD SNOWBLOWER	101-45122-220
			\$29,072.54		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting
January 12, 2011

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
12/28/2010	000387	MN REVENUE			\$285.78	STATE TAX W/H-PAYROLL 12/13-12/31/10	101-21702
12/28/2010	000387	MN REVENUE			\$24.41	STATE TAX W/H EXCEPTIONAL PAY 7/1-12/31/10	101-21702
12/28/2010	000388	EFTPS-ELECTRONIC FE			\$661.88	FEDERAL W/H - PAYROLL 12/13-12/31/10	101-21701
12/28/2010	000388	EFTPS-ELECTRONIC FE			\$1,155.64	FICA/MEDICARE - PAYROLL 12/13-12/31/10	101-21703
12/28/2010	000388	EFTPS-ELECTRONIC FE			\$24.90	FEDERAL W/H - EXCEPTIONAL PAY 7/1-12/31/10	101-21701
12/28/2010	000388	EFTPS-ELECTRONIC FE			\$172.16	FICA/MEDICARE- EXCEPTIONAL PAY 7/1-12/31/10	101-21703
12/28/2010	000389	PERA			\$1,088.98	RETIRE CONTR-EXCEPTIONAL PAY 7/1-12/31/10 & PAYR	101-21704
12/31/2010	000390	NEOPOST, INC			\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
12/31/2010	000390	NEOPOST, INC			\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
12/31/2010	000390	NEOPOST, INC			\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
1/10/2011	000391	MN REVENUE			\$179.66	SALES TAX 2010	101-41940-321
1/10/2011	000391	MN REVENUE			\$68.69	SALES TAX 2010	101-42200-219
1/10/2011	000391	MN REVENUE			\$101.69	SALES TAX 2010	601-49440-339
1/10/2011	000391	MN REVENUE			\$626.23	SALES TAX 2010	601-20505
1/10/2011	000391	MN REVENUE			\$424.10	SALES TAX 2010	101-20505
1/10/2011	000391	MN REVENUE			\$34.88	SALES TAX 2010	101-42200-309
1/10/2011	000391	MN REVENUE			\$56.75	SALES TAX 2010	101-45120-580
1/10/2011	000392	MN DEPT OF LABOR & I			\$157.89	BLDG SURCHG RPT-4 QTR 2010	101-41000-442
1/12/2011	000393	PERA			\$929.44	RETIRE CONTR-PAYROLL 12/27-1/9/11	101-21704
1/12/2011	000394	MN REVENUE			\$245.41	STATE TAX W/H-PAYROLL 12/27-1/9/11	101-21702
1/12/2011	000394	MN REVENUE			\$145.48	STATE TAX W/H 4TH QRT PAYROLL	101-21702
1/12/2011	000395	EFTPS-ELECTRONIC FE			\$590.25	FICA/MEDICARE -PAYROLL 4TH QRT	101-21703
1/12/2011	000395	EFTPS-ELECTRONIC FE			\$621.39	FEDERAL W/H -PAYROLL 12/27-1/9/11	101-21701
1/12/2011	000395	EFTPS-ELECTRONIC FE			\$280.19	FEDERAL W/H -PAYROLL 4TH QRT	101-21701
1/12/2011	000395	EFTPS-ELECTRONIC FE			\$858.76	FICA/MEDICARE -PAYROLL 12/27-1/9/11	101-21703
					\$9,134.56		

2010 Schedule of Costs For Public Improvements

<u>Bituminous Surface Street</u>	
Rural Section (street width up to 24 feet), Non-Commercial/Industrial	\$54.10 per assessable foot
Rural Section (street width greater than 24 feet), Non-Commercial/Industrial	\$73.43 per assessable foot
Rural Section, Commercial and Industrial	\$98.75 per assessable foot
Urban Section, Non-Commercial/Industrial	\$105.10 per assessable foot
Urban Section, Commercial and Industrial	\$128.04 per assessable foot
Drainage Improvements	included in street rates above
Concrete Curb & Gutter	\$19.65 per assessable foot
Replacement	30% of standard rates above 15% of standard rates above for non-City roads
Reclaim (street width up to 24 feet), Non-Commercial/Industrial	\$20.91 per assessable foot
Reclaim (street width greater than 24 feet), Non-Commercial/Industrial	\$28.81 per assessable foot
Reclaim, Commercial and Industrial	\$39.85 per assessable foot
Overlay (street width up to 24 feet), Non-Commercial/Industrial	\$9.21 per assessable foot
Overlay (street width greater than 24 feet), Non-Commercial/Industrial	\$12.68 per assessable foot
Overlay, Commercial and Industrial	\$20.09 per assessable foot
Reclaim & Overlay assessment rate	30% of standard rates above 15% of standard rates above for non-City roads
<u>Concrete Sidewalk</u>	
Sidewalk installed on one side of street	\$12.77 per assessable foot
Sidewalk installed on both sides of street	\$25.55 per assessable foot
Replacement	30% of standard rates above 15% of standard rates above for non-City roads
<u>Sanitary Sewer main line</u>	
Sanitary Sewer	\$37.71 per assessable foot
Replacement	75% of standard rate above
<u>Water Main main line</u>	
Water Main	\$37.71 per assessable foot
Replacement	75% of standard rate above
<u>Utility Service Lines</u>	
Water Service Line (1 inch)	\$1128.60 per service
Water Service Line (1.5 inch)	\$1297.89 per service
Water Service Line (6 inch)	\$2257.20 per service
Water Service Line (8 inch)	\$2513.70 per service
Sewer Service Line (4 inch)	\$974.70 per service
Sewer Service Line (6 inch)	\$1077.30 per service
Replacement	100% of standard rates above
<u>Sanitary Sewer Trunk/Area Fee</u>	
Single Family Residential (R-1)	\$2455.27 per developable acre
Multi Family Residential (R-2)	\$4910.54 per developable acre
Commercial (B-1)	\$4910.54 per developable acre
Light Industrial (I-1)	\$4095.79 per developable acre
Industrial (I-2)	\$4095.79 per developable acre
<u>Sewer Stub (low pressure system only)</u>	
Stub (includes Assessment, SAC & Trunk)	\$8782.50 per connection
<u>Water Trunk/Area Fee (core city system)</u>	
Single Family Residential (R-1)	\$2438.29 per developable acre
Multi Family Residential (R-2)	\$4876.58 per developable acre
Commercial (B-1)	\$4876.58 per developable acre
Light Industrial (I-1)	\$4063.82 per developable acre
Industrial (I-2)	\$4063.82 per developable acre
<u>Water Trunk/Area Fee (Pleasant Lake area system)</u>	
	\$8393.33 per developable acre
<u>Sewer Access Charge (SAC) and Water Availability Charge (WAC)</u>	
SAC	\$1944.81 per connection
WAC	\$1944.81 per connection

2010 FEE SCHEDULE EXHIBIT A feeschedule.cityinfo

ADMINISTRATIVE

ADMINISTRATIVE CHARGES	\$25.00
COPIES	.25 PER SHEET (Cost includes MN Sales Tax .23 x 6.875 % =.25)
FAX	LONG DISTANCE FAX @\$2.00 1 ST PAGE THEREAFTER \$1.00 PER PAGE
USE OF FIRE EQUIPMENT to fill Swimming Pools	\$150.00
ASSESSMENT SEARCH FEE	\$20.00 EACH
911 ADDRESS SIGN/POST/LABOR (BLUE SIGN)	\$25.00
SUMMER RECREATION FEES	SEE LIST-REC REGISTRATION FILE
LATE FEE (UTILITY BILLS)	10% EVERY MONTH
LATE FEE (INVOICES)	10% -1 ST MONTH THEREAFTER 1%
NSF CHECK	\$25.00
PEDDLERS LICENSE	\$25.00
SIGN IN VIOLATION (RETRIEVE SIGNS FEE)	\$25.00 PER SIGN

LICENSE

LIQUOR LICENSES-ON SALE	\$1,250.00
-OFF SALE	\$100.00
-3.2 LIQUOR	\$10.00
SUNDAY	\$150.00
TOBACCO LICENSES	\$12.00

MAINTENANCE

MAINTENANCE/PUBLIC WORKS WAGE CHARGE	\$35.00 PER HOUR
TANDEM AXLE DUMP TRUCK	\$80.00 PER HOUR LABOR/EQUIPMENT
TANDEM AXLE DUMP TRUCK WITH PLOW	\$100.00 PER HOUR LABOR/EQUIPMENT
1 TON TRUCK	\$60.00 PER HOUR LABOR/EQUIPMENT
1 TON TRUCK WITH PLOW	\$75.00 PER HOUR LABOR/EQUIPMENT
TOOLCAT	\$45.00 PER HOUR LABOR/EQUIPMENT
MAIL BOX	\$95.00 PICKUP/\$120.00 IF DELIVERED

RENTAL

APARTMENT RENTAL REGISTRATION	\$50.00/UNIT MIN \$100.00
PASTURE RENT (EAGLE PARK APPX 65 ACRES)	\$800.00/YR
LIONS PARK- PLEASANT LAKE	\$25.00 Resident
(Fees include MN Sales Tax)	\$50.00 Non-Resident
	\$100.00 Event
	\$25.00 City Building
DEPOSIT FEE FOR PARK RENTAL	\$50.00 Minimum (Deposit is returned if shelter & grounds are left in very good condition after the event).
EAGLE PARK	\$25.00 Resident
(Fees include MN Sales Tax)	\$50.00 Non-Resident
DEPOSIT FEE FOR PARK RENTAL	\$50.00 Minimum (Deposit is returned if shelter & grounds are left in very good condition after the event).
COMMUNITY PARK	\$25.00 Resident
(Fees include MN Sales Tax)	\$50.00 Non-Resident
DEPOSIT FEE FOR PARK RENTAL	\$50.00 Minimum (Deposit is returned if shelter & grounds are left in very good condition after the event).
COMMUNITY BALL FIELD	\$25.00 Resident
(Fees include MN Sales Tax)	\$50.00 Non-Resident
	\$100.00 Event
DEPOSIT FEE FOR PARK RENTAL	\$50.00 Minimum (Deposit is returned if shelter & grounds are left in very good condition after the event).
CITY HALL RENTAL	1 - 29 people: \$50.00 PER ROOM 30 and More \$75.00 PER ROOM
For businesses, organizations, non-profits. No Private Parties	\$25.00 KITCHEN USE
Rooms available: Council Chambers (seats about 60), Front and Back meeting rooms (seats about 14)	NON PROFITS - DEPOSIT OF \$50.00 RETURNED IF ROOM IS CLEANED ASK TO GIVE A DONATION TO HELP COVER THE COSTS TO THE CITY

2010 FEE SCHEDULE EXHIBIT A feeschedule.cityinfo

SEWER	
SEWER LICENSE FEE (APPLICATION)	\$40.00 ANNUAL FEE
SEWER/WATER EXCAV PERMIT	\$50.00
SEWER USER FEES (DOWNTOWN AREA)	\$14.00/MONTH DEBT SERVICE + \$12.00/MONTH FLAT RATE-OM & R(Operation/Maintenance & Replacement) \$1.22/1000 GALLONS Minimum Gallons 1000
LAKE AREA SEWER USER FEES (Grand & Pleasant Lakes)	
SEWER ONLY-HOMESTEAD RESIDENTS	\$27.43/MONTH FLAT RATE-O & M (Operation & Maintenance only)
SEWER ONLY-BUSINESS	\$27.43/MONTH FLAT RATE-O & M (Operation & Maintenance only) \$1.22/1000 GALLONS Minimum Gallons 1000 Adopted 5/4/05
SEWER ONLY-SEASONAL (NON-HOMESTEAD) RESIDENTS	\$20.57/MONTH FLAT RATE-(Based on 6 months as full fee & 6 months at 1/2 fee of Homestead Residents)

WATER	
BLOWING WATER LINE-Revised 8/15/07 by CC	\$135.00
SAFE WATER FEE	.53/MO REIMB TO STATE
WATER USER FEES	\$9.20/MONTH FLAT FEE-OM & R (Operations/Maintenance & Replacement)+ \$2.89/1000 GALLONS Minimum Gallons 1000
(6/1/09 10% increase \$2.89/1000 gallons)	
WATER METERS- Residential-radio read meter	Total Cost + Sales Tax 6.875% + 60 (Sales Tax 6.875% + 25-admin fee; 35-Maint charge)
- Commercial-radio read meter	Total Cost + Sales Tax 6.875% + 60 (Sales Tax + 25-admin fee; 35-Maint charge)
WATER RECONNECT FEE	\$50.00
WATER RATE SALES TO CONTRACTORS	\$5.00/THOUSAND GALLONS+Sales Tax 6.875%+25.00 FLAT RATE Adpt 10/4/06 eff 11/1/06

ZONING/PERMITS	
BUILDING PERMITS	SEE PERMIT SCHEDULE
CONDITIONAL USE PERMIT	\$200.00
CONSTRUCTION SITE PERMIT	\$25.00
EXCAVATION PERMIT	\$20.00
MECHANICAL & PLUMBING PERMITS (each)	
Residential	
New House	\$75.50
Remodel	\$40.50
Commercial	
Contract Valuation \$2500 or less	\$40.50
Contract Valuation \$2501 and up	1.5% of contract valuation
PLATTING	
Administrative Plat	\$100.00
Preliminary Plat	
1-3 Lots	\$300.00
4-10 Lots	\$500.00
11-40 Lots	\$1,500.00
Over 40 Lots	\$5,000.00
Final Plat	\$300.00
REZONE	\$200.00
STEARNS COUNTY ENVIRONMENTAL SERVICE	ACTUAL COST
VARIANCE	\$200.00
FINANCIAL ASSISTANCE APPL FEE	\$2,500
ZONING MAP	\$2.00 (Fee includes MN Sales Tax=1.88 x 6.875%=\$2.00)
ZONING MANUAL	\$25.00 (Fee includes MN Sales Tax=23.47 x 6.875%=\$25.00)
ZONING/SUBDIVISION FEES-Public Land Dedication Fee	
Single Family Development	1,800 SQ FEET PER LOT OR BASED ON VALUE OF LAND
Multi Family Development	1,500 SQ FEET PER LOT OR BASED ON VALUE OF LAND

January 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6 9AM R TRAIL 6PM NATURE 7PM PARK/REC	7	8
9	10	11 630 PLANNING COMMISSION	12	13	14	15
16	17 CITY HALL CLOSED	18	19 545pm FINANCE 6PM COUNCIL	20	21	22
23	24	25	26	27	28	29
30	31 7 PM FIRE DEPT					

February 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 9AM R TRAIL 6PM NATURE 7PM PARK/REC	4	5
6	7	8 630 PLANNING COMMISSION	9	10	11	12
13	14	15	16 545pm FINANCE 6PM COUNCIL	17	18	19
20	21 CITY HALL CLOSED	22	23	24	25	26
27	28 7 PM FIRE DEPT					

March 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 9AM R TRAIL 6PM NATURE 7PM PARK/REC	4	5
6	7	8 630 PLANNING COMMISSION	9	10	11	12
13	14	15	16 545pm FINANCE 6PM COUNCIL	17	18	19
20	21	22	23	24	25	26
27	28 7 PM FIRE DEPT	29	30	31		

April 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7 9AM R TRAIL 6PM NATURE 7PM PARK/REC	8	9
10	11	12 630 PLANNING COMMISSION	13	14	15	16
17	18	19	20 545pm FINANCE 6PM COUNCIL	21	22	23
24	25 7 PM FIRE DEPT	26	27	28	29	30

May 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5 9AM R TRAIL 6PM NATURE 7PM PARK/REC	6	7
8	9	10 630 PLANNING COMMISSION	11	12	13	14
15	16	17	18 545pm FINANCE 6PM COUNCIL	19	20	21
22	23 7 PM FIRE DEPT	24	25	26	27	28
29	30 CITY HALL CLOSED	31				

June 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2 9AM R TRAIL 6PM NATURE 7PM PARK/REC	3	4
5	6	7	8	9	10	11
12	13	14 630 PLANNING COMMISSION	15 545pm FINANCE 6PM COUNCIL	16	17	18
19	20	21	22	23	24	25
26	27 7 PM FIRE DEPT	28	29	30		

July 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 CITY HALL CLOSED	5	6	7 9AM R TRAIL 6PM NATURE 7PM PARK/REC	8	9
10	11	12 630 PLANNING COMMISSION	13	14	15	16
17	18	19	20 545pm FINANCE 6PM COUNCIL	21	22	23
24	25 7 PM FIRE DEPT	26	27	28	29	30
31						

August 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4 9AM R TRAIL 6PM NATURE 7PM PARK/REC	5	6
7	8	9 630 PLANNING COMMISSION	10	11	12	13
14	15	16	17 545pm FINANCE 6PM COUNCIL	18	19	20
21	22	23	24	25	26	27
28	29 7 PM FIRE DEPT	30	31			

September 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 9AM R TRAIL 6PM NATURE 7PM PARK/REC	2	3
4	5 CITY HALL CLOSED	6	7	8	9	10
11	12	13 630 PLANNING COMMISSION	14	15	16	17
18	19	20	21 545pm FINANCE 6PM COUNCIL	22	23	24
25	26 7 PM FIRE DEPT	27	28	29	30	

October 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6 9AM R TRAIL 6PM NATURE 7PM PARK/REC	7	8
9	10	11 630 PLANNING COMMISSION	12	13	14	15
16	17	18	19 545pm FINANCE 6PM COUNCIL	20	21	22
23	24	25	26	27	28	29
30	31 7 PM FIRE DEPT					

November 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 9AM R TRAIL 6PM NATURE 7PM PARK/REC	4	5
6	7	8 630 PLANNING COMMISSION	9	10	11 CITY HALL CLOSED	12
13	14	15	16 545pm FINANCE 6PM COUNCIL	17	18	19
20	21	22	23	24 CITY HALL CLOSED	25 CITY HALL CLOSED	26
27	28 7 PM FIRE DEPT	29	30			

December 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 9AM R TRAIL 6PM NATURE 7PM PARK/REC	2	3
4	5	6	7	8	9	10
11	12	13 630 PLANNING COMMISSION	14	15	16	17
18	19 7 PM FIRE DEPT	20	21 545pm FINANCE 6PM COUNCIL	22	23	24
25	26 CITY HALL CLOSED	27	28	29	30	31

RESOLUTION NO. 2011-01

**RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

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

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

(b) The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. **Official Intent Declaration.** The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the City Administrator to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

(d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted this 19thday of January, 2011, by the City Council.

ATTEST:

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

CERTIFICATION

The undersigned, being the duly qualified and acting City Administrator/Clerk of the City of Rockville, Minnesota, hereby certifies the following:

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular or special meeting of the Council held on _____, _____. Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Council Member _____ moved the adoption of the Resolution, which motion was seconded by Council Member _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Administrator/Clerk of the City of Rockville, Minnesota, this ____ day of _____, 2011.

City Administrator/Clerk
City of Rockville Minnesota

EXHIBIT A

**SAMPLE
Declaration of Official Intent**

The undersigned, being the duly appointed and acting Administrator/Clerk of the City of Rockville, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the City Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

SEE ATTACHED SPREADSHEET

3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$_____ is the maximum principal amount of the Bonds which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: _____

City Administrator/Clerk
City of Rockville, Minnesota