

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY MARCH 21, 2012 - 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, Jerry Schmitt, Don Simon, and Duane Willenbring. Absent: Jeff Howe. Randy Volkmuth arrived at 6:07 p.m.

Staff members present were: Administrator/Clerk Rena Weber & Lt. Jon Lentz.

Others Present were: Tудie Hermanutz, Lori Anderson, Jim Massmann. Gary Grams, Paul Wirth, Richard Tallman, John Koerber, Ed Valentine, Larry Nelson & Scott Hedlund.

ADDITION TO THE AGENDA – Motion by Member Becker, second by Member Willenbring, to approve the additions to the agenda for discussion purposes.

AYES: Becker, Hagen, Schmitt, Simon & Willenbring
Motion passed on a 5 to 0 vote.

OPEN FORUM – Gary Grams would like the city to address Agate Beach Road as it needs to be fixed.

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

- a) **Approve minutes of 02/15/12**
- b) **Approve Treasurer’s Report of 03/21/2012**
- c) **Approve List of Bills and Additions of 03/21/2012**

Accounts Payable Check #013517 to 013518	\$ 376.78
Check #013542 to 013602	48,912.96
Payroll Check # 004184 to 004198	15,018.87
EFT # 000608 to 000616	8,574.70
- d) **One page form to request information form Stearns County**
- e) **Approve Grand Lake LID proposal for monitoring TSS, phosphorus & chlorophyll**

AYES: Becker, Hagen, Schmitt, Simon & Willenbring
Motion passed on a 5 to 0 vote.

STAFF/ REPORT

POLICE – Lt. Lentz reported there were 38 contract hours and cited the types of calls and amounts.

PARK & RECREATION – Paul Wirth representing the Park & Recreation Board reported on the following:

- Easter Egg Hunt would occur on Saturday, April 7th at 10:00 a.m.
- Tree Planting Grant – Paul Wirth wrote for and received a \$2500 grant to plant trees. Paul indicated this type of grant is paid for by the city first with re-imbursement to occur later.
- \$800 Stearns Electric Grant – Paul has applied for a grant to have the trees spade as part of the round up grant.
- \$3000 Knife River Grant - Paul has applied for a grant to expand the Lion’s Park parking lot, widen the road approach, and construct the volleyball court at Community Park.

Member Volkmuth arrived at 6:07 p.m.

COMMUNITY CENTER - Paul Wirth, representing the Community Center Ad Hoc Committee, along with Gary Grams and Jim Massmann were present to update the Council on the progress made thus far:

(A copy of Paul's presentation to the Council is hereby attached and marked Exhibit A)

(A copy of the Notes from the Ad Hoc Committee are hereby attached and marked

Exhibit B)

Discussion was held regarding the need for a community center.

Mayor Hagen questioned an expense of \$36,000 for a polling place which will keep the city still divided.

Motion by Member Becker, second by Member Willenbring, to table action on this proposal for now.

Member Willenbring asked if we can have a time certain by which a decision will be made - 30 days.

Mayor Hagen instructed the committee to fill in the rest of the numbers and bring them back to the 4/18 council meeting.

Paul Wirth indicated that he would like to hear from the people themselves possibly through the Pleasant Lake Homeowner's Assn.

Member Simon asked how many volunteers would be involved.

Community input will be sought in the upcoming newsletter.

AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 6 to 0 vote.

Member Willenbring motioned to defer the SAC fees, but this was tabled due to the previous motion.

NEW BUSINESS

RESOLUTION APPROVING REDISTRICTING LINES/PRECINCTS 2012-07 – Rena Weber presented a resolution approving the re-districting lines indicating that there is no change being suggested, but if the council were to combine the two precincts that could be done now.

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

RESOLUTION NO. 2012-07

RESOLUTION REESTABLISHING PRECINCTS & POLLING PLACES

WHEREAS, The legislature of the State of Minnesota has been redistricted, and;

WHEREAS, Minnesota Statute, section 204B.14, subd. 3 (d) requires that precinct boundaries must be reestablished within 60 days of when the legislature has been redistricted or at least 19 weeks before the state primary election, whichever comes first;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Rockville, Stearns County, State of Minnesota hereby reestablishes the boundaries of the voting precincts and polling places as follows:

PRECINCT 1 (OLD PLEASANT LAKE CITY HALL)

That part surrounding Pleasant Lake and north of Pleasant Lake including Brentwood Hills Development.

PRECINCT 2 ROCKVILLE CITY HALL – 229 BROADWAY STREET EAST

The remaining part of the city lying south westerly of the Pleasant Lake area.

Attached to this resolution, for illustrative purposes, is a map showing said precincts and the location of each polling place.

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

AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 6 to 0 vote.

COMMITTEE REPORTS

MAYOR – Mayor Hagen had nothing to report.

RTCB – There was nothing new to report.

PUBLIC WORKS – Rick Hansen requested approval of:

Please approve PLS for the 2012 Street Sweeping. The quotes we received are:

Parking Lot Sweeping	\$65.00/hr
ASTECH	\$83.00/hr

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

There is currently \$2500.00 in the 2012 budget for street sweeping.

Fund # E-101.43100.316

Motion by Member Becker, second by Member Willenbring, to approve the low quote of Parking Lot Sweeping at \$65.00/hour.

AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 6 to 0 vote.

HOLLY ROAD PETITION FOR ROAD IMPROVEMENT – Rena Weber reported the Public Works Committee reviewed the request of Holly Road residents to re-tar their road:

\$22,746.16 – This quote was dated 12/23/11 so we will add an additional 10% to the bid.
\$25,020.60

27% = \$6,755.56 to be assessed to the property owners equally with the city picking up 73%.

Motion Member Becker, second by Member Willenbring, to schedule a public hearing on 4/18/12 – 6:30 p.m. for the Holly Road Improvement Project.

AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 6 to 0 vote.

FINANCE COMMITTEE – Chair Susan Palmer reported on the following:

REFINANCE CERTAIN BONDS – Susan reported that David Drown (city's financial consultant) had reviewed our bonds and suggested that there may be a \$3,000 per year interest savings. The Finance Committee reviewed this and recommends not spending the money to refinance as the savings are not enough to warrant spending money to re-finance.

FORFEITED PROPERTY – Susan Palmer reported that Rena, Jeff Hagen & Sue met with the Stearns County Auditor last week to review the forfeited properties in the city and how the city can best be made whole in regards to assessments. The Finance Committee recommends the following:

Parcel: 76.41601.0200 Section 1 Township 123 Range 29 (Schilplin Property):

- Original Assessment Amount – \$568,517.32 -
- Payments that were made – \$30,890.96
- Remaining Assessment Balance – \$537,626.36
- EMV – \$540,100.00
- Opening Auction Bid – \$270,050.00
- Remaining Assessment Balance: What amount do you want to assess back to the property – \$0
- Terms of the Assessment – Years/months N/A (Terms)? Interest Rate N/A?
- Restriction & Other information – N/A

Parcel: 76.42146.0801 Section 17 Township 123 Range 29 (Prairie Business Park Lot 1 Block 2):

- Original Assessment Amount – \$49,178.55
- Payments that were made – \$0
- Remaining Assessment Balance – \$49,178.55
- EMV – \$78,600.00
- Opening Auction Bid – \$39,300.00

- Remaining Assessment Balance: What amount do you want to assess back to the property – **\$16,000**
- Terms of the Assessment – Years/months **5 yrs** (Terms)? Interest Rate **4%**?
- Restriction & Other information – **open to rezoning to commercial or highway business or have the PC come up with new zoning district.**

Parcel: 76.42146.0802 Section 17 Township 123 Range 29 (Prairie Business Park Lot 2 Block 2):

- Original Assessment Amount – \$43,714.27
- Payments that were made – \$0
- Remaining Assessment Balance – \$43,714.27
- EMV – \$81,300.00
- Opening Auction Bid – \$40,650.00
- Remaining Assessment Balance: What amount do you want to assess back to the property – **\$10,000**
- Terms of the Assessment – Years/months **5 yrs** (Terms)? Interest Rate **4 yrs**?
- Restriction & Other information.

Parcel: 76.42146.0804 Section 17 Township 123 Range 29 (Prairie Business Park Lot 4 Block 2):

- Original Assessment Amount – \$187,789.25
- Payments that were made – \$15,654.23
- Remaining Assessment Balance – \$172,135.02
- EMV – \$258,400.00
- Opening Auction Bid – \$129,200.00
- Remaining Assessment Balance: What amount do you want to assess back to the property – **\$48,000**
- Terms of the Assessment – Years/months **5 yrs** (Terms)? Interest Rate **4%**?
- Restriction & Other information – **open to rezoning to commercial or highway business or have the PC come up with new zoning district.**

Parcel: 76.42146.0807 Section 17 Township 123 Range 29 (Prairie Business Park Lot 7 Block 2):

- Original Assessment Amount – \$32,890.25
- Payments that were made – \$0
- Remaining Assessment Balance – \$32,890.25
- EMV – \$68,400.00
- Opening Auction Bid – \$34,200.00
- Remaining Assessment Balance: What amount do you want to assess back to the property – **\$16,000 if we go to auction**
- Terms of the Assessment – Years/months **5 yrs** (Terms)? Interest Rate **4%**?
- Restriction & Other information – **Start at \$65,000**

Parcel: 76.42147.0002 Section 17 Township 123 Range 29 (Prairie Industrial Park Lot 2 Block 2):

- Original Assessment Amount – \$160,832.77
- Payments that were made – \$13,407.13
- Remaining Assessment Balance – \$147,425.64
- EMV – \$267,700.00
- Opening Auction Bid – \$133,850.00
- Remaining Assessment Balance: What amount do you want to assess back to the property – **\$40,000**
- Terms of the Assessment – Years/months **5 yrs** (Terms)? Interest Rate **4%**?
- Restriction & Other information – **open to rezoning to commercial or highway business or have the PC come up with new zoning district.**

Motion by Member Willenbring, second by Member Becker, to accept the above changes as recommended by the Finance Committee.

AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.

TOM MASELTER REQUEST TO PAY HIS SAC/WAC OVER A 12 MONTH PERIOD –Susan Palmer reported that Tom Maselter is requesting approval to pay \$362.00/month for his SAC/WAC instead of paying it up front. The Building Official's fee would need to be paid right away. Mr. Maselter's name also appeared on the tax delinquency list just released from Stearns County. The Finance Committee recommends denial of the request.

Motion by Member Becker, second by Member Willenbring, to deny the request to spread payment of SAC/WAC charges over a 12 month period.

AYES: Becker, Hagen, Schmitt, Volkmuth & Willenbring

NAYS: Simon

Motion passed on a 5 to 1 vote.

HUMAN RESOURCES – Chair Volkmuth reported that the committee met for the purpose of interviewing potential fire fighters.

Jordan Schaefer
 Andrew Struffert
 Dan Welle

Rena Weber reported that all three passed the physical agility test and final interview with the Fire Department Officers and it is recommended that all three be hired.

Motion by Member Volkmuth, second by Member Becker, to approve hiring all three applicants pending the passing of physicals.

AYES: Becker, Hagen, Schmitt, Volkmuth & Willenbring

ABSTAINING: Simon

Motion passed on a 5 to 1 vote.

ADMINISTRATOR'S REPORT

AT & T TOWER RENTAL AGREEMENT AMENDMENT – Rena Weber reported that AT & T hired a firm to redo their water tower rental agreement with the city. Adam Ripple and I both reviewed it and basically threw it out. For one they want to drop the rent \$1400/month to \$900. That would be lower than any other company and AT & T has the most equipment and a building. The current lease is in place until 5/20/2014.

Motion by Member Volkmuth, second by Member Willenbring, to deny the request to amend the AT & T tower rental agreement as proposed.

AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 6 to 0 vote.

OFFICIAL ACTION REGARDING FINE OF BAR - Rena Weber reported at the January meeting the request to renew the 2 a.m. liquor license came up and she was asked if there were any problems. She had not checked the DPS web-site that day so it was approved. Upon checking it was determined that Big-Daddy's was on the list again as of January 12th.

Betsy Goebel informed the Finance Committee of the issues she has had with her accountant and the ones she had while trying to access the State of MN e-file system. \$30.00 is the amount she did not pay on time and that is why she was on the list again. *This is not available to the city, but Ms. Goebel is to provide some proof of this being the case.*

Motion by Member Volkmuth, second by Member Willenbring, to continue to stay the fine as previously passed in December 2011.

AYES: Hagen, Schmitt, Simon, Volkmuth & Willenbring

NAYS: Becker

Motion passed on a 5 to 1 vote.

JIM ARNOLD – 25365 PLEASANT ROAD - REQUEST TO HOST WEDDING RECEPTION AT HIS HOUSE 8/4 – 4 TO 12 P.M. – Mr. Arnold would like to host his daughter's wedding reception in the back yard on 8/4/12 4 to 12 p.m. He is getting approval to park cars in the neighbor's yards. We will have him fill out a form with the information on it so it can be passed on to the sheriff's department. It was determined that the form should state that they need written approval from residents 150' around them.

Motion by Member Becker, second by Member Simon, to approve the request pending approval of the neighbors.

***AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

ADDITIONS TO THE AGENDA

APPROVE WAIVING OF RENTAL FEE – ROCK FEST SPONSORED SOFTBALL TOURNAMENT – The Rock Fest committee would like to sponsor a softball tournament the weekend of the Rock Fest. They would like the city to waive the rental fee of the park.

Motion by Member Volkmuth, second by Member Simon, to approve waiving the rental fee for use of the Softball Park on 7/6 – 7/8.

***AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

EDDIE'S ON GRAND –EXPANSION OF OUTDOOR SMOKING AREA TO ALLOW CONSUMPTION OF ALCOHOL – Rena Weber reported that Ed Valentine would like to expand the outdoor smoking area attached to the Grandview Resort. This would require an amendment to his on-sale license and also the insurance policy. (They must match). The request does not impact the 50' shore impact zone nor does it increase impervious surface.

Motion by Member Volkmuth, second by Member Willenbring, to approve the request pending properly supplied insurance policy.

Member Schmitt voiced concern regarding the Viking Coke truck parking on County Road 8 for their deliveries. It was determined that the area being proposed for the smoking is not the area where the delivery truck should park.

AYES: Becker, Simon, Volkmuth & Willenbring

NAYS: Schmitt

ABSTAINING: Hagen

Motion passed on a 4 to 1 vote.

OPEN FORUM

Lori Anderson reported that ball sign up would occur on 3/31. *(It actually was on 3/24/12)*

ADJOURNMENT –*Motion by Member Becker, second by Member Willenbring, to adjourn the meeting at 7:24 p.m. Motion carried.*

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

**JEFF HAGEN
MAYOR**

Rockville Lion's Park
Community Center Project 2012

Introduction: Good Evening Honorable Mayor, and esteemed Council Members.

Introduce: Jim Massman, President from the Rockville Sportsman's Club. Jim is here to explain construction requirements and other questions as they arise from his professionalism in the construction Industry.

Report: Scott was unable to make it tonight as he'll be out of town, so I am again taking his place to represent the City Park Board. The last time I was before you was at the December Council Meeting. We talked about this proposed Community Center Project at that time. The consensus at that time was to grant a go ahead to explore this and also to accumulate all aspects and costs, which have done so and we'll report here tonight.

Updates: The foremost activity coming up is the Annual East Egg Hunt at Lion's Park on April 7th. At 10 AM, there will be lots of fun and prizes for the kids.

For your information, we did receive the DNR Tree Planting Grant recently, it is partial until we conclude final plantings, in other words this is planned in phases. The total is \$2,500. and is done on a reimbursement basis. Any Questions?

We are also awaiting a March notification on whether or not we will receive a Grant for \$800. from Stearns County Electric, Operation Round Up. Any questions?

Another Grant will be submitted this year towards the Community Center Project if that plan passes the council. Any Questions?

Content: The Community Center project is not a new idea, it is an old promise. At the time of Consolidation introduction around 11 years ago, in order to receive a deciding vote, two requests from the locals were recognized. One was to continue to pursue the idea for a Community Center and the other was to keep our own Polling place. The Polling continued in the old City Hall Building and the Community Center remained the continued requested dream. This new plan opens up much more opportunity and diversity. The new Building comes from Rockville Quarry #1, and is donated by the Cold Spring Granite Company. Presently it is owned by the Rockville Sportsman's Club. It is a double wide 24'x70' manufactured structure and was built as Office area with removable walls and is not considered a Mobil Home.

There may be concerns in Open Forum on the two location choices in Lion's Park for the community Center. I can help answer those questions at that time.

Report from the AD-HOC Committee: Report and Discussion.

Discussion Notes:

#1400- Would the City waive the SAC fees?

There are two sites of choice in Lion's Park, both have some merit and prompted discussion by the Committee. The cost for each location would basically be the same.

Site #1- Is in the present Open Shelter, Playground, and Ball field area. The building would be an add-on structure to that area. All Utilities are accessible on the road front, with the exception of a needed new well. The Parking Lot would need expansion as would the approach. The idea was that there would be more available to renters in an immediate area.

Site #2- Is in the old City Hall area across the trail. This would be a replacement structure as the old building needs demolition as it's becoming unsafe. Perhaps this could be done in 2013. That area then would become additional parking. We would then add an additional approach from the road that would be City owned (yes, there is room for it). We could use the excavated material from the new building Set up, if it measures up to standards. This area also needs a new Well as the old one has been sealed (see Traut Wells report).

Both sites would retain the Granite Handicapped ramps or walkways and work it into the project. As the building came at no cost from Cold Spring Granite Company, and this is a Granite area.

Open discussion, questions, and Close.

NOTES FROM A PARK & RECREATION AD-HOC COMMITTEE MEETING HELD MONDAY, MARCH 19, 2012 – 3:00 P.M. – ROCKVILLE CITY HALL

The meeting was called to order by Duane Willenbring. Roll Call was taken and the following members were found to be present: Duane Willenbring, Scott Stenseth, Rick Hansen, Paul Wirth, Rena Weber, Lori Anderson, Jim Massmann & Gary Grams.

The meeting had been called for the purpose of reviewing potential costs for a possible community center to be located in Lion's Park.

BID TABULATION – As presented by Duane Willenbring and Paul Wirth:

01100 Blueprints	\$ 50.00
01300 Crane, Highlift, Equipment Rental	3,200.00
01400 Permits, WAC /SAC & Tests	2,324.83
01500 Initial Services, Electricity, fuel, phone	250.00
01700 Dumpsters, Cleaning	200.00
02200 Site Preparation	500.00
02300 Base, Ballasts, & Fill	570.00
02550 Site Utilities	14,905.00
02600 Drainage & Containment	178.68
02900 Planting/Landscaping (later)	
03100 Concrete Forms & Accessories	3,152.00
03200 Concrete Reinforcement	2,154.00
03400 Precast Concrete (later)	
04200 Masonry Units	4,205.54
06100 Rough Carpentry Labor	77.76
06410 Residential Cabinets (later)	
09600 Flooring	
01800 Toilet, Bath, & Laundry	287.83
11450 Appliances (later)	

12500 Furniture (later)	
13900 Fire Suppression-Protection	169.00
15400 Plumbing	1,500.00
16100 Basic Electrical Wiring	3,050.00
16700 Communication, phone & TV	_____

TOTAL **\$36,774.64**

Available Funds:

City Designated Fund	\$15,000.00
Sportsman's Club	8,000.00

In kind offerings:

Grants:	3,000.00 Knife River
Labor	3,908.67

Yearly Maintenance cost:

Taxes	1,500/yr if rented
Insurance	\$ 90/yr based on \$20,000 valued building
Sewer	329.16/yr based on \$54.86 every two months
Electricity	1,392.00/yr based on 1,600 sf building
Phone	<u>395.88/yr</u> based on \$32.99/month
TOTAL	\$2,207.04 YR

Adjourn.

CITY OF ROCKVILLE
Cash Balance Statement-Portrait
 Current Period: APRIL 2012

April 18, 2012

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR	\$17,456.83	\$0.00	\$0.00	\$46.33	\$0.00	\$17,503.16	Investments at Co
CO RD 82 STREET IMPR	\$29,109.48	\$0.00	\$0.00	\$356.37	\$19,837.50	\$9,628.35	Cash
FUND 308 CO RD 82 STR	\$46,566.31	\$0.00	\$0.00	\$402.70	\$19,837.50	\$27,131.51	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT	\$751,085.19	\$0.00	\$0.00	\$1,993.46	\$0.00	\$753,078.65	Investments at Co
LAKES SEWER PROJECT	\$327,226.71	\$0.00	\$0.00	\$57,781.81	\$39,208.40	\$345,800.12	Cash
FUND 309 LAKES SEWER	1,078,311.90	\$0.00	\$0.00	\$59,775.27	\$39,208.40	\$1,098,878.77	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL	\$8,782.76	\$0.00	\$0.00	\$9,096.15	\$19,982.15	-\$2,103.24	Cash
FUND 310 2009 UTILITY	\$8,782.76	\$0.00	\$0.00	\$9,096.15	\$19,982.15	-\$2,103.24	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE	-\$26,377.31	\$0.00	\$0.00	\$29,849.00	\$66,271.90	-\$62,800.21	Cash
FUND 311 2009 UTILITY	-\$26,377.31	\$0.00	\$0.00	\$29,849.00	\$66,271.90	-\$62,800.21	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. P	\$39,686.00	\$0.00	\$0.00	\$67,000.00	\$148,755.99	-\$42,069.99	Cash
2009 UTILITY WTR P.L. P	\$157,771.36	\$0.00	\$0.00	\$418.74	\$0.00	\$158,190.10	Investments at Co
FUND 312 2009 UTILITY	\$197,457.36	\$0.00	\$0.00	\$67,418.74	\$148,755.99	\$116,120.11	
FUND 313 2009 UTILITY WTR PIP - GOVT L							
2009 UTILITY WTR PIP -	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	Cash
FUND 313 2009 UTILITY	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	
FUND 314 GLR FOWLER RD IMPROV							
GLR FOWLER RD IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
FUND 314 GLR FOWLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK							
SEWER PROJECT-GRAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Investments at Co
SEWER PROJECT-GRAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
FUND 407 SEWER PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$274.37	\$0.00	\$50.00	\$0.00	\$50.00	\$224.37	Cash
FUND 408 ANNUAL EVEN	\$274.37	\$0.00	\$50.00	\$0.00	\$50.00	\$224.37	
FUND 601 WATER FUND							
WATER FUND	\$88,169.88	\$0.00	\$0.00	\$234.02	\$0.00	\$88,403.90	Investments at Co
WATER FUND	\$126,649.80	\$1,088.87	\$2,057.67	\$37,188.80	\$24,196.19	\$139,642.41	Cash
FUND 601 WATER FUND	\$214,819.68	\$1,088.87	\$2,057.67	\$37,422.82	\$24,196.19	\$228,046.31	
FUND 602 SEWER FUND							
SEWER FUND	\$155,672.04	\$2,052.42	\$1,970.22	\$81,758.95	\$34,028.61	\$203,402.38	Cash
SEWER FUND	\$673,375.54	\$0.00	\$0.00	\$1,787.21	\$0.00	\$675,162.75	Investments at Co
FUND 602 SEWER FUND	\$829,047.58	\$2,052.42	\$1,970.22	\$83,546.16	\$34,028.61	\$878,565.13	
	3,841,178.94	\$4,166.37	\$32,290.02	\$338,054.24	\$759,584.80	\$3,419,648.38	

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
April 18, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$3,265.20	\$525,880.00	\$522,614.80
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$49.00	\$6,600.00	\$6,551.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$1,961.88	\$20,000.00	\$18,038.12
R 101-41000-32212 Construction Site Permit	\$25.00	\$300.00	\$275.00
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	\$520.00	\$2,000.00	\$1,480.00
R 101-41000-32235 Rental Registration/Lic	\$100.00	\$0.00	-\$100.00
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	\$184.00	\$46.00	-\$138.00
R 101-41000-34103 Zoning and Subdivision Fees	\$1,200.00	\$2,400.00	\$1,200.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$480.00	\$2,300.00	\$1,820.00
R 101-41000-34110 Administrative Review/Servi	\$0.00	\$0.00	\$0.00
R 101-41000-35000 Fines and Forfeits	\$2,401.50	\$10,000.00	\$7,598.50
R 101-41000-36100 Special Assessments	\$0.00	\$3,712.00	\$3,712.00
R 101-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 101-41000-36197 Misc Rev-Gen Revenue	\$0.00	\$0.00	\$0.00
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$38.04	\$1,000.00	\$961.96
R 101-41000-36210 Interest Earnings	\$2,214.40	\$26,725.00	\$24,510.60
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-41000-36237 Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00
R 101-41000-36238 Ref/Reim Legal	\$0.00	\$0.00	\$0.00
R 101-41000-36239 Ref/Reim Engineer	\$0.00	\$0.00	\$0.00
R 101-41000-36240 Ref/Reim-Operations	\$116.25	\$0.00	-\$116.25
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 101-41000-39200 Transfers from	\$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)	\$12,555.27	\$601,193.00	\$588,637.73
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41110 Council/Mayor/Boards	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$0.00	\$12.00	\$12.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$12.00	\$12.00
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/Servi	\$25.00	\$250.00	\$225.00
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$100.00	\$100.00

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DEPT 41800 City Administration	\$25.00	\$2,350.00	\$2,325.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$293.69	\$100.00	-\$193.69
DEPT 41940 General Govt Buildings/Plant	\$293.69	\$100.00	-\$193.69
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$491.13	\$121,500.00	\$121,008.87
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$1,000.00	\$0.00	-\$1,000.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-33420 Firemen s Relief/State Aid	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$15,410.50	\$16,000.00	\$589.50
R 101-42200-34206 CPR/First Aid Class Revenue	\$0.00	\$0.00	\$0.00
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	\$2,500.00	\$2,000.00
R 101-42200-36240 Ref/Reim-Operations	\$324.00	\$0.00	-\$324.00
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	\$17,725.63	\$140,000.00	\$122,274.37
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$0.00	\$50.00	\$50.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$35.00	\$0.00	-\$35.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$108.30	\$50.00	-\$58.30
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-43100-36240 Ref/Reim-Operations	\$172.40	\$100.00	-\$72.40
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	\$315.70	\$250.00	-\$65.70
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$350.00	\$350.00
R 101-43125-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 43125 Snow Removal	\$0.00	\$350.00	\$350.00
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	\$6,000.00	\$6,000.00
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$1,473.00	\$3,350.00	\$1,877.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$400.00	\$400.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00

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DEPT 45120 Summer Ball Program	\$1,473.00	\$9,750.00	\$8,277.00
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	\$628.00	\$400.00	-\$228.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$0.00	\$200.00	\$200.00
R 101-45122-36230 Contr/Donat-Operate	\$250.00	\$100.00	-\$150.00
R 101-45122-36231 Pleasant LK Fireworks Donat	\$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
DEPT 45122 Parks & Recreation	\$878.00	\$700.00	-\$178.00
FUND 101 GENERAL FUND	\$33,266.29	\$754,705.00	\$721,438.71
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$0.00	\$0.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36210 Interest Earnings	\$24.82	\$500.00	\$475.18
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$24.82	\$500.00	\$475.18
FUND 202 PUBLIC/PARK LAND DEDICATION	\$24.82	\$500.00	\$475.18
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 203 LIONS PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
R 205-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 205-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 205-45122-36210 Interest Earnings	\$4.75	\$0.00	-\$4.75
R 205-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 205-45122-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$4.75	\$0.00	-\$4.75
FUND 205 ROCORI TRAILS	\$4.75	\$0.00	-\$4.75
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$5.99	\$1,000.00	\$994.01
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	\$673.93	\$9,000.00	\$8,326.07

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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	\$679.92	\$10,000.00	\$9,320.08
FUND 209 ECONOMIC DEVELOPMENT	\$679.92	\$10,000.00	\$9,320.08
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 212-41000-36210 Interest Earnings	\$6.04	\$0.00	-\$6.04
DEPT 41000 General Government (GENERAL)	\$6.04	\$0.00	-\$6.04
FUND 212 BOUNDARY COMMISSION PROJECT	\$6.04	\$0.00	-\$6.04
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$585.54	\$150,699.00	\$150,113.46
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$13,158.42	\$52,380.00	\$39,221.58
R 215-43100-36100 Special Assessments	\$0.00	\$3,640.00	\$3,640.00
R 215-43100-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 215-43100-36210 Interest Earnings	\$158.67	\$3,500.00	\$3,341.33
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	\$13,902.63	\$210,219.00	\$196,316.37
FUND 215 ROAD MAINTENANCE FUND	\$13,902.63	\$210,219.00	\$196,316.37
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 220-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 220-41000-36210 Interest Earnings	\$3.86	\$0.00	-\$3.86
DEPT 41000 General Government (GENERAL)	\$3.86	\$0.00	-\$3.86
FUND 220 TAMARACK CT DRAIN PROJECT	\$3.86	\$0.00	-\$3.86
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$66.88	\$14,500.00	\$14,433.12
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$6.06	\$0.00	-\$6.06
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$72.94	\$14,500.00	\$14,427.06
FUND 221 LAKE IMPROVEMENT DISTRICT	\$72.94	\$14,500.00	\$14,427.06
FUND 301 1997 GO DISPOSAL SYSTEM BOND			

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DEPT 41000 General Government (GENERAL)			
R 301-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 301-47000-39205 Transfers In	\$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 41000 General Government (GENERAL)			
R 302-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 302-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$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 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$1,414.00	\$214,850.00	\$213,436.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$608.98	\$6,500.00	\$5,891.02
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)	\$2,022.98	\$221,350.00	\$219,327.02
FUND 304 CITY FACILITIES	\$2,022.98	\$221,350.00	\$219,327.02
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$35.14	\$3,029.00	\$2,993.86
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$0.00	\$118,148.00	\$118,148.00
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)	\$35.14	\$121,177.00	\$121,141.86
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$35.14	\$121,177.00	\$121,141.86
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 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 307-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 307-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00

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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	\$116.50	\$14,179.00	\$14,062.50
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$235.68	\$10,159.00	\$9,923.32
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$50.52	\$150.00	\$99.48
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)	\$402.70	\$24,488.00	\$24,085.30
FUND 308 CO RD 82 STREET IMPR BOND	\$402.70	\$24,488.00	\$24,085.30
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	\$1,891.07	\$346,346.00	\$344,454.93
R 309-47000-36105 Prepaid Special Assessment	\$55,714.41	\$0.00	-\$55,714.41
R 309-47000-36210 Interest Earnings	\$2,169.79	\$26,000.00	\$23,830.21
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 309-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$59,775.27	\$372,346.00	\$312,570.73
FUND 309 LAKES SEWER PROJECT BOND	\$59,775.27	\$372,346.00	\$312,570.73
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$96.15	\$13,015.00	\$12,918.85
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$0.00	\$15.00	\$15.00
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$96.15	\$13,030.00	\$12,933.85
FUND 310 2009 UTILITY DISPOSAL PORTION	\$96.15	\$13,030.00	\$12,933.85
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$500.00	\$500.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$42,698.00	\$42,698.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$43,198.00	\$43,198.00
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$43,198.00	\$43,198.00
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$5,938.00	\$5,938.00
R 312-47000-36210 Interest Earnings	\$418.74	\$5,000.00	\$4,581.26
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00

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DEPT 47000 Debt Service (GENERAL)	\$418.74	\$10,938.00	\$10,519.26
FUND 312 2009 UTILITY WTR P.L. PORTION	\$418.74	\$10,938.00	\$10,519.26
FUND 313 2009 UTILITY WTR PIP - GOVT L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$95,842.00	\$95,842.00
R 313-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
R 313-47000-39325 Premium on Bonds Issued	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$95,842.00	\$95,842.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$95,842.00	\$95,842.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
R 314-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 314-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 314-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 314-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 314 GLR FOWLER RD IMPROV	\$0.00	\$0.00	\$0.00
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
DEPT 47000 Debt Service (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			
R 408-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$0.00	\$0.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Ev	\$0.00	\$0.00	\$0.00

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R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 408-45122-36234 Sportsman s Club Donation	\$0.00	\$0.00	\$0.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 409-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 409-47000-39205 Transfers In	\$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
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$300.02	\$2,800.00	\$2,499.98
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$187.14	\$0.00	-\$187.14
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$30,928.85	\$109,700.00	\$78,771.15
R 601-49440-37130 WAC Revenue	\$0.00	\$20,420.00	\$20,420.00
R 601-49440-37150 Water Reconnect Fee	\$140.00	\$200.00	\$60.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$0.00	\$0.00	\$0.00
R 601-49440-37180 Water Meters	\$274.14	\$0.00	-\$274.14
R 601-49440-37300 Water Penalty (Late Fee)	\$279.06	\$1,600.00	\$1,320.94
R 601-49440-37500 Safe Water Late Fee	\$6.09	\$0.00	-\$6.09
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$5,238.00	\$5,238.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$32,115.30	\$139,958.00	\$107,842.70
FUND 601 WATER FUND	\$32,115.30	\$139,958.00	\$107,842.70
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$80.00	\$80.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$19,020.00	\$19,020.00
R 602-49490-36210 Interest Earnings	\$1,878.01	\$18,500.00	\$16,621.99
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00

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R 602-49490-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-37200 Swr Sales-Core City	\$23,938.86	\$74,000.00	\$50,061.14
R 602-49490-37205 Swr Sales-Lakes Area	\$35,611.02	\$110,800.00	\$75,188.98
R 602-49490-37210 Swr Debt Retirement	\$18,730.52	\$58,670.00	\$39,939.48
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$0.00	\$7,780.00	\$7,780.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$196.09	\$1,110.00	\$913.91
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$415.12	\$1,860.00	\$1,444.88
R 602-49490-37600 Swr Debt Late Fee	\$197.91	\$850.00	\$652.09
R 602-49490-38000 Undistributed Utility Receipt	\$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	\$80,967.53	\$292,670.00	\$211,702.47
FUND 602 SEWER FUND	\$80,967.53	\$292,670.00	\$211,702.47
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$0.00	\$0.00	\$0.00
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
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSIO	\$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 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$223,795.06	\$2,324,921.00	\$2,101,125.94

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FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-131 Health Insurance	\$11,676.80	\$35,030.00	\$23,353.20
E 101-41000-134 Employer Paid Life Insurance	\$59.20	\$178.00	\$118.80
E 101-41000-135 Empl r Pd Short/Long Term Ins	\$848.12	\$2,544.00	\$1,695.88
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-300 Legal Fee/City	\$535.80	\$12,500.00	\$11,964.20
E 101-41000-301 Auditing and Acct g Services	\$4,075.00	\$18,750.00	\$14,675.00
E 101-41000-302 Engineering Fee/City	\$281.50	\$5,000.00	\$4,718.50
E 101-41000-303 Engineering Fees	\$305.00	\$0.00	-\$305.00
E 101-41000-304 Legal Fees	\$1,019.65	\$3,000.00	\$1,980.35
E 101-41000-305 Building Inspection Fees	\$4,408.27	\$15,000.00	\$10,591.73
E 101-41000-309 Computer Svcs, Software & Sply	\$197.68	\$6,000.00	\$5,802.32
E 101-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41000-311 Assessor	\$0.00	\$13,500.00	\$13,500.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41000-332 Training	\$0.00	\$0.00	\$0.00
E 101-41000-336 Safety Training	\$165.33	\$500.00	\$334.67
E 101-41000-362 Property Ins	\$0.00	\$15,450.00	\$15,450.00
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	\$184.00	\$200.00	\$16.00
E 101-41000-430 Miscellaneous	\$0.00	\$300.00	\$300.00
E 101-41000-433 Dues and Subscriptions	\$20.00	\$3,200.00	\$3,180.00
E 101-41000-434 Property Tax to County	\$636.00	\$635.00	-\$1.00
E 101-41000-442 Building Permit Surcharge	\$827.50	\$1,300.00	\$472.50
E 101-41000-490 Donations to Civic Org s	\$0.00	\$550.00	\$550.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$25,239.85	\$134,287.00	\$109,047.15
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$4,687.50	\$23,500.00	\$18,812.50
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$290.63	\$1,772.00	\$1,481.37
E 101-41110-123 Medicare	\$67.98	\$414.00	\$346.02
E 101-41110-151 Worker s Comp Insurance Prem	\$0.00	\$40.00	\$40.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-41110-332 Training	\$220.00	\$1,000.00	\$780.00
DEPT 41110 Council/Mayor/Boards	\$5,266.11	\$27,226.00	\$21,959.89
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$1,650.00	\$1,650.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$300.00	\$300.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00

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E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$600.00	\$600.00
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$2,750.00	\$2,750.00
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$26,771.56	\$112,360.00	\$85,588.44
E 101-41800-121 PERA	\$1,940.84	\$8,146.00	\$6,205.16
E 101-41800-122 FICA-Social Security	\$1,559.84	\$6,967.00	\$5,407.16
E 101-41800-123 Medicare	\$364.80	\$1,629.00	\$1,264.20
E 101-41800-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-135 Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker s Comp Insurance Prem	\$0.00	\$1,080.00	\$1,080.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$331.37	\$1,500.00	\$1,168.63
E 101-41800-332 Training	\$225.00	\$1,000.00	\$775.00
DEPT 41800 City Administration	\$31,193.41	\$132,682.00	\$101,488.59
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$770.32	\$2,543.00	\$1,772.68
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$55.77	\$185.00	\$129.23
E 101-41940-122 FICA-Social Security	\$45.15	\$158.00	\$112.85
E 101-41940-123 Medicare	\$10.58	\$37.00	\$26.42
E 101-41940-151 Worker s Comp Insurance Prem	\$0.00	\$700.00	\$700.00
E 101-41940-200 Office Supplies	\$468.53	\$3,500.00	\$3,031.47
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$414.49	\$1,400.00	\$985.51
E 101-41940-210 Operating Supplies/Expenses	\$47.91	\$200.00	\$152.09
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$250.16	\$1,800.00	\$1,549.84
E 101-41940-307 Alarm Service	\$66.79	\$430.00	\$363.21
E 101-41940-321 Telephone	\$2,483.88	\$4,625.00	\$2,141.12
E 101-41940-322 Postage	\$960.55	\$3,400.00	\$2,439.45
E 101-41940-323 Internet/E-mail/Web Site	\$279.80	\$1,550.00	\$1,270.20
E 101-41940-340 Advertising/Printing/Publishin	\$491.67	\$4,000.00	\$3,508.33
E 101-41940-381 Electric Utilities	\$1,019.09	\$4,000.00	\$2,980.91
E 101-41940-383 Gas Utilities	\$394.44	\$1,500.00	\$1,105.56
E 101-41940-384 Refuse/Garbage Disposal	\$78.80	\$300.00	\$221.20
E 101-41940-413 Copier/Printer Lease	\$1,552.23	\$6,300.00	\$4,747.77
E 101-41940-415 Postage Meter Rental	\$160.18	\$415.00	\$254.82
E 101-41940-433 Dues and Subscriptions	\$120.00	\$500.00	\$380.00
E 101-41940-540 Machinery & Equipment	\$600.02	\$2,000.00	\$1,399.98
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$10,270.36	\$39,543.00	\$29,272.64
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$480.50	\$28,330.00	\$27,849.50
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-42200-121 PERA	\$31.22	\$0.00	-\$31.22
E 101-42200-122 FICA-Social Security	\$28.10	\$2,108.00	\$2,079.90
E 101-42200-123 Medicare	\$6.59	\$365.00	\$358.41

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E 101-42200-125 Fire Pension Cont(State Aid)	\$1,000.00	\$0.00	-\$1,000.00
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$18,139.00	\$18,139.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker s Comp Insurance Prem	\$0.00	\$3,736.00	\$3,736.00
E 101-42200-200 Office Supplies	\$0.00	\$300.00	\$300.00
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$92.00	\$300.00	\$208.00
E 101-42200-212 Gas & Oil	\$655.49	\$3,000.00	\$2,344.51
E 101-42200-214 Radio/Pager Repair	\$178.00	\$1,000.00	\$822.00
E 101-42200-218 Radio & Communication	\$76.91	\$1,000.00	\$923.09
E 101-42200-219 Fire Rescue Supplies	\$1,578.57	\$1,000.00	-\$578.57
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$2,549.33	\$6,000.00	\$3,450.67
E 101-42200-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$53.53	\$1,500.00	\$1,446.47
E 101-42200-307 Alarm Service	\$66.79	\$452.00	\$385.21
E 101-42200-309 Computer Svcs, Software & Sply	\$0.00	\$675.00	\$675.00
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	\$318.57	\$1,350.00	\$1,031.43
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$171.80	\$500.00	\$328.20
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 101-42200-332 Training	\$421.46	\$7,000.00	\$6,578.54
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$32.80	\$100.00	\$67.20
E 101-42200-361 General Liability Ins	\$0.00	\$220.00	\$220.00
E 101-42200-362 Property Ins	\$0.00	\$8,000.00	\$8,000.00
E 101-42200-381 Electric Utilities	\$1,169.43	\$7,500.00	\$6,330.57
E 101-42200-383 Gas Utilities	\$1,021.85	\$2,000.00	\$978.15
E 101-42200-384 Refuse/Garbage Disposal	\$70.50	\$300.00	\$229.50
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	\$67.63	\$600.00	\$532.37
E 101-42200-430 Miscellaneous	\$16.00	\$600.00	\$584.00
E 101-42200-433 Dues and Subscriptions	\$285.00	\$1,300.00	\$1,015.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$839.00	\$10,000.00	\$9,161.00
E 101-42200-540 Machinery & Equipment	\$569.60	\$0.00	-\$569.60
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$9,835.00	\$9,835.00
E 101-42200-601 Debt Srv Bond Principal	\$15,600.00	\$15,600.00	\$0.00
E 101-42200-611 Bond Interest	\$2,660.00	\$4,930.00	\$2,270.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$30,040.67	\$140,000.00	\$109,959.33
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-122 FICA-Social Security	\$0.00	\$125.00	\$125.00
E 101-42500-123 Medicare	\$0.00	\$30.00	\$30.00
E 101-42500-151 Worker s Comp Insurance Prem	\$0.00	\$35.00	\$35.00
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00

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E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$450.00	\$450.00
E 101-42500-332 Training	\$0.00	\$300.00	\$300.00
E 101-42500-381 Electric Utilities	\$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	\$44.63	\$3,800.00	\$3,755.37
DEPT 42500 Civil Defense	\$128.63	\$8,185.00	\$8,056.37
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$0.00	\$20,520.00	\$20,520.00
DEPT 42800 Police Protection(GENERAL)	\$0.00	\$20,520.00	\$20,520.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$10,153.98	\$27,642.00	\$17,488.02
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$736.17	\$2,004.00	\$1,267.83
E 101-43100-122 FICA-Social Security	\$594.85	\$1,714.00	\$1,119.15
E 101-43100-123 Medicare	\$139.15	\$401.00	\$261.85
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	\$2,900.00	\$2,900.00
E 101-43100-210 Operating Supplies/Expenses	\$162.00	\$400.00	\$238.00
E 101-43100-211 Signs	\$0.00	\$2,500.00	\$2,500.00
E 101-43100-212 Gas & Oil	\$1,562.93	\$7,000.00	\$5,437.07
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$2,193.86	\$7,000.00	\$4,806.14
E 101-43100-225 Streetlight Repair/Maint	\$189.50	\$500.00	\$310.50
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-43100-297 Drug & Alcohol Testing	\$50.00	\$250.00	\$200.00
E 101-43100-308 Road Patching	\$699.73	\$10,000.00	\$9,300.27
E 101-43100-309 Computer Svcs, Software & Sply	\$400.00	\$500.00	\$100.00
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$0.00	\$2,500.00	\$2,500.00
E 101-43100-317 Seal Coating	\$0.00	\$11,000.00	\$11,000.00
E 101-43100-318 Tree Trimming	\$273.22	\$3,500.00	\$3,226.78
E 101-43100-319 Crack Filling	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-320 Ditch Mowing	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-321 Telephone	\$238.06	\$1,450.00	\$1,211.94
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$594.50	\$15,000.00	\$14,405.50
E 101-43100-328 Graveling Roads-Hauling Gravel	\$681.80	\$9,000.00	\$8,318.20
E 101-43100-329 Dust Control	\$0.00	\$11,000.00	\$11,000.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$106.56	\$150.00	\$43.44
E 101-43100-332 Training	\$20.00	\$300.00	\$280.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$0.00	\$8,000.00	\$8,000.00
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$150.00	\$150.00
E 101-43100-381 Electric Utilities	\$425.86	\$2,850.00	\$2,424.14

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E 101-43100-383 Gas Utilities	\$560.82	\$1,800.00	\$1,239.18
E 101-43100-384 Refuse/Garbage Disposal	\$104.07	\$500.00	\$395.93
E 101-43100-387 Street Lighting-Electricity	\$3,334.26	\$11,650.00	\$8,315.74
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	\$144.20	\$500.00	\$355.80
E 101-43100-433 Dues and Subscriptions	\$10.00	\$0.00	-\$10.00
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	\$2,309.54	\$7,000.00	\$4,690.46
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	\$0.00	\$0.00
E 101-43100-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$25,685.06	\$164,161.00	\$138,475.94
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$2,058.21	\$8,423.00	\$6,364.79
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$149.24	\$611.00	\$461.76
E 101-43125-122 FICA-Social Security	\$122.53	\$523.00	\$400.47
E 101-43125-123 Medicare	\$28.66	\$123.00	\$94.34
E 101-43125-210 Operating Supplies/Expenses	\$52.00	\$1,000.00	\$948.00
E 101-43125-212 Gas & Oil	\$1,938.71	\$5,000.00	\$3,061.29
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$2,604.34	\$5,000.00	\$2,395.66
E 101-43125-228 Salt & Sand-Roads	\$4,987.09	\$15,000.00	\$10,012.91
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	\$812.12	\$1,000.00	\$187.88
DEPT 43125 Snow Removal	\$12,752.90	\$36,905.00	\$24,152.10
DEPT 45120 Summer Ball Program			
E 101-45120-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
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	\$150.00	\$150.00
E 101-45120-123 Medicare	\$0.00	\$35.00	\$35.00
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$500.00	\$500.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-45120-229 Concession Supplies	\$0.00	\$3,750.00	\$3,750.00
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$200.00	\$200.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$0.00	\$680.00	\$680.00
E 101-45120-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-45120-340 Advertising/Printing/Publishin	\$51.20	\$30.00	-\$21.20
E 101-45120-361 General Liability Ins	\$0.00	\$438.00	\$438.00
E 101-45120-381 Electric Utilities	\$120.71	\$1,550.00	\$1,429.29
E 101-45120-384 Refuse/Garbage Disposal	\$0.00	\$500.00	\$500.00

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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	\$1,700.00	\$1,700.00
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$171.91	\$13,808.00	\$13,636.09
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$1,281.33	\$3,000.00	\$1,718.67
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$3,100.00	\$3,100.00
E 101-45122-121 PERA	\$92.92	\$630.00	\$537.08
E 101-45122-122 FICA-Social Security	\$75.50	\$550.00	\$474.50
E 101-45122-123 Medicare	\$17.66	\$130.00	\$112.34
E 101-45122-151 Worker s Comp Insurance Prem	\$0.00	\$335.00	\$335.00
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$0.00	\$1,350.00	\$1,350.00
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$607.15	\$2,000.00	\$1,392.85
E 101-45122-257 Fertilizer/Weed Control	\$0.00	\$1,100.00	\$1,100.00
E 101-45122-294 Tree Moving/Planting/Landscape	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-45122-319 Crack Filling	\$0.00	\$0.00	\$0.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$0.00	\$0.00
E 101-45122-331 Hotel,Meal,Prkg & Mileage Reim	\$17.76	\$0.00	-\$17.76
E 101-45122-381 Electric Utilities	\$221.05	\$1,000.00	\$778.95
E 101-45122-384 Refuse/Garbage Disposal	\$39.30	\$200.00	\$160.70
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	\$145.35	\$1,600.00	\$1,454.65
E 101-45122-430 Miscellaneous	\$0.00	\$150.00	\$150.00
E 101-45122-439 Special Events	\$100.00	\$1,600.00	\$1,500.00
E 101-45122-537 Bleachers,Repair Ballfids	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-590 Capital Outlay	\$0.00	\$5,000.00	\$5,000.00
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$2,598.02	\$25,845.00	\$23,246.98
FUND 101 GENERAL FUND	\$143,346.92	\$745,912.00	\$602,565.08
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 202-45122-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 202-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 202-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00

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E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
E 202-45122-590 Capital Outlay	\$0.00	\$8,000.00	\$8,000.00
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$8,000.00	\$8,000.00
FUND 202 PUBLIC/PARK LAND DEDICATION	\$0.00	\$8,000.00	\$8,000.00
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 203 LIONS PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
E 205-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 205-45122-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 205-45122-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 205-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 205-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$50.00	\$500.00	\$450.00
E 209-41920-121 PERA	\$0.00	\$15.00	\$15.00
E 209-41920-122 FICA-Social Security	\$3.10	\$30.00	\$26.90
E 209-41920-123 Medicare	\$0.72	\$8.00	\$7.28
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$155.00	\$4,000.00	\$3,845.00
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	\$278.20	\$5,447.00	\$5,168.80
E 209-41920-322 Postage	\$0.00	\$0.00	\$0.00
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	\$487.02	\$10,000.00	\$9,512.98
FUND 209 ECONOMIC DEVELOPMENT	\$487.02	\$10,000.00	\$9,512.98
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 215-43100-303 Engineering Fees	\$25.50	\$20,000.00	\$19,974.50
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00

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E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
E 215-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 215-43100-590 Capital Outlay	\$20,453.46	\$185,358.00	\$164,904.54
E 215-43100-700 Transfers	\$0.00	\$5,238.00	\$5,238.00
DEPT 43100 Hwys, Streets, & Roads	\$20,478.96	\$210,596.00	\$190,117.04
FUND 215 ROAD MAINTENANCE FUND	\$20,478.96	\$210,596.00	\$190,117.04
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$0.00	\$0.00	\$0.00
FUND 218 WAC/TRUNK ACCESS FUND	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	\$225.37	\$14,500.00	\$14,274.63
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$225.37	\$14,500.00	\$14,274.63
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	\$0.00	\$14,500.00	\$14,500.00
E 221-43100-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$14,500.00	\$14,500.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$225.37	\$29,000.00	\$28,774.63
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
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 302-47000-700 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 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	\$450.00	\$550.00	\$100.00
E 304-47000-601 Debt Srv Bond Principal	\$75,000.00	\$111,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$51,925.00	\$102,350.00	\$50,425.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00

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DEPT 47000 Debt Service (GENERAL)	\$127,375.00	\$214,650.00	\$87,275.00
FUND 304 CITY FACILITIES	\$127,375.00	\$214,650.00	\$87,275.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$550.00	\$450.00	-\$100.00
E 305-47000-601 Debt Srv Bond Principal	\$105,000.00	\$105,000.00	\$0.00
E 305-47000-611 Bond Interest	\$8,873.75	\$15,727.00	\$6,853.25
DEPT 47000 Debt Service (GENERAL)	\$114,423.75	\$121,177.00	\$6,753.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$114,423.75	\$121,177.00	\$6,753.25
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
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 308-47000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 308-47000-601 Debt Srv Bond Principal	\$15,000.00	\$15,000.00	\$0.00
E 308-47000-611 Bond Interest	\$4,837.50	\$9,338.00	\$4,500.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 308-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$19,837.50	\$24,338.00	\$4,500.50
FUND 308 CO RD 82 STREET IMPR BOND	\$19,837.50	\$24,338.00	\$4,500.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$415,000.00	\$415,000.00
E 309-47000-611 Bond Interest	\$39,208.40	\$78,417.00	\$39,208.60
E 309-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$39,208.40	\$493,417.00	\$454,208.60
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	\$39,208.40	\$493,417.00	\$454,208.60
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	\$60.00	\$60.00
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$9,000.00	\$9,000.00
E 310-47000-611 Bond Interest	\$1,982.15	\$3,875.00	\$1,892.85
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 310-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$1,982.15	\$13,030.00	\$11,047.85

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Account Descr	2012 YTD Amt	2012 Budget	Balance
FUND 310 2009 UTILITY DISPOSAL PORTION	\$1,982.15	\$13,030.00	\$11,047.85
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$244.00	\$244.00
E 311-47000-445 Paying Agent Fee	\$0.00	\$147.00	\$147.00
E 311-47000-601 Debt Srv Bond Principal	\$0.00	\$29,849.00	\$29,849.00
E 311-47000-611 Bond Interest	\$6,573.90	\$12,849.00	\$6,275.10
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 311-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$6,573.90	\$43,089.00	\$36,515.10
FUND 311 2009 UTILITY WTR CORE CITY	\$6,573.90	\$43,089.00	\$36,515.10
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$381.00	\$381.00
E 312-47000-445 Paying Agent Fee	\$0.00	\$229.00	\$229.00
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$4,151.00	\$4,151.00
E 312-47000-611 Bond Interest	\$14,755.99	\$1,787.00	-\$12,968.99
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 312-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$14,755.99	\$6,548.00	-\$8,207.99
FUND 312 2009 UTILITY WTR P.L. PORTION	\$14,755.99	\$6,548.00	-\$8,207.99
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	\$191.00	\$191.00
E 313-47000-601 Debt Srv Bond Principal	\$0.00	\$67,000.00	\$67,000.00
E 313-47000-611 Bond Interest	\$0.00	\$28,842.00	\$28,842.00
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 313-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$96,063.00	\$96,063.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$96,063.00	\$96,063.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
E 314-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 314-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 314 GLR FOWLER RD IMPROV	\$0.00	\$0.00	\$0.00
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

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Account Descr	2012 YTD Amt	2012 Budget	Balance
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 408-45122-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 408-45122-123 Medicare	\$0.00	\$0.00	\$0.00
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 408-45122-361 General Liability Ins	\$50.00	\$470.00	\$420.00
E 408-45122-362 Property Ins	\$0.00	\$0.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 408-45122-431 Fireworks	\$0.00	\$0.00	\$0.00
E 408-45122-432 Entertainment/Games	\$0.00	\$0.00	\$0.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$0.00	\$0.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$0.00	\$0.00
E 408-45122-439 Special Events	\$0.00	\$0.00	\$0.00
E 408-45122-444 Events/Parade	\$0.00	\$0.00	\$0.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$50.00	\$470.00	\$420.00
FUND 408 ANNUAL EVENT FUND	\$50.00	\$470.00	\$420.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 409-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00

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Account Descr	2012 YTD Amt	2012 Budget	Balance
FUND 601 WATER FUND			
DEPT 47000 Debt Service (GENERAL)			
E 601-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 601-47000-611 Bond Interest	\$914.21	\$0.00	-\$914.21
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$914.21	\$0.00	-\$914.21
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$4,104.26	\$14,300.00	\$10,195.74
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$297.59	\$1,008.00	\$710.41
E 601-49440-122 FICA-Social Security	\$241.29	\$863.00	\$621.71
E 601-49440-123 Medicare	\$56.45	\$202.00	\$145.55
E 601-49440-151 Worker s Comp Insurance Prem	\$0.00	\$655.00	\$655.00
E 601-49440-200 Office Supplies	\$95.12	\$300.00	\$204.88
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 601-49440-212 Gas & Oil	\$255.15	\$850.00	\$594.85
E 601-49440-216 Chemicals and Chem Products	\$1,986.07	\$3,000.00	\$1,013.93
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$561.99	\$8,000.00	\$7,438.01
E 601-49440-291 Locates	\$50.00	\$270.00	\$220.00
E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$400.00	\$1,500.00	\$1,100.00
E 601-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 601-49440-314 Contracted Services	\$0.00	\$800.00	\$800.00
E 601-49440-315 Wellhead Protection	\$76.45	\$500.00	\$423.55
E 601-49440-321 Telephone	\$751.42	\$2,775.00	\$2,023.58
E 601-49440-322 Postage	\$136.00	\$400.00	\$264.00
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 601-49440-332 Training	\$0.00	\$200.00	\$200.00
E 601-49440-339 Maintenance Agmt(s)	\$799.93	\$1,450.00	\$650.07
E 601-49440-340 Advertising/Printing/Publishin	\$41.68	\$400.00	\$358.32
E 601-49440-362 Property Ins	\$0.00	\$2,430.00	\$2,430.00
E 601-49440-381 Electric Utilities	\$2,971.50	\$10,500.00	\$7,528.50
E 601-49440-383 Gas Utilities	\$325.77	\$1,000.00	\$674.23
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	\$19.97	\$115.00	\$95.03
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$208.00	\$415.00	\$207.00
E 601-49440-441 Licenses, Permits, Fees	\$329.80	\$50.00	-\$279.80
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$0.00	\$2,500.00	\$2,500.00
E 601-49440-545 Water Meters	\$0.00	\$3,000.00	\$3,000.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$5,000.00	\$5,000.00

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Account Descr	2012 YTD Amt	2012 Budget	Balance
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$0.00	\$0.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$64,000.00	\$64,000.00
DEPT 49440 Water-Administration	\$13,708.44	\$127,183.00	\$113,474.56
FUND 601 WATER FUND	\$14,622.65	\$127,183.00	\$112,560.35
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$3,759.32	\$14,300.00	\$10,540.68
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$272.63	\$1,010.00	\$737.37
E 602-49490-122 FICA-Social Security	\$220.42	\$870.00	\$649.58
E 602-49490-123 Medicare	\$51.46	\$200.00	\$148.54
E 602-49490-151 Worker s Comp Insurance Prem	\$0.00	\$470.00	\$470.00
E 602-49490-200 Office Supplies	\$95.11	\$200.00	\$104.89
E 602-49490-212 Gas & Oil	\$237.96	\$1,100.00	\$862.04
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$586.11	\$10,000.00	\$9,413.89
E 602-49490-230 Sewer Cleaning	\$0.00	\$5,000.00	\$5,000.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-289 Grinder Station Repairs	\$499.41	\$1,000.00	\$500.59
E 602-49490-291 Locates	\$102.60	\$400.00	\$297.40
E 602-49490-293 Wastewtr Bill-Lakes Area	\$0.00	\$30,000.00	\$30,000.00
E 602-49490-296 Lk Sewer Contr Srv	\$2,007.50	\$3,700.00	\$1,692.50
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
E 602-49490-300 Legal Fee/City	\$0.00	\$0.00	\$0.00
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	\$400.00	\$1,500.00	\$1,100.00
E 602-49490-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 602-49490-312 Wastewater Bill-Core City	\$0.00	\$45,000.00	\$45,000.00
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$318.46	\$1,350.00	\$1,031.54
E 602-49490-322 Postage	\$128.00	\$525.00	\$397.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$33.30	\$100.00	\$66.70
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
E 602-49490-339 Maintenance Agmt(s)	\$799.92	\$0.00	-\$799.92
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$0.00	\$2,450.00	\$2,450.00
E 602-49490-381 Electric Utilities	\$1,520.36	\$6,000.00	\$4,479.64
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	\$13.33	\$60.00	\$46.67
E 602-49490-430 Miscellaneous	\$0.00	\$700.00	\$700.00
E 602-49490-441 Licenses, Permits, Fees	\$16.00	\$200.00	\$184.00
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$0.00	\$4,000.00	\$4,000.00
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

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Account Descr	2012 YTD Amt	2012 Budget	Balance
DEPT 49490 Sewer-Administration	\$11,061.89	\$174,465.00	\$163,403.11
FUND 602 SEWER FUND	\$11,061.89	\$174,465.00	\$163,403.11
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$0.00	\$0.00	\$0.00
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 605 UNDISTR RCPTS-SEWER	\$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
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR	\$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 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			

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E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 902-47000-640 Amortization Expense	\$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
	\$514,429.50	\$2,317,938.00	\$1,803,508.50

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Bills Payable

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
3/30/2012	013603	AUDIO PRO OF ST CLOUD INC	\$155.00	REPAIR MICROPHONE	209-41920-220
3/30/2012	013604	DELTA ELECTRIC	\$499.41	4 RELAYS	602-49490-289
3/30/2012	013605	EAST SIDE OIL COMPANIES	\$27.50	OIL FILTER RECYCLE	101-43100-212
3/30/2012	013606	GRANITE ELECTRONICS,INC	\$29.00	3/15/2012 PAGER	101-42200-214
3/30/2012	013606	GRANITE ELECTRONICS,INC	\$29.00	3/8/2012 PAGER	101-42200-214
3/30/2012	013607	KERN DEWENTER VIERE LTD	\$4,000.00	AUDIT SRVC-	101-41000-301
3/30/2012	013608	MIDCONTINENT	\$69.95	CITY PHONE MARCH 138381101	101-41940-323
3/30/2012	013609	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
3/30/2012	013610	ROYAL TIRE	\$97.73	REPAIR LOADER TIRE	101-43125-220
3/30/2012	013611	STEARNS CO AUDITOR TREAS	\$636.00	76.41615.0800 62.768 ACRES	101-41000-434
3/30/2012	013612	WALTER, TIM	\$225.37	AQUATIC INVASSIVE SPECIES EQUIPMENT	221-41000-310
3/30/2012	013613	WATER CONSERVATION SERVICE INC	\$520.58	WATERMAIN LEAK DETECTION	601-49440-220
3/30/2012	013614	WENNER COMPANY INC	\$10.47	BALL VALVE	101-43100-220
3/30/2012	013614	WENNER COMPANY INC	\$8.57	TUBE	101-43100-220
3/30/2012	013614	WENNER COMPANY INC	\$4.91	GALV NIPPLE	101-43100-220
3/30/2012	013614	WENNER COMPANY INC	\$5.34	TOILET REPAIR CH	101-41940-220
			\$6,334.83		

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
4/4/2012	013615	U S POSTMASTER	\$239.55	BULK MAIL POSTAGE-NEWSLETTER APRIL	101-41940-322
4/10/2012	013616	AMERICAN SOLUTIONS FOR BUSINES	\$145.84	GREY CHECKS 13701-14700	101-41940-200
4/10/2012	013617	AMERIPRIDE SERVICES, INC	\$59.03	RENTAL OF RUGS-CITY HALL	101-41940-209
4/10/2012	013617	AMERIPRIDE SERVICES, INC	\$17.00	MAINT DEPT UNIFORMS	101-43100-425
4/10/2012	013618	BLUE CROSS BLUE SHIELD OF MN	\$14.80		101-41000-134
4/10/2012	013618	BLUE CROSS BLUE SHIELD OF MN	\$2,919.20		101-41000-131
4/10/2012	013618	BLUE CROSS BLUE SHIELD OF MN	\$53.00	EMPLOYEE PD PORTION OF STD/LTD	101-21709
4/10/2012	013618	BLUE CROSS BLUE SHIELD OF MN	\$729.80	EMPLOYEE PORTION HEALTH INS.	101-21705
4/10/2012	013618	BLUE CROSS BLUE SHIELD OF MN	\$212.03		101-41000-135
4/10/2012	013619	CENTER POINT ENERGY-	\$52.36	GAS-PUMPHSE @ WAL CIR	601-49440-383
4/10/2012	013619	CENTER POINT ENERGY-	\$73.66	GAS UTIL-229 CITY HALL	101-41940-383
4/10/2012	013619	CENTER POINT ENERGY-	\$23.17	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
4/10/2012	013619	CENTER POINT ENERGY-	\$99.63	GAS-209 BRDWWY-PUB WKS	101-43100-383
4/10/2012	013619	CENTER POINT ENERGY-	\$158.74	GAS UTIL-24001 FIRE HALL DR	101-42200-383
4/10/2012	013620	CENTURYLINK	\$30.07		602-49490-321
4/10/2012	013620	CENTURYLINK	\$10.84		602-49490-321
4/10/2012	013620	CENTURYLINK	\$3.51		101-42200-321
4/10/2012	013620	CENTURYLINK	\$14.36		101-41940-321
4/10/2012	013621	COLD SPRING BAKERY INC	\$7.63	AUDIT	101-41940-210
4/10/2012	013622	COLD SPRING RECORD INC	\$23.71	VARIANCE OLSON	101-41940-340
4/10/2012	013622	COLD SPRING RECORD INC	\$41.68	100 WHP	601-49440-340
4/10/2012	013622	COLD SPRING RECORD INC	\$32.80	FF AD	101-42200-340
4/10/2012	013622	COLD SPRING RECORD INC	\$51.20	BALL PROG AD	101-45120-340
4/10/2012	013623	FREEDOM FLIGHT INC	\$50.00	ROCKFEST INSU PROCESS	408-45122-361
4/10/2012	013624	GOPHER STATE ONE-CALL	\$20.50	LOCATE TICKETS-SWR DEPT	602-49490-291
4/10/2012	013625	INSPECTRON INC.	\$3,563.51	MARCH BUILDING SERVICES	101-41000-305
4/10/2012	013626	INTEGRA TELECOM	\$51.79	LIFT STATION-PRAIRIE IND PARK	602-49490-321
4/10/2012	013626	INTEGRA TELECOM	\$5.50	LIFT STATION-CORE CITY	602-49490-321
4/10/2012	013626	INTEGRA TELECOM	\$256.76	NETWORK ACCESS CHANNEL	601-49440-321
4/10/2012	013626	INTEGRA TELECOM	\$86.93	TELEPHONE-FIRE DEPT.	101-42200-321
4/10/2012	013626	INTEGRA TELECOM	\$62.51	TELEPHONE-ADMIN	101-41940-321
4/10/2012	013627	KIESS OIL INC	\$58.02	15-40 OIL 55 GAL DRUM	601-49440-212
4/10/2012	013627	KIESS OIL INC	\$58.00	15-40 OIL 55 GAL DRUM	602-49490-212
4/10/2012	013627	KIESS OIL INC	\$348.11	15-40 OIL 55 GAL DRUM	101-43100-212
4/10/2012	013627	KIESS OIL INC	\$116.04	15-40 OIL 55 GAL DRUM	101-43125-212
4/10/2012	013628	KRAEMER TRUCKING & EXCAV, INC	\$224.64	4 21 12 ROCK	101-43100-328
4/10/2012	013628	KRAEMER TRUCKING & EXCAV, INC	\$594.50	4 14 12 GRADE RDS	101-43100-327
4/10/2012	013628	KRAEMER TRUCKING & EXCAV, INC	\$457.16	4 20 ROCK	101-43100-328

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4/10/2012	013629	LEAGUE OF MINNESOTA CITIES	\$54.62	2012 DIRECTORY	101-41940-200
4/10/2012	013630	LIGHTNING GRAPHICS	\$742.00	UNIT 9 DECALS	101-42200-220
4/10/2012	013631	MEDTOX LABORATORIES, INC	\$50.00	RANDOM DRUG/ALCH TEST-PUB WKS	101-43100-297
4/10/2012	013631	MEDTOX LABORATORIES, INC	\$53.53		101-42200-292
4/10/2012	013632	MIDCONTINENT	\$69.95	CITY	101-41940-323
4/10/2012	013632	MIDCONTINENT	\$42.95	FIREHALL	101-42200-323
4/10/2012	013633	RINKE NOONAN ATTORNEYS, INC	\$89.70	DISCUSS SALE OF TAX FORFEITED PROP	101-41000-304
4/10/2012	013633	RINKE NOONAN ATTORNEYS, INC	\$350.70	REVIEW WTR TWR LEASE ATT	101-41000-304
4/10/2012	013634	ROCKVILLE GAS & BAIT	\$422.86		101-43100-212
4/10/2012	013634	ROCKVILLE GAS & BAIT	\$52.65		602-49490-212
4/10/2012	013634	ROCKVILLE GAS & BAIT	\$383.51		101-43125-212
4/10/2012	013634	ROCKVILLE GAS & BAIT	\$35.94	UNIT 1	101-42200-212
4/10/2012	013634	ROCKVILLE GAS & BAIT	\$62.26	UNIT 3	101-42200-212
4/10/2012	013634	ROCKVILLE GAS & BAIT	\$69.76		601-49440-212
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$278.00	PUMPHOUSE PLEASANT	601-49440-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$37.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$37.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$36.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$145.00	PMPHOUSE 26498 79TH	601-49440-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$239.00	WTR TWR WALNUT CIR	601-49440-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$58.00	LIFT ST PLEAS RD	602-49490-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$92.00	LIFT ST PRAIRIE IND PK	602-49490-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$124.00	LIFT ST PLEAS LAKE	602-49490-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$67.00	LIFT ST GRAND LAKE	602-49490-381
4/10/2012	013635	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
4/10/2012	013636	VISA	\$24.08	MAILER POSTAGE FOR WHP	601-49440-315
4/10/2012	013636	VISA	\$23.44	BB SAFETY KITS	101-41940-210
4/10/2012	013636	VISA	\$26.83	HOOD	101-43100-540
4/10/2012	013636	VISA	\$36.38	SPRAY PAINT WELDER NOZZLE	101-43100-220
4/10/2012	013636	VISA	\$39.12	CHAIN LINKS TAP	101-43125-220
4/10/2012	013636	VISA	\$23.44	BB SAFETY KITS	101-42200-219
4/10/2012	013636	VISA	\$16.71	FILTER, WD 40 GRINDING WHEEL	101-43100-220
4/10/2012	013636	VISA	\$73.10	HYD FLTR GRIP CH SAFETY	101-43100-220
4/10/2012	013636	VISA	\$120.00	RECERTIFICATIONS 6	101-42200-433

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4/10/2012	013636	VISA	\$12.16	SAW BLADE PAINT BRUSHES	101-43100-220
4/10/2012	013636	VISA	\$2.99	REPAIR HANDLE	101-42200-220
4/10/2012	013636	VISA	\$3.20	DISTILLED WTR	601-49440-220
4/10/2012	013636	VISA	\$64.43	14GA STEEL	101-43100-220
4/10/2012	013636	VISA	\$6.05	BREAKER	101-43100-220
4/10/2012	013636	VISA	\$63.49	PIPE FOR EAGLE PARK BRIDGE	101-45122-220
4/10/2012	013636	VISA	\$32.18	MTG MEAL	101-42200-428
4/10/2012	013636	VISA	\$29.95	CUP BRUSH	101-43100-220
4/10/2012	013636	VISA	\$25.07	POLY BOND HARDNR DUCT TAPE	101-43100-220
4/10/2012	013636	VISA	\$13.75	FLRNG 4 STEEL ENDS	101-43125-220
4/10/2012	013637	XCEL ENERGY	\$736.79	ELEC-STREETLGHTS	101-43100-387
4/10/2012	013637	XCEL ENERGY	\$155.69	ELEC-CORE CITY LIFT STATN	602-49490-381
4/10/2012	013637	XCEL ENERGY	\$136.73	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
4/10/2012	013637	XCEL ENERGY	\$70.41	ELEC-CORE CITY BALLPK & RINK	101-45122-381
4/10/2012	013637	XCEL ENERGY	\$43.76	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
4/10/2012	013637	XCEL ENERGY	\$135.61	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
4/10/2012	013637	XCEL ENERGY	\$342.21	ELEC-CITY HALL	101-41940-381
4/10/2012	013637	XCEL ENERGY	\$435.72	ELEC-FIRE HALL	101-42200-381
			\$17,530.28		

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01363	4/13/2012	ASTECH CORP INC	\$699.73	AIR PATCHING GRIT	101-43100-308
01363	4/13/2012	DELTA ELECTRIC	\$495.00	GRINDER STATN CALLS-LAKES AREA MARCH 6 - APRIL 2	602-49490-296
01364	4/13/2012	FIRE EQUIPMENT SPECIALTIES, IN	\$44.63	SAFETY VEST	101-42500-540
01364	4/13/2012	HAWKINS WTR TREATMENT GRP INC	\$10.00	DEMURRAGE-WATER DEPT	601-49440-216
01364	4/13/2012	RINKE NOONAN ATTORNEYS, INC	\$124.80	DIS WINTER PARK VIOL	101-41000-300
01364	4/13/2012	WEST CENTRAL SANITATION, INC	\$13.19	GARBAGE-CORE CITY COMM PK	101-45122-384
01364	4/13/2012	WEST CENTRAL SANITATION, INC	\$26.45	GARBAGE-PUB WKS DPT	101-43100-384
01364	4/13/2012	WEST CENTRAL SANITATION, INC	\$23.66	GARBAGE-FIRE HALL	101-42200-384
01364	4/13/2012	WEST CENTRAL SANITATION, INC	\$26.45	GARBAGE-CITY HALL	101-41940-384
			\$1,463.91		

Street Dance Road Closure Permit Application

Road # CR82

Name of City: Rockville Date of Closing: 7/7/12

Sponsoring Organization: Rock-Fest

Time of Closing: Beginning 11:00AM Ending: 9:00PM

Event Coordinator: Kathleen Stanger Telephone: 309-0316

Address: 229 Broadway Street East, Rockville, MN 56369

A map of the proposed road closed area and detour route shall accompany the application

Permission is hereby granted to close the roadway on the above referenced highway, subject to the following provisions.

1. That a specific time and date is set for the road closure and such use shall not exceed (10) hours.
2. That a definite detour route is established.
3. That adequate police coverage of the closure and direction of the detour traffic is available. Coordination with local police and the Stearns County Sheriff is required.
4. That the detour route is marked with standard traffic control signs so as to leave no doubt as to the intended route. Failure to provide adequate signing may result in the Stearns County Sheriff ordering the highway reopened to traffic.
5. That no stands, building, tents or other encroachments be permitted within the highway right of way.
6. That the event coordinator be responsible for all costs involved, including providing police coverage for traffic control
7. That the event coordinator shall be responsible for all necessary street cleaning to Stearns County's satisfaction.

Date: _____ Requested By: _____

Signature & Tittle of Local Authority

Date _____ Authorized By: _____

Stearns County Highway Dept.

A representative of Stearns County Highway Department may arrange to meet with the applicant and review the proposed closure area and detour route prior to the date of the street dance.

cc: Area Maintenance Engineer
Stearns County Sherriff

John Clark School

CR 82
Broadway Street

It is requested that Broadway Street be closed for the following festival events:

- Kids Tractor Pull (pull to begin mid-afternoon; setup time is required)
- Parade (event to begin at 6PM; setup time required)

Granite Edge Cafe