

**MINUTES OF A JOINT CITY COUNCIL/PLANNING COMMISSION MEETING HELD  
TUESDAY, MARCH 16, 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.

Planning Commission members present were: Chair Toni Honer, Jerry Bechtold, Dale Borgmann, Jerry Tippelt, and Steve Dietman. Absent: None.

Staff present was: Rena Weber-Administrator/Clerk. Gary Grossinger and Randy Lahr were present representing the Stearns County Assessor's Office.

**PURPOSE OF MEETING** – Mayor Hagen announced that the purpose of the meeting is to discuss A-10 ordinance and how it relates to the Green Acres legislation.

Rena Weber explained the maps that were passed out for the group:

- ◆ Feedlots in the city
- ◆ Feedlots in the city with a topography map
- ◆ Requests for subdivisions
- ◆ A-10 ordinance proposed

Gary Grossinger explained that at the last couple legislative sessions the Legislators changed the green acres program. What the Legislators changed was that the only thing in the future that can be in green acres is "productive agricultural property". Productive agricultural property is property that produces an agricultural commodity. To be classified as Agricultural you have to have at least 10 acres of production. (Example: If you split 10 acres and build a single family dwelling even if you had 9 acres of tillable land. You would not qualify as "Productive agricultural property". You must meet the 10 tillable acre requirement.

Gary Grossinger - "Pasture land" is intensive.

Randy Lahr explained that the State never set guidelines so Stearns County created a guideline.

Gary Grossinger explained that they get the guidelines from Stearns County Environmental feedlot requirements (2 ½ animal units = 1 acres tillable). A unit is considered 1,000 pound animal.

Gary Grossinger explained that the Legislature stated that this program is meant for farmers. This program is for the farmers that are really in the production of animal products.

Gary Grossinger – In western Stearns County the market value and green acres are relatively the same right now.

Gary Grossinger stated that in the protected overlay district the County is probably valuing the property accordingly but if that protected district is removed and the residents start selling 10 acre parcels you will start seeing an increase in property value.

Chair Honer – The Planning Commission proposed having the people come to us. If we do allow A-10 it will increase the value of property abutting the A-10 as it makes their land more valuable.

Member Palmer – The consolidation commitment was to preserve farm land as A-40. We would drive the farmer out of business if we allowed it.

Member Volkmuth - How close is farmland & development property?

Randy Lahr - If it is tillable land it's twice the amount and if its low ground it would be three times as much.

Randy Lahr – If the farmer wants to keep the land and build on it the Green Acres doesn't go away. It should not affect the abutting acres (owners) as long as they are in green acres.

Gary Grossinger – If farmer has a combination of farmland and non-productive acreage the owner has to make a decision on what they want to do with the non-productive land. By the year 2013 non-productive land can no longer be enrolled in the green acres program.

There are some options that farmers can enroll their land into.

Rural preserves (mirrors the green acres program)

- ◆ If gives the farmers the ability to roll the non-productive land into it
- ◆ Farmer has to have a management plan filed with the county
- ◆ Costs \$250 plus a buck an acre, \$75 to have it approved
- ◆ Need to have it recorded
- ◆ Need to sign a 10 year covenant that restrict you from doing anything to that property
- ◆ Rolling 5 years – minimum of 10 years that you are enrolled in the rural preserver program. Minimum of 10 acreage.

Randy Lahr explained property values: (Sales 1 Commercial, 10 seasonal & residential)  
Study Period October 1<sup>st</sup>, 2008 - September 30<sup>th</sup>, 2009

- ◆ Seasonal & Residential values - going down 10-15 percent
- ◆ Commercial values - going down between 2-5 percent
- ◆ Apartment values - same maybe up 1 percent
- ◆ Agricultural values - (green acres) stayed flat this year
- ◆ Agricultural values - (non-productive land) will see 30 percent increase

Discussion was held on:

- ◆ Development rights affecting taxes
- ◆ Protect green acres
- ◆ How do we treat farmland trust (Minnesota Land Trust)
- ◆ Something to think about If you are going to allow A-10 zoning in wooded area as those areas will probably not be in green acres after year 2013
- ◆ Are we going to allow A-10, where is it allowed, how does it fit with the consolidation
- ◆ Take a whole section
- ◆ Would discuss roadways, parameters, future development pressure, poor soils that would affect the lakes – on the hills west of Grand Lake would you not have that tillable – allow home sites
- ◆ Rezoning
- ◆ Not swampland, pasture or tillable land, anywhere
- ◆ Development from Core Area

Parameters by which Subdivision could occur:

- ◆ FUTURE DEVELOPMENT
- ◆ ROADWAYS-private in newly created
- ◆ WATER AVAILABILITY-if possible
- ◆ SEWER AVAILABILITY-if possible
- ◆ SOILS
- ◆ TILLABLE PROPERTY
- ◆ WATERSHED

**ADJOURNMENT – Motion by Member Volkmuth, second by Member Willenbring, to adjourn the meeting at 7:45 p.m. Motion carried unanimously.**

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**VERENA M. WEBER-CMC**  
ADMINISTRATOR/CLERK

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**JEFF HAGEN**  
MAYOR

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, MARCH 17, 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, Sue Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: None.

Staff members present were: Administrator/Clerk Rena Weber, Planning Commission Chair Toni Honer & Engineer Scott Hedlund.

Others present were: Tудie Hermanutz, Janelle Kendall, Math Quinn, Vince Schaefer, Lt. Jon Lentz, Don Simon, Bruce & Dan Welle.

**ADDITIONS TO THE AGENDA: Motion by Member Volkmuth, second by Member Willenbring, to approve the addition to the agenda for discussion purposes. AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring. Motion passed on a 7 to 0 vote.**

**OPEN FORUM**

Vince Schaefer – reported that the Stearns County Commissioners authorized approval to put in power at the intersection of County Road 6 & Highway 23 some time ago. For some reason this never occurred. MNDOT is putting in more lights this spring using stimulus money. MNDOT has agreed to pay 100% of the installation and this would be an opportunity for a street light, but the city would have to agree to maintain the lights. It was determined to proceed with the installation. *(This request had been approved by a previous council).*

MNDOT is doing a traffic study on County Road 47 & Highway 23 due to the high number of deaths. There are a number of things they can do:

- ◆ A semaphore may not be feasible due to the cost
- ◆ At County Road 11 & Highway 169 north of Milaca they put in a warning yellow light that will flash a warning telling people to prepare to stop
- ◆ MNDOT could close it off so you would have to take a right and go down to County Road 82. This does not seem feasible because of the fire department trucks.

Member Koerber voiced concern that the turn lanes are too short. A person goes from 70 mph to 0 mph in a very short time. The Fire Department sometimes sits there 3 to 5 minutes in order to get out.

Mayor Hagen agreed that John had a good comment regarding the extended turn lanes being too short.

**CONSENT AGENDA – Motion by Member Palmer, second by Member Koerber, to approve the Consent Agenda as presented:**

- a) Approve minutes of 02/17/2010
  - b) Approve Treasurer’s Report of 03/17/2010
  - c) Approve List of Bills and Additions of 03/17/2010
- |  |             |
|--|-------------|
| Accounts Payable CK # 011924 to 011941, 011943 to 011981 | \$48,393.99 |
| Payroll CK #003702 to 003711                             | 9,506.65    |
| EFT CK #000301 to 000309                                 | 98,534.70   |

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

**BOARD/STAFF REPORT**

**COUNTY ATTORNEY –PROSECUTION REPORT** - County Attorney Janelle Kendall was present at the meeting to update the council on the annual report stating that her department has been prosecuting since 2006.

Adult Diversion Program – Ms. Kendall was happy to report there were no people from Rockville in the program. There were, however, 41 hours of community service performed in Rockville

WHAT YOU GET FOR YOUR MONEY – Rockville is one of 2 communities whose bill went down for 2010. In 2009 there were 99 incidents which is less than 100 so our contract for 2010 & 2011 was reduced to \$7500. (*Refer to report attached and marked Exhibit A*)  
Office summary – the volume of work that goes through her office equals 4% of total County budget.

Rena Weber asked Ms. Kendall if there were any people available to help with the annual hazardous waste pick up in May. Janelle asked Rena to e-mail information about the hazardous waste collection to her and ask for help.

**POLICE DEPARTMENT** – Lt. Jon Lentz reported there were 39.5 contract hours for February 2010.

**PLANNING COMMISSION** – Chair Toni Honer reported on the following:

**DAN WELLE CONDITIONAL USE PERMIT** – Chair Honer reported this particular request is located in the SP-1 District overlay so Mr. Welle would be utilizing the 1 of 4 allowed per year. Septic system with an alternate site has been approved by Stearns County.

**STAFF REPORT 3/9/10**

RE: SITE PLAN APPROVAL

76.41625.0400 Owners: Daniel B. Welle

Property Address: 9155 Ahles Road, St. Cloud, MN 56301

REQUEST:

The request is to construct a single family dwelling in the **SP-1 SPECIAL PROTECTION DISTRICT**

RELEVANT INFORMATION

1. Property is zoned SP-1 underlying zone is A-40
2. Property is 5.0 acres approximately.
3. The parcel was NOT A lot of record on 4/16/03.
4. This is the first request for a CUP for 2010.
5. The neighboring feedlot of the proposed structure has been deactivated.
6. No feedlot appears to be within 750' of the proposed house.
7. The site plan indicates that there is over 100' between the well and septic.

RECOMMENDATION

1. This 5 acre plot was once tillable land. It is also located in the vicinity of other homes.
2. The Welle's are aware that this is farming territory and should not object to farming practices going on in their area. (*Mr. Welle had no objections to this practice as stated at the public hearing.*)
3. Septic system approval is needed from Stearns County if granted.

***Member Willenbring introduced the following resolution and moved for its adoption:***

**RESOLUTION NO. 2010-04  
RESOLUTION GRANTING A CONDITIONAL USE PERMIT**

***WHEREAS, a request has been received from Daniel B. Welle for a conditional use permit to construct a single family dwelling in the SP-1 District, and;***

***WHEREAS, The address of the property is: 9155 Ahles Road, St. Cloud, MN with a legal description of:*** That part of the N 1/2 of the SW 1/4 of Section 14, Township 123, Range 29, described as follows: Commencing at the Northeast corner of said SW 1/4; thence on an assumed bearing of S 01° 00' 29" E along the East line of said SW 1/4, a distance of 616.38 feet to the centerline of Ahles Road as established in WELLE ADDITION, as of public record, Stearns County, Minnesota; thence on a bearing of S 87° 14' 31" W along said centerline, 1327.00 feet; thence on a bearing of S 01° 35' 15" W, 2.39 feet to the South line of BRUCE WELLE ADDITION, as of public record, Stearns County, Minnesota, said point being the point of beginning of the tract herein described; thence continue on a bearing of S 01° 35' 15"

W, 373.63 feet; thence on a bearing of N 87° 00' 24" E, 589.61 feet; thence on a bearing of N 00° 06' 56" E, 372.98 feet to Southwest corner of said WELLE ADDITION and the Southeast corner of said BRUCE WELLE ADDITION; thence on a bearing of S 87° 00' 24" W along the South line of said BRUCE WELLE ADDITION, 580.00 feet to the point of beginning.

Subject to easements of record.

Containing 5.00 acres more or less.

**WHEREAS, this request would not affect any wetland, and;**

**WHEREAS, proper notification and publication had been given, and;**

**WHEREAS, all persons were given an opportunity to be heard on said request.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCKVILLE, STEARNS COUNTY, MINNESOTA:**

1. **Said request is hereby approved to allow the construction of a single family home with attached garage in the SP-1 District making it the 1<sup>st</sup> single family dwelling permit granted for 2010. Said approval to construct said home is based on the fact that proper septic system permits were obtained.**

2. **Said approval is not a burden on public facilities, is compatible with existing and planned adjacent uses, has no adverse affect on adjacent properties, the use is related to the needs of the city, is consistent with the Comprehensive Plan, is not a traffic hazard, there is adequate parking and loading, and;**

3. **The granting of the conditional use permit will not be detrimental to the public health, safety and general welfare of the City.**

**The motion for the foregoing resolution was duly seconded by Member Volkmuth with the following vote being taken:**

Member Becker questioned the comment on tillable land being used for a house.

Toni Honer reported that a small portion of the land will be used for the house and the remaining land will continue to be farmed.

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

**Motion passed on a 7 to 0 vote.**

JOINT MEETING – Chair Honer stated that it was positive to see all the council present at the joint meeting regarding Green Acres and possible change in the ordinance. With that she requested council action to allow the Planning Commission to pursue drafting an ordinance for A-10 zoning.

Parameters by which Subdivision could occur:

- ◆ FUTURE DEVELOPMENT
- ◆ ROADWAYS-private in newly created
- ◆ WATER AVAILABILTY-if possible
- ◆ SEWER AVAILABILTY-if possible
- ◆ SOILS
- ◆ TILLABLE PROPERTY
- ◆ WATERSHED

Mayor Hagen wished to add consideration for steep topography and not to allow construction on a high percentage of land that is tillable. His concern was of soils washing into lakes or streams.

Toni Honer stated if it is within 1000' of the lake or 300' of the river, a committee would do a site visit and walk the land.

Member Willenbring stated the Planning Commission has an A-10 draft ordinance and this has been in for discussion for some time.

Toni Honer indicated that we will need to get input from the residents.

Member Palmer urged the Planning Commission to look at this in terms of the consolidation agreement and comp plan.

It was suggested to call this an R-10 not A-10 zoning district.

Mayor Hagen suggested that the map that shows the requests from residents should be looked at first.

Toni Honer stated that this should not be done as we are drafting an ordinance first for the entire city.

Member Palmer agreed adding that the Planning Commission should view it as what is best for the whole city.

***Motion by Member Palmer, second by Member Koerber, to authorize the Planning Commission to pursue drafting an ordinance for R-10 zoning using the above listed parameters.***

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

***Motion passed on a 7 to 0 vote.***

**PUBLIC HEARING – ORDINANCE 2010-64 – AMENDING THE STORMWATER ORDINANCE**

Rena Weber read the notice of public hearing and also the change to the Stormwater ordinance by increasing the impervious surface allowance to 30% without a variance provided mitigation is done.

***Motion by Member Volkmuth, second by Member Willenbring, to close the public hearing at 6:45 p.m.***

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

***Motion passed on a 7 to 0 vote.***

***Member Willenbring introduced the following resolution and moved for its adoption:***

**ORDINANCE NO. 2010-64**

**AN ORDINANCE AMENDING SECTION 1 SUBDIVISION 12(B) OF THE STORMWATER ORDINANCE 2008-51**

***WHEREAS, the City Council of the City of Rockville adopted official zoning controls (“Zoning Code”) pursuant to the authority granted in Minnesota Statutes, Chapter 462 in April 2003 which replaced all pre-existing official controls; and***

***WHEREAS, the City Council amended the Zoning Code by Ordinance Numbers 2003-06, 2004-18, 2004-19, 2004-20, 2004-25, 2004-26, 2006-30, 2007-40, 2007-41, 2007-42, 2007-43, 2007-44, 2008-45, 2008-46, 2008-47, 2008-49, 2008-50, 2008-51 and 2008-53; 2009-58, 2009-61, 2009-62, 2009-63 and***

***WHEREAS, the City Council has the authority pursuant to Minnesota Statutes, Chapter 462 to amend the official zoning controls; and***

***WHEREAS, the City Council seeks to amend the lot coverage requirements in the R-1 Single Family District, and***

***WHEREAS, public hearing was held on March 17, 2010 in front of the City Council, and members of the public were given an opportunity to comment on the proposed amendment. Notice of the public hearing was published in the Cold Spring Record on March 2, 2010; and March 9, 2010.***

***NOW, THEREFORE, the City Council does ordain:***

***Subdivision 12(b) A. Residentially zoned property:***

***1. Not located in the Shoreland overlay district, 25%, except that a lot of record may contain up to 30% impervious surface, without a variance, if the parcel owner provides a plan to the City that treats surface water runoff for water quality, as provided in 13 (b).***

***The motion for the foregoing resolution was duly seconded by Member Volkmuth, with the following voting in favor:***

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

***Motion passed on a 7 to 0 vote.***

**NEW BUSINESS**

**RANDY LAHR – UPDATE ON VALUES** – this was pulled from the agenda as Mr. Lahr had reported the following at the Joint meeting.

Randy Lahr explained property values: (Sales 1 Commercial, 10 seasonal & residential)  
Study Period October 1<sup>st</sup>, 2008 - September 30<sup>th</sup>, 2009

- ◆ Seasonal & Residential values - going down 10-15 percent
- ◆ Commercial values - going down between 2-5 percent
- ◆ Apartment values - same maybe up 1 percent
- ◆ Agricultural values - (green acres) stayed flat this year
- ◆ Agricultural values - (non-productive land) will see 30 percent increase

**ROCORI TRAIL** – Rena Weber reported that the Governor signed the bonding bill including the Rocori Trail. It was determined that the Council needs more detail on the finances with a breakdown of the costs.

### COMMITTEE REPORTS

**MAYOR** – Mayor Hagen had nothing to report.

**PERSONNEL COMMITTEE** – Rena Weber reported the Personnel Committee had nothing to report as the purpose for the meeting was cancelled due to a fire call.

**PUBLIC WORKS COMMITTEE** – Mayor Hagen reported on the following:

**DAN HANSEN LOC FOR GRAVEL PIT** – Mayor Hagen reported that the Public Works Committee had initially recommended the city advance \$750 to 1<sup>st</sup> National Bank to cover the cost of the LOC at \$75,000 and further to draft an agreement with Mr. Hansen citing specifics of the agreement and to keep a running tab at the agreed upon price. Since the meeting on 3/1/10 the committee learned:

- ◆ Quality of gravel in pit is in question
- ◆ Council wants the LOC to remain in place

Member Volkmuth stated that he does not want to use the gravel so he would recommend not going with the \$750 proposal.

Member Willenbring indicated he might be agreeable to an agreement if the deal were to stay at \$4.50 yard. If Mr. Hansen can get the quality of soil identified he may consider the deal.

***Motion by Member Volkmuth, second by Member Palmer, to deny the recommendation to pay \$750 for the LOC unless Mr. Hansen can get the gravel up to par for use in repairing roads, further the Council also requires \$75,000 LOC being paid at his own expense.***

Rena Weber will inform Mr. Hansen of this decision via letter and give him one week to renew the LOC or the city will act on the withdrawal.

Scott Hedlund reported that \$25,000 of the LOC is for reclamation of the site and \$50,000 for the road repair

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

***Motion passed on a 7 to 0 vote.***

**TELEMETRY BID** – Rena Weber reported that Rick Hansen obtained two bids for an alarm monitoring system for pump house #Well 4 & 5.

Quality Flow – is run off a cell phone \$2,575 plus there is a \$30.00 month fee

Automatic Systems – will tie into our system \$4653.00 and will tie into their computer in the future It has the capability of expanding where the Quality Flow does not. Further it monitors the water tower and there is no on-going maintenance charge. The Public Works Committee recommended awarding the bid of Automatic Systems and further use from the designated funds for Machinery & Equipment.

**Motion by Mayor Hagen, second by Member Willenbring, to approve the recommendation of the Public Works Committee as presented.**

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

**Motion passed on a 7 to 0 vote.**

**INFORMATIONAL MEETING** – The Public Works Committee has been reviewing 2010 road projects and would like to meet with some of the affected residents. An Informational Meeting was scheduled for March 31<sup>st</sup> at 6:00 p.m.

**STREET SWEEPING BIDS** – Rick Hansen had requested the following:

*Please approve PLS for the 2010 Street Sweeping. The quotes we received are:*

Parking Lot Sweeping	\$63.00/hr
ASTECH	\$83.00/hr

*Parking Lot Sweeping has been doing our street sweeping for the last few years.*

*There is currently \$2200.00 in the 2010 budget for street sweeping. Fund # E-101.43100.316*

**Motion by Member Palmer, second by Member Volkmuth, to approve the low bid of Parking Lot Sweeping as presented.**

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

**Motion passed on a 7 to 0 vote.**

**SEWER JETTING** – Rick Hansen had requested the following:

*Please approve Pipe Services to do approx. 10,400 feet of sewer jetting. This year we have a lot of sewer lines running in backyards and this company has an easement machine instead of the normal vac truck that could result in tearing up people's yards. Please see attached map for the proposed 2010 sewer jetting. We have \$10,000.00 budgeted for sewer cleaning. I received three quotes and the prices are as follows.*

*Pipe Services: \$0.47/ln ft = \$4888.00 plus \$525.00 for the easement machine- \$5413.00*

*Johnson Jet Line Inc. \$0.69/ln ft= \$7176.00*

*American Environmental \$0.99/ln ft = \$10,296.00*

Member Willenbring asked if there was a report generated after the sewer jetting that was done last year. Member Willenbring personally viewed this process and it seemed that not much was done. Rick Hansen is to provide a report this year on what is found.

**Motion by Member Volkmuth, second by Member Koerber, to approve the low bid Pipe Services in the amount of \$5413.00 as presented.**

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

**Motion passed on a 7 to 0 vote.**

#### **ADMINISTRATOR'S REPORT**

**HAZARDOUS WASTE PICK UP VOLUNTEERS** – Rena Weber asked for volunteers for this event (*to be held on Wednesday, May 5, 2010*) in addition to the help that is received from the County Attorney's programs. Volunteers are: John Koerber, Mayor Hagen, Duane Willenbring, & Randy Volkmuth.

It was determined that the newsletter would contain information on the Hazardous Waste Pick up.

**FIRE HALL WATER SOFTENER SYSTEM** – Rena Weber requested approval of a budget amendment of \$5500.00 for replacement of the water softener system (\$4500) and two thermostats (\$1000) at the Fire Hall. This was approved by the EDA and will be paid out of fund 209 which has a balance of \$245,780.04. Code to be charged is 209-41920-220 Repairs and Maintenance.

**Motion by Member Volkmuth, second by Member Becker, to approve the request as presented.**

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

**Motion passed on a 7 to 0 vote.**

**ADDITIONS TO THE AGENDA**

**ELECTION EQUIPMENT MAINTENANCE CONTRACT** – Rena Weber reported Stearns County is billing the city \$581.26 for maintenance of the election equipment. The budget was set at \$165.00 as this is what the amount used to be. Rena Weber asked for council input on the need for two precincts which would cut the costs in ½.

**COST OF MAINTAINING THE TWO PRECINCTS:** Discussion was held regarding this:

Member Volkmuth indicated this was a big thing in the consolidation process.

Dave Volkmuth – 25744 Lake Road stated that voting has been very high at Pleasant Lake as compared to Rockville and he would not like to see Pleasant Lake City Hall closed.

Rena Weber cited the results from the recent survey regarding closing the hall:

<b>Question:</b>	<b>Yes</b>	<b>%</b>	<b>No</b>	<b>%</b>
<b>Would you support closing old Pleasant Lake City Hall?</b>	<b>86</b>	<b>70%</b>	<b>13</b>	<b>11%</b>
<b>(Pleasant Lake Area response)</b>	<b>11</b>	<b>48%</b>	<b>10</b>	<b>43%</b>

Rena Weber was instructed to come up with facts on what does it cost to have two polling places and any expenses associated with it.

**Motion by Member Becker, second by Member Palmer, to table action until staff talks to the 400 Club owners about using this as a polling place. This motion was retracted.**

**Motion by Mayor Hagen, second by Member Volkmuth, to approve renewal of the 2010 maintenance contract with Stearns County at a cost of \$581.26.**

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

**Motion passed on a 7 to 0 vote.**

**SEWER CALLS** – Rena Weber reported that this was talked about in the past, however, it was never acted on. "Should the city bills for repeat sewer calls that are not caused by the city?"

**Motion by Member Willenbring, second by Member Volkmuth, to approve billing for sewer calls after the second time the city is called to a property in one year where it has been determined not caused by the city and the resident was informed, further inform the resident that they will be billed the next time for the cost of the call.**

Member Becker asked if this would apply to just pressure systems. No, all

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

**Motion passed on a 7 to 0 vote.**

**OPEN FORUM**

Don Simon - 600 Othmar Lane – was present to voice concern on:

- ◆ Grass fire season is coming upon us and urged people to get their burning permit
- ◆ Rocori Trail fund received \$800,000, he wants to know what it costs per mile and urged the council to use this kind of money for roads
- ◆ 10 acres – With the green acres law changes he is in favor of allowing splits of 10 acres
- ◆ St. Augusta is waiving fees and maybe Rockville should consider doing the same

Mayor Hagen reminded people to send their census requests back.

**ADJOURNMENT – Motion by Member Volkmuth, second by Member Becker, to adjourn the meeting at 7:47 p.m. Motion carried unanimously.**

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**VERENA M. WEBER-CMC  
ADMINISTRATOR/CLERK**

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**JEFF HAGEN  
MAYOR**

## CITY OF ROCKVILLE

## Cash Balance Statement-Landscape

City Council Meeting  
April 21, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND						\$378.47	Peity Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00		
GENERAL FUND	\$666,099.28	\$0.00	\$0.00	\$193,971.36	\$92,602.48	\$767,468.16	Investments at Cost
GENERAL FUND	\$206,735.10	\$3,700.53	\$21,577.04	\$231,235.91	\$280,523.46	\$157,447.55	Cash
FUND 101 GENERAL FUND	\$873,212.85	\$3,700.53	\$21,577.04	\$425,207.27	\$373,125.94	\$925,294.18	
FUND 202 PUBLIC/PARK LAND DEDICATION						\$95,304.29	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$94,133.62	\$0.00	\$0.00	\$1,170.67	\$0.00		
PUBLIC/PARK LAND DEDICATION	\$41,739.54	\$0.00	\$0.00	\$88.77	\$2,441.88	\$39,386.43	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$135,873.16	\$0.00	\$0.00	\$1,259.44	\$2,441.88	\$134,690.72	
FUND 205 ROCORI TRAILS						\$38.00	Cash
ROCORI TRAILS	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00		
FUND 209 ECONOMIC DEVELOPMENT						\$244,952.10	Investments at Cost
ECONOMIC DEVELOPMENT	\$241,943.23	\$0.00	\$0.00	\$3,039.04	\$30.17		
ECONOMIC DEVELOPMENT	\$10,070.85	\$0.00	\$163.11	\$25.60	\$5,154.10	\$4,942.35	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$252,014.08	\$0.00	\$163.11	\$3,064.64	\$5,184.27	\$249,894.45	
FUND 215 ROAD MAINTENANCE FUND						\$116,363.90	Investments at Cost
ROAD MAINTENANCE FUND	\$114,934.54	\$0.00	\$0.00	\$1,443.70	\$14.34		
ROAD MAINTENANCE FUND	\$4,598.72	\$0.00	\$0.00	\$16.38	\$830.00	\$3,785.10	Cash
FUND 215 ROAD MAINTENANCE FUND	\$119,533.26	\$0.00	\$0.00	\$1,460.08	\$844.34	\$120,149.00	
FUND 301 1997 GO DISPOSAL SYSTEM BOND						\$4,013.83	Cash
1997 GO DISPOSAL SYSTEM BOND	\$4,013.83	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 302 1998 GO DISPOSAL SYSTEM BOND						\$3,264.97	Cash
1998 GO DISPOSAL SYSTEM BOND	\$3,264.97	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 304 CITY FACILITIES						\$221,445.40	Investments at Cost
CITY FACILITIES	\$218,725.27	\$0.00	\$0.00	\$2,747.41	\$27.28		
CITY FACILITIES	\$100,340.77	\$0.00	\$0.00	\$0.00	\$125,375.00	-\$25,034.23	Cash
FUND 304 CITY FACILITIES	\$319,066.04	\$0.00	\$0.00	\$2,747.41	\$125,402.28	\$196,411.17	

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$1,826.14	\$0.00	\$0.00	\$0.00	\$107,812.50	-\$105,986.36 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$21,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.45 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 CO RD 82 STREET IMPR BOND	\$15,890.16 \$16,640.98	\$0.00 \$0.00	\$0.00 \$0.00	\$17.71 \$206.95	\$10,175.00 \$0.00	\$5,732.87 Cash \$16,847.93 Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$32,531.14	\$0.00	\$0.00	\$224.66	\$10,175.00	\$22,580.80
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$865,483.85 \$247,947.03	\$0.00 \$0.00	\$0.00 \$0.00	\$10,873.41 \$2,574.34	\$110.01 \$44,657.69	\$876,247.25 Investments at Cost \$205,863.68 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,113,430.88	\$0.00	\$0.00	\$13,447.75	\$44,767.70	\$1,082,110.93
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$9,084.10	\$0.00	\$0.00	\$13.88	\$15,531.00	-\$6,433.02 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$91,329.48	\$0.00	\$0.00	\$233.68	\$49,327.00	\$42,236.16 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$70,948.82 \$149,715.61	\$0.00 \$0.00	\$0.00 \$0.00	\$251.89 \$1,880.58	\$6,861.00 \$18.67	\$64,339.71 Cash \$151,577.52 Investments at Cost
FUND 312 2009 UTILITY WTR P.L. PORTION	\$220,664.43	\$0.00	\$0.00	\$2,132.47	\$6,879.67	\$215,917.23
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$112.57	\$0.00	\$0.00	\$0.17	\$13,557.25	-\$13,444.51 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$99.76	\$0.00	\$0.00	\$0.00	\$44.97	-\$144.73 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND						

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12 Cash
FUND 601 WATER FUND						
WATER FUND	\$84,731.37	\$0.00	\$0.00	\$1,064.31	\$10.57	\$85,785.11 Investments at Cost
WATER FUND	\$32,071.41	\$1,178.54	\$1,231.75	\$31,897.49	\$39,021.14	\$24,947.76 Cash
FUND 601 WATER FUND	\$116,802.78	\$1,178.54	\$1,231.75	\$32,961.80	\$39,031.71	\$110,732.87
FUND 602 SEWER FUND						
SEWER FUND	\$615,878.53	\$0.00	\$0.00	\$7,736.05	\$76.81	\$623,537.77 Investments at Cost
SEWER FUND	\$31,664.39	\$1,792.82	\$6,594.33	\$82,659.22	\$35,131.64	\$79,191.97 Cash
FUND 602 SEWER FUND	\$647,542.92	\$1,792.82	\$6,594.33	\$90,395.27	\$35,208.45	\$702,729.74
	\$3,962,508.39	\$6,709.89	\$29,566.23	\$573,186.52	\$829,333.96	\$3,706,360.95

## City Council Revenue Report Qtrly

City Council Meeting

April 21, 2010

Account Descr	2010 YTD Amt	2010 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$0.00	\$563,435.00	\$563,435.00
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$52.00	\$4,600.00	\$4,548.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$4,415.42	\$25,000.00	\$20,584.58
R 101-41000-32212 Construction Site Permit	\$50.00	\$200.00	\$150.00
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	\$485.61	\$2,000.00	\$1,514.39
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
R 101-41000-34103 Zoning and Subdivision Fees	\$700.00	\$2,400.00	\$1,700.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$380.00	\$2,000.00	\$1,620.00
R 101-41000-34110 Administrative Review/Servic	\$0.00	\$0.00	\$0.00
R 101-41000-35000 Fines and Forfeits	\$3,032.59	\$7,000.00	\$3,967.41
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 Srv	\$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	\$9,465.00	\$29,610.00	\$20,145.00
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	\$25.00	\$0.00	-\$25.00
R 101-41000-36240 Ref/Reim-Operations	\$2,488.85	\$0.00	-\$2,488.85
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)	\$21,094.47	\$646,645.00	\$625,550.53
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	\$10.00	\$10.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$10.00	\$10.00
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	\$25.00	\$0.00	-\$25.00
R 101-41800-36240 Ref/Reim-Operations	\$50.00	\$0.00	-\$50.00
DEPT 41800 City Administration	\$75.00	\$2,000.00	\$1,925.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$13.53	\$300.00	\$286.47

Account Descr	2010 YTD Amt	2010 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	\$15,432.50	\$24,400.00	\$8,967.50
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	\$500.00	\$4,000.00	\$3,500.00
R 101-42200-36240 Ref/Reim-Operations	\$0.00	\$250.00	\$250.00
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	\$15,932.50	\$132,200.00	\$116,267.50
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	\$150.00	\$150.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$35.00	\$50.00	\$15.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-34965 Water Tower Rent	\$14,868.23	\$0.00	-\$14,868.23
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$100.00	\$100.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-43100-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00
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	\$14,903.23	\$1,350.00	-\$13,553.23
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$1,600.00	\$1,600.00
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	\$8,000.00	\$8,000.00
R 101-45120-34790 Other Rec.Fees-Tourney&R	\$2,606.00	\$2,000.00	-\$606.00
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	\$100.00	\$0.00	-\$100.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$2,706.00	\$10,400.00	\$7,694.00
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	\$400.00	\$400.00
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	2010 YTD Amt	2010 Budget	Balance
DEPT 45122 Parks & Recreation	\$0.00	\$1,000.00	\$1,000.00
<b>FUND 101 GENERAL FUND</b>	<b>\$54,724.73</b>	<b>\$795,505.00</b>	<b>\$740,780.27</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>			
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	\$1,259.44	\$0.00	-\$1,259.44
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
DEPT 45122 Parks & Recreation	\$1,259.44	\$0.00	-\$1,259.44
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$1,259.44</b>	<b>\$0.00</b>	<b>-\$1,259.44</b>
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
<b>FUND 205 ROCORI TRAILS</b>			
DEPT 45122 Parks & Recreation			
R 205-45122-36204 Memorabilia-Annual event	\$38.00	\$0.00	-\$38.00
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
DEPT 45122 Parks & Recreation	\$38.00	\$0.00	-\$38.00
<b>FUND 205 ROCORI TRAILS</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>-\$38.00</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>			
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	\$3,034.47	\$9,630.00	\$6,595.53
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	\$3,034.47	\$10,630.00	\$7,595.53
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$3,034.47</b>	<b>\$10,630.00</b>	<b>\$7,595.53</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$0.00	\$65,237.00	\$65,237.00
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$0.00	\$56,000.00	\$56,000.00
R 215-43100-36210 Interest Earnings	\$1,445.74	\$4,380.00	\$2,934.26
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	\$1,445.74	\$125,617.00	\$124,171.26
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$1,445.74</b>	<b>\$125,617.00</b>	<b>\$124,171.26</b>
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>			
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 301-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 301-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 301-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 302-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 302-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 302-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 302-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 303-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND	\$0.00	\$0.00	\$0.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$0.00	\$224,963.00	\$224,963.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$2,720.13	\$6,680.00	\$3,959.87
R 304-47000-36211 Market Value Adjustment	\$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)	\$2,720.13	\$231,643.00	\$228,922.87
FUND 304 CITY FACILITIES	\$2,720.13	\$231,643.00	\$228,922.87
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	\$119,600.00	\$119,600.00
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	\$124,200.00	\$124,200.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$124,200.00	\$124,200.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 306-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 306-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 307-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 307-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 307-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 307-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$0.00	\$11,527.00	\$11,527.00
R 308-47000-36100 Special Assessments	\$0.00	\$11,525.00	\$11,525.00
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$224.66	\$150.00	-\$74.66
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)	\$224.66	\$23,202.00	\$22,977.34
FUND 308 CO RD 82 STREET IMPR BOND	\$224.66	\$23,202.00	\$22,977.34
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	\$366,490.00	\$366,490.00
R 309-47000-36105 Prepaid Special Assessment	\$1,925.64	\$0.00	-\$1,925.64
R 309-47000-36210 Interest Earnings	\$11,412.10	\$40,230.00	\$28,817.90
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$13,337.74	\$406,720.00	\$393,382.26
FUND 309 LAKES SEWER PROJECT BOND	\$13,337.74	\$406,720.00	\$393,382.26
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31005 GO BOND LEVY	\$0.00	\$16,001.00	\$16,001.00
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$13.88	\$30.00	\$16.12
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$13.88	\$16,031.00	\$16,017.12
FUND 310 2009 UTILITY DISPOSAL PORTION	\$13.88	\$16,031.00	\$16,017.12
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT -3920			
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	\$233.68	\$560.00	\$326.32
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$49,935.00	\$49,935.00
DEPT 47000 Debt Service (GENERAL)	\$233.68	\$50,495.00	\$50,261.32

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 311 2009 UTILITY WTR CORE CITY	\$233.68	\$50,495.00	\$50,261.32
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$49,293.00	\$49,293.00
R 312-47000-36210 Interest Earnings	\$2,113.80	\$8,645.00	\$6,531.20
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)	\$2,113.80	\$71,496.00	\$69,382.20
FUND 312 2009 UTILITY WTR P.L. PORTION	\$2,113.80	\$71,496.00	\$69,382.20
FUND 313 2009 UTILITY WTR PIP - GOVT'L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.17	\$0.00	-\$0.17
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$6,253.00	\$6,253.00
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)	\$0.17	\$6,253.00	\$6,252.83
FUND 313 2009 UTILITY WTR PIP - GOVT'L	\$0.17	\$6,253.00	\$6,252.83
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	\$4,500.00	\$4,500.00
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 event	\$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	\$600.00	\$600.00
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	\$600.00	\$600.00
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$9,000.00	\$9,000.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$14,700.00	\$14,700.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$14,700.00	\$14,700.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>			
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
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>	\$0.00	\$0.00	\$0.00
<b>FUND 601 WATER FUND</b>			
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 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$1,101.88	\$4,260.00	\$3,158.12
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$93.57	\$0.00	-\$93.57
R 601-49440-37100 Water Sales	\$29,034.84	\$109,700.00	\$80,665.16
R 601-49440-37130 WAC Revenue	\$0.00	\$20,420.00	\$20,420.00
R 601-49440-37150 Water Reconnect Fee	\$50.00	\$300.00	\$250.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$271.95	\$0.00	-\$271.95
R 601-49440-37180 Water Meters	\$199.05	\$0.00	-\$199.05
R 601-49440-37300 Water Penalty (Late Fee)	\$282.00	\$2,100.00	\$1,818.00
R 601-49440-37500 Safe Water Late Fee	\$6.87	\$25.00	\$18.13
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	\$31,040.16	\$136,820.00	\$105,779.84
<b>FUND 601 WATER FUND</b>	\$31,040.16	\$136,820.00	\$105,779.84
<b>FUND 602 SEWER FUND</b>			
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 602-49490-36200 Misc Rev-Operations	\$0.00	\$16,971.00	\$16,971.00
R 602-49490-36210 Interest Earnings	\$7,873.04	\$18,830.00	\$10,956.96
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	\$24,080.62	\$74,760.00	\$50,679.38
R 602-49490-37205 Swr Sales-Lakes Area	\$35,114.19	\$111,670.00	\$76,555.81
R 602-49490-37210 Swr Debt Retirement	\$18,829.35	\$57,800.00	\$38,970.65
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	\$231.55	\$1,700.00	\$1,468.45
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$271.05	\$1,400.00	\$1,128.95
R 602-49490-37600 Swr Debt Late Fee	\$160.20	\$1,400.00	\$1,239.80
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	\$86,560.00	\$325,451.00	\$238,891.00
<b>FUND 602 SEWER FUND</b>	\$86,560.00	\$325,451.00	\$238,891.00
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
<hr/>			
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
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	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00
	<hr/> \$196,746.60	<hr/> \$2,338,763.00	<hr/> \$2,142,016.40

## City Council Expense Rpt Qtrly

City Council Meeting

April 21, 2010

Account Descr	2010 YTD Amt	2010 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
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	\$8,884.80	\$43,650.00	\$34,765.20
E 101-41000-134 Employer Paid Life Insurance	\$35.70	\$160.00	\$124.30
E 101-41000-135 Empl'r Pd Short/Long Term Ins	\$429.27	\$2,060.00	\$1,630.73
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvcs-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-301 Auditing and Acct'g Services	\$14,225.00	\$18,550.00	\$4,325.00
E 101-41000-303 Engineering Fees	\$916.50	\$5,000.00	\$4,083.50
E 101-41000-304 Legal Fees	\$1,443.80	\$10,000.00	\$8,556.20
E 101-41000-305 Building Inspection Fees	\$2,605.52	\$15,000.00	\$12,394.48
E 101-41000-309 Computer Svcs, Software & Sply	\$197.68	\$4,500.00	\$4,302.32
E 101-41000-310 Other Professional Services	\$0.00	\$14,500.00	\$14,500.00
E 101-41000-311 Assessor	\$0.00	\$13,000.00	\$13,000.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$150.00	\$150.00
E 101-41000-332 Training	\$0.00	\$150.00	\$150.00
E 101-41000-336 Safety Training	\$133.33	\$600.00	\$466.67
E 101-41000-362 Property Ins	\$0.00	\$16,000.00	\$16,000.00
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	\$138.00	\$0.00	-\$138.00
E 101-41000-430 Miscellaneous	\$15.00	\$300.00	\$285.00
E 101-41000-433 Dues and Subscriptions	\$280.00	\$2,000.00	\$1,720.00
E 101-41000-434 Property Tax to County	\$474.00	\$474.00	\$0.00
E 101-41000-442 Building Permit Surcharge	\$262.76	\$750.00	\$487.24
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
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$30,041.36</b>	<b>\$147,994.00</b>	<b>\$117,952.64</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$9,975.00	\$21,400.00	\$11,425.00
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	\$618.46	\$1,325.00	\$706.54
E 101-41110-123 Medicare	\$144.68	\$310.00	\$165.32
E 101-41110-151 Worker's Comp Insurance Prem	\$0.00	\$50.00	\$50.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$800.00	\$800.00
E 101-41110-332 Training	\$80.00	\$1,200.00	\$1,120.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$10,818.14</b>	<b>\$25,085.00</b>	<b>\$14,266.86</b>
<b>DEPT 41410 Elections</b>			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$2,100.00	\$2,100.00
E 101-41410-122 FICA-Social Security	\$0.00	\$10.00	\$10.00
E 101-41410-123 Medicare	\$0.00	\$5.00	\$5.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$50.00	\$50.00
E 101-41410-310 Other Professional Services	\$0.00	\$350.00	\$350.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 101-41410-339 Maintenance Agmt(s)	\$581.26	\$165.00	-\$416.26
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

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 41410 Elections	\$581.26	\$3,080.00	\$2,498.74
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$28,469.88	\$108,000.00	\$79,530.12
E 101-41800-121 PERA	\$1,992.82	\$7,425.00	\$5,432.18
E 101-41800-122 FICA-Social Security	\$1,663.64	\$6,575.00	\$4,911.36
E 101-41800-123 Medicare	\$389.07	\$1,550.00	\$1,160.93
E 101-41800-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-135 Emp'l'r Pd Short/Long Term Ins	\$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	\$165.10	\$2,500.00	\$2,334.90
E 101-41800-332 Training	\$200.00	\$1,500.00	\$1,300.00
DEPT 41800 City Administration	\$32,880.51	\$128,450.00	\$95,569.49
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$887.17	\$2,410.00	\$1,522.83
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$62.07	\$170.00	\$107.93
E 101-41940-122 FICA-Social Security	\$51.16	\$150.00	\$98.84
E 101-41940-123 Medicare	\$11.97	\$35.00	\$23.03
E 101-41940-151 Worker's Comp Insurance Prem	\$0.00	\$800.00	\$800.00
E 101-41940-200 Office Supplies	\$398.70	\$3,500.00	\$3,101.30
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$281.06	\$1,400.00	\$1,118.94
E 101-41940-210 Operating Supplies/Expenses	\$94.97	\$100.00	\$5.03
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$286.27	\$1,500.00	\$1,213.73
E 101-41940-307 Alarm Service	\$66.79	\$250.00	\$183.21
E 101-41940-321 Telephone	\$1,332.16	\$4,415.00	\$3,082.84
E 101-41940-322 Postage	\$964.32	\$3,200.00	\$2,235.68
E 101-41940-323 Internet/E-mail/Web Site	\$279.80	\$950.00	\$670.20
E 101-41940-340 Advertising/Printing/Publishin	\$195.63	\$4,500.00	\$4,304.37
E 101-41940-381 Electric Utilities	\$1,054.78	\$5,165.00	\$4,110.22
E 101-41940-383 Gas Utilities	\$921.15	\$2,300.00	\$1,378.85
E 101-41940-384 Refuse/Garbage Disposal	\$79.28	\$420.00	\$340.72
E 101-41940-413 Copier/Printer Lease	\$2,210.04	\$7,000.00	\$4,789.96
E 101-41940-415 Postage Meter Rental	\$134.97	\$200.00	\$65.03
E 101-41940-433 Dues and Subscriptions	\$0.00	\$300.00	\$300.00
E 101-41940-540 Machinery & Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$9,312.29	\$39,765.00	\$30,452.71
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$45.00	\$25,000.00	\$24,955.00
E 101-42200-106 Cleaning Person Wages	\$40.80	\$0.00	-\$40.80
E 101-42200-121 PERA	\$0.00	\$0.00	\$0.00
E 101-42200-122 FICA-Social Security	\$5.21	\$1,550.00	\$1,544.79
E 101-42200-123 Medicare	\$1.22	\$365.00	\$363.78
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$26,625.00	\$26,625.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-200 Office Supplies	\$23.60	\$800.00	\$776.40
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$113.64	\$300.00	\$186.36
E 101-42200-212 Gas & Oil	\$395.25	\$2,500.00	\$2,104.75
E 101-42200-214 Radio/Pager Repair	\$416.85	\$800.00	\$383.15
E 101-42200-218 Radio & Communication	\$81.18	\$500.00	\$418.82
E 101-42200-219 Fire Rescue Supplies	\$577.13	\$3,000.00	\$2,422.87
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$560.90	\$4,000.00	\$3,439.10
E 101-42200-292 Health Srvc/Pre Employment	\$511.00	\$1,780.00	\$1,269.00
E 101-42200-307 Alarm Service	\$66.79	\$250.00	\$183.21
E 101-42200-309 Computer Svcs, Software & Sply	\$0.00	\$640.00	\$640.00
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	\$334.87	\$1,000.00	\$665.13
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$128.85	\$600.00	\$471.15

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$1,300.00	\$1,300.00
E 101-42200-332 Training	\$0.00	\$5,000.00	\$5,000.00
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	\$160.00	\$160.00
E 101-42200-362 Property Ins	\$0.00	\$7,600.00	\$7,600.00
E 101-42200-381 Electric Utilities	\$2,974.08	\$8,000.00	\$5,025.92
E 101-42200-383 Gas Utilities	\$930.58	\$2,150.00	\$1,219.42
E 101-42200-384 Refuse/Garbage Disposal	\$68.24	\$300.00	\$231.76
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	\$0.00	\$0.00
E 101-42200-430 Miscellaneous	\$444.28	\$500.00	\$55.72
E 101-42200-433 Dues and Subscriptions	\$1,236.00	\$800.00	-\$436.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$427.21	\$6,000.00	\$5,572.79
E 101-42200-540 Machinery & Equipment	\$75.13	\$2,000.00	\$1,924.87
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$14,200.00	\$14,200.00	\$0.00
E 101-42200-611 Bond Interest	\$3,387.50	\$6,420.00	\$3,032.50
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 42200 Fire Protection</b>	<b>\$27,045.31</b>	<b>\$128,250.00</b>	<b>\$101,204.69</b>
<b>DEPT 42500 Civil Defense</b>			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$171.36	\$2,000.00	\$1,828.64
E 101-42500-122 FICA-Social Security	\$10.62	\$125.00	\$114.38
E 101-42500-123 Medicare	\$2.48	\$30.00	\$27.52
E 101-42500-151 Worker's Comp Insurance Prem	\$0.00	\$20.00	\$20.00
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	\$40.70	\$450.00	\$409.30
E 101-42500-332 Training	\$25.00	\$300.00	\$275.00
E 101-42500-381 Electric Utilities	\$84.00	\$345.00	\$261.00
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	\$0.00	\$0.00
<b>DEPT 42500 Civil Defense</b>	<b>\$334.16</b>	<b>\$4,370.00</b>	<b>\$4,035.84</b>
<b>DEPT 42800 Police Protection(GENERAL)</b>			
E 101-42800-310 Other Professional Services	\$0.50	\$20,520.00	\$20,519.50
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$8,098.70	\$25,875.00	\$17,776.30
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$566.91	\$1,815.00	\$1,248.09
E 101-43100-122 FICA-Social Security	\$470.47	\$1,605.00	\$1,134.53
E 101-43100-123 Medicare	\$110.04	\$375.00	\$264.96
E 101-43100-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-135 Empl'r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker's Comp Insurance Prem	\$0.00	\$2,700.00	\$2,700.00
E 101-43100-210 Operating Supplies/Expenses	\$44.49	\$400.00	\$355.51
E 101-43100-211 Signs	\$169.20	\$2,500.00	\$2,330.80
E 101-43100-212 Gas & Oil	\$991.70	\$6,000.00	\$5,008.30
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$5,817.36	\$7,000.00	\$1,182.64
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

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-43100-297 Drug & Alcohol Testing	\$124.26	\$300.00	\$175.74
E 101-43100-308 Road Patching	\$15.79	\$5,000.00	\$4,984.21
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	\$1,386.00	\$2,200.00	\$814.00
E 101-43100-317 Seal Coating	\$0.00	\$11,000.00	\$11,000.00
E 101-43100-318 Tree Trimming	\$0.00	\$2,500.00	\$2,500.00
E 101-43100-319 Crack Filling	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-320 Ditch Mowing	\$35.97	\$5,000.00	\$4,964.03
E 101-43100-321 Telephone	\$373.12	\$1,450.00	\$1,076.88
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$0.00	\$18,000.00	\$18,000.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$750.00	\$9,000.00	\$8,250.00
E 101-43100-329 Dust Control	\$0.00	\$12,000.00	\$12,000.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-43100-332 Training	\$40.00	\$500.00	\$460.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$2,379.29	\$8,000.00	\$5,620.71
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 101-43100-381 Electric Utilities	\$1,944.76	\$2,650.00	\$705.24
E 101-43100-383 Gas Utilities	\$774.10	\$2,750.00	\$1,975.90
E 101-43100-384 Refuse/Garbage Disposal	\$113.93	\$825.00	\$711.07
E 101-43100-387 Street Lighting-Electricity	\$1,462.50	\$11,650.00	\$10,187.50
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	\$284.04	\$700.00	\$415.96
E 101-43100-433 Dues and Subscriptions	\$50.00	\$0.00	-\$50.00
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	\$494.86	\$6,000.00	\$5,505.14
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
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$26,497.49</b>	<b>\$163,000.00</b>	<b>\$136,502.51</b>
<b>DEPT 43125 Snow Removal</b>			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$4,019.36	\$7,950.00	\$3,930.64
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$281.35	\$550.00	\$268.65
E 101-43125-122 FICA-Social Security	\$235.41	\$510.00	\$274.59
E 101-43125-123 Medicare	\$55.05	\$120.00	\$64.95
E 101-43125-210 Operating Supplies/Expenses	\$14.50	\$1,000.00	\$985.50
E 101-43125-212 Gas & Oil	\$2,175.62	\$5,000.00	\$2,824.38
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$2,343.19	\$5,000.00	\$2,656.81
E 101-43125-228 Salt & Sand-Roads	\$7,618.05	\$13,000.00	\$5,381.95
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
<b>DEPT 43125 Snow Removal</b>	<b>\$16,742.53</b>	<b>\$33,355.00</b>	<b>\$16,612.47</b>
<b>DEPT 45120 Summer Ball Program</b>			
E 101-45120-104 Temp Employee-Part time/Season	\$0.00	\$3,000.00	\$3,000.00
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	\$10.00	\$500.00	\$490.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
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	\$273.29	\$25.00	-\$248.29
E 101-45120-361 General Liability Ins	\$0.00	\$320.00	\$320.00
E 101-45120-381 Electric Utilities	\$0.00	\$1,050.00	\$1,050.00
E 101-45120-384 Refuse/Garbage Disposal	\$12.69	\$150.00	\$137.31
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	\$0.00	\$1,000.00	\$1,000.00
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
<b>DEPT 45120 Summer Ball Program</b>	<b>\$295.98</b>	<b>\$12,905.00</b>	<b>\$12,609.02</b>
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$116.62	\$8,975.00	\$8,858.38
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$8.17	\$630.00	\$621.83
E 101-45122-122 FICA-Social Security	\$6.66	\$550.00	\$543.34
E 101-45122-123 Medicare	\$1.57	\$130.00	\$128.43
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	\$100.00	\$600.00	\$500.00
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$227.05	\$4,000.00	\$3,772.95
E 101-45122-257 Fertilizer/Weed Control	\$35.98	\$1,500.00	\$1,464.02
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	\$326.72	\$2,000.00	\$1,673.28
E 101-45122-384 Refuse/Garbage Disposal	\$25.37	\$400.00	\$374.63
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	\$508.73	\$1,650.00	\$1,141.27
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$100.00	\$1,500.00	\$1,400.00
E 101-45122-537 Bleachers,Repair Ballflds	\$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
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$1,456.87</b>	<b>\$35,485.00</b>	<b>\$34,028.13</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$156,006.40</b>	<b>\$742,259.00</b>	<b>\$586,252.60</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 202-45122-304 Legal Fees	\$1,159.75	\$0.00	-\$1,159.75
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
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	\$252.34	\$0.00	-\$252.34
E 202-45122-590 Capital Outlay	\$278.77	\$8,000.00	\$7,721.23
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$1,690.86</b>	<b>\$8,000.00</b>	<b>\$6,309.14</b>

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 202 PUBLIC/PARK LAND DEDICATION	\$1,690.86	\$8,000.00	\$6,309.14
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 205-45122-303 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	\$200.00	\$700.00	\$500.00
E 209-41920-121 PERA	\$1.75	\$20.00	\$18.25
E 209-41920-122 FICA-Social Security	\$12.32	\$45.00	\$32.68
E 209-41920-123 Medicare	\$2.86	\$10.00	\$7.14
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$4,500.00	\$0.00	-\$4,500.00
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	\$9,855.00	\$9,855.00
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	\$4,716.93	\$10,630.00	\$5,913.07
FUND 209 ECONOMIC DEVELOPMENT	\$4,716.93	\$10,630.00	\$5,913.07
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$5,000.00	\$5,000.00
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	\$830.00	\$147,245.00	\$146,415.00
DEPT 43100 Hwys, Streets, & Roads	\$830.00	\$155,745.00	\$154,915.00
FUND 215 ROAD MAINTENANCE FUND	\$830.00	\$155,745.00	\$154,915.00
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			

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 301-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 301-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 301-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 301-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 302-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 302-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 302-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 302-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 302-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
E 303-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 303-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 303-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 303-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 303-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND	\$0.00	\$0.00	\$0.00
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	\$750.00	\$750.00
E 304-47000-445 Paying Agent Fee	\$550.00	\$450.00	-\$100.00
E 304-47000-601 Debt Srv Bond Principal	\$70,000.00	\$106,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$54,825.00	\$108,250.00	\$53,425.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$125,375.00	\$215,450.00	\$90,075.00
FUND 304 CITY FACILITIES	\$125,375.00	\$215,450.00	\$90,075.00
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	\$95,000.00	\$95,000.00	\$0.00
E 305-47000-611 Bond Interest	\$12,362.50	\$23,086.00	\$10,723.50
DEPT 47000 Debt Service (GENERAL)	\$107,812.50	\$118,536.00	\$10,723.50
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$107,812.50	\$118,536.00	\$10,723.50
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 47000 Debt Service (GENERAL)			
E 306-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 306-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 306-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 306-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 306-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 306-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 307-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 307-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 307-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 307-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 307-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$5,000.00	\$5,000.00	\$0.00
E 308-47000-611 Bond Interest	\$5,175.00	\$10,238.00	\$5,063.00
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$10,175.00	\$15,238.00	\$5,063.00
FUND 308 CO RD 82 STREET IMPR BOND	\$10,175.00	\$15,238.00	\$5,063.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$404,327.00	\$404,327.00
E 309-47000-611 Bond Interest	\$44,657.69	\$89,316.00	\$44,658.31
DEPT 47000 Debt Service (GENERAL)	\$44,657.69	\$493,643.00	\$448,985.31
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	\$44,657.69	\$493,643.00	\$448,985.31
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	\$54.00	\$54.00
E 310-47000-601 Debt Srv Bond Principal	\$12,000.00	\$12,000.00	\$0.00
E 310-47000-611 Bond Interest	\$3,531.00	\$3,531.00	\$0.00
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)	\$15,531.00	\$15,680.00	\$149.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$15,531.00	\$15,680.00	\$149.00
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	\$138.00	\$138.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 311-47000-601 Debt Srv Bond Principal	\$40,383.00	\$40,880.00	\$497.00
E 311-47000-611 Bond Interest	\$8,944.00	\$9,055.00	\$111.00
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)	\$49,327.00	\$50,317.00	\$990.00
FUND 311 2009 UTILITY WTR CORE CITY	\$49,327.00	\$50,317.00	\$990.00
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	\$216.00	\$216.00
E 312-47000-601 Debt Srv Bond Principal	\$5,617.00	\$2,000.00	-\$3,617.00
E 312-47000-611 Bond Interest	\$1,244.00	\$11,558.00	\$10,314.00
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)	\$6,861.00	\$14,155.00	\$7,294.00
FUND 312 2009 UTILITY WTR P.L. PORTION	\$6,861.00	\$14,155.00	\$7,294.00
FUND 313 2009 UTILITY WTR PIP - GOVT'L			
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	\$17.00	\$17.00
E 313-47000-601 Debt Srv Bond Principal	\$2,000.00	\$5,120.00	\$3,120.00
E 313-47000-611 Bond Interest	\$11,557.25	\$1,133.00	-\$10,424.25
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)	\$13,557.25	\$6,300.00	-\$7,257.25
FUND 313 2009 UTILITY WTR PIP - GOVT'L	\$13,557.25	\$6,300.00	-\$7,257.25
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
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	\$1,000.00	\$1,000.00
E 408-45122-122 FICA-Social Security	\$0.00	\$65.00	\$65.00
E 408-45122-123 Medicare	\$0.00	\$15.00	\$15.00
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$27.78	\$1,190.00	\$1,162.22

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$1,900.00	\$1,900.00
E 408-45122-361 General Liability Ins	\$0.00	\$160.00	\$160.00
E 408-45122-362 Property Ins	\$0.00	\$250.00	\$250.00
E 408-45122-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 408-45122-431 Fireworks	\$0.00	\$3,000.00	\$3,000.00
E 408-45122-432 Entertainment/Games	\$0.00	\$2,800.00	\$2,800.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$70.00	\$70.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$1,200.00	\$1,200.00
E 408-45122-439 Special Events	\$0.00	\$1,400.00	\$1,400.00
E 408-45122-444 Events/Parade	\$0.00	\$1,450.00	\$1,450.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$27.78	\$14,700.00	\$14,672.22
FUND 408 ANNUAL EVENT FUND	\$27.78	\$14,700.00	\$14,672.22
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 -47			
DEPT 00-60			
E -47000-601	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$2,957.25	\$14,300.00	\$11,342.75
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$207.03	\$965.00	\$757.97
E 601-49440-122 FICA-Social Security	\$173.19	\$887.00	\$713.81
E 601-49440-123 Medicare	\$40.50	\$207.00	\$166.50
E 601-49440-151 Worker's Comp Insurance Prem	\$0.00	\$350.00	\$350.00
E 601-49440-200 Office Supplies	\$95.74	\$500.00	\$404.26
E 601-49440-210 Operating Supplies/Expenses	\$39.69	\$200.00	\$160.31
E 601-49440-212 Gas & Oil	\$248.63	\$2,075.00	\$1,826.37
E 601-49440-216 Chemicals and Chem Products	\$1,104.37	\$6,000.00	\$4,895.63
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$348.52	\$5,000.00	\$4,651.48
E 601-49440-291 Locates	\$52.90	\$400.00	\$347.10
E 601-49440-303 Engineering Fees	\$0.00	\$300.00	\$300.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$0.00	\$1,025.00	\$1,025.00
E 601-49440-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 601-49440-314 Contracted Services	\$208.88	\$1,700.00	\$1,491.12
E 601-49440-315 Wellhead Protection	\$0.00	\$500.00	\$500.00
E 601-49440-321 Telephone	\$756.15	\$3,000.00	\$2,243.85
E 601-49440-322 Postage	\$138.41	\$625.00	\$486.59
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 601-49440-332 Training	\$0.00	\$500.00	\$500.00
E 601-49440-339 Maintenance Agmt(s)	\$1,479.14	\$1,450.00	-\$29.14

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 601-49440-340 Advertising/Printing/Publishin	\$0.00	\$400.00	\$400.00
E 601-49440-362 Property Ins	\$0.00	\$2,100.00	\$2,100.00
E 601-49440-381 Electric Utilities	\$2,749.83	\$9,500.00	\$6,750.17
E 601-49440-383 Gas Utilities	\$441.87	\$1,500.00	\$1,058.13
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	\$42.49	\$70.00	\$27.51
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$570.47	\$500.00	-\$70.47
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$400.00	\$400.00
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	\$600.00	\$6,000.00	\$5,400.00
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	\$11,000.00	\$11,000.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Prnt	\$21,739.50	\$13,558.00	-\$8,181.50
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$56,188.00	\$56,188.00
DEPT 49440 Water-Administration	\$33,994.56	\$145,000.00	\$111,005.44
FUND 601 WATER FUND	\$33,994.56	\$145,000.00	\$111,005.44
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$3,221.94	\$14,000.00	\$10,778.06
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$218.99	\$980.00	\$761.01
E 602-49490-122 FICA-Social Security	\$183.17	\$870.00	\$686.83
E 602-49490-123 Medicare	\$42.85	\$200.00	\$157.15
E 602-49490-151 Worker's Comp Insurance Prem	\$0.00	\$400.00	\$400.00
E 602-49490-200 Office Supplies	\$95.75	\$400.00	\$304.25
E 602-49490-212 Gas & Oil	\$248.62	\$1,100.00	\$851.38
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$2,440.28	\$10,000.00	\$7,559.72
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	\$109.17	\$400.00	\$290.83
E 602-49490-293 Wastewtr Bill-Lakes Area	\$6,066.06	\$40,000.00	\$33,933.94
E 602-49490-296 Lk Sewer Contr Svc	\$865.13	\$3,000.00	\$2,134.87
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
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	\$8,818.08	\$45,000.00	\$36,181.92
E 602-49490-314 Contracted Services	\$208.89	\$0.00	-\$208.89
E 602-49490-321 Telephone	\$323.96	\$1,350.00	\$1,026.04
E 602-49490-322 Postage	\$128.00	\$400.00	\$272.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$27.50	\$250.00	\$222.50
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
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	\$1,407.13	\$8,300.00	\$6,892.87
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	\$42.47	\$70.00	\$27.53
E 602-49490-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 602-49490-441 Licenses, Permits, Fees	\$14.50	\$200.00	\$185.50
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	\$600.00	\$5,000.00	\$4,400.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 602-49490-602 Other Long-Term Oblig Princ'al	\$0.00	\$43,480.00	\$43,480.00
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	\$25,062.49	\$190,175.00	\$165,112.51
FUND 602 SEWER FUND	\$25,062.49	\$190,175.00	\$165,112.51
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 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
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

Account Descr	2010 YTD Amt	2010 Budget	Balance
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
	\$595,625.46	\$2,195,828.00	\$1,600,202.54

## CITY OF ROCKVILLE

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## Bills Payable

Council Meeting  
APRIL 21, 2010

## Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
3/31/2010 011982	BUSINESS FORMS & ACCTG SYSTEMS	\$95.75	LASER UTILITY BILLS	602-49490-200
3/31/2010 011982	BUSINESS FORMS & ACCTG SYSTEMS	\$95.74	LASER UTILITY BILLS	601-49440-200
3/31/2010 011983	CENTRAL MCGOWAN, INC	\$60.02	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
3/31/2010 011984	ERKENS WATER SOFTNER SERV INC	\$7.48	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
3/31/2010 011984	ERKENS WATER SOFTNER SERV INC	\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
3/31/2010 011985	GOVERNMENT TRAINING SERVICES	\$60.00	2010 LAND USE PLANNING WORKSHOP	101-41110-332
3/31/2010 011986	GRANITE ELECTRONICS,INC	\$235.10	PAGER REPAIR	101-42200-214
3/31/2010 011987	INTEGRA TELECOM	\$111.40		101-42200-321
3/31/2010 011987	INTEGRA TELECOM	\$152.32		101-41940-321
3/31/2010 011987	INTEGRA TELECOM	\$252.05		601-49440-321
3/31/2010 011987	INTEGRA TELECOM	\$39.27		602-49490-321
3/31/2010 011987	INTEGRA TELECOM	\$56.81		602-49490-321
3/31/2010 011988	KRAEMER TRUCKING & EXCAV, INC	\$260.00	STEAM CULVERT AHLES, RAUSCH LK RD INTERSECTION	101-43100-220
3/31/2010 011989	MANEY INTERNATIONAL INC	\$29.44	HVY DTY FAN	101-42200-220
3/31/2010 011990	MARCO FINANCING, INC (LEASE)	\$552.51	COPIER/LEASE-03 10 TO 04 10 2010	101-41940-413
3/31/2010 011991	MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
3/31/2010 011992	PEDAL TO THE MEDAL PEDAL PULLS	\$100.00	PARK REC SPONSOR KIDDY TRACTOR PULL FOR ROCKFEST	101-45122-439
3/31/2010 011993	SEH ENGINEERS,INC ST. PAUL	\$645.50	2010 STREET PROJECT	101-41000-303
3/31/2010 011994	STEARNS CO AUDITOR TREAS	\$581.26	M100 AUTO MARK ANNUAL MAINT	101-41410-339
3/31/2010 011995	STEARNS CO RECORDER OFFICE	\$46.00	76.41625.0401 WELLE CUP	101-11500
3/31/2010 011996	STEARNS ELECTRIC ASOC INC	\$126.98		101-43100-387
3/31/2010 011996	STEARNS ELECTRIC ASOC INC	\$66.00		602-49490-381
3/31/2010 011996	STEARNS ELECTRIC ASOC INC	\$298.00		601-49440-381
3/31/2010 011997	TOM KRAEMER, INC	\$15.00	DRYER DISPOSAL	101-43100-384
3/31/2010 011998	U S POSTMASTER	\$243.32	NEWSLETTER APRIL 2010	101-41940-322
3/31/2010 011999	VISA	\$287.43	ANTI FREEZE, WIPER BLADES, SWITCH, WIRE, NZL BODY	101-43100-220
3/31/2010 011999	VISA	\$7.63	SUPPLIES	101-41940-200
3/31/2010 011999	VISA	\$35.97	APPLICATOR LIC BOOK	101-43100-320
3/31/2010 011999	VISA	\$8.02	CLEANING SUPPLIES	101-42200-209
3/31/2010 011999	VISA	\$23.60	INK	101-42200-200
3/31/2010 011999	VISA	\$75.13	12 GAL WET DRY VAC	101-42200-540
3/31/2010 011999	VISA	\$23.39	SUPPLIES	101-41940-209
3/31/2010 011999	VISA	\$28.87	CORDS, SPLICES, ENDS	101-42200-220
3/31/2010 011999	VISA	\$35.98	APPLICATOR LIC BOOK	101-45122-257
3/31/2010 012000	WENNER COMPANY INC	\$14.67	PIPE FTGS PLASTIC FITTING	101-43100-220
3/31/2010 012001	XCEL ENERGY	\$95.10	ELEC-CORE CITY BALLPK & RINK	101-45122-381
3/31/2010 012001	XCEL ENERGY	\$301.93	ELEC-PMPHSE	601-49440-381
3/31/2010 012001	XCEL ENERGY	\$143.20	ELEC-CORE CITY LIFT STATN	602-49490-381
3/31/2010 012001	XCEL ENERGY	\$287.06	ELEC-CITY HALL	101-41940-381
3/31/2010 012001	XCEL ENERGY	\$825.04	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
3/31/2010 012001	XCEL ENERGY	\$9.22	ELEC-ROCKFEST	408-45122-210
3/31/2010 012001	XCEL ENERGY	\$1,024.99	ELEC-FIRE HALL	101-42200-381



## CITY OF ROCKVILLE

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## Bills Payable 2

Council Meeting  
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## Check/Receipt CHECK

Date Nbr	Search Name	Amount Comments	Act Code
4/2/2010 012002	FIRST NAT'L BANK OF C.S. INC	\$750.00 RENEW LOC 0109 HANSEN	101-43100-328
4/13/2010 012003	MN DEPT OF AGRICULTURE	\$10.00 LIC TEST FEE FOR R HANSEN	101-45120-257
4/21/2010 012004	AMERIPRIDE SERVICES, INC	\$64.15 MAINT DEPT UNIFORMS	101-43100-425
4/21/2010 012004	AMERIPRIDE SERVICES, INC	\$38.90 RENTAL OF RUGS-CITY HALL	101-41940-209
4/21/2010 012005	BATTERIES PLUS	\$27.83 BATTERIES	101-42200-538
4/21/2010 012006	CAR QUEST AUTO PARTS-PAYMENT	\$185.46 OIL, FILTERS,WATER PUMP, RIVETS,	101-42200-220
4/21/2010 012006	CAR QUEST AUTO PARTS-PAYMENT	\$26.74 HEADLIGHTS, BRUSH, HOSE CLAMPS, MUFFLER CLAMPS	101-43100-220
4/21/2010 012007	CENTER POINT ENERGY-MINNEGASCO	\$83.04 GAS-PUMPHSE @ WAL CIR	601-49440-383
4/21/2010 012007	CENTER POINT ENERGY-MINNEGASCO	\$178.89 GAS-209 BRDWDY-PUB WKS	101-43100-383
4/21/2010 012007	CENTER POINT ENERGY-MINNEGASCO	\$104.35 GAS UTIL-24001 FIRE HALL DR	101-42200-383
4/21/2010 012007	CENTER POINT ENERGY-MINNEGASCO	\$114.44 GAS UTIL-229 CITY HALL	101-41940-383
4/21/2010 012008	CITY OF COLD SPRING	\$2,276.77 WASTEWTR BILL-LAKES AREA	602-49490-293
4/21/2010 012008	CITY OF COLD SPRING	\$3,276.33 WASTEWTR BILL-CORE CITY	602-49490-312
4/21/2010 012009	COLD SPRING RECORD INC	\$273.29 LEGAL NOTICES	101-45120-340
4/21/2010 012009	COLD SPRING RECORD INC	\$27.00 AD CONCESSION WORKER	101-41940-340
4/21/2010 012010	DIAMOND VOGEL	\$33.82 PAINT FOR WELLHOUSE DOORS	601-49440-220
4/21/2010 012011	FINKEN WATER CENTERS	\$16.50 WATER	101-42200-430
4/21/2010 012012	GOPHER STATE ONE-CALL	\$5.80 LOCATE TICKETS-SWR DEPT	602-49490-291
4/21/2010 012013	GRANITE ELECTRONICS,INC	\$120.00 PAGER REPAIR	101-42200-214
4/21/2010 012014	HAWKINS WTR TREATMENT GRP INC	\$10.00 DEMURRAGE-WATER DEPT	601-49440-216
4/21/2010 012015	HENRYS WATERWORKS, INC	\$49.02 LOCATE FLAGS, PAINT	602-49490-291
4/21/2010 012016	HOFMANN, MIKE	\$25.00 SKY WARN MEETING 3 8 10	101-42500-332
4/21/2010 012017	INSPECTRON INC.	\$533.76 BUILDING OFFICIAL SERVICES MARCH 2010	101-41000-305
4/21/2010 012018	KRAEMER TRUCKING & EXCAV, INC	\$15.79 8.25 YDS @ 1.79	101-43100-308
4/21/2010 012019	LEAGUE OF MINNESOTA CITIES	\$40.00 REG FOR DW RH NP	101-43100-332
4/21/2010 012019	LEAGUE OF MINNESOTA CITIES	\$20.00 REGIS FOR DW RH NP	101-41110-332
4/21/2010 012020	MARCO FINANCING, INC (LEASE)	\$552.51 COPIER/LEASE-2010	101-41940-413
4/21/2010 012021	MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
4/21/2010 012022	M-R SIGN CO INC	\$38.85 SIGNS-9155 25297	101-11500
4/21/2010 012023	PARKING LOT SWEEPING	\$1,386.00 22 HRS SWEEPING STREETS	101-43100-316
4/21/2010 012024	RINKE NOONAN ATTORNEYS, INC	\$135.70 PHONE CONF RE LOC, FD,	101-41000-304
4/21/2010 012024	RINKE NOONAN ATTORNEYS, INC	\$1,009.10 PHONE CONF, LETTER EMPLOYEE	101-41000-304
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$169.44 FD	101-42200-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$67.47 LIONS CLUB	101-43125-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$65.66 PW	601-49440-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$984.07 PW	101-43125-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$393.91 PW	101-43100-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$65.66 PW	602-49490-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$110.52 PW	101-43125-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$37.17 PW	602-49490-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$37.18 PW	601-49440-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$74.36 PW	101-43125-212

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Date Nbr	Search Name	Amount	Comments	Act Code
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$223.08	PW	101-43100-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$145.83	FD	101-42200-212
4/21/2010 012025	ROCKVILLE GAS & BAIT	\$131.31	PW	101-43125-212
4/21/2010 012026	SANITATION SERVICES LLC.	\$117.56	PORTABLE TOILET-Handicap	101-45122-410
4/21/2010 012027	SIMON, DONALD	\$208.88	1ST QUARTER	601-49440-314
4/21/2010 012027	SIMON, DONALD	\$208.89	1ST QUARTER	602-49490-314
4/21/2010 012028	STEARNS CO AUD/TREA-INFO SRVC	\$474.00	2010 PROP TAX STATEMENT	101-41000-434
4/21/2010 012029	STEARNS CO RECORDER OFFICE	\$46.00	PL EASEMENT PROJ #133 027 0185	101-41000-429
4/21/2010 012030	STEARNS ELECTRIC ASOC INC	\$260.00	LIFT STAS	602-49490-381
4/21/2010 012030	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
4/21/2010 012030	STEARNS ELECTRIC ASOC INC	\$395.00	79TH, WALNUT	601-49440-381
4/21/2010 012030	STEARNS ELECTRIC ASOC INC	\$145.00	STREET LIGHTS	101-43100-387
4/21/2010 012030	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
4/21/2010 012031	TOM KRAEMER, INC	\$19.66	GARBAGE FROM DITCHES	101-43100-384
4/21/2010 012032	U S CABLE(COLD SPRING)	\$42.95		101-42200-323
4/21/2010 012032	U S CABLE(COLD SPRING)	\$69.95		101-41940-323
4/21/2010 012033	VERIZON WIRELESS	\$124.48	CELL PHONE-MAINT DEPT	101-43100-321
4/21/2010 012033	VERIZON WIRELESS	\$11.92	CELL PHONE-SEWER	602-49490-321
4/21/2010 012034	VOL FIREFIGHTER'S BEN ASSOC MN	\$147.00	ANNUAL DUES	101-42200-433
4/21/2010 012035	WEST CENTRAL SANITATION, INC	\$28.44	GARBAGE-CITY HALL	101-41940-384
4/21/2010 012035	WEST CENTRAL SANITATION, INC	\$22.76	GARBAGE-FIRE HALL	101-42200-384
4/21/2010 012035	WEST CENTRAL SANITATION, INC	\$28.45	GARBAGE-PUB WKS DPT	101-43100-384
4/21/2010 012035	WEST CENTRAL SANITATION, INC	\$12.69	GARBAGE-CORE CITY COMM PK	101-45122-384
		\$16,564.09		

CITY OF ROCKVILLE

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**Bills Payable**

Council Meeting  
APRIL 21, 2010

Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
3/1/2010 011942	STEARNS CO RECORDER OFFICE	\$46.00	IKEOGU RERECORD	101-41000-429
3/1/2010 011942	STEARNS CO RECORDER OFFICE	\$46.00	SCHULZ, 76.41652.0700 21086 CO RD 8	101-11500
3/1/2010 011942	STEARNS CO RECORDER OFFICE	\$46.00	FUCHS, HOWARD 76.41605.0200 76.41606.0100	101-11500
		\$138.00		

*Wasnt  
included in  
match meeting*

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting  
April 21, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000299	1/20/2010 FIRST NAT'L BANK OF C.	\$67.50	DEPOSIT BOOKS	101-41940-200
000300	1/27/2010 NORTHLAND TRUST SE	\$8,944.00		311-47000-611
000300	1/27/2010 NORTHLAND TRUST SE	\$40,383.00		311-47000-601
000300	1/27/2010 NORTHLAND TRUST SE	\$3,531.00		310-47000-611
000300	1/27/2010 NORTHLAND TRUST SE	\$11,557.25		313-47000-611
000300	1/27/2010 NORTHLAND TRUST SE	\$12,000.00		310-47000-601
000300	1/27/2010 NORTHLAND TRUST SE	\$2,000.00		313-47000-601
000300	1/27/2010 NORTHLAND TRUST SE	\$1,244.00		312-47000-611
000300	1/27/2010 NORTHLAND TRUST SE	\$5,617.00		312-47000-601
		<u>\$85,343.75</u>		

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Council Meeting  
April 21, 2010

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
2/22/2010	000310	FIRST NAT'L BANK OF C			\$4.00	NSF CHARGE MIKE SCHLAGHECK	101-20200
3/24/2010	000311	PERA			\$873.93	RETIRE CONTR-03/08-03/21/2010	101-21704
3/24/2010	000312	MN REVENUE			\$274.85	STATE TAX W/H-03/08-3/21/2010	101-21702
3/24/2010	000313	EFTPS-ELECTRONIC FE			\$969.16	FICA/MEDICARE -03/08-3/21/2010	101-21703
3/24/2010	000313	EFTPS-ELECTRONIC FE			\$598.42	FEDERAL W/H -03/08-03/21/10	101-21701
4/6/2010	000314	PERA			\$854.33	RETIRE CONTR-PAYROLL 3/22-4/4/10	101-21704
4/6/2010	000315	MN REVENUE			\$429.18	STATE TAX W/H-PAYROLL 3/22-4/4/10	101-21702
4/6/2010	000316	EFTPS-ELECTRONIC FE			\$1,762.02	FICA/MEDICARE -PAYROLL 3/22-4/4/10	101-21703
4/6/2010	000316	EFTPS-ELECTRONIC FE			\$813.10	FEDERAL W/H -PAYROLL 3/22-4/4/10	101-21701
4/9/2010	000317	MN DEPT OF LABOR & I			\$122.32	BLDG SURCHG RPT-1 QTR 2010	101-41000-442
					\$6,701.31		