

# CITY OF ROCKVILLE

P.O. BOX 93  
For Your Information – FYI,

229 Broadway Street East  
Council Action Needed – CA

ROCKVILLE, MN 56369

**AGENDA**  
**WEDNESDAY, AUGUST 09, 2017**  
**ROCKVILLE CITY HALL**  
**5:00 P.M.**

1. **Call to Order** Roll Call-DW.DS.RT.JT.
  - Recess to Workshop**
    - a) Finance Clerk Job Description 3
    - b) 2018 Budget 8
    - c) Public Access Parking – Lake Road
    - d) Council Applicant Interview (5:45) 83
  - Reconvene Council Meeting 6:00 p.m.**
2. **Pledge of Allegiance**
3. **Roll Call** – (Silence Electronic Devices)
4. **Approval of Agenda** - CA 1
5. **Open Council Seat**
  - a) Final Selection of Candidate
  - b) Resolution 2017-51 Appointment to Fill Open Council Seat CA 90
  - c) Oath of Office of Appointed Councilmember 91
6. **Public Comment (4) Minute Limit (No Sharing/Allotting of Minutes, Stmts only no dialog)**
7. **Approval of Bills Paid** CA 92
8. **Consent Agenda** (Approved with one motion) CA
  - a) Resolution 2017-52 Approval July 2017 Journal Entries 111
  - b) Approval Rockville City Council Minutes of July 12, 2017 119
9. **Department Reports:**
  - a) Planning Commission – Bill Becker CA
    - 1) Resolution 2017-53 Lot Combination – Mathew and Joy Doke 125
    - 2) Resolution 2017-54 Lot Combination – Darwin Voigt dba MAR-DAR 134
    - 3) Capital Granite Site Plan 149
    - 4) July Building Permits (FYI) FYI 150
  - b) Rock-fest – Kathleen Court-Stanger FYI 151
  - c) Fire Department
  - d) Public Works – Nick Waldbillig
    - 1) Sewer Jetting FYI 159
    - 2) Close Chestnut St for RTCB Ribbon Cutting 09.14.17 4 p.m.
    - 3) Resolution 2017-55 2017 Gravel Road Project CA 168

**10. Administration:**

- a) Resolution 2017-56 Finance/Utility Clerk Updated Job Description CA 172
- b) Resolution 2017-57 Consider approval of DDA recommended job points and salary range 175
- c) Park Dedication Fee FYI
- d) Resolution 2017-58 Brentwood Addition Outlot E CA 176
- e) Resolution 2017-59 ROCORI Trail Amended Joint Powers Agreement CA 179
- f) Resolution 2017-60 Appointment of 2017 Election Judges CA 190

**11. Appropriations, Allocations and Transfers**

CA

- a) Council Action-

192

**12. Mayor / Council Report's:**

- a) RTCB – Communication Task Force - Stearns Electric (Mayor) FYI
- b) RTU

**13. Other**

**14. Future Agenda Items**

**15. Adjourn**



**DDA**  
**Human Resources, Inc.**  
*a David Drown Associates Company*

**TO: ROCKVILLE CITY COUNCILMEMBERS**

**FROM: TESSIA MELVIN, DDA MANAGEMENT CONSULTANT AND DAVID DROWN, DDA PRESIDENT**

**CC: MARTY BODE, ROCKVILLE CITY ADMINISTRATOR**

**SUBJECT: PAY EQUITY REVIEW AND CLASSIFICATION PRELIMINARY RESULTS**

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## **BACKGROUND**

David Drown Associates was hired by the City of Rockville to evaluate the City's Pay Equity Point System. David Drown presented preliminary results to City Council on July 12. At this meeting, it was brought to our decision that the job description of the Finance Administrative Assistant was not current. With this information, we asked the Administrator to allow us to interview the employee and update the job description.

After the interview and revised job description, we re-evaluated the position and rated it from a position of a Grade 13 to a Grade 14, due to increase in education and experience requirements, additional decision making and additional relationships with the City Council.

## **PROJECT SCOPE**

- Review current job descriptions and pay structure
- Review past Pay Equity Reports
- Interview Employees, if needed
- Create a new classification structure
- Test new structure with Pay Equity Requirements
- Presentation to City Council
- Made revisions to pay structure due to updated job description
- Assist on next pay equity report

## **SERVICES PROVIDED**

Each job was classified with our Job Evaluation Tool (JET). Our tool is created to objectively and accurately define and evaluate the duties, responsibilities, tasks, authority, conditions and work environment and level of job. In addition, the tool examines the education and experience needed to perform the position. The criteria that is examined included:

- Qualifications: Education and Experience

- Decision Making: level of decision, impact on organization, leadership, establishes policies and formulates strategic direction
- Problem solving
- Nature of Relationships: internal working, external working, supervision, management, relationship with teamwork, relationship with customer, affect the morale of employees and affect culture, perception and reputation
- Effort: Physical and mental
- Conditions/Hazards: possibility/frequency of illness or injury, physical work environment, amount of travel and exposure to demanding interactions with the public

Melvin reviewed current job descriptions and evaluated each position based on our JET. Gmach reviewed evaluations. Our evaluation found that the Public Works Director and Finance Administrative Assistant position were not equal in their classifications. Per our JET, we identified the following results:

|                                       | Current System | Proposed System | Revised New System |
|---------------------------------------|----------------|-----------------|--------------------|
| Receptionist/Administrative Assistant | 134            | 226             | 226                |
| Maintenance Mechanic                  | 169            | 307             | 307                |
| Finance Administrative Assistant      | 220            | 327             | 378                |
| Public Works Director                 | 239            | 401             | 401                |
| City Administrator                    | 439            | 578             | 578                |
|                                       |                |                 |                    |

## NEXT STEPS

We recommend that the City Council approve the classification of the Finance Administrative Assistant position. We are willing to assist with the next pay equity report. We would be happy to work with the City in the future if a market study or additional work is needed.

## CITY OF ROCKVILLE

### POSITION DESCRIPTION

**POSITION:** Finance/Billing Clerk/Admin. Asst.      **COUNCIL APPROVED:**

**REPORTS TO:** City Administrator/Clerk      **STATUS:** Full-Time, Non-Exempt      **JOB POINTS:** ???

#### PURPOSE

The Finance Clerk serves as the individual with the primary responsibility for all of the City's finances and utility billing, receiving general policy direction from the City Administrator/Clerk and from the City Council through the City Administrator/Clerk. Acts as the principal decision maker in the absence of the City Administrator/Clerk. This position is responsible for financial review, reconciliation, verification, processing, related to accounts and account related transactions.

#### ESSENTIAL DUTIES

The listed examples may not include all duties performed by all positions in this class.

1. **Reception and Customer Service:** Provides customer service proficiently to members of the public.
  - 1.1 Has primary/secondary responsibility for reception of office visitors and for answering City telephones.
  - 1.2 Provides information and assistance to the public upon request: greets visitors, assists them by answering questions, researching records, referrals to other City officials, or recording and transmitting messages to City staff or officials.
  - 1.3 Maintains the public trust by keeping information confidential as appropriate.
  - 1.4 Responsible for the Administration Department functions when other department staff are absent or are engaged in meetings.
  - 1.5 Serves as backup contact for zoning and building inspection inquiries; answering permitting questions, issuing and managing permits, and coordinates inspection program with contracted building official.
  - 1.6 Provides work direction to Administrative Assistant.
2. **Secretarial Duties:** Provides secretarial support for City departments and City Council.
  - 2.1 Types correspondence, reports,
  - 2.2 Provides back-up on building permits, variances, conditional uses, construction site permits, special use permits, sewer and water hook-up permits, rezoning application, administrative application and rental application.
  - 2.3 Assists all City departments and the City Council members as needed.
  - 2.4 Has the primary responsibility with city audit by preparing reports, data entry and letters as requested.
3. **Utilities Billing and Records:** Processes utilities bills and manage utility records.
  - 3.1 Enters meter readings, prepares and mails residential and commercial utility bills.
  - 3.2 Receives and records utility payments and posts to accounts, including penalties or adjustments.
  - 3.3 Provides water department with a list of meters to be repaired and remotes to be installed.
  - 3.4 Discusses billing matters with customers, such as answering questions, correcting errors or explaining reasons for billing changes.
  - 3.5 Maintains all utility billing records on computer, including preparation of new accounts, customer record updates, adjustments to accounts for early payment discount, customer billings, and arranging for special readings of meters.
  - 3.6 Prepares, issues and tracks shut-off letters and collection of overdue accounts.
  - 3.7 Prepares utility receipts deposits, preferably once per week.
  - 3.8 Assists city auditor regarding Utility Billing, researching information and preparing reports and letters as requested.
4. **Accounting :** Maintains City budget records and reports.
  - 4.1 Accounts receivable data entry, accounts receivable receipts, register and prepares accounts receivable deposit, preferable once per week.
  - 4.2 Maintains records of miscellaneous accounts receivable and prepares bills for them.

- 4.3 Assists with projects and has the primary responsibility city audit by preparing reports, data entry and letters as requested.
- 4.4 Maintains financial records including accounts payable and accounts received.
- 4.5 Posts and maintains general ledgers, handles account transfers.
- 4.6 Manages record-keeping for special assessments, ensures collection thereof.
- 4.7 Confers with the City Auditor and financial consultant on all financial matters, as needed.
- 4.8 Reviews and finalizes accounts receivable.
- 4.9 Compiles and facilitates fixed assets annual documentation, Prepares additions to fixed assets, disposed of assets, valuation and depreciation calculation reports.
- 4.91 Principally responsible for the finances of the Rockville Fire Department service district and assists in the annual Fire Contract calculation.
- 4.92 Reviews and finalizes reconciliation of all city checking accounts and prepares month-end reports.
- 4.93 Maintains Designated Fund spreadsheets and tracks Designated Fund activity throughout the year.

**5. Administrative:** Performs various administrative tasks.

- 5.1 Prepares special assessments.
- 5.2 Prepares the rental application bi-yearly and coordinates with the fire inspector.
- 5.3 Assists with election duties and coordination, as requested by the City Administrator/Clerk.
- 5.4 Assumes City Administrator/Clerk duties in his/her absence.
- 5.5 Provides back-up to other clerical staff in billing and records and customer service.
- 5.6 Maintains necessary liability insurance on city-owned buildings/property.

**6. Payroll and Personnel Record-Keeping:** Manages personnel record-keeping and payroll processing and records for all city employees.

- 6.1 Manages personnel and benefit programs, works to resolve all employee benefit and payroll issues, along with the Administrator/Clerk.
- 6.2 Reviews time cards for accuracy, calculates pay and required deductions/benefits, and processes payroll checks; processes bi-weekly, month-end and quarter-end payroll reports, reports concerns to the City Administrator/Clerk for investigation and correction as necessary.
- 6.3 Maintains files and payroll information for vacation, sick pay, holiday pay and other allowances.
- 6.4 Processes new and terminating employee documents.
- 6.5 Reviews and/or prepares and submits semi-monthly, monthly, quarterly and/or annual PERA, FICA, and federal and state income tax reports, sales tax, year-end W-2 and 1099 forms

**KNOWLEDGE, SKILLS AND ABILITIES**

- 1. Excellent organizational skills with the ability to handle multiple projects with changing priorities.
- 2. Excellent verbal and written communication skills.
- 3. Strong computer skills (e.g. Word, Excel and the like) and a thorough knowledge of office procedures.
- 4. Excellent knowledge of City programs, policies and operations.
- 5. Considerable ability to type and enter information into an automated system with speed and accuracy.
- 6. Considerable ability to establish effective working relationships with City staff, elected officials, and the general public.
- 7. Considerable ability to research and analyze data, determine alternatives, and make recommendations.
- 8. Considerable ability to read reports, correspondence, computer screens and other documents.
- 9. Considerable knowledge of billing practices and records maintenance.
- 10. Considerable ability to hear and speak when conversing in person or by telephone.
- 11. Considerable ability to regularly sit for long periods of time.
- 12. Ability to make numerical determinations with speed & accuracy.
- 13. Ability to work independently and make non – routine decisions with established precedents considering city objectives.

**ADDITIONAL REQUIREMENTS**

- 1. Proven ability to maintain confidentiality.
- 2. Professional appearance (including apparel, grooming, and the like).
- 3. Strong organizational skills.

**MINIMUM QUALIFICATIONS**

- 1. High school diploma or equivalent at the time of application.
- 2. A valid Minnesota class “D” drivers license.
- 3. Ability to type efficiently words per minute.
- 4. Two year degree with 1 year experience; or any equivalent combination of training, education and experience that provides the requisite knowledge, skills & abilities for this position.

**DESIRABLE QUALIFICATIONS**

- 1. Post-secondary education.
- 2. Post-secondary degree.
- 3. Previous administrative experience.

NOTE TO EMPLOYEE: The undersigned Employee acknowledges that they have read and understand this *Position Description*, which includes the *Physical and Environmental Factors List* for the position. Furthermore, that a copy of this *Position Description* will be provided to the Employee and the signed original will be placed in their personnel file. Finally, that this *Position Description* shall define their position indefinitely unless later amended and duly adopted, at which time this same procedure shall be followed.

\_\_\_\_\_  
City Administrator/Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance/Billing Clerk/Administrative Assistant

\_\_\_\_\_  
Date

| 2018 Budget          | 08.04.17                |  | 2015             | 2016             | 2016             | 2017             | 2018             | 2015            | 2016             | 2016             | 2017             | 2018           |
|----------------------|-------------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|----------------|
| CODE                 | DESCRIPTION             |  | ACTUAL           | AMENDED          | ACTUAL           | APPROVED         | PROPOSED         | ACTUAL          | APPROVED         | ACTUAL           | APPROVED         | PROPOSED       |
| <b>EXPENDITURES:</b> |                         |  |                  |                  |                  |                  |                  | <b>REVENUE:</b> |                  |                  |                  |                |
| 101-41000            | GENERAL GOVERNMENT      |  | 443,587          | 177,625          | 166,078          | 212,446          | 186,253          | 689,050         | 760,155          | 746,334          | 976,441          | 213,960        |
| 101-41110            | MAYOR/COUNCIL           |  | 16,800           | 39,660           | 39,864           | 52,411           | 53,963           | 154             | -                | 59               | -                | -              |
| 101-41410            | ELECTIONS               |  | 388              | 6,610            | 7,069            | 775              | 8,695            | -               | 12               | 10               | -                | 10             |
| 101-41600            | ROCK-FEST               |  | -                | 7,929            | 8,525            | 200              | 10,519           | -               | -                | 7,125            | -                | -              |
| 101-41800            | CITY ADMINISTRATION     |  | 166,450          | 44,727           | 47,761           | 46,453           | 36,079           | 2,362           | 3,000            | 254              | 300              | -              |
| 101-41940            | GENERAL GOVT BLDG/PLANT |  | -                | -                | -                | -                | -                | -               | -                | -                | -                | -              |
| 101-42200            | FIRE PROTECTION         |  | 200,252          | 227,436          | 193,902          | 215,936          | 214,468          | 211,816         | 232,796          | 250,352          | 73,600           | 37,700         |
| 101-42500            | CIVAL DEFENCE           |  | 4,269            | 10,200           | 6,150            | 25,790           | 8,821            | -               | -                | 5                | -                | -              |
| 101-42800            | POLICE PROTECTION       |  | 19,823           | 29,220           | 40,113           | 22,020           | 40,889           | -               | -                | 10,839           | -                | -              |
| 101-43100            | HWYS, STREETS, & ROADS  |  | 223,795          | 364,706          | 358,465          | 276,991          | 278,622          | 1,916           | 1,500            | 17,794           | -                | 50             |
| 101-43125            | SNOW REMOVAL            |  | -                | -                | -                | -                | -                | -               | -                | -                | -                | -              |
| 101-45120            | SUMMER BALL PROGRAM     |  | -                | -                | -                | -                | -                | -               | -                | -                | -                | -              |
| 101-45122            | PARKS & RECREATION      |  | 36,537           | 86,268           | 78,006           | 71,046           | 60,905           | 6,543           | 6,780            | 6,229            | 2,100            | 1,700          |
| 101-46300            | PLANNING & ZONING       |  | -                | 84,650           | 126,709          | 159,173          | 152,732          | -               | 24,900           | 57,068           | 24,300           | 25,100         |
|                      | <b>NET TOTAL:</b>       |  | <b>1,111,901</b> | <b>1,079,031</b> | <b>1,072,642</b> | <b>1,083,241</b> | <b>1,051,946</b> | <b>911,841</b>  | <b>1,029,143</b> | <b>1,096,069</b> | <b>1,076,741</b> | <b>278,520</b> |

| <b>2018 Tax Levy</b>                 |         | <b>1,809,198</b> | <b>CIP</b>                      |                |                       | <b>Net Long/Short</b>        |           |
|--------------------------------------|---------|------------------|---------------------------------|----------------|-----------------------|------------------------------|-----------|
|                                      |         |                  | Street - Tandom Truck           | 250,000        |                       |                              | (773,426) |
|                                      |         |                  | Street - Asphalt Trailer/Roller | 35,000         |                       | <b>CIP</b>                   | -         |
|                                      |         |                  | Street - Salt Shed              | 75,000         |                       | <b>Debt Service</b>          | (562,600) |
| 221 Lake Improvement District        | 14,500  |                  | Street - Tractor/Loader         | 75,000         |                       | <b>215 Road &amp; Bridge</b> | (205,807) |
| 209-EDA                              | 1,000   |                  | Parks - Tractor/Mower           | 15,000         |                       | <b>209 EDA</b>               | (250,000) |
|                                      |         |                  | Fire - Radios                   | 6,600          | 2017 Levy = 1,247,070 | <b>221 LID</b>               | (1,000)   |
| 215 Road & Bridge                    | 250,000 |                  | Fire - Washer/Dryer             | 13,000         |                       |                              | (14,500)  |
| 304 City Facility                    | 167,305 |                  | Fire - Clean Turn-out Gear      | 35,000         |                       | <b>2017 Tax Levy</b>         | -         |
| 304 City Facility-Detached           | 8,228   |                  | Fire CIP Truck Fund             | 50,000         | 145.08%               |                              | 1,247,070 |
| 308 2008A Refunding 2014B            | 13,449  |                  | Fire - Glass Door               | 3,000          |                       |                              | -         |
| 205,807 310 2009-A/1998 Utl Rev Bond | 16,825  |                  |                                 |                |                       |                              | -         |
| General                              | 775,291 |                  | Cival Defence                   | 5,000          |                       | <b>Long/Short</b>            | (558,189) |
| 1,246,598                            |         | 1,809,198        | <b>Total CIP</b>                | <b>562,600</b> |                       |                              |           |

| 2018 Budget<br>CODE                 | 08.04.17<br>DESCRIPTION       | 2015<br>ACTUAL   | 2016<br>AMENDED  | 2016<br>ACTUAL   | 2017<br>APPROVED | 2018<br>PROPOSED | 2015<br>ACTUAL   | 2016<br>APPROVED | 2016<br>ACTUAL   | 2017<br>APPROVED | 2018<br>PROPOSED |
|-------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>EXPENDITURES:</b>                |                               |                  |                  |                  |                  |                  | <b>REVENUE:</b>  |                  |                  |                  |                  |
| <b>CAPITAL IMPROVEMENT PROJECTS</b> |                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 202-45122                           | Public/Park Land Dedication   | 20,044           | -                | 104              | -                | -                | 501              | 70               | 77               | 100              | 100              |
| 205-45122                           | ROCORI TRAIL                  | -                | 47,270           | (9,410)          | 983              | 11,209           | -                | -                | 7                | -                | -                |
| 209-41920                           | EDA                           | 375              | 270,973          | 269,723          | 1,050            | 550              | 6,833            | 4,000            | 1,013            | 1,000            | -                |
| 215-43100                           | ROAD MAINTENANCE              | 11,983           | 326,805          | 113,636          | 296,100          | 6,100            | 386,560          | 334,234          | 307,931          | 263,786          | 298,005          |
| 221-41000                           | LAKE IMPROVEMENT DISTRICT     | 14,764           | 14,701           | 23,969           | 14,658           | 14,696           | 15,652           | 14,550           | 21,875           | 14,550           | 14,575           |
| <b>TOTAL CAPITAL IMPROVEMENT</b>    |                               | <b>47,166</b>    | <b>659,749</b>   | <b>398,022</b>   | <b>312,791</b>   | <b>32,555</b>    | <b>409,546</b>   | <b>352,854</b>   | <b>330,903</b>   | <b>279,436</b>   | <b>312,680</b>   |
| <b>DEBT SERVICE</b>                 |                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 304-47000                           | CITY FACILITIES               | 2,290,406        | 143,938          | 141,832          | 175,588          | 176,533          | 213,943          | 156,066          | 436,120          | 175,588          | 176,533          |
| 305-47000                           | 2004A GO Impr BDS-PIP         | 117,444          | -                | -                | -                | -                | 258,102          | -                | -                | -                | -                |
| 308-47000                           | 2008A REFUNDING 2014B         | 23,421           | 21,108           | 21,306           | 21,720           | 20,061           | 27,748           | 29,382           | 30,976           | 21,720           | 20,061           |
| 309-47000                           | LAKES SEWER PROJECT BOND      | 427,955          | 55,717           | 78,306           | 493,848          | 492,899          | 121,743          | 279,100          | 94,740           | 260,790          | 260,790          |
| 310-47000                           | 2009 UTILITY DISPOSAL PORTION | 3,205            | 15,622           | 6,719            | 16,283           | 16,825           | 11,082           | 17,962           | 17,947           | 16,283           | 16,825           |
| 311-47000                           | 2009 UTILITY WTR CORE CITY    | 10,218           | 14,152           | 14,854           | 33,632           | 32,164           | 42,517           | 33,120           | 45,800           | 34,000           | 34,000           |
| 312-47000                           | 2009 UTILITY WTR P.L. PORTION | 36,545           | 522,625          | 31,329           | 84,256           | 84,384           | 22,311           | 29,300           | 170,602          | 85,000           | 85,000           |
| 601-47000                           | WATER FUND                    | 1,403            | 4,607            | 1,005            | 4,434            | 4,474            | -                | -                | -                | -                | -                |
| <b>TOTAL DEBT SRV</b>               |                               | <b>2,910,597</b> | <b>777,769</b>   | <b>295,351</b>   | <b>829,761</b>   | <b>827,340</b>   | <b>697,446</b>   | <b>544,930</b>   | <b>796,185</b>   | <b>593,381</b>   | <b>593,209</b>   |
| 601-49440                           | WATER UTILITIES               | 211,439          | 423,343          | 430,342          | 277,294          | 237,570          | 166,275          | 148,432          | 236,014          | 210,141          | 286,741          |
| 602-49490                           | SEWER                         | 448,281          | 342,279          | 514,065          | 264,707          | 247,874          | 298,346          | 332,862          | 350,389          | 268,663          | 195,000          |
| <b>TOTAL ENTERPRISE FUNDS</b>       |                               | <b>659,720</b>   | <b>765,622</b>   | <b>944,407</b>   | <b>542,001</b>   | <b>485,444</b>   | <b>464,621</b>   | <b>481,294</b>   | <b>586,403</b>   | <b>478,804</b>   | <b>481,741</b>   |
| <b>TOTAL ALL FUNDS</b>              |                               | <b>4,729,384</b> | <b>3,282,171</b> | <b>2,710,422</b> | <b>2,767,794</b> | <b>2,397,285</b> | <b>2,483,454</b> | <b>2,408,221</b> | <b>2,809,560</b> | <b>2,428,362</b> | <b>1,666,150</b> |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

08/04/17 10:09 AM

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| FU                                      | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 101 GENERAL FUND                   |       |     |                                |             |             |             |             |              |                  |             |             |
| DEPT 41000 General Government (GENERAL) |       |     |                                |             |             |             |             |              |                  |             |             |
| 10                                      | 41000 | 101 | City Administrator             | \$0.00      | \$4,030.00  | \$4,183.44  | \$4,269.00  | \$1,959.58   | \$2,309.42       | 45.90%      | \$4,577.00  |
|   |       | 102 | Public Works Director          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$642.00    |
|   |       | 105 | Finance Clerk                  | \$0.00      | \$640.00    | \$665.04    | \$778.00    | \$358.80     | \$419.20         | 46.12%      | \$935.00    |
|   |       | 106 | Cleaning Person                | \$0.00      | \$490.00    | \$483.46    | \$500.00    | \$132.00     | \$368.00         | 26.40%      | \$350.00    |
|   |       | 108 | Administrative Assistant       | \$0.00      | \$560.00    | \$580.50    | \$780.00    | \$359.88     | \$420.12         | 46.14%      | \$871.00    |
|   |       | 109 | Public Works Maintenance       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$511.00    |
|   |       | 111 | Planning Commission            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 121 | PERA                           | \$0.00      | \$395.00    | \$1,305.27  | \$437.00    | \$262.04     | \$174.96         | 59.96%      | \$565.00    |
|   |       | 122 | FICA-Social Security           | \$624.15    | \$400.00    | \$895.35    | \$446.00    | \$397.83     | \$48.17          | 89.20%      | \$576.00    |
|   |       | 123 | Medicare                       | \$145.97    | \$100.00    | \$209.49    | \$300.00    | \$93.00      | \$207.00         | 31.00%      | \$300.00    |
|   |       | 131 | Health Insurance               | \$28,094.78 | \$12,500.00 | \$12,304.13 | \$20,000.00 | \$4,016.28   | \$15,983.72      | 20.08%      | \$13,000.00 |
|   |       | 134 | Employer Paid Life Insurance   | \$228.40    | \$240.00    | \$205.60    | \$300.00    | \$115.20     | \$184.80         | 38.40%      | \$6.00      |
|   |       | 135 | Empl r Pd Short/Long Term Ins  | \$3,029.47  | \$3,094.00  | \$2,681.90  | \$3,000.00  | \$1,466.77   | \$1,533.23       | 48.89%      | \$1,800.00  |
|   |       | 151 | Worker s Comp Insurance Prem   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 200 | Office Supplies                | \$0.00      | \$0.00      | \$126.48    | \$100.00    | \$64.32      | \$35.68          | 64.32%      | \$3,100.00  |
|   |       | 201 | Special Meeting Mailing        | \$0.00      | \$500.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00      | \$0.00      | \$108.50    | \$100.00    | \$53.00      | \$47.00          | 53.00%      | \$500.00    |
|   |       | 210 | Operating Supplies/Expenses    | \$0.00      | \$0.00      | \$3,977.66  | \$100.00    | \$1,374.12   | -\$1,274.12      | 1374.12%    | \$5,000.00  |
|   |       | 220 | Repair/Maint Supply-Labor Incl | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$5,000.00  |
|   |       | 257 | Fertilizer/Weed Control        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$500.00    |
|   |       | 298 | County AdminSrvc-TNT,Assess    | \$445.60    | \$600.00    | \$0.00      | \$600.00    | \$0.00       | \$600.00         | 0.00%       | \$0.00      |
|   |       | 300 | Legal Fee/City                 | \$34,460.15 | \$20,000.00 | \$10,816.61 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 301 | Auditing and Acct g Services   | \$17,568.33 | \$19,000.00 | \$11,062.40 | \$12,000.00 | \$2,490.00   | \$9,510.00       | 20.75%      | \$3,500.00  |
|   |       | 302 | Engineering Fee/City           | \$2,949.05  | \$0.00      | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00       | 0.00%       | \$0.00      |
|   |       | 303 | Engineering Fees               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$3,000.00  |
|   |       | 304 | Legal Fees                     | \$609.75    | \$3,000.00  | \$7,605.15  | \$20,000.00 | \$983.85     | \$19,016.15      | 4.92%       | \$20,000.00 |
|   |       | 305 | Building Inspection Fees       | \$21,436.67 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 307 | Alarm Service                  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$200.00    |
|   |       | 309 | Computer Svcs, Software & Sply | \$1,894.39  | \$3,100.00  | \$1,320.37  | \$3,000.00  | \$166.72     | \$2,833.28       | 5.56%       | \$4,000.00  |
|   |       | 310 | Other Professional Services    | \$680.14    | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00       | 0.00%       | \$500.00    |
|   |       | 311 | Assessor                       | \$14,647.50 | \$15,000.00 | \$15,215.00 | \$15,500.00 | \$15,594.50  | -\$94.50         | 100.61%     | \$16,000.00 |
|   |       | 321 | Telephone                      | \$0.00      | \$0.00      | \$570.47    | \$650.00    | \$226.80     | \$423.20         | 34.89%      | \$1,500.00  |
|   |       | 322 | Postage                        | \$0.00      | \$0.00      | \$857.54    | \$1,000.00  | \$103.34     | \$896.66         | 10.33%      | \$1,000.00  |
|   |       | 323 | Internet/E-mail/Web Site       | \$0.00      | \$0.00      | \$159.60    | \$250.00    | \$64.58      | \$185.42         | 25.83%      | \$250.00    |
|   |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$0.00      | \$0.00      | \$16.20     | \$0.00      | \$1.60       | -\$1.60          | 0.00%       | \$2,000.00  |
|   |       | 332 | Training                       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$325.00     | -\$325.00        | 0.00%       | \$0.00      |

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| FU                                      | DEPT  | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|---|-------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| 10                                      | 41000 | 336 | Safety Training                | \$688.62     | \$700.00     | \$498.42     | \$700.00     | \$143.38     | \$556.62         | 20.48%      | \$500.00     |
|   |       | 340 | Advertising/Printing/Publishin | \$0.00       | \$0.00       | \$68.65      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$100.00     |
|   |       | 361 | General Liability Ins          | \$437.50     | \$438.00     | \$1,455.00   | \$1,500.00   | \$1,229.00   | \$271.00         | 81.93%      | \$1,500.00   |
|   |       | 362 | Property Ins                   | \$16,529.09  | \$16,700.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 381 | Electric Utilities             | \$0.00       | \$0.00       | \$359.95     | \$250.00     | \$217.63     | \$32.37          | 87.05%      | \$1,000.00   |
|   |       | 383 | Gas Utilities                  | \$0.00       | \$0.00       | \$80.34      | \$100.00     | \$107.78     | -\$7.78          | 107.78%     | \$700.00     |
|   |       | 384 | Refuse/Garbage Disposal        | \$0.00       | \$0.00       | \$18.68      | \$100.00     | \$0.00       | \$100.00         | 0.00%       | \$500.00     |
|   |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 410 | Rentals-Toilet,Compr,PO Box    | \$50.00      | \$50.00      | \$50.00      | \$50.00      | \$0.00       | \$50.00          | 0.00%       | \$0.00       |
|   |       | 413 | Copier/Printer Lease           | \$0.00       | \$0.00       | \$710.78     | \$750.00     | \$419.64     | \$330.36         | 55.95%      | \$950.00     |
|   |       | 415 | Postage Meter Rental           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$120.00     |
|   |       | 429 | Recording of Legal Documents   | \$828.00     | \$800.00     | \$93.65      | \$100.00     | \$0.00       | \$100.00         | 0.00%       | \$100.00     |
|   |       | 430 | Miscellaneous                  | \$25.00      | \$500.00     | \$39,827.66  | \$500.00     | \$1,620.00   | -\$1,120.00      | 324.00%     | \$2,000.00   |
|   |       | 433 | Dues and Subscriptions         | \$2,821.00   | \$3,100.00   | \$2,837.00   | \$3,000.00   | \$645.00     | \$2,355.00       | 21.50%      | \$3,000.00   |
|   |       | 434 | Property Tax to County         | \$697.87     | \$700.00     | \$0.00       | \$700.00     | \$4,021.00   | -\$3,321.00      | 574.43%     | \$100.00     |
|   |       | 442 | Building Permit Surcharge      | \$1,357.21   | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 447 | MN Sales Tax Reimb             | \$2.46       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 490 | Donations to Civic Org s       | \$0.00       | \$600.00     | \$600.00     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 510 | Land                           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 520 | Buildings and Structures       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 540 | Machinery & Equipment          | \$0.00       | \$0.00       | \$102.09     | \$150.00     | \$0.00       | \$150.00         | 0.00%       | \$500.00     |
|   |       | 590 | Capital Outlay                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 700 | Transfers                      | \$250,323.00 | \$0.00       | \$17,932.01  | \$85,000.00  | \$0.00       | \$85,000.00      | 0.00%       | \$85,000.00  |
|   |       | 704 | Transfer-City Water            | \$10,435.21  | \$13,833.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 41000 General Government (GENERAL) |       |     |                                | \$411,009.31 | \$123,570.00 | \$139,984.39 | \$181,010.00 | \$39,012.64  | \$141,997.36     |             | \$186,253.00 |

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| FU                              | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---------------------------------|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41110 Council/Mayor/Boards |       |     |                                |             |             |             |             |              |                  |             |             |
| 10                              | 41110 | 100 | Mayor and Council              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                 |       | 101 | City Administrator             | \$0.00      | \$15,500.00 | \$15,960.26 | \$19,638.00 | \$9,014.05   | \$10,623.95      | 45.90%      | \$20,246.00 |
|                                 |       | 102 | Public Works Director          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                 |       | 103 | Mayor/Council                  | \$14,628.22 | \$15,000.00 | \$11,656.45 | \$12,000.00 | \$2,925.00   | \$9,075.00       | 24.38%      | \$12,000.00 |
|                                 |       | 105 | Finance Clerk                  | \$0.00      | \$500.00    | \$502.30    | \$518.00    | \$239.28     | \$278.72         | 46.19%      | \$534.00    |
|                                 |       | 106 | Cleaning Person                | \$0.00      | \$470.00    | \$466.22    | \$500.00    | \$132.00     | \$368.00         | 26.40%      | \$350.00    |
|                                 |       | 108 | Administrative Assistant       | \$0.00      | \$500.00    | \$461.47    | \$520.00    | \$779.88     | -\$259.88        | 149.98%     | \$536.00    |
|                                 |       | 121 | PERA                           | \$0.00      | \$1,220.00  | \$1,269.30  | \$1,551.00  | \$797.56     | \$753.44         | 51.42%      | \$1,854.00  |
|                                 |       | 122 | FICA-Social Security           | \$906.55    | \$950.00    | \$1,721.51  | \$2,454.00  | \$827.92     | \$1,626.08       | 33.74%      | \$2,549.00  |
|                                 |       | 123 | Medicare                       | \$212.08    | \$250.00    | \$402.55    | \$500.00    | \$193.55     | \$306.45         | 38.71%      | \$500.00    |
|                                 |       | 131 | Health Insurance               | \$0.00      | \$3,700.00  | \$3,632.96  | \$6,000.00  | \$314.60     | \$5,685.40       | 5.24%       | \$4,442.00  |
|                                 |       | 134 | Employer Paid Life Insurance   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$21.00     |
|                                 |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$176.00    |
|                                 |       | 151 | Worker s Comp Insurance Prem   | \$68.43     | \$70.00     | \$36.50     | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$50.00     |
|                                 |       | 200 | Office Supplies                | \$0.00      | \$0.00      | \$147.64    | \$100.00    | \$30.00      | \$70.00          | 30.00%      | \$150.00    |
|                                 |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00      | \$0.00      | \$23.37     | \$100.00    | \$19.00      | \$81.00          | 19.00%      | \$100.00    |
|                                 |       | 210 | Operating Supplies/Expenses    | \$0.00      | \$0.00      | \$375.33    | \$500.00    | \$19.66      | \$480.34         | 3.93%       | \$500.00    |
|                                 |       | 304 | Legal Fees                     | \$0.00      | \$0.00      | \$902.00    | \$0.00      | \$43.00      | -\$43.00         | 0.00%       | \$0.00      |
|                                 |       | 307 | Alarm Service                  | \$0.00      | \$0.00      | \$14.00     | \$50.00     | \$14.00      | \$36.00          | 28.00%      | \$50.00     |
|                                 |       | 309 | Computer Svcs, Software & Sply | \$0.00      | \$0.00      | \$274.64    | \$5,000.00  | \$143.66     | \$4,856.34       | 2.87%       | \$5,000.00  |
|                                 |       | 321 | Telephone                      | \$0.00      | \$0.00      | \$242.61    | \$300.00    | \$227.81     | \$72.19          | 75.94%      | \$300.00    |
|                                 |       | 322 | Postage                        | \$0.00      | \$0.00      | \$32.38     | \$0.00      | \$23.00      | -\$23.00         | 0.00%       | \$0.00      |
|                                 |       | 323 | Internet/E-mail/Web Site       | \$0.00      | \$0.00      | \$163.80    | \$250.00    | \$63.97      | \$186.03         | 25.59%      | \$250.00    |
|                                 |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$230.25    | \$500.00    | \$11.88     | \$500.00    | \$1,433.91   | -\$933.91        | 286.78%     | \$500.00    |
|                                 |       | 332 | Training                       | \$754.00    | \$1,000.00  | \$465.00    | \$1,000.00  | \$1,915.00   | -\$915.00        | 191.50%     | \$2,500.00  |
|                                 |       | 340 | Advertising/Printing/Publishin | \$0.00      | \$0.00      | \$13.50     | \$0.00      | \$55.00      | -\$55.00         | 0.00%       | \$50.00     |
|                                 |       | 361 | General Liability Ins          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$212.00     | -\$212.00        | 0.00%       | \$225.00    |
|                                 |       | 381 | Electric Utilities             | \$0.00      | \$0.00      | \$359.95    | \$200.00    | \$217.63     | -\$17.63         | 108.82%     | \$200.00    |
|                                 |       | 383 | Gas Utilities                  | \$0.00      | \$0.00      | \$32.29     | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$100.00    |
|                                 |       | 384 | Refuse/Garbage Disposal        | \$0.00      | \$0.00      | \$6.00      | \$20.00     | \$0.00       | \$20.00          | 0.00%       | \$20.00     |
|                                 |       | 413 | Copier/Printer Lease           | \$0.00      | \$0.00      | \$490.00    | \$550.00    | \$215.00     | \$335.00         | 39.09%      | \$550.00    |
|                                 |       | 415 | Postage Meter Rental           | \$0.00      | \$0.00      | \$0.00      | \$10.00     | \$0.00       | \$10.00          | 0.00%       | \$10.00     |
|                                 |       | 430 | Miscellaneous                  | \$0.00      | \$0.00      | \$170.00    | \$0.00      | \$44.84      | -\$44.84         | 0.00%       | \$100.00    |
|                                 |       | 433 | Dues and Subscriptions         | \$0.00      | \$0.00      | \$30.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$100.00    |
| DEPT 41110 Council/Mayor/Boards |       |     |                                | \$16,799.53 | \$39,660.00 | \$39,863.91 | \$52,411.00 | \$19,901.32  | \$32,509.68      |             | \$53,963.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                   | DEPT  | OBJ | OBJ Descr                      | 2015 Amt | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|----------------------|-------|-----|--------------------------------|----------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41410 Elections |       |     |                                |          |             |            |             |              |                  |             |             |
| 10                   | 41410 | 101 | City Administrator             | \$0.00   | \$750.00    | \$744.92   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$880.00    |
|                      |       | 104 | Temp Employee-Part time/Season | \$0.00   | \$2,600.00  | \$1,748.00 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,800.00  |
|                      |       | 105 | Finance Clerk                  | \$0.00   | \$450.00    | \$448.03   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$534.00    |
|                      |       | 108 | Administrative Assistant       | \$0.00   | \$950.00    | \$1,019.87 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,072.00  |
|                      |       | 121 | PERA                           | \$0.00   | \$160.00    | \$165.94   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$186.00    |
|                      |       | 122 | FICA-Social Security           | \$0.00   | \$130.00    | \$133.77   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$190.00    |
|                      |       | 123 | Medicare                       | \$0.00   | \$20.00     | \$31.13    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 131 | Health Insurance               | \$0.00   | \$230.00    | \$227.68   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$305.00    |
|                      |       | 134 | Employer Paid Life Insurance   | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1.00      |
|                      |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$17.00     |
|                      |       | 210 | Operating Supplies/Expenses    | \$0.00   | \$70.00     | \$461.67   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$500.00    |
|                      |       | 220 | Repair/Maint Supply-Labor Incl | \$0.00   | \$250.00    | \$0.00     | \$0.00      | \$394.00     | -\$394.00        | 0.00%       | \$400.00    |
|                      |       | 310 | Other Professional Services    | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$0.00   | \$225.00    | \$95.60    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$100.00    |
|                      |       | 339 | Maintenance Agmt(s)            | \$387.50 | \$775.00    | \$1,214.50 | \$775.00    | \$0.00       | \$775.00         | 0.00%       | \$1,900.00  |
|                      |       | 340 | Advertising/Printing/Publishin | \$0.00   | \$0.00      | \$768.20   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$800.00    |
|                      |       | 361 | General Liability Ins          | \$0.00   | \$0.00      | \$10.00    | \$0.00      | \$2.00       | -\$2.00          | 0.00%       | \$10.00     |
|                      |       | 406 | Deprec Exp-Buildings           | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 408 | Depr Exp-Other than bldgs      | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 409 | Deprec Exp-Office Equip        | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41410 Elections |       |     |                                | \$387.50 | \$6,610.00  | \$7,069.31 | \$775.00    | \$396.00     | \$379.00         |             | \$8,695.00  |

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| FU                   | DEPT  | OBJ | OBJ Descr                      | 2015 Amt | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|----------------------|-------|-----|--------------------------------|----------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41600 Rock-fest |       |     |                                |          |             |            |             |              |                  |             |             |
| 10                   | 41600 | 101 | City Administrator             | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$78.36      | -\$78.36         | 0.00%       | \$176.00    |
|                      |       | 102 | Public Works Director          | \$0.00   | \$0.00      | \$0.00     | \$95.00     | \$143.61     | -\$48.61         | 151.17%     | \$321.00    |
|                      |       | 105 | Finance Clerk                  | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$60.12      | -\$60.12         | 0.00%       | \$134.00    |
|                      |       | 108 | Administrative Assistant       | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$7.47       | -\$7.47          | 0.00%       | \$1,690.00  |
|                      |       | 109 | Public Works Maintenance       | \$0.00   | \$0.00      | \$0.00     | \$95.00     | \$115.59     | -\$20.59         | 121.67%     | \$255.00    |
|                      |       | 121 | PERA                           | \$0.00   | \$0.00      | \$0.00     | \$5.00      | \$30.78      | -\$25.78         | 615.60%     | \$101.00    |
|                      |       | 122 | FICA-Social Security           | \$0.00   | \$0.00      | \$0.00     | \$5.00      | \$24.41      | -\$19.41         | 488.20%     | \$104.00    |
|                      |       | 123 | Medicare                       | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$5.38       | -\$5.38          | 0.00%       | \$7.00      |
|                      |       | 131 | Health Insurance               | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$11.61      | -\$11.61         | 0.00%       | \$103.00    |
|                      |       | 134 | Employer Paid Life Insurance   | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1.00      |
|                      |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$15.00     |
|                      |       | 210 | Operating Supplies/Expenses    | \$0.00   | \$3,433.00  | \$3,433.00 | \$0.00      | \$1,175.00   | -\$1,175.00      | 0.00%       | \$1,379.00  |
|                      |       | 300 | Legal Fee/City                 | \$0.00   | \$0.00      | \$595.92   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 322 | Postage                        | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$239.66     | -\$239.66        | 0.00%       | \$240.00    |
|                      |       | 340 | Advertising/Printing/Publishin | \$0.00   | \$545.90    | \$545.90   | \$0.00      | \$75.00      | -\$75.00         | 0.00%       | \$545.00    |
|                      |       | 361 | General Liability Ins          | \$0.00   | \$250.00    | \$250.00   | \$0.00      | \$309.00     | -\$309.00        | 0.00%       | \$309.00    |
|                      |       | 415 | Postage Meter Rental           | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                      |       | 431 | Fireworks                      | \$0.00   | \$3,000.00  | \$3,000.00 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$3,000.00  |
|                      |       | 432 | Entertainment/Games            | \$0.00   | \$700.00    | \$700.00   | \$0.00      | \$1,388.28   | -\$1,388.28      | 0.00%       | \$2,139.00  |
| DEPT 41600 Rock-fest |       |     |                                | \$0.00   | \$7,928.90  | \$8,524.82 | \$200.00    | \$3,664.27   | -\$3,464.27      |             | \$10,519.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                             | DEPT  | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------------|-------|-----|--------------------------------|--------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41800 City Administration |       |     |                                |              |             |             |             |              |                  |             |             |
| 10                             | 41800 | 101 | City Administrator             | \$0.00       | \$7,200.00  | \$7,303.83  | \$4,269.00  | \$1,959.58   | \$2,309.42       | 45.90%      | \$3,521.00  |
|                                |       | 102 | Public Works Director          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 103 | Mayor/Council                  | \$145,007.19 | \$7,996.59  | \$7,996.59  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 105 | Finance Clerk                  | \$0.00       | \$9,750.00  | \$10,147.61 | \$13,295.00 | \$6,136.32   | \$7,158.68       | 46.16%      | \$13,172.00 |
|                                |       | 106 | Cleaning Person                | \$0.00       | \$490.00    | \$483.37    | \$600.00    | \$132.00     | \$468.00         | 22.00%      | \$350.00    |
|                                |       | 108 | Administrative Assistant       | \$0.00       | \$7,900.00  | \$8,188.81  | \$8,578.00  | \$3,959.28   | \$4,618.72       | 46.16%      | \$6,901.00  |
|                                |       | 109 | Public Works Maintenance       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 121 | PERA                           | \$9,196.67   | \$2,460.00  | \$2,522.72  | \$1,961.00  | \$904.11     | \$1,056.89       | 46.10%      | \$1,769.00  |
|                                |       | 122 | FICA-Social Security           | \$8,722.32   | \$1,970.00  | \$2,012.92  | \$2,000.00  | \$728.16     | \$1,271.84       | 36.41%      | \$1,805.00  |
|                                |       | 123 | Medicare                       | \$2,040.09   | \$460.00    | \$470.86    | \$700.00    | \$170.41     | \$529.59         | 24.34%      | \$700.00    |
|                                |       | 131 | Health Insurance               | \$0.00       | \$3,100.00  | \$3,068.70  | \$6,500.00  | \$1,017.58   | \$5,482.42       | 15.66%      | \$3,623.00  |
|                                |       | 134 | Employer Paid Life Insurance   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$13.00     |
|                                |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$275.00    |
|                                |       | 151 | Worker s Comp Insurance Prem   | \$1,082.45   | \$900.00    | \$888.20    | \$900.00    | \$0.00       | \$900.00         | 0.00%       | \$0.00      |
|                                |       | 200 | Office Supplies                | \$0.00       | \$0.00      | \$68.17     | \$100.00    | \$56.50      | \$43.50          | 56.50%      | \$100.00    |
|                                |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00       | \$0.00      | \$39.50     | \$100.00    | \$19.00      | \$81.00          | 19.00%      | \$100.00    |
|                                |       | 210 | Operating Supplies/Expenses    | \$0.00       | \$0.00      | \$375.40    | \$400.00    | \$61.00      | \$339.00         | 15.25%      | \$100.00    |
|                                |       | 307 | Alarm Service                  | \$0.00       | \$0.00      | \$14.00     | \$50.00     | \$14.00      | \$36.00          | 28.00%      | \$50.00     |
|                                |       | 309 | Computer Svcs, Software & Sply | \$0.00       | \$0.00      | \$304.05    | \$1,000.00  | \$143.66     | \$856.34         | 14.37%      | \$300.00    |
|                                |       | 321 | Telephone                      | \$0.00       | \$0.00      | \$120.00    | \$300.00    | \$0.00       | \$300.00         | 0.00%       | \$0.00      |
|                                |       | 322 | Postage                        | \$0.00       | \$0.00      | \$41.00     | \$100.00    | \$16.00      | \$84.00          | 16.00%      | \$100.00    |
|                                |       | 323 | Internet/E-mail/Web Site       | \$0.00       | \$0.00      | \$167.30    | \$200.00    | \$63.97      | \$136.03         | 31.99%      | \$200.00    |
|                                |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$401.65     | \$1,500.00  | \$1,090.38  | \$2,000.00  | \$386.64     | \$1,613.36       | 19.33%      | \$1,000.00  |
|                                |       | 332 | Training                       | \$0.00       | \$1,000.00  | \$912.84    | \$1,500.00  | \$280.00     | \$1,220.00       | 18.67%      | \$500.00    |
|                                |       | 361 | General Liability Ins          | \$0.00       | \$0.00      | \$458.00    | \$500.00    | \$291.00     | \$209.00         | 58.20%      | \$500.00    |
|                                |       | 381 | Electric Utilities             | \$0.00       | \$0.00      | \$359.95    | \$300.00    | \$217.63     | \$82.37          | 72.54%      | \$300.00    |
|                                |       | 383 | Gas Utilities                  | \$0.00       | \$0.00      | \$93.59     | \$100.00    | \$106.67     | -\$6.67          | 106.67%     | \$200.00    |
|                                |       | 384 | Refuse/Garbage Disposal        | \$0.00       | \$0.00      | \$18.68     | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$0.00      |
|                                |       | 413 | Copier/Printer Lease           | \$0.00       | \$0.00      | \$442.72    | \$450.00    | \$0.00       | \$450.00         | 0.00%       | \$0.00      |
|                                |       | 433 | Dues and Subscriptions         | \$0.00       | \$0.00      | \$70.00     | \$500.00    | \$300.00     | \$200.00         | 60.00%      | \$500.00    |
|                                |       | 540 | Machinery & Equipment          | \$0.00       | \$0.00      | \$102.10    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41800 City Administration |       |     |                                | \$166,450.37 | \$44,726.59 | \$47,761.29 | \$46,453.00 | \$16,963.51  | \$29,489.49      |             | \$36,079.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                                      | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41940 General Govt Buildings/Plant |       |     |                                |             |             |             |             |              |                  |             |             |
| 10                                      | 41940 | 101 | City Administrator             | \$0.00      | \$250.00    | \$247.39    | \$171.00    | \$78.40      | \$92.60          | 45.85%      | \$0.00      |
|   |       | 102 | Public Works Director          | \$0.00      | \$920.00    | \$966.00    | \$623.00    | \$287.28     | \$335.72         | 46.11%      | \$0.00      |
|   |       | 103 | Mayor/Council                  | \$1,950.38  | \$3,849.00  | \$167.05    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 105 | Finance Clerk                  | \$0.00      | \$185.00    | \$185.52    | \$130.00    | \$59.76      | \$70.24          | 45.97%      | \$0.00      |
|   |       | 106 | Cleaning Person                | \$0.00      | \$590.00    | \$583.47    | \$750.00    | \$134.00     | \$616.00         | 17.87%      | \$0.00      |
|   |       | 108 | Administrative Assistant       | \$0.00      | \$60.00     | \$57.69     | \$65.00     | \$30.00      | \$35.00          | 46.15%      | \$0.00      |
|   |       | 109 | Public Works Maintenance       | \$0.00      | \$720.00    | \$752.19    | \$501.00    | \$231.12     | \$269.88         | 46.13%      | \$0.00      |
|   |       | 121 | PERA                           | \$146.19    | \$279.00    | \$172.43    | \$112.00    | \$51.53      | \$60.47          | 46.01%      | \$0.00      |
|   |       | 122 | FICA-Social Security           | \$117.03    | \$241.00    | \$137.71    | \$114.00    | \$41.30      | \$72.70          | 36.23%      | \$0.00      |
|   |       | 123 | Medicare                       | \$27.41     | \$55.00     | \$32.31     | \$200.00    | \$9.85       | \$190.15         | 4.93%       | \$0.00      |
|   |       | 131 | Health Insurance               | \$0.00      | \$85.00     | \$84.66     | \$200.00    | \$11.76      | \$188.24         | 5.88%       | \$0.00      |
|   |       | 151 | Worker s Comp Insurance Prem   | \$203.07    | \$350.00    | \$3,452.00  | \$2,650.00  | \$0.00       | \$2,650.00       | 0.00%       | \$0.00      |
|   |       | 200 | Office Supplies                | \$1,736.76  | \$3,000.00  | \$209.24    | \$3,000.00  | \$123.60     | \$2,876.40       | 4.12%       | \$0.00      |
|   |       | 209 | Cleaning Supp,Bldg Op Supply   | \$876.56    | \$1,400.00  | \$309.67    | \$1,400.00  | \$111.33     | \$1,288.67       | 7.95%       | \$0.00      |
|   |       | 210 | Operating Supplies/Expenses    | \$398.65    | \$5,018.00  | \$10,949.10 | \$1,000.00  | \$1,066.42   | -\$66.42         | 106.64%     | \$0.00      |
|   |       | 220 | Repair/Maint Supply-Labor Incl | \$2,747.54  | \$3,500.00  | \$339.24    | \$3,500.00  | \$142.76     | \$3,357.24       | 4.08%       | \$0.00      |
|   |       | 257 | Fertilizer/Weed Control        | \$157.50    | \$400.00    | \$166.50    | \$400.00    | \$117.00     | \$283.00         | 29.25%      | \$0.00      |
|   |       | 307 | Alarm Service                  | \$249.96    | \$460.00    | \$470.72    | \$500.00    | \$26.98      | \$473.02         | 5.40%       | \$0.00      |
|   |       | 309 | Computer Svcs, Software & Sply | \$0.00      | \$1,793.42  | \$1,793.42  | \$1,000.00  | \$152.66     | \$847.34         | 15.27%      | \$0.00      |
|   |       | 321 | Telephone                      | \$2,868.87  | \$3,000.00  | \$1,055.04  | \$2,800.00  | \$227.95     | \$2,572.05       | 8.14%       | \$0.00      |
|   |       | 322 | Postage                        | \$2,686.61  | \$3,500.00  | \$466.00    | \$2,700.00  | \$116.00     | \$2,584.00       | 4.30%       | \$0.00      |
|   |       | 323 | Internet/E-mail/Web Site       | \$2,595.61  | \$3,000.00  | \$654.20    | \$2,400.00  | \$35.40      | \$2,364.60       | 1.48%       | \$0.00      |
|   |       | 340 | Advertising/Printing/Publishin | \$2,908.36  | \$3,000.00  | \$83.35     | \$3,000.00  | \$0.00       | \$3,000.00       | 0.00%       | \$0.00      |
|   |       | 361 | General Liability Ins          | \$0.00      | \$0.00      | \$117.00    | \$200.00    | \$73.00      | \$127.00         | 36.50%      | \$0.00      |
|   |       | 381 | Electric Utilities             | \$3,874.27  | \$4,600.00  | \$1,162.90  | \$2,000.00  | \$217.48     | \$1,782.52       | 10.87%      | \$0.00      |
|   |       | 383 | Gas Utilities                  | \$1,120.68  | \$1,600.00  | \$399.16    | \$1,200.00  | \$111.70     | \$1,088.30       | 9.31%       | \$0.00      |
|   |       | 384 | Refuse/Garbage Disposal        | \$457.38    | \$500.00    | \$550.76    | \$500.00    | \$201.36     | \$298.64         | 40.27%      | \$0.00      |
|   |       | 413 | Copier/Printer Lease           | \$6,141.44  | \$6,800.00  | \$176.70    | \$200.00    | \$60.00      | \$140.00         | 30.00%      | \$0.00      |
|   |       | 415 | Postage Meter Rental           | \$50.00     | \$400.00    | \$75.80     | \$120.00    | \$70.30      | \$49.70          | 58.58%      | \$0.00      |
|   |       | 433 | Dues and Subscriptions         | \$378.65    | \$500.00    | \$175.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 540 | Machinery & Equipment          | \$885.41    | \$4,000.00  | \$102.09    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 590 | Capital Outlay                 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41940 General Govt Buildings/Plant |       |     |                                | \$32,578.33 | \$54,055.42 | \$26,094.31 | \$31,436.00 | \$3,788.94   | \$27,647.06      |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                         | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|----------------------------|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 42200 Fire Protection |       |     |                                |             |             |             |             |              |                  |             |             |
| 10                         | 42200 | 101 | City Administrator             | \$0.00      | \$720.00    | \$744.92    | \$1,025.00  | \$470.32     | \$554.68         | 45.88%      | \$1,056.00  |
|                            |       | 102 | Public Works Director          | \$0.00      | \$350.00    | \$362.23    | \$467.00    | \$215.52     | \$251.48         | 46.15%      | \$481.00    |
|                            |       | 103 | Mayor/Council                  | \$34,466.02 | \$488.00    | \$488.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 104 | Temp Employee-Part time/Season | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$100.00    |
|                            |       | 105 | Finance Clerk                  | \$0.00      | \$890.00    | \$916.18    | \$1,037.00  | \$478.44     | \$558.56         | 46.14%      | \$1,069.00  |
|                            |       | 106 | Cleaning Person                | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$120.00     | -\$120.00        | 0.00%       | \$0.00      |
|                            |       | 107 | Fire Dept Wages Salary         | \$0.00      | \$36,712.00 | \$34,534.33 | \$40,000.00 | \$187.50     | \$39,812.50      | 0.47%       | \$45,000.00 |
|                            |       | 108 | Administrative Assistant       | \$0.00      | \$115.00    | \$115.40    | \$130.00    | \$60.00      | \$70.00          | 46.15%      | \$536.00    |
|                            |       | 109 | Public Works Maintenance       | \$0.00      | \$270.00    | \$282.10    | \$375.00    | \$173.28     | \$201.72         | 46.21%      | \$383.00    |
|                            |       | 121 | PERA                           | \$3.98      | \$110.00    | \$179.47    | \$228.00    | \$104.69     | \$123.31         | 45.92%      | \$264.00    |
|                            |       | 122 | FICA-Social Security           | \$2,136.49  | \$2,200.00  | \$2,313.53  | \$2,910.00  | \$95.84      | \$2,814.16       | 3.29%       | \$3,258.00  |
|                            |       | 123 | Medicare                       | \$499.71    | \$520.00    | \$541.11    | \$100.00    | \$22.37      | \$77.63          | 22.37%      | \$100.00    |
|                            |       | 125 | Fire Pension Cont(State Aid)   | \$16,505.96 | \$18,031.00 | \$16,644.57 | \$17,000.00 | \$0.00       | \$17,000.00      | 0.00%       | \$17,000.00 |
|                            |       | 126 | Administration Fee             | \$2,000.00  | \$2,000.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 127 | Municipal Contrib-Fire Pension | \$28,594.00 | \$5,000.00  | \$17,804.00 | \$20,664.00 | \$0.00       | \$20,664.00      | 0.00%       | \$19,960.00 |
|                            |       | 128 | State Supplemental Benefit Rei | \$0.00      | \$0.00      | \$6,000.00  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 131 | Health Insurance               | \$0.00      | \$295.00    | \$291.89    | \$700.00    | \$89.12      | \$610.88         | 12.73%      | \$513.00    |
|                            |       | 134 | Employer Paid Life Insurance   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$3.00      |
|                            |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$45.00     |
|                            |       | 142 | Unemployment Benefit Payments  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 151 | Worker s Comp Insurance Prem   | \$5,407.91  | \$4,300.00  | \$5,879.00  | \$5,900.00  | \$0.00       | \$5,900.00       | 0.00%       | \$5,900.00  |
|                            |       | 200 | Office Supplies                | \$422.27    | \$800.00    | \$832.17    | \$800.00    | \$477.82     | \$322.18         | 59.73%      | \$1,000.00  |
|                            |       | 209 | Cleaning Supp,Bldg Op Supply   | \$635.07    | \$750.00    | \$477.74    | \$750.00    | \$0.00       | \$750.00         | 0.00%       | \$750.00    |
|                            |       | 212 | Gas & Oil                      | \$2,058.71  | \$4,000.00  | \$1,792.07  | \$4,000.00  | \$1,110.35   | \$2,889.65       | 27.76%      | \$4,000.00  |
|                            |       | 214 | Radio/Pager Repair             | \$869.86    | \$2,000.00  | \$1,207.92  | \$3,000.00  | \$215.00     | \$2,785.00       | 7.17%       | \$3,000.00  |
|                            |       | 218 | Radio & Communication          | \$375.00    | \$4,000.00  | \$440.00    | \$0.00      | \$1,449.00   | -\$1,449.00      | 0.00%       | \$5,400.00  |
|                            |       | 219 | Fire Rescue Supplies           | \$5,037.46  | \$6,000.00  | \$5,615.84  | \$6,000.00  | \$2,565.24   | \$3,434.76       | 42.75%      | \$6,000.00  |
|                            |       | 220 | Repair/Maint Supply-Labor Incl | \$17,532.09 | \$15,000.00 | \$21,770.19 | \$15,000.00 | \$6,371.67   | \$8,628.33       | 42.48%      | \$15,000.00 |
|                            |       | 235 | Refunds/Reimbursements         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 257 | Fertilizer/Weed Control        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$736.50     | -\$736.50        | 0.00%       | \$850.00    |
|                            |       | 292 | Health Srvc/Pre Employment     | \$1,218.49  | \$2,500.00  | \$646.00    | \$1,300.00  | \$0.00       | \$1,300.00       | 0.00%       | \$700.00    |
|                            |       | 300 | Legal Fee/City                 | \$0.00      | \$0.00      | \$565.50    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 301 | Auditing and Acct g Services   | \$0.00      | \$0.00      | \$2,500.00  | \$3,000.00  | \$3,485.00   | -\$485.00        | 116.17%     | \$4,000.00  |
|                            |       | 304 | Legal Fees                     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$43.00      | -\$43.00         | 0.00%       | \$0.00      |
|                            |       | 307 | Alarm Service                  | \$249.96    | \$500.00    | \$232.71    | \$600.00    | \$138.98     | \$461.02         | 23.16%      | \$400.00    |
|                            |       | 309 | Computer Svcs, Software & Sply | \$691.81    | \$500.00    | \$603.07    | \$1,000.00  | \$168.66     | \$831.34         | 16.87%      | \$1,000.00  |
|                            |       | 310 | Other Professional Services    | \$0.00      | \$0.00      | \$198.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,000.00  |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                         | DEPT  | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|----------------------------|-------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| 10                         | 42200 | 314 | Contracted Services            | \$500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 321 | Telephone                      | \$813.28     | \$900.00     | \$880.97     | \$1,000.00   | \$444.31     | \$555.69         | 44.43%      | \$1,000.00   |
|                            |       | 322 | Postage                        | \$60.90      | \$100.00     | \$151.69     | \$300.00     | \$47.00      | \$253.00         | 15.67%      | \$150.00     |
|                            |       | 323 | Internet/E-mail/Web Site       | \$780.00     | \$1,000.00   | \$792.00     | \$1,100.00   | \$390.00     | \$710.00         | 35.45%      | \$1,100.00   |
|                            |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$10.00      | \$500.00     | \$0.00       | \$1,000.00   | \$32.10      | \$967.90         | 3.21%       | \$1,000.00   |
|                            |       | 332 | Training                       | \$1,565.00   | \$8,000.00   | \$4,411.00   | \$10,000.00  | \$170.00     | \$9,830.00       | 1.70%       | \$10,000.00  |
|                            |       | 333 | CPR/First Aid Class            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 340 | Advertising/Printing/Publishin | \$18.30      | \$100.00     | \$0.00       | \$800.00     | \$0.00       | \$800.00         | 0.00%       | \$800.00     |
|                            |       | 361 | General Liability Ins          | \$218.75     | \$220.00     | \$7,129.50   | \$7,500.00   | \$8,848.50   | -\$1,348.50      | 117.98%     | \$8,900.00   |
|                            |       | 362 | Property Ins                   | \$6,515.41   | \$6,550.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 381 | Electric Utilities             | \$4,475.82   | \$6,000.00   | \$4,858.73   | \$5,000.00   | \$2,333.06   | \$2,666.94       | 46.66%      | \$5,000.00   |
|                            |       | 383 | Gas Utilities                  | \$2,970.44   | \$6,000.00   | \$2,815.87   | \$4,000.00   | \$1,750.10   | \$2,249.90       | 43.75%      | \$3,000.00   |
|                            |       | 384 | Refuse/Garbage Disposal        | \$272.23     | \$300.00     | \$274.55     | \$350.00     | \$113.13     | \$236.87         | 32.32%      | \$350.00     |
|                            |       | 406 | Deprec Exp-Buildings           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 408 | Depr Exp-Other than bldgs      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 409 | Deprec Exp-Office Equip        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 413 | Copier/Printer Lease           | \$0.00       | \$0.00       | \$270.00     | \$300.00     | \$120.00     | \$180.00         | 40.00%      | \$300.00     |
|                            |       | 415 | Postage Meter Rental           | \$0.00       | \$0.00       | \$75.00      | \$100.00     | \$70.30      | \$29.70          | 70.30%      | \$100.00     |
|                            |       | 428 | Fire Dept Meeting Meal Exp     | \$610.46     | \$700.00     | \$73.58      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 430 | Miscellaneous                  | \$857.22     | \$1,000.00   | \$1,418.47   | \$1,000.00   | \$0.00       | \$1,000.00       | 0.00%       | \$1,000.00   |
|                            |       | 433 | Dues and Subscriptions         | \$780.00     | \$1,300.00   | \$493.00     | \$1,000.00   | \$506.00     | \$494.00         | 50.60%      | \$1,000.00   |
|                            |       | 530 | Improvements Other Than Bldgs  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$1,000.00   |
|                            |       | 538 | Personal Protective Equip-Fire | \$39,636.87  | \$20,400.00  | \$4,807.59   | \$10,000.00  | \$7,065.12   | \$2,934.88       | 70.65%      | \$15,000.00  |
|                            |       | 540 | Machinery & Equipment          | \$959.98     | \$25,840.00  | \$20,997.00  | \$26,000.00  | \$296.52     | \$25,703.48      | 1.14%       | \$26,000.00  |
|                            |       | 541 | Truck/Equipment Fund           | \$0.00       | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                            |       | 601 | Debt Srv Bond Principal        | \$18,100.00  | \$19,000.00  | \$19,000.00  | \$20,000.00  | \$20,000.00  | \$0.00           | 100.00%     | \$0.00       |
|                            |       | 611 | Bond Interest                  | \$2,402.50   | \$1,475.00   | \$1,475.00   | \$500.00     | \$500.00     | \$0.00           | 100.00%     | \$0.00       |
|                            |       | 700 | Transfers                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 42200 Fire Protection |       |     |                                | \$200,251.95 | \$227,436.00 | \$193,901.89 | \$215,936.00 | \$61,464.44  | \$154,471.56     |             | \$214,468.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                       | DEPT  | OBJ | OBJ Descr                      | 2015 Amt   | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------|-------|-----|--------------------------------|------------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 42500 Civil Defense |       |     |                                |            |             |            |             |              |                  |             |             |
| 10                       | 42500 | 101 | City Administrator             | \$0.00     | \$750.00    | \$744.92   | \$854.00    | \$391.92     | \$462.08         | 45.89%      | \$880.00    |
|                          |       | 103 | Mayor/Council                  | \$1,379.04 | \$2,200.00  | \$1,138.32 | \$2,400.00  | \$0.00       | \$2,400.00       | 0.00%       | \$0.00      |
|                          |       | 105 | Finance Clerk                  | \$0.00     | \$100.00    | \$77.17    | \$130.00    | \$59.76      | \$70.24          | 45.97%      | \$134.00    |
|                          |       | 108 | Administrative Assistant       | \$0.00     | \$120.00    | \$115.40   | \$130.00    | \$60.00      | \$70.00          | 46.15%      | \$670.00    |
|                          |       | 112 | Cival Defence                  | \$0.00     | \$0.00      | \$771.12   | \$0.00      | \$750.00     | -\$750.00        | 0.00%       | \$1,500.00  |
|                          |       | 121 | PERA                           | \$0.00     | \$70.00     | \$70.50    | \$84.00     | \$38.25      | \$45.75          | 45.54%      | \$126.00    |
|                          |       | 122 | FICA-Social Security           | \$85.50    | \$125.00    | \$174.12   | \$192.00    | \$77.69      | \$114.31         | 40.46%      | \$248.00    |
|                          |       | 123 | Medicare                       | \$19.99    | \$30.00     | \$40.69    | \$100.00    | \$18.21      | \$81.79          | 18.21%      | \$100.00    |
|                          |       | 131 | Health Insurance               | \$0.00     | \$180.00    | \$177.55   | \$250.00    | \$21.41      | \$228.59         | 8.56%       | \$217.00    |
|                          |       | 134 | Employer Paid Life Insurance   | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1.00      |
|                          |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$10.00     |
|                          |       | 151 | Worker s Comp Insurance Prem   | \$24.41    | \$80.00     | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 200 | Office Supplies                | \$0.00     | \$0.00      | \$15.50    | \$0.00      | \$150.00     | -\$150.00        | 0.00%       | \$200.00    |
|                          |       | 218 | Radio & Communication          | \$0.00     | \$350.00    | \$0.00     | \$500.00    | \$0.00       | \$500.00         | 0.00%       | \$500.00    |
|                          |       | 220 | Repair/Maint Supply-Labor Incl | \$592.75   | \$500.00    | \$341.90   | \$500.00    | \$862.43     | -\$362.43        | 172.49%     | \$1,000.00  |
|                          |       | 307 | Alarm Service                  | \$0.00     | \$0.00      | \$45.24    | \$50.00     | \$14.00      | \$36.00          | 28.00%      | \$50.00     |
|                          |       | 309 | Computer Svcs, Software & Sply | \$0.00     | \$0.00      | \$162.64   | \$0.00      | \$7.00       | -\$7.00          | 0.00%       | \$200.00    |
|                          |       | 310 | Other Professional Services    | \$0.00     | \$200.00    | \$0.00     | \$200.00    | \$0.00       | \$200.00         | 0.00%       | \$0.00      |
|                          |       | 322 | Postage                        | \$0.00     | \$0.00      | \$32.38    | \$0.00      | \$23.00      | -\$23.00         | 0.00%       | \$25.00     |
|                          |       | 323 | Internet/E-mail/Web Site       | \$0.00     | \$0.00      | \$49.20    | \$100.00    | \$35.40      | \$64.60          | 35.40%      | \$100.00    |
|                          |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$468.71   | \$500.00    | \$1,284.26 | \$900.00    | \$0.00       | \$900.00         | 0.00%       | \$1,500.00  |
|                          |       | 332 | Training                       | \$325.00   | \$400.00    | \$475.00   | \$600.00    | \$396.76     | \$203.24         | 66.13%      | \$600.00    |
|                          |       | 361 | General Liability Ins          | \$0.00     | \$0.00      | \$23.00    | \$25.00     | \$60.00      | -\$35.00         | 240.00%     | \$60.00     |
|                          |       | 381 | Electric Utilities             | \$374.00   | \$395.00    | \$281.00   | \$375.00    | \$115.00     | \$260.00         | 30.67%      | \$300.00    |
|                          |       | 406 | Deprec Exp-Buildings           | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 408 | Depr Exp-Other than bldgs      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 409 | Deprec Exp-Office Equip        | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 430 | Miscellaneous                  | \$0.00     | \$200.00    | \$0.00     | \$200.00    | \$0.00       | \$200.00         | 0.00%       | \$200.00    |
|                          |       | 433 | Dues and Subscriptions         | \$0.00     | \$200.00    | \$130.00   | \$200.00    | \$130.00     | \$70.00          | 65.00%      | \$200.00    |
|                          |       | 540 | Machinery & Equipment          | \$1,000.00 | \$3,800.00  | \$0.00     | \$18,000.00 | \$0.00       | \$18,000.00      | 0.00%       | \$0.00      |
| DEPT 42500 Civil Defense |       |     |                                | \$4,269.40 | \$10,200.00 | \$6,149.91 | \$25,790.00 | \$3,210.83   | \$22,579.17      |             | \$8,821.00  |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                                    | DEPT  | OBJ | OBJ Descr                     | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---------------------------------------|-------|-----|-------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 42800 Police Protection(GENERAL) |       |     |                               |             |             |             |             |              |                  |             |             |
| 10                                    | 42800 | 101 | City Administrator            | \$0.00      | \$725.00    | \$744.92    | \$171.00    | \$78.40      | \$92.60          | 45.85%      | \$176.00    |
|                                       |       | 102 | Public Works Director         | \$0.00      | \$120.00    | \$120.88    | \$156.00    | \$71.88      | \$84.12          | 46.08%      | \$160.00    |
|                                       |       | 105 | Finance Clerk                 | \$0.00      | \$120.00    | \$110.87    | \$130.00    | \$59.76      | \$70.24          | 45.97%      | \$134.00    |
|                                       |       | 109 | Public Works Maintenance      | \$0.00      | \$100.00    | \$94.00     | \$125.00    | \$57.72      | \$67.28          | 46.18%      | \$128.00    |
|                                       |       | 121 | PERA                          | \$0.00      | \$80.00     | \$79.56     | \$44.00     | \$20.09      | \$23.91          | 45.66%      | \$45.00     |
|                                       |       | 122 | FICA-Social Security          | \$0.00      | \$70.00     | \$62.72     | \$44.00     | \$16.18      | \$27.82          | 36.77%      | \$46.00     |
|                                       |       | 123 | Medicare                      | \$0.00      | \$20.00     | \$14.74     | \$50.00     | \$3.84       | \$46.16          | 7.68%       | \$50.00     |
|                                       |       | 131 | Health Insurance              | \$0.00      | \$185.00    | \$182.18    | \$300.00    | \$11.76      | \$288.24         | 3.92%       | \$85.00     |
|                                       |       | 134 | Employer Paid Life Insurance  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1.00      |
|                                       |       | 135 | Empl r Pd Short/Long Term Ins | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$9.00      |
|                                       |       | 310 | Other Professional Services   | \$19,822.50 | \$27,800.00 | \$38,650.00 | \$21,000.00 | \$8,250.00   | \$12,750.00      | 39.29%      | \$40,000.00 |
|                                       |       | 361 | General Liability Ins         | \$0.00      | \$0.00      | \$53.00     | \$0.00      | \$51.00      | -\$51.00         | 0.00%       | \$55.00     |
| DEPT 42800 Police Protection(GENERAL) |       |     |                               | \$19,822.50 | \$29,220.00 | \$40,112.87 | \$22,020.00 | \$8,620.63   | \$13,399.37      |             | \$40,889.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                                | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 43100 Hwys, Streets, & Roads |       |     |                                |             |             |             |             |              |                  |             |             |
| 10                                | 43100 | 101 | City Administrator             | \$0.00      | \$1,750.00  | \$1,816.38  | \$2,562.00  | \$1,175.75   | \$1,386.25       | 45.89%      | \$3,522.00  |
|                                   |       | 102 | Public Works Director          | \$0.00      | \$21,000.00 | \$21,869.93 | \$24,279.00 | \$11,205.84  | \$13,073.16      | 46.15%      | \$32,736.00 |
|                                   |       | 103 | Mayor/Council                  | \$46,756.15 | \$3,979.68  | \$3,979.68  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 104 | Temp Employee-Part time/Season | \$0.00      | \$638.88    | \$638.88    | \$1,000.00  | \$349.44     | \$650.56         | 34.94%      | \$1,000.00  |
|                                   |       | 105 | Finance Clerk                  | \$0.00      | \$2,175.00  | \$2,253.04  | \$2,592.00  | \$1,196.16   | \$1,395.84       | 46.15%      | \$5,477.00  |
|                                   |       | 106 | Cleaning Person                | \$0.00      | \$490.00    | \$483.37    | \$500.00    | \$132.00     | \$368.00         | 26.40%      | \$1,000.00  |
|                                   |       | 108 | Administrative Assistant       | \$0.00      | \$170.00    | \$173.04    | \$195.00    | \$127.50     | \$67.50          | 65.38%      | \$268.00    |
|                                   |       | 109 | Public Works Maintenance       | \$0.00      | \$15,800.00 | \$16,327.26 | \$20,026.00 | \$9,242.88   | \$10,783.12      | 46.15%      | \$26,564.00 |
|                                   |       | 121 | PERA                           | \$3,387.81  | \$3,190.00  | \$3,327.93  | \$3,724.00  | \$1,721.19   | \$2,002.81       | 46.22%      | \$5,142.00  |
|                                   |       | 122 | FICA-Social Security           | \$2,692.72  | \$2,447.00  | \$2,675.04  | \$3,799.00  | \$1,402.10   | \$2,396.90       | 36.91%      | \$5,245.00  |
|                                   |       | 123 | Medicare                       | \$629.70    | \$572.00    | \$625.59    | \$750.00    | \$327.92     | \$422.08         | 43.72%      | \$750.00    |
|                                   |       | 131 | Health Insurance               | \$0.00      | \$720.00    | \$718.78    | \$1,500.00  | \$222.77     | \$1,277.23       | 14.85%      | \$5,654.00  |
|                                   |       | 134 | Employer Paid Life Insurance   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$59.00     |
|                                   |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,220.00  |
|                                   |       | 151 | Worker s Comp Insurance Prem   | \$4,502.05  | \$2,000.00  | \$1,256.80  | \$1,300.00  | \$0.00       | \$1,300.00       | 0.00%       | \$1,300.00  |
|                                   |       | 200 | Office Supplies                | \$0.00      | \$0.00      | \$114.40    | \$100.00    | \$92.51      | \$7.49           | 92.51%      | \$200.00    |
|                                   |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00      | \$0.00      | \$123.50    | \$100.00    | \$72.00      | \$28.00          | 72.00%      | \$200.00    |
|                                   |       | 210 | Operating Supplies/Expenses    | \$1,238.22  | \$5,219.00  | \$5,357.22  | \$5,000.00  | \$709.51     | \$4,290.49       | 14.19%      | \$5,000.00  |
|                                   |       | 211 | Signs                          | \$1,681.38  | \$1,500.00  | \$1,531.57  | \$2,000.00  | \$0.00       | \$2,000.00       | 0.00%       | \$2,000.00  |
|                                   |       | 212 | Gas & Oil                      | \$3,710.61  | \$7,000.00  | \$4,070.08  | \$7,000.00  | \$1,487.67   | \$5,512.33       | 21.25%      | \$16,000.00 |
|                                   |       | 220 | Repair/Maint Supply-Labor Incl | \$9,997.94  | \$7,000.00  | \$8,813.07  | \$7,000.00  | \$1,958.13   | \$5,041.87       | 27.97%      | \$15,000.00 |
|                                   |       | 225 | Streetlight Repair/Maint       | \$75.00     | \$500.00    | \$205.06    | \$500.00    | \$0.00       | \$500.00         | 0.00%       | \$500.00    |
|                                   |       | 228 | Salt & Sand-Roads              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$11,000.00 |
|                                   |       | 257 | Fertilizer/Weed Control        | \$0.00      | \$0.00      | \$296.87    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$500.00    |
|                                   |       | 292 | Health Srvc/Pre Employment     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 297 | Drug & Alcohol Testing         | \$150.00    | \$250.00    | \$161.00    | \$250.00    | \$0.00       | \$250.00         | 0.00%       | \$200.00    |
|                                   |       | 301 | Auditing and Acct g Services   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,485.00   | -\$2,485.00      | 0.00%       | \$5,000.00  |
|                                   |       | 303 | Engineering Fees               | \$0.00      | \$17,269.09 | \$37,719.09 | \$0.00      | \$7,087.50   | -\$7,087.50      | 0.00%       | \$7,500.00  |
|                                   |       | 304 | Legal Fees                     | \$0.00      | \$0.00      | \$149.60    | \$0.00      | \$469.00     | -\$469.00        | 0.00%       | \$500.00    |
|                                   |       | 307 | Alarm Service                  | \$0.00      | \$0.00      | \$14.00     | \$50.00     | \$14.00      | \$36.00          | 28.00%      | \$50.00     |
|                                   |       | 308 | Road Patching                  | \$40,251.86 | \$90,000.00 | \$96,429.54 | \$30,000.00 | \$3,210.35   | \$26,789.65      | 10.70%      | \$30,000.00 |
|                                   |       | 309 | Computer Svcs, Software & Sply | \$0.00      | \$500.00    | \$396.68    | \$500.00    | \$240.66     | \$259.34         | 48.13%      | \$1,000.00  |
|                                   |       | 310 | Other Professional Services    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 314 | Contracted Services            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,000.00  |
|                                   |       | 316 | Street Sweeping                | \$2,193.75  | \$3,000.00  | \$2,754.00  | \$3,000.00  | \$1,732.50   | \$1,267.50       | 57.75%      | \$2,000.00  |
|                                   |       | 317 | Seal Coating                   | \$12,204.89 | \$15,000.00 | \$20,230.00 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 318 | Tree Trimming                  | \$2,684.93  | \$5,000.00  | \$2,832.00  | \$5,000.00  | \$0.00       | \$5,000.00       | 0.00%       | \$3,000.00  |

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

| FU                                | DEPT  | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|-----------------------------------|-------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| 10                                | 43100 | 319 | Crack Filling                  | \$5,000.00   | \$8,000.00   | \$8,000.60   | \$8,000.00   | \$0.00       | \$8,000.00       | 0.00%       | \$8,000.00   |
|                                   |       | 320 | Ditch Mowing                   | \$5,119.15   | \$5,000.00   | \$4,976.00   | \$6,000.00   | \$0.00       | \$6,000.00       | 0.00%       | \$6,000.00   |
|                                   |       | 321 | Telephone                      | \$1,427.26   | \$1,500.00   | \$1,380.19   | \$1,500.00   | \$667.10     | \$832.90         | 44.47%      | \$1,400.00   |
|                                   |       | 322 | Postage                        | \$0.00       | \$0.00       | \$186.00     | \$200.00     | \$170.00     | \$30.00          | 85.00%      | \$250.00     |
|                                   |       | 323 | Internet/E-mail/Web Site       | \$0.00       | \$0.00       | \$167.30     | \$200.00     | \$63.97      | \$136.03         | 31.99%      | \$150.00     |
|                                   |       | 327 | Blading Roads                  | \$10,070.00  | \$12,000.00  | \$10,716.00  | \$12,000.00  | \$5,296.50   | \$6,703.50       | 44.14%      | \$14,000.00  |
|                                   |       | 328 | Graveling Roads-Hauling Gravel | \$3,089.72   | \$9,000.00   | \$321.47     | \$9,000.00   | \$0.00       | \$9,000.00       | 0.00%       | \$0.00       |
|                                   |       | 329 | Dust Control                   | \$11,338.73  | \$15,000.00  | \$12,891.98  | \$15,000.00  | \$0.00       | \$15,000.00      | 0.00%       | \$15,000.00  |
|                                   |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$152.78     | \$500.00     | \$117.74     | \$500.00     | \$58.86      | \$441.14         | 11.77%      | \$200.00     |
|                                   |       | 332 | Training                       | \$40.00      | \$300.00     | \$40.00      | \$300.00     | \$0.00       | \$300.00         | 0.00%       | \$100.00     |
|                                   |       | 337 | Shouldering/Overlay            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 338 | Crushing/Gravel Purchase       | \$1,292.75   | \$10,000.00  | \$1,668.47   | \$10,000.00  | \$219.33     | \$9,780.67       | 2.19%       | \$19,000.00  |
|                                   |       | 340 | Advertising/Printing/Publishin | \$26.00      | \$200.00     | \$168.20     | \$100.00     | \$108.40     | -\$8.40          | 108.40%     | \$150.00     |
|                                   |       | 361 | General Liability Ins          | \$0.00       | \$4,893.00   | \$4,893.00   | \$5,000.00   | \$3,499.50   | \$1,500.50       | 69.99%      | \$4,500.00   |
|                                   |       | 381 | Electric Utilities             | \$1,359.80   | \$1,200.00   | \$920.21     | \$1,400.00   | \$418.49     | \$981.51         | 29.89%      | \$1,500.00   |
|                                   |       | 383 | Gas Utilities                  | \$1,972.11   | \$3,500.00   | \$1,101.02   | \$2,500.00   | \$432.47     | \$2,067.53       | 17.30%      | \$1,200.00   |
|                                   |       | 384 | Refuse/Garbage Disposal        | \$535.51     | \$1,000.00   | \$615.65     | \$700.00     | \$314.54     | \$385.46         | 44.93%      | \$700.00     |
|                                   |       | 387 | Street Lighting-Electricity    | \$12,508.22  | \$13,000.00  | \$12,482.95  | \$13,000.00  | \$6,715.93   | \$6,284.07       | 51.66%      | \$13,000.00  |
|                                   |       | 406 | Deprec Exp-Buildings           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 408 | Depr Exp-Other than bldgs      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 409 | Deprec Exp-Office Equip        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 413 | Copier/Printer Lease           | \$0.00       | \$0.00       | \$896.66     | \$950.00     | \$390.00     | \$560.00         | 41.05%      | \$950.00     |
|                                   |       | 415 | Postage Meter Rental           | \$0.00       | \$0.00       | \$75.00      | \$100.00     | \$70.30      | \$29.70          | 70.30%      | \$100.00     |
|                                   |       | 425 | Clothing Allowance             | \$1,099.29   | \$800.00     | \$627.88     | \$1,000.00   | \$369.27     | \$630.73         | 36.93%      | \$700.00     |
|                                   |       | 430 | Miscellaneous                  | \$113.20     | \$0.00       | \$0.00       | \$100.00     | \$44.85      | \$55.15          | 44.85%      | \$100.00     |
|                                   |       | 433 | Dues and Subscriptions         | \$20.00      | \$35.00      | \$0.00       | \$35.00      | \$0.00       | \$35.00          | 0.00%       | \$35.00      |
|                                   |       | 520 | Buildings and Structures       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 530 | Improvements Other Than Bldgs  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 540 | Machinery & Equipment          | \$5,277.81   | \$15,000.00  | \$327.09     | \$15,000.00  | \$284.00     | \$14,716.00      | 1.89%       | \$1,000.00   |
|                                   |       | 542 | Streetlights-Purchase          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 601 | Debt Srv Bond Principal        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 611 | Bond Interest                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 700 | Transfers                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 43100 Hwys, Streets, & Roads |       |     |                                | \$192,599.34 | \$308,098.65 | \$299,916.81 | \$225,312.00 | \$65,785.89  | \$159,526.11     |             | \$278,622.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                      | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-------------------------|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 43125 Snow Removal |       |     |                                |             |             |             |             |              |                  |             |             |
| 10                      | 43125 | 101 | City Administrator             | \$0.00      | \$750.00    | \$744.92    | \$854.00    | \$391.92     | \$462.08         | 45.89%      | \$0.00      |
|                         |       | 102 | Public Works Director          | \$0.00      | \$6,800.00  | \$6,799.52  | \$7,471.00  | \$3,447.96   | \$4,023.04       | 46.15%      | \$0.00      |
|                         |       | 103 | Mayor/Council                  | \$6,466.20  | \$1,932.80  | \$1,932.80  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 104 | Temp Employee-Part time/Season | \$51.00     | \$2,400.00  | \$68.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 105 | Finance Clerk                  | \$0.00      | \$120.00    | \$115.69    | \$130.00    | \$59.76      | \$70.24          | 45.97%      | \$0.00      |
|                         |       | 106 | Cleaning Person                | \$0.00      | \$470.00    | \$466.71    | \$500.00    | \$132.00     | \$368.00         | 26.40%      | \$0.00      |
|                         |       | 108 | Administrative Assistant       | \$0.00      | \$60.00     | \$57.69     | \$65.00     | \$30.00      | \$35.00          | 46.15%      | \$0.00      |
|                         |       | 109 | Public Works Maintenance       | \$0.00      | \$5,150.00  | \$5,249.10  | \$6,008.00  | \$2,772.84   | \$3,235.16       | 46.15%      | \$0.00      |
|                         |       | 121 | PERA                           | \$484.98    | \$895.00    | \$1,082.72  | \$1,090.00  | \$502.65     | \$587.35         | 46.11%      | \$0.00      |
|                         |       | 122 | FICA-Social Security           | \$391.20    | \$765.00    | \$863.13    | \$1,111.00  | \$403.26     | \$707.74         | 36.30%      | \$0.00      |
|                         |       | 123 | Medicare                       | \$91.46     | \$179.00    | \$201.91    | \$250.00    | \$94.42      | \$155.58         | 37.77%      | \$0.00      |
|                         |       | 131 | Health Insurance               | \$0.00      | \$185.00    | \$182.18    | \$250.00    | \$21.41      | \$228.59         | 8.56%       | \$0.00      |
|                         |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00      | \$0.00      | \$20.64     | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$0.00      |
|                         |       | 210 | Operating Supplies/Expenses    | \$88.28     | \$1,000.00  | \$139.91    | \$100.00    | \$535.50     | -\$435.50        | 535.50%     | \$0.00      |
|                         |       | 212 | Gas & Oil                      | \$2,592.29  | \$9,000.00  | \$1,374.96  | \$9,000.00  | \$1,273.21   | \$7,726.79       | 14.15%      | \$0.00      |
|                         |       | 220 | Repair/Maint Supply-Labor Incl | \$9,336.75  | \$7,500.00  | \$12,011.31 | \$8,000.00  | \$796.61     | \$7,203.39       | 9.96%       | \$0.00      |
|                         |       | 228 | Salt & Sand-Roads              | \$4,937.94  | \$11,000.00 | \$9,506.78  | \$11,000.00 | \$182.00     | \$10,818.00      | 1.65%       | \$0.00      |
|                         |       | 301 | Auditing and Acct g Services   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,485.00   | -\$2,485.00      | 0.00%       | \$0.00      |
|                         |       | 309 | Computer Svcs, Software & Sply | \$0.00      | \$0.00      | \$318.28    | \$150.00    | \$7.00       | \$143.00         | 4.67%       | \$0.00      |
|                         |       | 314 | Contracted Services            | \$220.00    | \$2,400.00  | \$200.00    | \$2,400.00  | \$120.00     | \$2,280.00       | 5.00%       | \$0.00      |
|                         |       | 321 | Telephone                      | \$0.00      | \$0.00      | \$43.00     | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$0.00      |
|                         |       | 322 | Postage                        | \$0.00      | \$0.00      | \$55.38     | \$50.00     | \$31.00      | \$19.00          | 62.00%      | \$0.00      |
|                         |       | 361 | General Liability Ins          | \$0.00      | \$0.00      | \$1,605.00  | \$1,700.00  | \$666.00     | \$1,034.00       | 39.18%      | \$0.00      |
|                         |       | 381 | Electric Utilities             | \$0.00      | \$0.00      | \$194.11    | \$100.00    | \$129.48     | -\$29.48         | 129.48%     | \$0.00      |
|                         |       | 383 | Gas Utilities                  | \$0.00      | \$0.00      | \$109.47    | \$150.00    | \$0.00       | \$150.00         | 0.00%       | \$0.00      |
|                         |       | 406 | Deprec Exp-Buildings           | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 408 | Depr Exp-Other than bldgs      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 409 | Deprec Exp-Office Equip        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 413 | Copier/Printer Lease           | \$0.00      | \$0.00      | \$135.00    | \$150.00    | \$60.00      | \$90.00          | 40.00%      | \$0.00      |
|                         |       | 540 | Machinery & Equipment          | \$6,535.44  | \$6,000.00  | \$15,070.00 | \$1,000.00  | \$0.00       | \$1,000.00       | 0.00%       | \$0.00      |
|                         |       | 700 | Transfers                      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 43125 Snow Removal |       |     |                                | \$31,195.54 | \$56,606.80 | \$58,548.21 | \$51,679.00 | \$14,142.02  | \$37,536.98      |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                             | DEPT  | OBJ | OBJ Descr                      | 2015 Amt   | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------------|-------|-----|--------------------------------|------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 45120 Summer Ball Program |       |     |                                |            |             |             |             |              |                  |             |             |
| 10                             | 45120 | 101 | City Administrator             | \$0.00     | \$750.00    | \$744.92    | \$427.00    | \$195.96     | \$231.04         | 45.89%      | \$0.00      |
|                                |       | 102 | Public Works Director          | \$0.00     | \$800.00    | \$817.44    | \$623.00    | \$287.28     | \$335.72         | 46.11%      | \$0.00      |
|                                |       | 103 | Mayor/Council                  | \$0.00     | \$315.68    | \$315.68    | \$2,000.00  | \$0.00       | \$2,000.00       | 0.00%       | \$0.00      |
|                                |       | 104 | Temp Employee-Part time/Season | \$1,534.67 | \$809.86    | \$809.86    | \$700.00    | \$43.68      | \$656.32         | 6.24%       | \$0.00      |
|                                |       | 105 | Finance Clerk                  | \$0.00     | \$200.00    | \$190.30    | \$130.00    | \$59.76      | \$70.24          | 45.97%      | \$0.00      |
|                                |       | 108 | Administrative Assistant       | \$0.00     | \$120.00    | \$115.40    | \$130.00    | \$75.00      | \$55.00          | 57.69%      | \$0.00      |
|                                |       | 109 | Public Works Maintenance       | \$0.00     | \$1,660.00  | \$1,713.07  | \$1,252.00  | \$577.68     | \$674.32         | 46.14%      | \$0.00      |
|                                |       | 121 | PERA                           | \$0.00     | \$253.60    | \$263.09    | \$192.00    | \$89.63      | \$102.37         | 46.68%      | \$0.00      |
|                                |       | 122 | FICA-Social Security           | \$95.15    | \$124.00    | \$260.85    | \$349.00    | \$75.41      | \$273.59         | 21.61%      | \$0.00      |
|                                |       | 123 | Medicare                       | \$22.24    | \$29.00     | \$61.08     | \$100.00    | \$17.67      | \$82.33          | 17.67%      | \$0.00      |
|                                |       | 131 | Health Insurance               | \$0.00     | \$200.00    | \$194.53    | \$400.00    | \$15.38      | \$384.62         | 3.85%       | \$0.00      |
|                                |       | 210 | Operating Supplies/Expenses    | \$2,655.63 | \$28,845.00 | \$27,536.66 | \$3,000.00  | \$420.18     | \$2,579.82       | 14.01%      | \$0.00      |
|                                |       | 220 | Repair/Maint Supply-Labor Incl | \$947.13   | \$500.00    | \$355.91    | \$1,000.00  | \$89.80      | \$910.20         | 8.98%       | \$0.00      |
|                                |       | 229 | Concession Supplies            | \$1,533.87 | \$2,000.00  | \$944.01    | \$1,500.00  | \$0.00       | \$1,500.00       | 0.00%       | \$0.00      |
|                                |       | 231 | Tournament/League Fee Exp      | \$0.00     | \$150.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 235 | Refunds/Reimbursements         | \$555.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 257 | Fertilizer/Weed Control        | \$596.20   | \$1,310.00  | \$975.32    | \$1,200.00  | \$583.20     | \$616.80         | 48.60%      | \$0.00      |
|                                |       | 292 | Health Srvc/Pre Employment     | \$30.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 304 | Legal Fees                     | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$648.70     | -\$648.70        | 0.00%       | \$0.00      |
|                                |       | 309 | Computer Svcs, Software & Sply | \$0.00     | \$0.00      | \$170.62    | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$0.00      |
|                                |       | 310 | Other Professional Services    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 322 | Postage                        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 323 | Internet/E-mail/Web Site       | \$0.00     | \$0.00      | \$49.20     | \$100.00    | \$35.40      | \$64.60          | 35.40%      | \$0.00      |
|                                |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$24.15    | \$50.00     | \$0.00      | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$0.00      |
|                                |       | 340 | Advertising/Printing/Publishin | \$19.80    | \$60.00     | \$0.00      | \$100.00    | \$36.30      | \$63.70          | 36.30%      | \$0.00      |
|                                |       | 361 | General Liability Ins          | \$218.75   | \$300.00    | \$474.50    | \$500.00    | \$187.00     | \$313.00         | 37.40%      | \$0.00      |
|                                |       | 381 | Electric Utilities             | \$1,485.36 | \$1,550.00  | \$1,140.74  | \$1,500.00  | \$334.00     | \$1,166.00       | 22.27%      | \$0.00      |
|                                |       | 384 | Refuse/Garbage Disposal        | \$360.33   | \$650.00    | \$105.63    | \$500.00    | \$25.23      | \$474.77         | 5.05%       | \$0.00      |
|                                |       | 406 | Deprec Exp-Buildings           | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 408 | Depr Exp-Other than bldgs      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 409 | Deprec Exp-Office Equip        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 410 | Rentals-Toilet,Compr,PO Box    | \$109.69   | \$150.00    | \$0.00      | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$0.00      |
|                                |       | 413 | Copier/Printer Lease           | \$0.00     | \$0.00      | \$60.00     | \$75.00     | \$30.00      | \$45.00          | 40.00%      | \$0.00      |
|                                |       | 430 | Miscellaneous                  | \$0.00     | \$500.00    | \$0.00      | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$0.00      |
|                                |       | 447 | MN Sales Tax Reimb             | \$144.95   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 540 | Machinery & Equipment          | \$0.00     | \$0.00      | \$30.99     | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU         | DEPT                | OBJ | OBJ Descr       | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|---------------------|-----|-----------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| 10         | 45120               | 580 | Other Equipment | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00       | 0.00%       | \$0.00      |
|            |                     | 590 | Capital Outlay  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 45120 | Summer Ball Program |     |                 | \$10,332.92 | \$43,327.14 | \$37,329.80 | \$18,228.00 | \$3,827.26   | \$14,400.74      |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                            | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-------------------------------|-------|-----|--------------------------------|-------------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 45122 Parks & Recreation |       |     |                                |             |             |            |             |              |                  |             |             |
| 10                            | 45122 | 101 | City Administrator             | \$0.00      | \$1,450.00  | \$1,489.81 | \$1,708.00  | \$783.83     | \$924.17         | 45.89%      | \$2,201.00  |
|                               |       | 102 | Public Works Director          | \$0.00      | \$6,200.00  | \$6,465.08 | \$8,249.00  | \$3,807.12   | \$4,441.88       | 46.15%      | \$9,147.00  |
|                               |       | 103 | Mayor/Council                  | \$12,186.83 | \$371.99    | \$371.99   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 104 | Temp Employee-Part time/Season | \$76.74     | \$3,114.54  | \$3,114.54 | \$4,000.00  | \$1,787.52   | \$2,212.48       | 44.69%      | \$6,000.00  |
|                               |       | 105 | Finance Clerk                  | \$0.00      | \$120.00    | \$115.69   | \$130.00    | \$59.76      | \$70.24          | 45.97%      | \$267.00    |
|                               |       | 108 | Administrative Assistant       | \$0.00      | \$60.00     | \$57.66    | \$65.00     | \$30.00      | \$35.00          | 46.15%      | \$201.00    |
|                               |       | 109 | Public Works Maintenance       | \$0.00      | \$4,350.00  | \$4,496.91 | \$5,382.00  | \$2,484.00   | \$2,898.00       | 46.15%      | \$6,769.00  |
|                               |       | 121 | PERA                           | \$673.96    | \$958.00    | \$918.62   | \$1,165.00  | \$537.26     | \$627.74         | 46.12%      | \$1,394.00  |
|                               |       | 122 | FICA-Social Security           | \$746.18    | \$819.00    | \$943.30   | \$1,494.00  | \$541.44     | \$952.56         | 36.24%      | \$1,934.00  |
|                               |       | 123 | Medicare                       | \$174.50    | \$192.00    | \$220.60   | \$300.00    | \$126.66     | \$173.34         | 42.22%      | \$300.00    |
|                               |       | 131 | Health Insurance               | \$0.00      | \$350.00    | \$349.15   | \$600.00    | \$33.46      | \$566.54         | 5.58%       | \$1,518.00  |
|                               |       | 134 | Employer Paid Life Insurance   | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$16.00     |
|                               |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$308.00    |
|                               |       | 151 | Worker s Comp Insurance Prem   | \$547.33    | \$445.00    | \$647.00   | \$650.00    | \$0.00       | \$650.00         | 0.00%       | \$650.00    |
|                               |       | 210 | Operating Supplies/Expenses    | \$189.43    | \$1,500.00  | \$1,508.16 | \$1,500.00  | \$154.24     | \$1,345.76       | 10.28%      | \$2,500.00  |
|                               |       | 212 | Gas & Oil                      | \$1,146.42  | \$1,700.00  | \$1,175.91 | \$1,700.00  | \$225.84     | \$1,474.16       | 13.28%      | \$1,200.00  |
|                               |       | 220 | Repair/Maint Supply-Labor Incl | \$3,015.39  | \$4,000.00  | \$3,370.10 | \$4,000.00  | \$1,389.83   | \$2,610.17       | 34.75%      | \$5,000.00  |
|                               |       | 229 | Concession Supplies            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 231 | Tournament/League Fee Exp      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 235 | Refunds/Reimbursements         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 257 | Fertilizer/Weed Control        | \$1,131.99  | \$600.00    | \$1,347.44 | \$1,000.00  | \$583.20     | \$416.80         | 58.32%      | \$1,800.00  |
|                               |       | 292 | Health Srvc/Pre Employment     | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 294 | Tree Moving/Planting/Landscape | \$0.00      | \$1,000.00  | \$1,331.72 | \$1,000.00  | \$0.00       | \$1,000.00       | 0.00%       | \$1,000.00  |
|                               |       | 304 | Legal Fees                     | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$215.00     | -\$215.00        | 0.00%       | \$100.00    |
|                               |       | 307 | Alarm Service                  | \$0.00      | \$0.00      | \$14.00    | \$50.00     | \$14.00      | \$36.00          | 28.00%      | \$50.00     |
|                               |       | 309 | Computer Svcs, Software & Sply | \$0.00      | \$0.00      | \$309.63   | \$150.00    | \$38.00      | \$112.00         | 25.33%      | \$100.00    |
|                               |       | 310 | Other Professional Services    | \$0.00      | \$100.00    | \$0.00     | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$50.00     |
|                               |       | 319 | Crack Filling                  | \$0.00      | \$1,500.00  | \$1,000.00 | \$1,500.00  | \$0.00       | \$1,500.00       | 0.00%       | \$1,000.00  |
|                               |       | 321 | Telephone                      | \$0.00      | \$0.00      | \$36.00    | \$100.00    | \$21.00      | \$79.00          | 21.00%      | \$100.00    |
|                               |       | 322 | Postage                        | \$0.00      | \$0.00      | \$32.38    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$50.00     |
|                               |       | 323 | Internet/E-mail/Web Site       | \$0.00      | \$0.00      | \$49.20    | \$100.00    | \$35.40      | \$64.60          | 35.40%      | \$100.00    |
|                               |       | 326 | Fireworks-Pleasant LK          | \$0.00      | \$100.00    | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$17.25     | \$10.00     | \$4.32     | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$50.00     |
|                               |       | 338 | Crushing/Gravel Purchase       | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$516.26     | -\$516.26        | 0.00%       | \$500.00    |
|                               |       | 340 | Advertising/Printing/Publishin | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$50.00     |
|                               |       | 361 | General Liability Ins          | \$0.00      | \$0.00      | \$5,197.00 | \$5,500.00  | \$4,402.00   | \$1,098.00       | 80.04%      | \$5,000.00  |
|                               |       | 381 | Electric Utilities             | \$693.15    | \$800.00    | \$169.86   | \$800.00    | \$226.47     | \$573.53         | 28.31%      | \$1,000.00  |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                            | DEPT  | OBJ | OBJ Descr                   | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-------------------------------|-------|-----|-----------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| 10                            | 45122 | 384 | Refuse/Garbage Disposal     | \$308.92    | \$250.00    | \$134.29    | \$350.00    | \$47.49      | \$302.51         | 13.57%      | \$350.00    |
|                               |       | 406 | Deprec Exp-Buildings        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 407 | Deprec Exp-Machinery/Equip  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 408 | Depr Exp-Other than bldgs   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 409 | Deprec Exp-Office Equip     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 410 | Rentals-Toilet,Compr,PO Box | \$2,191.01  | \$1,850.00  | \$2,177.11  | \$2,300.00  | \$894.27     | \$1,405.73       | 38.88%      | \$1,500.00  |
|                               |       | 413 | Copier/Printer Lease        | \$0.00      | \$0.00      | \$60.00     | \$75.00     | \$30.00      | \$45.00          | 40.00%      | \$100.00    |
|                               |       | 430 | Miscellaneous               | \$0.00      | \$100.00    | \$0.00      | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$200.00    |
|                               |       | 434 | Property Tax to County      | \$0.00      | \$0.00      | \$672.00    | \$700.00    | \$682.00     | \$18.00          | 97.43%      | \$700.00    |
|                               |       | 439 | Special Events              | \$1,576.76  | \$3,000.00  | \$970.67    | \$3,000.00  | \$754.66     | \$2,245.34       | 25.16%      | \$1,200.00  |
|                               |       | 447 | MN Sales Tax Reimb          | \$6.40      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 537 | Bleachers,Repair Ballflds   | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00       | 0.00%       | \$1,000.00  |
|                               |       | 540 | Machinery & Equipment       | \$0.00      | \$0.00      | \$25.45     | \$0.00      | \$4,837.36   | -\$4,837.36      | 0.00%       | \$1,500.00  |
|                               |       | 544 | Tractor/Mower Purchases     | \$0.00      | \$3,000.00  | \$1,900.00  | \$3,000.00  | \$0.00       | \$3,000.00       | 0.00%       | \$0.00      |
|                               |       | 580 | Other Equipment             | \$1,521.53  | \$1,000.00  | \$0.00      | \$1,000.00  | \$1,200.00   | -\$200.00        | 120.00%     | \$0.00      |
|                               |       | 590 | Capital Outlay              | \$0.00      | \$3,000.00  | \$0.00      | \$10,000.00 | \$8,888.28   | \$1,111.72       | 88.88%      | \$4,000.00  |
|                               |       | 601 | Debt Srv Bond Principal     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 611 | Bond Interest               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 700 | Transfers                   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 45122 Parks & Recreation |       |     |                             | \$26,203.79 | \$42,940.53 | \$40,675.59 | \$62,818.00 | \$35,346.35  | \$27,471.65      |             | \$60,905.00 |

**CITY OF ROCKVILLE**  
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| FU                             | DEPT  | OBJ | OBJ Descr                      | 2015 Amt | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------------|-------|-----|--------------------------------|----------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 46300 Planning and Zoning |       |     |                                |          |             |             |             |              |                  |             |             |
| 10                             | 46300 | 101 | City Administrator             | \$0.00   | \$32,500.00 | \$34,086.68 | \$44,912.00 | \$20,614.71  | \$24,297.29      | 45.90%      | \$46,301.00 |
|                                |       | 102 | Public Works Director          | \$0.00   | \$0.00      | \$126.34    | \$156.00    | \$71.88      | \$84.12          | 46.08%      | \$160.00    |
|                                |       | 105 | Finance Clerk                  | \$0.00   | \$10,150.00 | \$10,662.16 | \$10,367.00 | \$3,588.48   | \$6,778.52       | 34.61%      | \$5,344.00  |
|                                |       | 106 | Cleaning Person                | \$0.00   | \$0.00      | \$466.66    | \$300.00    | \$132.00     | \$168.00         | 44.00%      | \$350.00    |
|                                |       | 108 | Administrative Assistant       | \$0.00   | \$5,750.00  | \$5,991.88  | \$7,799.00  | \$2,999.31   | \$4,799.69       | 38.46%      | \$7,504.00  |
|                                |       | 109 | Public Works Maintenance       | \$0.00   | \$0.00      | \$93.84     | \$125.00    | \$57.72      | \$67.28          | 46.18%      | \$128.00    |
|                                |       | 111 | Planning Commission            | \$0.00   | \$0.00      | \$1,475.00  | \$1,500.00  | \$262.50     | \$1,237.50       | 17.50%      | \$1,500.00  |
|                                |       | 121 | PERA                           | \$0.00   | \$3,650.00  | \$3,820.66  | \$4,752.00  | \$2,049.86   | \$2,702.14       | 43.14%      | \$4,458.00  |
|                                |       | 122 | FICA-Social Security           | \$0.00   | \$3,000.00  | \$3,120.80  | \$4,962.00  | \$1,683.72   | \$3,278.28       | 33.93%      | \$4,675.00  |
|                                |       | 123 | Medicare                       | \$0.00   | \$700.00    | \$729.68    | \$700.00    | \$393.63     | \$306.37         | 56.23%      | \$700.00    |
|                                |       | 131 | Health Insurance               | \$0.00   | \$8,900.00  | \$8,797.97  | \$14,000.00 | \$1,193.97   | \$12,806.03      | 8.53%       | \$11,076.00 |
|                                |       | 134 | Employer Paid Life Insurance   | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$51.00     |
|                                |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$485.00    |
|                                |       | 151 | Worker s Comp Insurance Prem   | \$0.00   | \$0.00      | \$36.50     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 200 | Office Supplies                | \$0.00   | \$0.00      | \$126.81    | \$200.00    | \$58.50      | \$141.50         | 29.25%      | \$200.00    |
|                                |       | 201 | Special Meeting Mailing        | \$0.00   | \$0.00      | \$0.00      | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$50.00     |
|                                |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00   | \$0.00      | \$129.49    | \$100.00    | \$72.00      | \$28.00          | 72.00%      | \$150.00    |
|                                |       | 210 | Operating Supplies/Expenses    | \$0.00   | \$0.00      | \$375.32    | \$100.00    | \$28.66      | \$71.34          | 28.66%      | \$100.00    |
|                                |       | 300 | Legal Fee/City                 | \$0.00   | \$0.00      | \$2,680.42  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 301 | Auditing and Acct g Services   | \$0.00   | \$0.00      | \$0.00      | \$2,000.00  | \$2,485.00   | -\$485.00        | 124.25%     | \$2,500.00  |
|                                |       | 302 | Engineering Fee/City           | \$0.00   | \$0.00      | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00       | 0.00%       | \$0.00      |
|                                |       | 303 | Engineering Fees               | \$0.00   | \$0.00      | \$180.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,000.00  |
|                                |       | 304 | Legal Fees                     | \$0.00   | \$0.00      | \$4,648.60  | \$5,000.00  | \$3,030.50   | \$1,969.50       | 60.61%      | \$5,000.00  |
|                                |       | 305 | Building Inspection Fees       | \$0.00   | \$20,000.00 | \$38,963.77 | \$50,000.00 | \$8,939.07   | \$41,060.93      | 17.88%      | \$50,000.00 |
|                                |       | 307 | Alarm Service                  | \$0.00   | \$0.00      | \$14.00     | \$100.00    | \$14.00      | \$86.00          | 14.00%      | \$100.00    |
|                                |       | 309 | Computer Svcs, Software & Sply | \$0.00   | \$0.00      | \$225.00    | \$100.00    | \$143.66     | -\$43.66         | 143.66%     | \$200.00    |
|                                |       | 310 | Other Professional Services    | \$0.00   | \$0.00      | \$572.06    | \$500.00    | \$440.88     | \$59.12          | 88.18%      | \$550.00    |
|                                |       | 321 | Telephone                      | \$0.00   | \$0.00      | \$547.61    | \$700.00    | \$226.84     | \$473.16         | 32.41%      | \$500.00    |
|                                |       | 322 | Postage                        | \$0.00   | \$0.00      | \$258.38    | \$200.00    | \$140.00     | \$60.00          | 70.00%      | \$200.00    |
|                                |       | 323 | Internet/E-mail/Web Site       | \$0.00   | \$0.00      | \$163.80    | \$200.00    | \$63.97      | \$136.03         | 31.99%      | \$150.00    |
|                                |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$0.00   | \$0.00      | \$22.68     | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$50.00     |
|                                |       | 332 | Training                       | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$30.00      | -\$30.00         | 0.00%       | \$50.00     |
|                                |       | 340 | Advertising/Printing/Publishin | \$0.00   | \$0.00      | \$523.75    | \$500.00    | \$293.80     | \$206.20         | 58.76%      | \$500.00    |
|                                |       | 361 | General Liability Ins          | \$0.00   | \$0.00      | \$3,810.00  | \$4,000.00  | \$3,996.00   | \$4.00           | 99.90%      | \$4,000.00  |
|                                |       | 381 | Electric Utilities             | \$0.00   | \$0.00      | \$359.95    | \$300.00    | \$217.63     | \$82.37          | 72.54%      | \$400.00    |
|                                |       | 383 | Gas Utilities                  | \$0.00   | \$0.00      | \$32.29     | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$100.00    |
|                                |       | 384 | Refuse/Garbage Disposal        | \$0.00   | \$0.00      | \$6.00      | \$100.00    | \$0.00       | \$100.00         | 0.00%       | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU         | DEPT                | OBJ | OBJ Descr                    | 2015 Amt | 2016 Budget | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|---------------------|-----|------------------------------|----------|-------------|--------------|--------------|--------------|------------------|-------------|--------------|
| 10         | 46300               | 413 | Copier/Printer Lease         | \$0.00   | \$0.00      | \$531.66     | \$500.00     | \$300.00     | \$200.00         | 60.00%      | \$500.00     |
|            |                     | 415 | Postage Meter Rental         | \$0.00   | \$0.00      | \$75.00      | \$100.00     | \$70.30      | \$29.70          | 70.30%      | \$100.00     |
|            |                     | 429 | Recording of Legal Documents | \$0.00   | \$0.00      | \$506.00     | \$700.00     | \$368.00     | \$332.00         | 52.57%      | \$600.00     |
|            |                     | 430 | Miscellaneous                | \$0.00   | \$0.00      | \$0.00       | \$100.00     | \$44.84      | \$55.16          | 44.84%      | \$100.00     |
|            |                     | 442 | Building Permit Surcharge    | \$0.00   | \$0.00      | \$2,548.55   | \$2,900.00   | \$290.20     | \$2,609.80       | 10.01%      | \$2,900.00   |
| DEPT 46300 | Planning and Zoning |     |                              | \$0.00   | \$84,650.00 | \$126,709.31 | \$159,173.00 | \$54,301.63  | \$104,871.37     |             | \$152,732.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU       | DEPT                        | OBJ                | OBJ Descr | 2015 Amt                       | 2016 Budget    | 2016 Amt       | 2017 Budget    | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget    |
|----------|-----------------------------|--------------------|-----------|--------------------------------|----------------|----------------|----------------|--------------|------------------|-------------|----------------|
| FUND 101 | GENERAL FUND                |                    |           | \$1,111,900.48                 | \$1,079,030.03 | \$1,072,642.42 | \$1,093,241.00 | \$330,425.73 | \$762,815.27     |             | \$1,051,946.00 |
| FUND 202 | PUBLIC/PARK LAND DEDICATION |                    |           |                                |                |                |                |              |                  |             |                |
|          | DEPT 45122                  | Parks & Recreation |           |                                |                |                |                |              |                  |             |                |
|          | 20                          | 45122              | 220       | Repair/Maint Supply-Labor Incl | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 304       | Legal Fees                     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 340       | Advertising/Printing/Publishin | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 408       | Depr Exp-Other than bldgs      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 430       | Miscellaneous                  | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 447       | MN Sales Tax Reimb             | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 511       | Trails Systems                 | \$20,043.65    | \$0.00         | \$103.74       | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 590       | Capital Outlay                 | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          |                             |                    | 700       | Transfers                      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00         |
|          | DEPT 45122                  | Parks & Recreation |           | \$20,043.65                    | \$0.00         | \$103.74       | \$0.00         | \$0.00       | \$0.00           |             | \$0.00         |

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| FU         | DEPT                        | OBJ | OBJ Descr                     | 2015 Amt    | 2016 Budget | 2016 Amt     | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|-----------------------------|-----|-------------------------------|-------------|-------------|--------------|-------------|--------------|------------------|-------------|-------------|
| FUND 202   | PUBLIC/PARK LAND DEDICATION |     |                               | \$20,043.65 | \$0.00      | \$103.74     | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 205   | ROCORI TRAILS               |     |                               |             |             |              |             |              |                  |             |             |
| DEPT 45122 | Parks & Recreation          |     |                               |             |             |              |             |              |                  |             |             |
| 20         | 45122                       | 101 | City Administrator            | \$0.00      | \$0.00      | \$744.92     | \$854.00    | \$391.92     | \$462.08         | 45.89%      | \$880.00    |
|            |                             | 108 | Administrative Assistant      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                             | 121 | PERA                          | \$0.00      | \$55.00     | \$55.98      | \$64.00     | \$29.37      | \$34.63          | 45.89%      | \$66.00     |
|            |                             | 122 | FICA-Social Security          | \$0.00      | \$45.00     | \$43.95      | \$65.00     | \$23.97      | \$41.03          | 36.88%      | \$67.00     |
|            |                             | 123 | Medicare                      | \$0.00      | \$0.00      | \$10.25      | \$0.00      | \$5.65       | -\$5.65          | 0.00%       | \$0.00      |
|            |                             | 131 | Health Insurance              | \$0.00      | \$170.00    | \$167.00     | \$0.00      | \$12.06      | -\$12.06         | 0.00%       | \$188.00    |
|            |                             | 134 | Employer Paid Life Insurance  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1.00      |
|            |                             | 135 | Empl r Pd Short/Long Term Ins | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$7.00      |
|            |                             | 511 | Trails Systems                | \$0.00      | \$0.00      | \$7,500.00   | \$0.00      | \$10,000.00  | -\$10,000.00     | 0.00%       | \$10,000.00 |
|            |                             | 700 | Transfers                     | \$0.00      | \$47,000.00 | -\$17,932.01 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 45122 | Parks & Recreation          |     |                               | \$0.00      | \$47,270.00 | -\$9,409.91  | \$983.00    | \$10,462.97  | -\$9,479.97      |             | \$11,209.00 |

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| FU  | DEPT          | OBJ | OBJ Descr                      | 2015 Amt | 2016 Budget  | 2016 Amt     | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---|---------------|-----|--------------------------------|----------|--------------|--------------|-------------|--------------|------------------|-------------|-------------|
| FUND 205                                  | ROCORI TRAILS |     |                                | \$0.00   | \$47,270.00  | -\$9,409.91  | \$983.00    | \$10,462.97  | -\$9,479.97      |             | \$11,209.00 |
| FUND 209 ECONOMIC DEVELOPMENT             |               |     |                                |          |              |              |             |              |                  |             |             |
| DEPT 41920 EDA-Economic Develop Authority |               |     |                                |          |              |              |             |              |                  |             |             |
| 20  | 41920         | 101 | City Administrator             | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 103 | Mayor/Council                  | \$0.00   | \$500.00     | \$0.00       | \$500.00    | \$0.00       | \$500.00         | 0.00%       | \$0.00      |
|   |               | 108 | Administrative Assistant       | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 110 | EDA                            | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 121 | PERA                           | \$0.00   | \$100.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 122 | FICA-Social Security           | \$0.00   | \$100.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 123 | Medicare                       | \$0.00   | \$50.00      | \$0.00       | \$50.00     | \$0.00       | \$50.00          | 0.00%       | \$0.00      |
|   |               | 131 | Health Insurance               | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 220 | Repair/Maint Supply-Labor Incl | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 309 | Computer Svcs, Software & Sply | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 310 | Other Professional Services    | \$375.00 | \$500.00     | \$0.00       | \$500.00    | \$0.00       | \$500.00         | 0.00%       | \$500.00    |
|   |               | 322 | Postage                        | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 340 | Advertising/Printing/Publishin | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$43.70      | -\$43.70         | 0.00%       | \$50.00     |
|   |               | 430 | Miscellaneous                  | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |               | 700 | Transfers                      | \$0.00   | \$269,723.00 | \$269,723.00 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41920 EDA-Economic Develop Authority |               |     |                                | \$375.00 | \$270,973.00 | \$269,723.00 | \$1,050.00  | \$43.70      | \$1,006.30       |             | \$550.00    |

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| FU                                | DEPT                 | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|----------------------|-----|--------------------------------|-------------|--------------|--------------|--------------|--------------|------------------|-------------|-------------|
| FUND 209                          | ECONOMIC DEVELOPMENT |     |                                | \$375.00    | \$270,973.00 | \$269,723.00 | \$1,050.00   | \$43.70      | \$1,006.30       |             | \$550.00    |
| FUND 215 ROAD MAINTENANCE FUND    |                      |     |                                |             |              |              |              |              |                  |             |             |
| DEPT 43100 Hwys, Streets, & Roads |                      |     |                                |             |              |              |              |              |                  |             |             |
| 21                                | 43100                | 220 | Repair/Maint Supply-Labor Incl | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                      | 303 | Engineering Fees               | \$5,257.96  | \$30,000.00  | \$2,685.00   | \$30,000.00  | \$1,703.75   | \$28,296.25      | 5.68%       | \$5,000.00  |
|                                   |                      | 304 | Legal Fees                     | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00       | 0.00%       | \$1,000.00  |
|                                   |                      | 309 | Computer Svcs, Software & Sply | \$0.00      | \$0.00       | \$49.64      | \$100.00     | \$0.00       | \$100.00         | 0.00%       | \$100.00    |
|                                   |                      | 340 | Advertising/Printing/Publishin | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$86.00      | -\$86.00         | 0.00%       | \$0.00      |
|                                   |                      | 384 | Refuse/Garbage Disposal        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                      | 408 | Depr Exp-Other than bldgs      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                      | 445 | Paying Agent Fee               | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                      | 590 | Capital Outlay                 | \$0.00      | \$250,000.00 | \$72,088.56  | \$265,000.00 | \$0.00       | \$265,000.00     | 0.00%       | \$0.00      |
|                                   |                      | 700 | Transfers                      | \$0.00      | \$38,812.44  | \$38,812.44  | \$0.00       | \$66,000.00  | -\$66,000.00     | 0.00%       | \$0.00      |
|                                   |                      | 705 | Transfer-Core Wtr Twr Rent     | \$6,725.00  | \$6,993.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 43100 Hwys, Streets, & Roads |                      |     |                                | \$11,982.96 | \$326,805.44 | \$113,635.64 | \$296,100.00 | \$67,789.75  | \$228,310.25     |             | \$6,100.00  |

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| FU         | DEPT                         | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|------------------------------|-----|--------------------------------|-------------|--------------|--------------|--------------|--------------|------------------|-------------|-------------|
| FUND 215   | ROAD MAINTENANCE FUND        |     |                                | \$11,982.96 | \$326,805.44 | \$113,635.64 | \$296,100.00 | \$67,789.75  | \$228,310.25     |             | \$6,100.00  |
| FUND 221   | LAKE IMPROVEMENT DISTRICT    |     |                                |             |              |              |              |              |                  |             |             |
| DEPT 41000 | General Government (GENERAL) |     |                                |             |              |              |              |              |                  |             |             |
| 22         | 41000                        | 101 | City Administrator             | \$0.00      | \$90.00      | \$85.19      | \$85.00      | \$39.16      | \$45.84          | 46.07%      | \$88.00     |
|            |                              | 105 | Finance Clerk                  | \$0.00      | \$60.00      | \$57.90      | \$52.00      | \$23.88      | \$28.12          | 45.92%      | \$53.00     |
|            |                              | 121 | PERA                           | \$0.00      | \$11.00      | \$10.65      | \$10.00      | \$4.68       | \$5.32           | 46.80%      | \$11.00     |
|            |                              | 122 | FICA-Social Security           | \$0.00      | \$8.20       | \$8.43       | \$11.00      | \$3.81       | \$7.19           | 34.64%      | \$11.00     |
|            |                              | 123 | Medicare                       | \$0.00      | \$2.00       | \$1.99       | \$0.00       | \$0.94       | -\$0.94          | 0.00%       | \$0.00      |
|            |                              | 131 | Health Insurance               | \$0.00      | \$30.00      | \$27.47      | \$0.00       | \$4.96       | -\$4.96          | 0.00%       | \$30.00     |
|            |                              | 134 | Employer Paid Life Insurance   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$1.00      |
|            |                              | 135 | Empl r Pd Short/Long Term Ins  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$2.00      |
|            |                              | 310 | Other Professional Services    | \$14,763.58 | \$14,500.00  | \$23,685.46  | \$14,500.00  | \$12,263.20  | \$2,236.80       | 84.57%      | \$14,500.00 |
|            |                              | 322 | Postage                        | \$0.00      | \$0.00       | \$68.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                              | 340 | Advertising/Printing/Publishin | \$0.00      | \$0.00       | \$23.60      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41000 | General Government (GENERAL) |     |                                | \$14,763.58 | \$14,701.20  | \$23,968.69  | \$14,658.00  | \$12,340.63  | \$2,317.37       |             | \$14,696.00 |

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| FU         | DEPT                      | OBJ | OBJ Descr                   | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|---------------------------|-----|-----------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 221   | LAKE IMPROVEMENT DISTRICT |     |                             | \$14,763.58 | \$14,701.20 | \$23,968.69 | \$14,658.00 | \$12,340.63  | \$2,317.37       |             | \$14,696.00 |
| FUND 223   | 2014 REFUNDING BOND       |     |                             |             |             |             |             |              |                  |             |             |
| DEPT 47000 | Debt Service (GENERAL)    |     |                             |             |             |             |             |              |                  |             |             |
| 22         | 47000                     | 310 | Other Professional Services | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 | Debt Service (GENERAL)    |     |                             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |

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| FU                                | DEPT  | OBJ            | OBJ Descr                   | 2015 Amt       | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|-----------------------------------|-------|----------------|-----------------------------|----------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 223                          | 2014  | REFUNDING BOND |                             | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           |             | \$0.00       |
| FUND 304 CITY FACILITIES          |       |                |                             |                |              |              |              |              |                  |             |              |
| DEPT 47000 Debt Service (GENERAL) |       |                |                             |                |              |              |              |              |                  |             |              |
| 30                                | 47000 | 304            | Legal Fees                  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 310            | Other Professional Services | \$0.00         | \$1,250.00   | \$199.00     | \$1,250.00   | \$0.00       | \$1,250.00       | 0.00%       | \$0.00       |
|                                   |       | 445            | Paying Agent Fee            | -\$2,559.77    | \$550.00     | \$495.00     | \$550.00     | \$495.00     | \$55.00          | 90.00%      | \$495.00     |
|                                   |       | 601            | Debt Srv Bond Principal     | \$2,146,000.00 | \$100,000.00 | \$100,000.00 | \$135,000.00 | \$135,000.00 | \$0.00           | 100.00%     | \$140,000.00 |
|                                   |       | 611            | Bond Interest               | \$146,965.65   | \$42,138.00  | \$41,137.50  | \$38,788.00  | \$20,068.75  | \$18,719.25      | 51.74%      | \$36,038.00  |
|                                   |       | 614            | Bond Issuance Cost          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 640            | Amortization Expense        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 700            | Transfers                   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 Debt Service (GENERAL) |       |                |                             | \$2,290,405.88 | \$143,938.00 | \$141,831.50 | \$175,588.00 | \$155,563.75 | \$20,024.25      |             | \$176,533.00 |

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| FU       | DEPT                            | OBJ   | OBJ Descr                   | 2015 Amt       | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|----------|---------------------------------|-------|-----------------------------|----------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 304 | CITY FACILITIES                 |       |                             | \$2,290,405.88 | \$143,938.00 | \$141,831.50 | \$175,588.00 | \$155,563.75 | \$20,024.25      |             | \$176,533.00 |
| FUND 305 | 2004A-\$990,000 GO BDS-PIP CLSD |       |                             |                |              |              |              |              |                  |             |              |
|          | DEPT 47000                      |       | Debt Service (GENERAL)      |                |              |              |              |              |                  |             |              |
|          | 30                              | 47000 | 601 Debt Srv Bond Principal | \$115,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 611 Bond Interest           | \$2,443.75     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 700 Transfers               | \$0.06         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          | DEPT 47000                      |       | Debt Service (GENERAL)      | \$117,443.81   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           |             | \$0.00       |

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| FU                                | DEPT                   | OBJ | OBJ Descr                   | 2015 Amt     | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|------------------------|-----|-----------------------------|--------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 305                          | 2004A                  | -   | \$990,000 GO BDS-PIP CLSD   | \$117,443.81 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 308 2008A/REFUNDING 2014B    |                        |     |                             |              |             |             |             |              |                  |             |             |
| DEPT 47000 Debt Service (GENERAL) |                        |     |                             |              |             |             |             |              |                  |             |             |
| 30                                | 47000                  | 310 | Other Professional Services | \$0.00       | \$0.00      | \$198.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                        | 325 | Construction Costs          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                        | 601 | Debt Srv Bond Principal     | \$19,000.00  | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$19,000.00  | -\$1,000.00      | 105.56%     | \$19,000.00 |
|                                   |                        | 611 | Bond Interest               | \$4,420.50   | \$3,108.00  | \$3,108.00  | \$3,720.00  | \$1,459.50   | \$2,260.50       | 39.23%      | \$1,061.00  |
|                                   |                        | 614 | Bond Issuance Cost          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                        | 700 | Transfers                   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000                        | Debt Service (GENERAL) |     |                             | \$23,420.50  | \$21,108.00 | \$21,306.00 | \$21,720.00 | \$20,459.50  | \$1,260.50       |             | \$20,061.00 |

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| FU                                | DEPT            | OBJ   | OBJ Descr                   | 2015 Amt     | 2016 Budget | 2016 Amt    | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|-----------------------------------|-----------------|-------|-----------------------------|--------------|-------------|-------------|--------------|--------------|------------------|-------------|--------------|
| FUND 308                          | 2008A/REFUNDING | 2014B |                             | \$23,420.50  | \$21,108.00 | \$21,306.00 | \$21,720.00  | \$20,459.50  | \$1,260.50       |             | \$20,061.00  |
| FUND 309 LAKES SEWER PROJECT BOND |                 |       |                             |              |             |             |              |              |                  |             |              |
| DEPT 47000 Debt Service (GENERAL) |                 |       |                             |              |             |             |              |              |                  |             |              |
| 30                                | 47000           | 310   | Other Professional Services | \$0.00       | \$0.00      | \$199.00    | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |                 | 601   | Debt Srv Bond Principal     | \$0.00       | \$0.00      | \$0.00      | \$444,000.00 | \$0.00       | \$444,000.00     | 0.00%       | \$449,000.00 |
|                                   |                 | 611   | Bond Interest               | \$59,414.20  | \$55,717.00 | \$53,596.20 | \$49,848.00  | \$24,924.00  | \$24,924.00      | 50.00%      | \$43,899.00  |
|                                   |                 | 700   | Transfers                   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |                 | 800   | Tax Forfeiture              | \$368,541.00 | \$0.00      | \$24,511.00 | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 Debt Service (GENERAL) |                 |       |                             | \$427,955.20 | \$55,717.00 | \$78,306.20 | \$493,848.00 | \$24,924.00  | \$468,924.00     |             | \$492,899.00 |

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| FU         | DEPT                          | OBJ | OBJ Descr                   | 2015 Amt     | 2016 Budget | 2016 Amt    | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|-------------------------------|-----|-----------------------------|--------------|-------------|-------------|--------------|--------------|------------------|-------------|--------------|
| FUND 309   | LAKES SEWER PROJECT BOND      |     |                             | \$427,955.20 | \$55,717.00 | \$78,306.20 | \$493,848.00 | \$24,924.00  | \$468,924.00     |             | \$492,899.00 |
| FUND 310   | 2009 UTILITY DISPOSAL PORTION |     |                             |              |             |             |              |              |                  |             |              |
| DEPT 47000 | Debt Service (GENERAL)        |     |                             |              |             |             |              |              |                  |             |              |
| 31         | 47000                         | 310 | Other Professional Services | \$0.00       | \$0.00      | \$198.00    | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                               | 445 | Paying Agent Fee            | \$43.00      | \$60.00     | \$165.00    | \$60.00      | \$0.00       | \$60.00          | 0.00%       | \$178.00     |
|            |                               | 601 | Debt Srv Bond Principal     | \$0.00       | \$10,000.00 | \$0.00      | \$11,000.00  | \$0.00       | \$11,000.00      | 0.00%       | \$11,000.00  |
|            |                               | 611 | Bond Interest               | \$3,306.00   | \$5,562.00  | \$6,500.00  | \$5,223.00   | \$2,706.00   | \$2,517.00       | 51.81%      | \$5,647.00   |
|            |                               | 614 | Bond Issuance Cost          | \$0.00       | \$0.00      | \$0.00      | \$0.00       | -\$0.12      | \$0.12           | 0.00%       | \$0.00       |
|            |                               | 620 | Fiscal Agent s Fees         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                               | 640 | Amortization Expense        | -\$144.00    | \$0.00      | -\$144.00   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                               | 700 | Transfers                   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 | Debt Service (GENERAL)        |     |                             | \$3,205.00   | \$15,622.00 | \$6,719.00  | \$16,283.00  | \$2,705.88   | \$13,577.12      |             | \$16,825.00  |

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| FU         | DEPT                   | OBJ                      | OBJ Descr                   | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|------------------------|--------------------------|-----------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 310   | 2009                   | UTILITY DISPOSAL PORTION |                             | \$3,205.00  | \$15,622.00 | \$6,719.00  | \$16,283.00 | \$2,705.88   | \$13,577.12      |             | \$16,825.00 |
| FUND 311   | 2009                   | UTILITY WTR CORE CITY    |                             |             |             |             |             |              |                  |             |             |
| DEPT 47000 | Debt Service (GENERAL) |                          |                             |             |             |             |             |              |                  |             |             |
| 31         | 47000                  | 310                      | Other Professional Services | \$0.00      | \$0.00      | \$198.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                        | 445                      | Paying Agent Fee            | \$136.00    | \$155.00    | \$165.00    | \$165.00    | \$0.00       | \$165.00         | 0.00%       | \$278.00    |
|            |                        | 601                      | Debt Srv Bond Principal     | \$0.00      | \$0.00      | \$0.00      | \$21,070.00 | \$0.00       | \$21,070.00      | 0.00%       | \$21,070.00 |
|            |                        | 611                      | Bond Interest               | \$10,450.97 | \$13,996.67 | \$14,859.67 | \$12,397.00 | \$6,380.44   | \$6,016.56       | 51.47%      | \$10,816.00 |
|            |                        | 614                      | Bond Issuance Cost          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.25       | -\$0.25          | 0.00%       | \$0.00      |
|            |                        | 620                      | Fiscal Agent s Fees         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                        | 640                      | Amortization Expense        | -\$369.00   | \$0.00      | -\$369.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                        | 700                      | Transfers                   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 | Debt Service (GENERAL) |                          |                             | \$10,217.97 | \$14,151.67 | \$14,853.67 | \$33,632.00 | \$6,380.69   | \$27,251.31      |             | \$32,164.00 |

**CITY OF ROCKVILLE**  
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| FU                                | DEPT  | OBJ         | OBJ Descr                   | 2015 Amt    | 2016 Budget  | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|-------|-------------|-----------------------------|-------------|--------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 311                          | 2009  | UTILITY WTR | CORE CITY                   | \$10,217.97 | \$14,151.67  | \$14,853.67 | \$33,632.00 | \$6,380.69   | \$27,251.31      |             | \$32,164.00 |
| FUND 312                          | 2009  | UTILITY WTR | P.L. PORTION                |             |              |             |             |              |                  |             |             |
| DEPT 47000 Debt Service (GENERAL) |       |             |                             |             |              |             |             |              |                  |             |             |
| 31                                | 47000 | 310         | Other Professional Services | \$0.00      | \$0.00       | \$199.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 445         | Paying Agent Fee            | \$297.00    | \$300.00     | \$165.00    | \$165.00    | \$0.00       | \$165.00         | 0.00%       | \$165.00    |
|                                   |       | 601         | Debt Srv Bond Principal     | \$0.00      | \$507,007.00 | \$0.00      | \$71,000.00 | \$0.00       | \$71,000.00      | 0.00%       | \$73,000.00 |
|                                   |       | 611         | Bond Interest               | \$36,825.00 | \$15,317.60  | \$12,879.60 | \$13,091.00 | \$7,007.00   | \$6,084.00       | 53.53%      | \$11,219.00 |
|                                   |       | 614         | Bond Issuance Cost          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | -\$0.11      | \$0.11           | 0.00%       | \$0.00      |
|                                   |       | 620         | Fiscal Agent s Fees         | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 640         | Amortization Expense        | -\$577.00   | \$0.00       | -\$576.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 700         | Transfers                   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 800         | Tax Forfeiture              | \$0.00      | \$0.00       | \$18,661.00 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 Debt Service (GENERAL) |       |             |                             | \$36,545.00 | \$522,624.60 | \$31,328.60 | \$84,256.00 | \$7,006.89   | \$77,249.11      |             | \$84,384.00 |

**CITY OF ROCKVILLE**  
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| FU         | DEPT                   | OBJ                      | OBJ Descr                   | 2015 Amt    | 2016 Budget  | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|------------------------|--------------------------|-----------------------------|-------------|--------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 312   | 2009                   | UTILITY WTR P.L.         | PORTION                     | \$36,545.00 | \$522,624.60 | \$31,328.60 | \$84,256.00 | \$7,006.89   | \$77,249.11      |             | \$84,384.00 |
| FUND 313   | 2009                   | UTILITY WTR PIP - GOVT L |                             |             |              |             |             |              |                  |             |             |
| DEPT 47000 | Debt Service (GENERAL) |                          |                             |             |              |             |             |              |                  |             |             |
| 31         | 47000                  | 310                      | Other Professional Services | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 | Debt Service (GENERAL) |                          |                             |             |              |             |             |              |                  |             |             |
|            |                        |                          |                             | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                                | DEPT  | OBJ                      | OBJ Descr               | 2015 Amt   | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|-------|--------------------------|-------------------------|------------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| FUND 313                          | 2009  | UTILITY WTR PIP - GOVT L |                         | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 601 WATER FUND               |       |                          |                         |            |             |            |             |              |                  |             |             |
| DEPT 47000 Debt Service (GENERAL) |       |                          |                         |            |             |            |             |              |                  |             |             |
| 60                                | 47000 | 445                      | Paying Agent Fee        | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$40.00     |
|                                   |       | 601                      | Debt Srv Bond Principal | \$0.00     | \$4,396.00  | \$0.00     | \$2,930.00  | \$0.00       | \$2,930.00       | 0.00%       | \$2,930.00  |
|                                   |       | 611                      | Bond Interest           | \$1,449.03 | \$211.00    | \$1,052.23 | \$1,504.00  | \$802.31     | \$701.69         | 53.35%      | \$1,504.00  |
|                                   |       | 640                      | Amortization Expense    | -\$46.00   | \$0.00      | -\$47.00   | \$0.00      | \$0.10       | -\$0.10          | 0.00%       | \$0.00      |
| DEPT 47000 Debt Service (GENERAL) |       |                          |                         | \$1,403.03 | \$4,607.00  | \$1,005.23 | \$4,434.00  | \$802.41     | \$3,631.59       |             | \$4,474.00  |

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| FU                              | DEPT  | OBJ | OBJ Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---------------------------------|-------|-----|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 49440 Water-Administration |       |     |                                |             |             |             |             |              |                  |             |             |
| 60                              | 49440 | 101 | City Administrator             | \$0.00      | \$2,100.00  | \$2,063.35  | \$1,708.00  | \$783.83     | \$924.17         | 45.89%      | \$1,761.00  |
|                                 |       | 102 | Public Works Director          | \$0.00      | \$8,700.00  | \$8,905.10  | \$9,338.00  | \$4,309.92   | \$5,028.08       | 46.15%      | \$9,628.00  |
|                                 |       | 103 | Mayor/Council                  | \$30,646.37 | \$1,563.81  | \$1,563.81  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                 |       | 104 | Temp Employee-Part time/Season | \$0.00      | \$0.00      | \$159.72    | \$300.00    | \$87.36      | \$212.64         | 29.12%      | \$300.00    |
|                                 |       | 105 | Finance Clerk                  | \$0.00      | \$8,700.00  | \$8,967.22  | \$9,848.00  | \$5,263.08   | \$4,584.92       | 53.44%      | \$11,756.00 |
|                                 |       | 106 | Cleaning Person                | \$0.00      | \$490.00    | \$483.37    | \$500.00    | \$137.00     | \$363.00         | 27.40%      | \$350.00    |
|                                 |       | 108 | Administrative Assistant       | \$0.00      | \$2,500.00  | \$2,493.81  | \$3,119.00  | \$1,439.76   | \$1,679.24       | 46.16%      | \$3,216.00  |
|                                 |       | 109 | Public Works Maintenance       | \$0.00      | \$6,200.00  | \$6,377.27  | \$7,510.00  | \$3,466.08   | \$4,043.92       | 46.15%      | \$7,663.00  |
|                                 |       | 121 | PERA                           | \$2,281.58  | \$1,475.00  | \$2,401.73  | \$2,364.00  | \$1,144.82   | \$1,219.18       | 48.43%      | \$2,552.00  |
|                                 |       | 122 | FICA-Social Security           | \$1,837.45  | \$1,261.00  | \$1,925.45  | \$2,412.00  | \$921.25     | \$1,490.75       | 38.19%      | \$2,603.00  |
|                                 |       | 123 | Medicare                       | \$429.66    | \$295.00    | \$450.29    | \$600.00    | \$215.47     | \$384.53         | 35.91%      | \$600.00    |
|                                 |       | 129 | PERA GASB 68 Adjust            | \$1,702.00  | \$0.00      | \$3,332.00  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                 |       | 131 | Health Insurance               | \$0.00      | \$1,700.00  | \$1,680.30  | \$4,000.00  | \$845.16     | \$3,154.84       | 21.13%      | \$4,018.00  |
|                                 |       | 134 | Employer Paid Life Insurance   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$25.00     |
|                                 |       | 135 | Empl r Pd Short/Long Term Ins  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$550.00    |
|                                 |       | 151 | Worker s Comp Insurance Prem   | \$1,048.70  | \$800.00    | \$1,171.00  | \$800.00    | \$0.00       | \$800.00         | 0.00%       | \$800.00    |
|                                 |       | 200 | Office Supplies                | \$65.63     | \$300.00    | \$166.43    | \$300.00    | \$82.75      | \$217.25         | 27.58%      | \$300.00    |
|                                 |       | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00      | \$0.00      | \$126.76    | \$100.00    | \$72.00      | \$28.00          | 72.00%      | \$150.00    |
|                                 |       | 210 | Operating Supplies/Expenses    | \$0.00      | \$200.00    | \$262.37    | \$200.00    | \$19.50      | \$180.50         | 9.75%       | \$150.00    |
|                                 |       | 212 | Gas & Oil                      | \$368.98    | \$1,100.00  | \$308.97    | \$500.00    | \$142.44     | \$357.56         | 28.49%      | \$500.00    |
|                                 |       | 216 | Chemicals/Chem Products        | \$3,521.74  | \$6,500.00  | \$10,122.24 | \$9,000.00  | \$60.00      | \$8,940.00       | 0.67%       | \$6,000.00  |
|                                 |       | 217 | PL LK Chemicals/Chem Products  | \$0.00      | \$0.00      | \$1,657.51  | \$500.00    | \$40.00      | \$460.00         | 8.00%       | \$2,000.00  |
|                                 |       | 220 | Repair/Maint Supply-Labor Incl | \$25,438.62 | \$32,190.00 | \$20,583.61 | \$30,000.00 | \$1,591.79   | \$28,408.21      | 5.31%       | \$20,000.00 |
|                                 |       | 221 | PL LK Repair/Maint Supply Lab  | \$0.00      | \$0.00      | \$2,709.57  | \$2,000.00  | \$1,821.05   | \$178.95         | 91.05%      | \$3,000.00  |
|                                 |       | 235 | Refunds/Reimbursements         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                 |       | 291 | Locates                        | \$302.54    | \$500.00    | \$258.47    | \$500.00    | \$124.24     | \$375.76         | 24.85%      | \$3,000.00  |
|                                 |       | 301 | Auditing and Acct g Services   | \$0.00      | \$0.00      | \$1,625.00  | \$1,700.00  | \$2,485.00   | -\$785.00        | 146.18%     | \$2,500.00  |
|                                 |       | 303 | Engineering Fees               | \$1,046.75  | \$500.00    | \$1,561.33  | \$1,500.00  | \$183.75     | \$1,316.25       | 12.25%      | \$1,500.00  |
|                                 |       | 304 | Legal Fees                     | \$0.00      | \$500.00    | \$30.75     | \$500.00    | \$0.00       | \$500.00         | 0.00%       | \$100.00    |
|                                 |       | 309 | Computer Svcs, Software & Sply | \$981.00    | \$1,600.00  | \$1,160.98  | \$1,000.00  | \$315.16     | \$684.84         | 31.52%      | \$1,000.00  |
|                                 |       | 310 | Other Professional Services    | \$0.00      | \$1,500.00  | \$198.00    | \$1,000.00  | \$0.00       | \$1,000.00       | 0.00%       | \$500.00    |
|                                 |       | 314 | Contracted Services            | \$1,551.04  | \$936.00    | \$467.76    | \$1,500.00  | \$863.88     | \$636.12         | 57.59%      | \$1,500.00  |
|                                 |       | 315 | Wellhead Protection            | \$718.78    | \$2,000.00  | \$1,912.49  | \$2,000.00  | \$287.99     | \$1,712.01       | 14.40%      | \$1,000.00  |
|                                 |       | 321 | Telephone                      | \$478.81    | \$500.00    | \$1,112.91  | \$775.00    | \$836.06     | -\$61.06         | 107.88%     | \$1,200.00  |
|                                 |       | 322 | Postage                        | \$638.29    | \$700.00    | \$571.11    | \$700.00    | \$244.00     | \$456.00         | 34.86%      | \$500.00    |
|                                 |       | 323 | Internet/E-mail/Web Site       | \$0.00      | \$0.00      | \$151.70    | \$100.00    | \$219.12     | -\$119.12        | 219.12%     | \$300.00    |
|                                 |       | 330 | PL LK Htl, Prkg & Mileage Reim | \$0.00      | \$0.00      | \$67.54     | \$100.00    | \$16.05      | \$83.95          | 16.05%      | \$50.00     |

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| FU                              | DEPT  | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|---------------------------------|-------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| 60                              | 49440 | 331 | Hotel,Meal,Prkg & Mileage Reim | \$94.88      | \$200.00     | \$44.41      | \$100.00     | \$0.00       | \$100.00         | 0.00%       | \$50.00      |
|                                 |       | 332 | Training                       | \$461.54     | \$300.00     | \$32.00      | \$500.00     | \$460.00     | \$40.00          | 92.00%      | \$500.00     |
|                                 |       | 339 | Maintenance Agmt(s)            | \$0.00       | \$800.00     | \$830.48     | \$1,000.00   | \$863.70     | \$136.30         | 86.37%      | \$1,000.00   |
|                                 |       | 340 | Advertising/Printing/Publishin | \$498.70     | \$500.00     | \$254.75     | \$500.00     | \$310.25     | \$189.75         | 62.05%      | \$500.00     |
|                                 |       | 361 | General Liability Ins          | \$0.00       | \$0.00       | \$2,021.00   | \$2,100.00   | \$2,158.00   | -\$58.00         | 102.76%     | \$2,200.00   |
|                                 |       | 362 | Property Ins                   | \$1,579.25   | \$1,600.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 381 | Electric Utilities             | \$8,956.90   | \$11,000.00  | \$5,684.20   | \$10,000.00  | \$3,123.65   | \$6,876.35       | 31.24%      | \$8,000.00   |
|                                 |       | 382 | PL LK Electric Utilities       | \$0.00       | \$0.00       | \$4,336.00   | \$2,500.00   | \$1,935.10   | \$564.90         | 77.40%      | \$3,000.00   |
|                                 |       | 383 | Gas Utilities                  | \$880.15     | \$1,200.00   | \$1,172.58   | \$1,200.00   | \$1,116.40   | \$83.60          | 93.03%      | \$1,500.00   |
|                                 |       | 384 | Refuse/Garbage Disposal        | \$0.00       | \$0.00       | \$6.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 406 | Deprec Exp-Buildings           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 408 | Depr Exp-Other than bldgs      | \$58,133.00  | \$0.00       | \$58,133.00  | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 409 | Deprec Exp-Office Equip        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 410 | Rentals-Toilet,Compr,PO Box    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 413 | Copier/Printer Lease           | \$0.00       | \$0.00       | \$1,061.66   | \$1,200.00   | \$480.00     | \$720.00         | 40.00%      | \$1,200.00   |
|                                 |       | 415 | Postage Meter Rental           | \$0.00       | \$115.00     | \$75.00      | \$100.00     | \$70.30      | \$29.70          | 70.30%      | \$100.00     |
|                                 |       | 430 | Miscellaneous                  | \$0.00       | \$0.00       | \$23.00      | \$100.00     | \$0.00       | \$100.00         | 0.00%       | \$100.00     |
|                                 |       | 433 | Dues and Subscriptions         | \$124.20     | \$450.00     | \$300.00     | \$450.00     | \$300.00     | \$150.00         | 66.67%      | \$400.00     |
|                                 |       | 441 | Licenses, Permits, Fees        | \$360.22     | \$450.00     | \$0.00       | \$450.00     | \$373.47     | \$76.53          | 82.99%      | \$400.00     |
|                                 |       | 445 | Paying Agent Fee               | \$19.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 447 | MN Sales Tax Reimb             | \$913.19     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 510 | Land                           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 520 | Buildings and Structures       | \$5,728.44   | \$3,197.41   | \$3,197.41   | \$500.00     | \$0.00       | \$500.00         | 0.00%       | \$0.00       |
|                                 |       | 530 | Improvements Other Than Bldgs  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 540 | Machinery & Equipment          | \$2,895.12   | \$2,500.00   | \$102.09     | \$2,500.00   | \$20,284.00  | -\$17,784.00     | 811.36%     | \$2,500.00   |
|                                 |       | 545 | Core Water Meters              | \$8,337.87   | \$51,000.00  | \$53,938.84  | \$500.00     | \$0.00       | \$500.00         | 0.00%       | \$500.00     |
|                                 |       | 546 | PL LK Water Meters             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$500.00     |
|                                 |       | 591 | Core Wtr Twr Maint,Paint,Clean | \$6,882.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00       | 0.00%       | \$5,000.00   |
|                                 |       | 592 | PL LK Wtr Twr Maint,Paint,Clea | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$2,500.00   |
|                                 |       | 690 | Reserves                       | \$0.00       | \$15,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 700 | Transfers                      | \$0.00       | \$212,100.00 | \$212,100.00 | \$152,120.00 | \$0.00       | \$152,120.00     | 0.00%       | \$116,548.00 |
|                                 |       | 702 | Transfer-Core Wtr Bond to 311  | \$42,516.97  | \$33,120.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 703 | Transfer-PIP Addtl to fund 306 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 49440 Water-Administration |       |     |                                | \$211,439.37 | \$423,343.22 | \$430,342.34 | \$277,294.00 | \$59,493.38  | \$217,800.62     |             | \$237,570.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU       | DEPT       | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|----------|------------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 601 | WATER FUND |     |                                | \$212,842.40 | \$427,950.22 | \$431,347.57 | \$281,728.00 | \$60,295.79  | \$221,432.21     |             | \$242,044.00 |
| FUND 602 | SEWER FUND |     |                                |              |              |              |              |              |                  |             |              |
|          | DEPT 49490 |     | Sewer-Administration           |              |              |              |              |              |                  |             |              |
| 60       | 49490      | 101 | City Administrator             | \$0.00       | \$2,100.00   | \$2,040.43   | \$1,708.00   | \$783.83     | \$924.17         | 45.89%      | \$1,761.00   |
|          |            | 102 | Public Works Director          | \$0.00       | \$9,000.00   | \$9,214.61   | \$10,583.00  | \$4,884.60   | \$5,698.40       | 46.16%      | \$10,912.00  |
|          |            | 103 | Mayor/Council                  | \$23,361.15  | \$1,607.34   | \$1,607.34   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |            | 104 | Temp Employee-Part time/Season | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |            | 105 | Finance Clerk                  | \$0.00       | \$11,000.00  | \$11,279.50  | \$12,440.00  | \$6,220.08   | \$6,219.92       | 50.00%      | \$13,893.00  |
|          |            | 106 | Cleaning Person                | \$0.00       | \$490.00     | \$483.37     | \$500.00     | \$137.00     | \$363.00         | 27.40%      | \$350.00     |
|          |            | 108 | Administrative Assistant       | \$0.00       | \$3,600.00   | \$3,647.71   | \$4,419.00   | \$2,039.64   | \$2,379.36       | 46.16%      | \$4,556.00   |
|          |            | 109 | Public Works Maintenance       | \$0.00       | \$7,000.00   | \$7,129.45   | \$8,511.00   | \$3,928.20   | \$4,582.80       | 46.15%      | \$8,684.00   |
|          |            | 121 | PERA                           | \$1,736.70   | \$1,320.00   | \$2,692.30   | \$2,825.00   | \$1,339.22   | \$1,485.78       | 47.41%      | \$2,985.00   |
|          |            | 122 | FICA-Social Security           | \$1,396.50   | \$1,129.00   | \$2,147.02   | \$2,881.00   | \$1,072.07   | \$1,808.93       | 37.21%      | \$3,045.00   |
|          |            | 123 | Medicare                       | \$326.59     | \$264.00     | \$502.17     | \$600.00     | \$250.70     | \$349.30         | 41.78%      | \$600.00     |
|          |            | 129 | PERA GASB 68 Adjust            | \$1,296.00   | \$0.00       | \$11,532.00  | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |            | 131 | Health Insurance               | \$0.00       | \$1,980.00   | \$1,977.43   | \$5,000.00   | \$994.46     | \$4,005.54       | 19.89%      | \$4,628.00   |
|          |            | 134 | Employer Paid Life Insurance   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$28.00      |
|          |            | 135 | Empl r Pd Short/Long Term Ins  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$632.00     |
|          |            | 151 | Worker s Comp Insurance Prem   | \$721.65     | \$725.00     | \$1,564.00   | \$1,300.00   | \$0.00       | \$1,300.00       | 0.00%       | \$0.00       |
|          |            | 200 | Office Supplies                | \$153.14     | \$300.00     | \$253.74     | \$200.00     | \$82.75      | \$117.25         | 41.38%      | \$300.00     |
|          |            | 209 | Cleaning Supp,Bldg Op Supply   | \$0.00       | \$0.00       | \$126.76     | \$200.00     | \$72.00      | \$128.00         | 36.00%      | \$200.00     |
|          |            | 210 | Operating Supplies/Expenses    | \$0.00       | \$0.00       | \$300.01     | \$200.00     | \$127.20     | \$72.80          | 63.60%      | \$300.00     |
|          |            | 212 | Gas & Oil                      | \$368.99     | \$1,100.00   | \$343.58     | \$500.00     | \$145.56     | \$354.44         | 29.11%      | \$500.00     |
|          |            | 215 | DEED Matching Grant -Core      | \$0.00       | \$120,000.00 | \$11,787.62  | \$0.00       | \$745.00     | -\$745.00        | 0.00%       | \$0.00       |
|          |            | 220 | Repair/Maint Supply-Labor Incl | \$10,869.12  | \$15,000.00  | \$10,155.05  | \$15,000.00  | \$7,292.95   | \$7,707.05       | 48.62%      | \$12,000.00  |
|          |            | 221 | PL LK Repair/Maint Supply Lab  | \$0.00       | \$0.00       | \$18.90      | \$100.00     | \$346.30     | -\$246.30        | 346.30%     | \$1,000.00   |
|          |            | 230 | Sewer Cleaning                 | \$503.70     | \$5,000.00   | \$304.00     | \$5,000.00   | \$135.00     | \$4,865.00       | 2.70%       | \$5,000.00   |
|          |            | 235 | Refunds/Reimbursements         | \$0.00       | \$0.00       | \$7.21       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |            | 288 | Lk Sewer Lift Station          | \$0.00       | \$14,000.00  | \$14,803.25  | \$10,000.00  | \$0.00       | \$10,000.00      | 0.00%       | \$0.00       |
|          |            | 289 | Grinderstation Repairs/Parts   | \$7,520.93   | \$26,968.00  | \$27,096.46  | \$30,000.00  | \$20,320.16  | \$9,679.84       | 67.73%      | \$30,000.00  |
|          |            | 291 | Locates                        | \$406.95     | \$500.00     | \$354.16     | \$500.00     | \$124.26     | \$375.74         | 24.85%      | \$500.00     |
|          |            | 293 | Wastewtr Bill-Lakes Area       | \$30,620.76  | \$38,000.00  | \$43,499.16  | \$40,000.00  | \$23,625.40  | \$16,374.60      | 59.06%      | \$60,000.00  |
|          |            | 296 | Lk Sewer Contr Srvc            | \$7,805.30   | \$7,500.00   | \$6,761.65   | \$8,000.00   | \$2,939.13   | \$5,060.87       | 36.74%      | \$8,000.00   |
|          |            | 299 | Septic Hauling                 | \$470.00     | \$1,500.00   | \$0.00       | \$1,500.00   | \$0.00       | \$1,500.00       | 0.00%       | \$500.00     |
|          |            | 300 | Legal Fee/City                 | \$0.00       | \$0.00       | \$61.50      | \$100.00     | \$0.00       | \$100.00         | 0.00%       | \$0.00       |
|          |            | 301 | Auditing and Acct g Services   | \$0.00       | \$0.00       | \$4,875.00   | \$5,000.00   | \$2,485.00   | \$2,515.00       | 49.70%      | \$2,500.00   |
|          |            | 303 | Engineering Fees               | \$4,970.64   | \$0.00       | \$1,637.45   | \$2,000.00   | \$2,728.75   | -\$728.75        | 136.44%     | \$3,000.00   |
|          |            | 304 | Legal Fees                     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$64.50      | -\$64.50         | 0.00%       | \$100.00     |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

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| FU                              | DEPT  | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|---------------------------------|-------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| 60                              | 49490 | 309 | Computer Svcs, Software & Sply | \$1,299.00   | \$1,500.00   | \$2,219.87   | \$1,500.00   | \$321.16     | \$1,178.84       | 21.41%      | \$1,500.00   |
|                                 |       | 310 | Other Professional Services    | \$0.00       | \$0.00       | \$198.00     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 312 | Wastewater Bill-Core City      | \$33,426.32  | \$45,000.00  | \$32,449.81  | \$45,000.00  | \$15,733.42  | \$29,266.58      | 34.96%      | \$40,000.00  |
|                                 |       | 314 | Contracted Services            | \$1,682.03   | \$936.00     | \$467.78     | \$1,500.00   | \$233.89     | \$1,266.11       | 15.59%      | \$1,500.00   |
|                                 |       | 321 | Telephone                      | \$3,600.13   | \$3,500.00   | \$4,599.46   | \$3,500.00   | \$2,527.37   | \$972.63         | 72.21%      | \$5,000.00   |
|                                 |       | 322 | Postage                        | \$668.59     | \$700.00     | \$896.38     | \$800.00     | \$397.00     | \$403.00         | 49.63%      | \$800.00     |
|                                 |       | 323 | Internet/E-mail/Web Site       | \$0.00       | \$0.00       | \$151.70     | \$100.00     | \$219.13     | -\$119.13        | 219.13%     | \$500.00     |
|                                 |       | 331 | Hotel,Meal,Prkg & Mileage Reim | \$305.33     | \$300.00     | \$273.93     | \$300.00     | \$73.83      | \$226.17         | 24.61%      | \$300.00     |
|                                 |       | 332 | Training                       | \$337.50     | \$200.00     | \$450.00     | \$500.00     | \$0.00       | \$500.00         | 0.00%       | \$500.00     |
|                                 |       | 339 | Maintenance Agmt(s)            | \$0.00       | \$800.00     | \$0.00       | \$800.00     | \$863.71     | -\$63.71         | 107.96%     | \$900.00     |
|                                 |       | 340 | Advertising/Printing/Publishin | \$0.00       | \$100.00     | \$6.00       | \$100.00     | \$269.25     | -\$169.25        | 269.25%     | \$300.00     |
|                                 |       | 361 | General Liability Ins          | \$0.00       | \$0.00       | \$3,911.00   | \$4,000.00   | \$3,624.00   | \$376.00         | 90.60%      | \$4,000.00   |
|                                 |       | 362 | Property Ins                   | \$5,394.25   | \$5,400.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 381 | Electric Utilities             | \$7,962.45   | \$8,000.00   | \$8,880.48   | \$8,500.00   | \$4,556.14   | \$3,943.86       | 53.60%      | \$9,000.00   |
|                                 |       | 383 | Gas Utilities                  | \$0.00       | \$0.00       | \$438.78     | \$300.00     | \$427.74     | -\$127.74        | 142.58%     | \$600.00     |
|                                 |       | 384 | Refuse/Garbage Disposal        | \$0.00       | \$0.00       | \$6.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 406 | Deprec Exp-Buildings           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 407 | Deprec Exp-Machinery/Equip     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 408 | Depr Exp-Other than bldgs      | \$284,998.00 | \$0.00       | \$277,612.00 | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 409 | Deprec Exp-Office Equip        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 413 | Copier/Printer Lease           | \$0.00       | \$0.00       | \$1,316.66   | \$1,200.00   | \$600.00     | \$600.00         | 50.00%      | \$1,200.00   |
|                                 |       | 415 | Postage Meter Rental           | \$0.00       | \$60.00      | \$75.00      | \$100.00     | \$70.30      | \$29.70          | 70.30%      | \$100.00     |
|                                 |       | 429 | Recording of Legal Documents   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 430 | Miscellaneous                  | \$0.00       | \$500.00     | \$500.00     | \$500.00     | \$0.00       | \$500.00         | 0.00%       | \$500.00     |
|                                 |       | 441 | Licenses, Permits, Fees        | \$0.00       | \$200.00     | \$123.00     | \$200.00     | \$0.00       | \$200.00         | 0.00%       | \$200.00     |
|                                 |       | 520 | Buildings and Structures       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 530 | Improvements Other Than Bldgs  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 540 | Machinery & Equipment          | \$16,078.91  | \$5,000.00   | \$1,286.34   | \$5,000.00   | \$25,284.00  | -\$20,284.00     | 505.68%     | \$5,000.00   |
|                                 |       | 601 | Debt Srv Bond Principal        | \$0.00       | \$0.00       | \$0.00       | \$21,740.00  | \$0.00       | \$21,740.00      | 0.00%       | \$0.00       |
|                                 |       | 602 | Other Long-Term Oblig Princ al | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 700 | Transfers                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 49490 Sewer-Administration |       |     |                                | \$448,280.63 | \$342,279.34 | \$514,065.02 | \$264,707.00 | \$138,084.70 | \$126,622.30     |             | \$247,874.00 |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU         | DEPT                           | OBJ | OBJ Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|--------------------------------|-----|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 602   | SEWER FUND                     |     |                                | \$448,280.63 | \$342,279.34 | \$514,065.02 | \$264,707.00 | \$138,084.70 | \$126,622.30     |             | \$247,874.00 |
| FUND 604   | SEWER DEBT RETIREMENT-PFA LOAN |     |                                |              |              |              |              |              |                  |             |              |
| DEPT 47000 | Debt Service (GENERAL)         |     |                                |              |              |              |              |              |                  |             |              |
| 60         | 47000                          | 602 | Other Long-Term Oblig Princ al | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 | Debt Service (GENERAL)         |     |                                | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           |             | \$0.00       |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU                                      | DEPT       | OBJ            | OBJ Descr | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---|------------|----------------|-----------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| FUND 604                                | SEWER DEBT | RETIREMENT-PFA | LOAN      | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 605 UNISTR RCPTS-SEWER             |            |                |           |          |             |          |             |              |                  |             |             |
| DEPT 41000 General Government (GENERAL) |            |                |           |          |             |          |             |              |                  |             |             |
| 60                                      | 41000      | 700            | Transfers | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41000 General Government (GENERAL) |            |                |           | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU         | DEPT                         | OBJ         | OBJ Descr | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|------------------------------|-------------|-----------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| FUND 605   | UNDISTR                      | RCPTS-SEWER |           | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 606   | UNDISTR                      | RCPTS-WTR   |           |          |             |          |             |              |                  |             |             |
| DEPT 41000 | General Government (GENERAL) |             |           |          |             |          |             |              |                  |             |             |
| 60         | 41000                        | 700         | Transfers | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41000 | General Government (GENERAL) |             |           | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Expenditure Budget Worksheet Post-MMB ex 901**

| FU       | DEPT    | OBJ       | OBJ Descr | 2015 Amt       | 2016 Budget    | 2016 Amt       | 2017 Budget    | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget    |
|----------|---------|-----------|-----------|----------------|----------------|----------------|----------------|--------------|------------------|-------------|----------------|
| FUND 606 | UNDISTR | RCPTS-WTR |           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           |             | \$0.00         |
|          |         |           |           | \$4,729,382.06 | \$3,282,170.50 | \$2,710,421.14 | \$2,777,794.00 | \$836,483.98 | \$1,941,310.02   |             | \$2,397,285.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

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| FUND                                    | DEPT  | SRC   | SRC Descr                   | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|---|-------|-------|-----------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 101 GENERAL FUND                   |       |       |                             |              |              |              |              |              |                  |             |              |
| DEPT 41000 General Government (GENERAL) |       |       |                             |              |              |              |              |              |                  |             |              |
| 101                                     | 41000 | 31000 | General Property Taxes      | \$426,990.22 | \$479,688.00 | \$481,283.56 | \$751,591.00 | \$255,155.81 | \$496,435.19     | 33.95%      | \$0.00       |
|   |       | 31900 | Penalties and Interest      | \$0.00       | \$40.00      | \$989.89     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 32111 | Liquor/Tobacco Lic Fees     | \$5,458.00   | \$4,684.00   | \$6,200.00   | \$6,000.00   | \$6,193.00   | -\$193.00        | 103.22%     | \$6,000.00   |
|   |       | 32160 | Fireworks Permit            | \$25.00      | \$50.00      | \$0.00       | \$50.00      | \$25.00      | \$25.00          | 50.00%      | \$50.00      |
|   |       | 32210 | Building Permits            | \$26,989.96  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 32212 | Construction Site Permit    | \$201.00     | \$200.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 32214 | Excavation Permit           | \$0.00       | \$20.00      | \$0.00       | \$0.00       | \$20.00      | -\$20.00         | 0.00%       | \$0.00       |
|   |       | 32216 | Excavating License          | \$40.00      | \$40.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 32230 | Plmbg/Mech Permit Fees      | \$2,261.84   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 32235 | Rental Registration/Lic     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 33400 | StateGrnt/Aid-Operations    | \$0.00       | \$0.00       | \$898.00     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 33401 | Local Government Aid        | \$175,077.00 | \$177,404.00 | \$177,403.00 | \$178,646.00 | \$0.00       | \$178,646.00     | 0.00%       | \$194,456.00 |
|   |       | 33405 | PERA Aid                    | \$60.00      | \$60.00      | \$60.00      | \$60.00      | \$0.00       | \$60.00          | 0.00%       | \$60.00      |
|   |       | 33406 | Market Value Credit         | \$4,091.72   | \$2,647.00   | \$4,727.79   | \$2,500.00   | \$0.00       | \$2,500.00       | 0.00%       | \$2,500.00   |
|   |       | 34102 | Record Legal Docs Reimb     | \$776.00     | \$0.00       | \$92.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 34103 | Zoning and Subdivision Fees | \$4,700.00   | \$0.00       | \$1,346.00   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 34106 | County Review Fee-Apps      | \$560.97     | \$250.00     | \$0.00       | \$0.00       | \$90.00      | -\$90.00         | 0.00%       | \$0.00       |
|   |       | 34107 | Assessment Search Fees      | \$1,860.00   | \$2,000.00   | \$1,820.00   | \$2,000.00   | \$800.00     | \$1,200.00       | 40.00%      | \$1,500.00   |
|   |       | 35000 | Fines and Forfeits          | \$13,536.68  | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00      | 0.00%       | \$0.00       |
|   |       | 36100 | Special Assessments         | \$0.00       | \$60,322.00  | \$3,594.04   | \$3,594.00   | \$10,913.59  | -\$7,319.59      | 303.66%     | \$3,594.00   |
|   |       | 36105 | Prepaid Special Assessments | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$32,013.25  | -\$32,013.25     | 0.00%       | \$0.00       |
|   |       | 36197 | Misc Rev-Gen Revenue        | \$500.00     | \$0.00       | \$35,358.74  | \$0.00       | -\$20.00     | \$20.00          | 0.00%       | \$0.00       |
|   |       | 36198 | Misc Rev-Chg Svc            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36200 | Misc Rev-Operations         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36210 | Interest Earnings           | \$19,555.15  | \$20,000.00  | \$23,331.48  | \$20,000.00  | \$2,604.22   | \$17,395.78      | 13.02%      | \$5,000.00   |
|   |       | 36211 | Market Value Adjustment     | \$88.03      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36230 | Donations/Contributions     | \$220.00     | \$0.00       | \$3,870.93   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36237 | Ref/Reim-General            | \$0.00       | \$0.00       | \$25.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36238 | Ref/Reim Legal              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36239 | Ref/Reim Engineer           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36240 | Ref/Reimb                   | \$5,572.29   | \$2,000.00   | \$5,333.84   | \$2,000.00   | \$514.43     | \$1,485.57       | 25.72%      | \$800.00     |
|   |       | 36241 | Fire Code Review Reimb      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 36242 | MN Sales Tax Collected      | \$2.46       | \$0.00       | \$0.00       | \$0.00       | \$0.32       | -\$0.32          | 0.00%       | \$0.00       |
|   |       | 39101 | Sale-General Fixed Assets   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|   |       | 39200 | Transfers from              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 41000 General Government (GENERAL) |       |       |                             | \$688,566.32 | \$759,405.00 | \$746,334.27 | \$976,441.00 | \$308,309.62 | \$668,131.38     |             | \$213,960.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND       | DEPT                 | SRC   | SRC Descr | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|----------------------|-------|-----------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41110 | Council/Mayor/Boards |       |           |          |             |          |             |              |                  |             |             |
| 101        | 41110                | 36240 | Ref/Reimb | \$154.00 | \$0.00      | \$59.00  | \$0.00      | \$115.00     | -\$115.00        | 0.00%       | \$0.00      |
| DEPT 41110 | Council/Mayor/Boards |       |           | \$154.00 | \$0.00      | \$59.00  | \$0.00      | \$115.00     | -\$115.00        |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                 | DEPT  | SRC   | SRC Descr           | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|----------------------|-------|-------|---------------------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41410 Elections |       |       |                     |          |             |          |             |              |                  |             |             |
| 101                  | 41410 | 34111 | Election Filing Fee | \$0.00   | \$12.00     | \$10.00  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$10.00     |
|                      |       | 36240 | Ref/Reimb           | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41410 Elections |       |       |                     | \$0.00   | \$12.00     | \$10.00  | \$0.00      | \$0.00       | \$0.00           |             | \$10.00     |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND       | DEPT      | SRC   | SRC Descr               | 2015 Amt | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|-----------|-------|-------------------------|----------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41600 | Rock-fest |       |                         |          |             |            |             |              |                  |             |             |
| 101        | 41600     | 32160 | Fireworks Permit        | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |           | 33413 | Annual Event Fund       | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$205.00     | -\$205.00        | 0.00%       | \$0.00      |
|            |           | 36230 | Donations/Contributions | \$0.00   | \$0.00      | \$7,125.00 | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41600 | Rock-fest |       |                         | \$0.00   | \$0.00      | \$7,125.00 | \$0.00      | \$205.00     | -\$205.00        |             | \$0.00      |

**CITY OF ROCKVILLE**  
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| FUND                           | DEPT  | SRC   | SRC Descr                     | 2015 Amt   | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------------|-------|-------|-------------------------------|------------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41800 City Administration |       |       |                               |            |             |          |             |              |                  |             |             |
| 101                            | 41800 | 33423 | Fire Administr Reimbursement  | \$2,000.00 | \$500.00    | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 34110 | Administrative Review/Service | \$361.83   | \$500.00    | \$248.38 | \$300.00    | \$25.12      | \$274.88         | 8.37%       | \$0.00      |
|                                |       | 36240 | Ref/Reimb                     | \$0.00     | \$2,000.00  | \$6.00   | \$0.00      | \$33.00      | -\$33.00         | 0.00%       | \$0.00      |
| DEPT 41800 City Administration |       |       |                               | \$2,361.83 | \$3,000.00  | \$254.38 | \$300.00    | \$58.12      | \$241.88         |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                                    | DEPT  | SRC   | SRC Descr                | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---|-------|-------|--------------------------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| DEPT 41940 General Govt Buildings/Plant |       |       |                          |          |             |          |             |              |                  |             |             |
| 101                                     | 41940 | 33100 | FedGrant/Aid-Operation   | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 33400 | StateGrnt/Aid-Operations | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |       | 36240 | Ref/Reimb                | \$484.20 | \$750.00    | \$0.00   | \$0.00      | \$48.00      | -\$48.00         | 0.00%       | \$0.00      |
| DEPT 41940 General Govt Buildings/Plant |       |       |                          | \$484.20 | \$750.00    | \$0.00   | \$0.00      | \$48.00      | -\$48.00         |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

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| FUND                       | DEPT  | SRC   | SRC Descr                    | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|----------------------------|-------|-------|------------------------------|--------------|--------------|--------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 42200 Fire Protection |       |       |                              |              |              |              |             |              |                  |             |             |
| 101                        | 42200 | 31000 | General Property Taxes       | \$172,035.41 | \$193,947.00 | \$193,890.74 | \$33,000.00 | \$33,988.83  | -\$988.83        | 103.00%     | \$0.00      |
|                            |       | 33100 | FedGrant/Aid-Operation       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 33400 | StateGrnt/Aid-Operations     | \$0.00       | \$0.00       | \$0.00       | \$1,500.00  | \$1,667.20   | -\$167.20        | 111.15%     | \$0.00      |
|                            |       | 33406 | Market Value Credit          | \$1,651.66   | \$0.00       | \$1,911.53   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 33420 | Firemen s Relief/State Aid   | \$16,505.96  | \$18,031.00  | \$16,644.57  | \$16,600.00 | \$0.00       | \$16,600.00      | 0.00%       | \$16,600.00 |
|                            |       | 34202 | Fire Contract Revenue        | \$16,817.85  | \$16,818.00  | \$20,122.00  | \$20,000.00 | \$21,051.00  | -\$1,051.00      | 105.26%     | \$21,100.00 |
|                            |       | 34206 | Training Revenue             | \$0.00       | \$0.00       | \$56.00      | \$0.00      | \$2,730.00   | -\$2,730.00      | 0.00%       | \$0.00      |
|                            |       | 36200 | Misc Rev-Operations          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 36210 | Interest Earnings            | \$0.00       | \$0.00       | \$25.00      | \$0.00      | \$40.00      | -\$40.00         | 0.00%       | \$0.00      |
|                            |       | 36230 | Donations/Contributions      | \$1,025.00   | \$1,000.00   | \$5,313.94   | \$1,000.00  | \$1,150.00   | -\$150.00        | 115.00%     | \$0.00      |
|                            |       | 36232 | Grant Proceeds               | \$0.00       | \$0.00       | \$3,025.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 36240 | Ref/Reimb                    | \$3,780.46   | \$3,000.00   | \$9,363.38   | \$1,500.00  | \$59.00      | \$1,441.00       | 3.93%       | \$0.00      |
|                            |       | 39101 | Sale-General Fixed Assets    | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                            |       | 39310 | Proceeds-Gen Obligation Bond | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 42200 Fire Protection |       |       |                              | \$211,816.34 | \$232,796.00 | \$250,352.16 | \$73,600.00 | \$60,686.03  | \$12,913.97      |             | \$37,700.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                     | DEPT  | SRC   | SRC Descr               | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------|-------|-------|-------------------------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| DEPT 42500 Civil Defense |       |       |                         |          |             |          |             |              |                  |             |             |
| 101                      | 42500 | 31000 | General Property Taxes  | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 36210 | Interest Earnings       | \$0.00   | \$0.00      | \$4.90   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 36230 | Donations/Contributions | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                          |       | 36240 | Ref/Reimb               | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$84.00      | -\$84.00         | 0.00%       | \$0.00      |
| DEPT 42500 Civil Defense |       |       |                         | \$0.00   | \$0.00      | \$4.90   | \$0.00      | \$84.00      | -\$84.00         |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                                  | DEPT  | SRC   | SRC Descr          | 2015 Amt | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---------------------------------------|-------|-------|--------------------|----------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 42800 Police Protection(GENERAL) |       |       |                    |          |             |             |             |              |                  |             |             |
| 101                                   | 42800 | 35000 | Fines and Forfeits | \$0.00   | \$0.00      | \$10,839.07 | \$0.00      | \$4,235.93   | -\$4,235.93      | 0.00%       | \$0.00      |
| DEPT 42800 Police Protection(GENERAL) |       |       |                    | \$0.00   | \$0.00      | \$10,839.07 | \$0.00      | \$4,235.93   | -\$4,235.93      |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                              | DEPT  | SRC   | SRC Descr                 | 2015 Amt | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|-------|-------|---------------------------|----------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 43100 Hwys, Streets, & Roads |       |       |                           |          |             |            |             |              |                  |             |             |
| 101                               | 43100 | 31000 | General Property Taxes    | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 32214 | Excavation Permit         | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 32225 | 911 Address Sign          | \$125.00 | \$0.00      | \$75.00    | \$0.00      | \$50.00      | -\$50.00         | 0.00%       | \$0.00      |
|                                   |       | 33100 | FedGrant/Aid-Operation    | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 33400 | StateGrnt/Aid-Operations  | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$512.88     | -\$512.88        | 0.00%       | \$0.00      |
|                                   |       | 33406 | Market Value Credit       | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 34304 | Labor/Equipment Charge    | \$245.00 | \$500.00    | \$35.00    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 34405 | Weed Cutting/Removal      | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 36200 | Misc Rev-Operations       | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 36210 | Interest Earnings         | \$0.00   | \$0.00      | \$31.15    | \$0.00      | \$16.49      | -\$16.49         | 0.00%       | \$50.00     |
|                                   |       | 36230 | Donations/Contributions   | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 36232 | Grant Proceeds            | \$0.00   | \$0.00      | \$631.47   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 36240 | Ref/Reimb                 | \$408.14 | \$1,000.00  | \$2,912.95 | \$0.00      | \$118.58     | -\$118.58        | 0.00%       | \$0.00      |
|                                   |       | 39101 | Sale-General Fixed Assets | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 39203 | Transfer from Other Fund  | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$66,000.00  | -\$66,000.00     | 0.00%       | \$0.00      |
|                                   |       | 39330 | Capital Lease Agmt        | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 39340 | Bank Loan                 | \$0.00   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 43100 Hwys, Streets, & Roads |       |       |                           | \$778.14 | \$1,500.00  | \$3,685.57 | \$0.00      | \$66,697.95  | -\$66,697.95     |             | \$50.00     |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                    | DEPT  | SRC   | SRC Descr              | 2015 Amt   | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-------------------------|-------|-------|------------------------|------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 43125 Snow Removal |       |       |                        |            |             |             |             |              |                  |             |             |
| 101                     | 43125 | 34304 | Labor/Equipment Charge | \$1,050.00 | \$0.00      | \$52.73     | \$0.00      | \$630.00     | -\$630.00        | 0.00%       | \$0.00      |
|                         |       | 36210 | Interest Earnings      | \$0.00     | \$0.00      | \$5.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                         |       | 36240 | Ref/Reimb              | \$87.62    | \$0.00      | \$14,050.25 | \$0.00      | \$645.00     | -\$645.00        | 0.00%       | \$0.00      |
| DEPT 43125 Snow Removal |       |       |                        | \$1,137.62 | \$0.00      | \$14,107.98 | \$0.00      | \$1,275.00   | -\$1,275.00      |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                           | DEPT  | SRC   | SRC Descr                      | 2015 Amt   | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------------|-------|-------|--------------------------------|------------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 45120 Summer Ball Program |       |       |                                |            |             |            |             |              |                  |             |             |
| 101                            | 45120 | 31000 | General Property Taxes         | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 34740 | Concessions Revenue            | \$2,108.31 | \$2,000.00  | \$1,237.25 | \$700.00    | \$0.00       | \$700.00         | 0.00%       | \$0.00      |
|                                |       | 34790 | Other Rec.Fees-Tourney&Registr | \$2,490.00 | \$3,000.00  | \$1,220.00 | \$1,000.00  | \$1,075.00   | -\$75.00         | 107.50%     | \$0.00      |
|                                |       | 35105 | Fundraiser-Summer Rec          | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 36210 | Interest Earnings              | \$0.00     | \$0.00      | \$3.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 36230 | Donations/Contributions        | \$40.00    | \$80.00     | \$137.99   | \$0.00      | \$80.00      | -\$80.00         | 0.00%       | \$0.00      |
|                                |       | 36240 | Ref/Reimb                      | \$395.01   | \$0.00      | \$54.75    | \$0.00      | \$10.00      | -\$10.00         | 0.00%       | \$0.00      |
|                                |       | 36242 | MN Sales Tax Collected         | \$144.94   | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 45120 Summer Ball Program |       |       |                                | \$5,178.26 | \$5,080.00  | \$2,652.99 | \$1,700.00  | \$1,165.00   | \$535.00         |             | \$0.00      |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                          | DEPT  | SRC   | SRC Descr                      | 2015 Amt   | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-------------------------------|-------|-------|--------------------------------|------------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 45122 Parks & Recreation |       |       |                                |            |             |            |             |              |                  |             |             |
| 101                           | 45122 | 31000 | General Property Taxes         | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 33100 | FedGrant/Aid-Operation         | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 33400 | StateGrnt/Aid-Operations       | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 33406 | Market Value Credit            | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 34740 | Concessions Revenue            | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 34790 | Other Rec.Fees-Tourney&Registr | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$1,000.00  |
|                               |       | 35103 | Fundraisers                    | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 35105 | Fundraiser-Summer Rec          | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 36200 | Misc Rev-Operations            | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 36210 | Interest Earnings              | \$0.00     | \$0.00      | \$22.05    | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 36220 | Pasture Rent                   | \$400.00   | \$400.00    | \$400.00   | \$400.00    | \$682.00     | -\$282.00        | 170.50%     | \$700.00    |
|                               |       | 36221 | Park/Pavilion Rental Fee       | \$93.12    | \$100.00    | \$81.48    | \$0.00      | \$23.28      | -\$23.28         | 0.00%       | \$0.00      |
|                               |       | 36230 | Donations/Contributions        | \$0.00     | \$100.00    | \$0.00     | \$0.00      | \$6,499.81   | -\$6,499.81      | 0.00%       | \$0.00      |
|                               |       | 36231 | Pleasant LK Fireworks Donation | \$25.00    | \$100.00    | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 36232 | Grant Proceeds                 | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 36233 | Skateboard Park Donations      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 36240 | Ref/Reimb                      | \$840.58   | \$1,000.00  | \$3,071.00 | \$0.00      | \$10.00      | -\$10.00         | 0.00%       | \$0.00      |
|                               |       | 36242 | MN Sales Tax Collected         | \$6.40     | \$0.00      | \$1.60     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 39101 | Sale-General Fixed Assets      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                               |       | 39203 | Transfer from Other Fund       | \$0.06     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 45122 Parks & Recreation |       |       |                                | \$1,365.16 | \$1,700.00  | \$3,576.13 | \$400.00    | \$7,215.09   | -\$6,815.09      |             | \$1,700.00  |

**CITY OF ROCKVILLE**  
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| FUND                           | DEPT  | SRC   | SRC Descr                     | 2015 Amt | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|--------------------------------|-------|-------|-------------------------------|----------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| DEPT 46300 Planning and Zoning |       |       |                               |          |             |             |             |              |                  |             |             |
| 101                            | 46300 | 32210 | Building Permits              | \$0.00   | \$20,000.00 | \$44,382.25 | \$20,000.00 | \$14,954.53  | \$5,045.47       | 74.77%      | \$20,000.00 |
|                                |       | 32212 | Construction Site Permit      | \$0.00   | \$0.00      | \$25.00     | \$0.00      | \$51.00      | -\$51.00         | 0.00%       | \$100.00    |
|                                |       | 32214 | Excavation Permit             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 32216 | Excavating License            | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                |       | 32230 | Plmbg/Mech Permit Fees        | \$0.00   | \$2,400.00  | \$9,708.22  | \$2,000.00  | \$1,104.00   | \$896.00         | 55.20%      | \$2,000.00  |
|                                |       | 34102 | Record Legal Docs Reimb       | \$0.00   | \$500.00    | \$460.00    | \$300.00    | \$372.60     | -\$72.60         | 124.20%     | \$500.00    |
|                                |       | 34103 | Zoning and Subdivision Fees   | \$0.00   | \$2,000.00  | \$2,300.00  | \$2,000.00  | \$2,046.00   | -\$46.00         | 102.30%     | \$2,000.00  |
|                                |       | 34106 | County Review Fee-Apps        | \$0.00   | \$0.00      | \$192.06    | \$0.00      | \$335.88     | -\$335.88        | 0.00%       | \$500.00    |
|                                |       | 34110 | Administrative Review/Service | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$50.00      | -\$50.00         | 0.00%       | \$0.00      |
|                                |       | 36240 | Ref/Reimb                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$54.00      | -\$54.00         | 0.00%       | \$0.00      |
| DEPT 46300 Planning and Zoning |       |       |                               | \$0.00   | \$24,900.00 | \$57,067.53 | \$24,300.00 | \$18,968.01  | \$5,331.99       |             | \$25,100.00 |

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| FUND     | DEPT                        | SRC   | SRC Descr                     | 2015 Amt     | 2016 Budget    | 2016 Amt       | 2017 Budget    | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|----------|-----------------------------|-------|-------------------------------|--------------|----------------|----------------|----------------|--------------|------------------|-------------|--------------|
| FUND 101 | GENERAL FUND                |       |                               | \$911,841.87 | \$1,029,143.00 | \$1,096,068.98 | \$1,076,741.00 | \$469,062.75 | \$607,678.25     |             | \$278,520.00 |
| FUND 202 | PUBLIC/PARK LAND DEDICATION |       |                               |              |                |                |                |              |                  |             |              |
|          | DEPT 45122                  |       | Parks & Recreation            |              |                |                |                |              |                  |             |              |
|          | 202                         | 45122 | 34770 Park Dedication Fees    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                             |       | 34771 Trails Systems          | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                             |       | 36210 Interest Earnings       | \$100.89     | \$70.00        | \$76.95        | \$100.00       | \$122.45     | -\$22.45         | 122.45%     | \$100.00     |
|          |                             |       | 36230 Donations/Contributions | \$400.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                             |       | 36240 Ref/Reimb               | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          | DEPT 45122                  |       | Parks & Recreation            | \$500.89     | \$70.00        | \$76.95        | \$100.00       | \$122.45     | -\$22.45         |             | \$100.00     |

**CITY OF ROCKVILLE**  
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| FUND       | DEPT                        | SRC   | SRC Descr         | 2015 Amt | 2016 Budget | 2016 Amt | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|-----------------------------|-------|-------------------|----------|-------------|----------|-------------|--------------|------------------|-------------|-------------|
| FUND 202   | PUBLIC/PARK LAND DEDICATION |       |                   | \$500.89 | \$70.00     | \$76.95  | \$100.00    | \$122.45     | -\$22.45         |             | \$100.00    |
| FUND 205   | ROCORI TRAILS               |       |                   |          |             |          |             |              |                  |             |             |
| DEPT 45122 | Parks & Recreation          |       |                   |          |             |          |             |              |                  |             |             |
| 205        | 45122                       | 36210 | Interest Earnings | \$0.00   | \$0.00      | \$6.99   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                             | 36240 | Ref/Reimb         | \$0.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 45122 | Parks & Recreation          |       |                   | \$0.00   | \$0.00      | \$6.99   | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |

**CITY OF ROCKVILLE**  
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| FUND                                      | DEPT                           | SRC   | SRC Descr                 | 2015 Amt   | 2016 Budget | 2016 Amt   | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|---|--------------------------------|-------|---------------------------|------------|-------------|------------|-------------|--------------|------------------|-------------|-------------|
| FUND 205                                  | ROCORI TRAILS                  |       |                           | \$0.00     | \$0.00      | \$6.99     | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 209 ECONOMIC DEVELOPMENT             |                                |       |                           |            |             |            |             |              |                  |             |             |
| DEPT 41920 EDA-Economic Develop Authority |                                |       |                           |            |             |            |             |              |                  |             |             |
| 209                                       | 41920                          | 31000 | General Property Taxes    | \$991.94   | \$1,000.00  | \$1,003.23 | \$1,000.00  | \$368.89     | \$631.11         | 36.89%      | \$0.00      |
|   |                                | 33406 | Market Value Credit       | \$9.52     | \$0.00      | \$9.85     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |                                | 34104 | Financial Assist Appl Fee | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |                                | 36210 | Interest Earnings         | \$5,831.08 | \$3,000.00  | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |                                | 36211 | Market Value Adjustment   | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|   |                                | 36240 | Ref/Reimb                 | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 41920                                | EDA-Economic Develop Authority |       |                           | \$6,832.54 | \$4,000.00  | \$1,013.08 | \$1,000.00  | \$368.89     | \$631.11         |             | \$0.00      |

**CITY OF ROCKVILLE**  
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| FUND       | DEPT                   | SRC   | SRC Descr                   | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|------------------------|-------|-----------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 209   | ECONOMIC DEVELOPMENT   |       |                             | \$6,832.54   | \$4,000.00   | \$1,013.08   | \$1,000.00   | \$368.89     | \$631.11         |             | \$0.00       |
| FUND 215   | ROAD MAINTENANCE FUND  |       |                             |              |              |              |              |              |                  |             |              |
| DEPT 43100 | Hwys, Streets, & Roads |       |                             |              |              |              |              |              |                  |             |              |
| 215        | 43100                  | 31000 | General Property Taxes      | \$243,559.19 | \$250,000.00 | \$250,230.68 | \$250,000.00 | \$92,274.23  | \$157,725.77     | 36.91%      | \$250,000.00 |
|            |                        | 33399 | StateGrnt/Aid-Capital       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$33,219.00  |
|            |                        | 33406 | Market Value Credit         | \$2,343.17   | \$0.00       | \$2,463.99   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                        | 34965 | Water Tower Rent            | \$69,226.53  | \$69,934.00  | \$38,812.44  | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                        | 36100 | Special Assessments         | \$13,193.69  | \$13,000.00  | \$12,471.94  | \$12,286.00  | \$4,103.51   | \$8,182.49       | 33.40%      | \$12,286.00  |
|            |                        | 36105 | Prepaid Special Assessments | \$4,342.40   | \$0.00       | \$3,940.15   | \$0.00       | \$5,101.74   | -\$5,101.74      | 0.00%       | \$0.00       |
|            |                        | 36200 | Misc Rev-Operations         | \$51,778.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                        | 36210 | Interest Earnings           | \$2,117.97   | \$1,300.00   | \$11.41      | \$1,500.00   | \$2,688.48   | -\$1,188.48      | 179.23%     | \$2,500.00   |
|            |                        | 36211 | Market Value Adjustment     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                        | 36240 | Ref/Reimb                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 43100 | Hwys, Streets, & Roads |       |                             | \$386,560.95 | \$334,234.00 | \$307,930.61 | \$263,786.00 | \$104,167.96 | \$159,618.04     |             | \$298,005.00 |

**CITY OF ROCKVILLE**  
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| FUND       | DEPT                         | SRC   | SRC Descr               | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|------------------------------|-------|-------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 215   | ROAD MAINTENANCE FUND        |       |                         | \$386,560.95 | \$334,234.00 | \$307,930.61 | \$263,786.00 | \$104,167.96 | \$159,618.04     |             | \$298,005.00 |
| FUND 221   | LAKE IMPROVEMENT DISTRICT    |       |                         |              |              |              |              |              |                  |             |              |
| DEPT 41000 | General Government (GENERAL) |       |                         |              |              |              |              |              |                  |             |              |
| 221        | 41000                        | 31000 | General Property Taxes  | \$14,504.73  | \$14,500.00  | \$14,358.91  | \$14,500.00  | \$5,179.68   | \$9,320.32       | 35.72%      | \$14,500.00  |
|            |                              | 33406 | Market Value Credit     | \$137.96     | \$0.00       | \$142.91     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                              | 36210 | Interest Earnings       | \$51.72      | \$50.00      | \$74.33      | \$50.00      | \$67.00      | -\$17.00         | 134.00%     | \$75.00      |
|            |                              | 36230 | Donations/Contributions | \$0.00       | \$0.00       | \$3,025.00   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                              | 36232 | Grant Proceeds          | \$957.50     | \$0.00       | \$4,273.75   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                              | 36240 | Ref/Reimb               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                              | 39200 | Transfers from          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 41000 | General Government (GENERAL) |       |                         | \$15,651.91  | \$14,550.00  | \$21,874.90  | \$14,550.00  | \$5,246.68   | \$9,303.32       |             | \$14,575.00  |

**CITY OF ROCKVILLE**  
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| FUND       | DEPT                      | SRC   | SRC Descr           | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|------------|---------------------------|-------|---------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 221   | LAKE IMPROVEMENT DISTRICT |       |                     | \$15,651.91 | \$14,550.00 | \$21,874.90 | \$14,550.00 | \$5,246.68   | \$9,303.32       |             | \$14,575.00 |
| FUND 223   | 2014 REFUNDING BOND       |       |                     |             |             |             |             |              |                  |             |             |
| DEPT 47000 | Debt Service (GENERAL)    |       |                     |             |             |             |             |              |                  |             |             |
| 223        | 47000                     | 36200 | Misc Rev-Operations | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|            |                           | 36210 | Interest Earnings   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 | Debt Service (GENERAL)    |       |                     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |

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| FUND                              | DEPT  | SRC            | SRC Descr                    | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|-----------------------------------|-------|----------------|------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 223                          | 2014  | REFUNDING BOND |                              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           |             | \$0.00       |
| FUND 304 CITY FACILITIES          |       |                |                              |              |              |              |              |              |                  |             |              |
| DEPT 47000 Debt Service (GENERAL) |       |                |                              |              |              |              |              |              |                  |             |              |
| 304                               | 47000 | 31000          | General Property Taxes       | \$0.00       | \$150,366.00 | \$151,614.98 | \$165,588.00 | \$60,925.29  | \$104,662.71     | 36.79%      | \$175,533.00 |
|                                   |       | 31005          | GO BOND LEVY                 | \$206,687.73 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 33406          | Market Value Credit          | \$1,984.24   | \$0.00       | \$1,481.99   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 36200          | Misc Rev-Operations          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 36210          | Interest Earnings            | \$5,271.48   | \$5,700.00   | \$13,300.30  | \$10,000.00  | \$825.13     | \$9,174.87       | 8.25%       | \$1,000.00   |
|                                   |       | 36211          | Market Value Adjustment      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 36240          | Ref/Reimb                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 39200          | Transfers from               | \$0.00       | \$0.00       | \$269,723.00 | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |       | 39310          | Proceeds-Gen Obligation Bond | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 Debt Service (GENERAL) |       |                |                              | \$213,943.45 | \$156,066.00 | \$436,120.27 | \$175,588.00 | \$61,750.42  | \$113,837.58     |             | \$176,533.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND     | DEPT                            | SRC   | SRC Descr                          | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|----------|---------------------------------|-------|------------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 304 | CITY FACILITIES                 |       |                                    | \$213,943.45 | \$156,066.00 | \$436,120.27 | \$175,588.00 | \$61,750.42  | \$113,837.58     |             | \$176,533.00 |
| FUND 305 | 2004A-\$990,000 GO BDS-PIP CLSD |       |                                    |              |              |              |              |              |                  |             |              |
|          | DEPT 47000                      |       | Debt Service (GENERAL)             |              |              |              |              |              |                  |             |              |
|          | 305                             | 47000 | 31000 General Property Taxes       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 31005 GO BOND LEVY                 | \$57.81      | \$0.00       | \$0.04       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 33406 Market Value Credit          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 36100 Special Assessments          | \$7,721.25   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 36105 Prepaid Special Assessments  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 36210 Interest Earnings            | \$0.00       | \$0.00       | -\$0.45      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 39203 Transfer from Other Fund     | \$250,323.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          |                                 |       | 39310 Proceeds-Gen Obligation Bond | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|          | DEPT 47000                      |       | Debt Service (GENERAL)             | \$258,102.06 | \$0.00       | -\$0.41      | \$0.00       | \$0.00       | \$0.00           |             | \$0.00       |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                              | DEPT            | SRC        | SRC Descr                    | 2015 Amt     | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|-----------------|------------|------------------------------|--------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 305                          | 2004A-\$990,000 | GO BDS-PIP | CLSD                         | \$258,102.06 | \$0.00      | -\$0.41     | \$0.00      | \$0.00       | \$0.00           |             | \$0.00      |
| FUND 308 2008A/REFUNDING 2014B    |                 |            |                              |              |             |             |             |              |                  |             |             |
| DEPT 47000 Debt Service (GENERAL) |                 |            |                              |              |             |             |             |              |                  |             |             |
| 308                               | 47000           | 31000      | General Property Taxes       | \$21,182.66  | \$21,297.00 | \$21,278.64 | \$15,108.00 | \$5,604.23   | \$9,503.77       | 37.09%      | \$13,449.00 |
|                                   |                 | 33406      | Market Value Credit          | \$204.42     | \$85.00     | \$209.91    | \$85.00     | \$0.00       | \$85.00          | 0.00%       | \$85.00     |
|                                   |                 | 36100      | Special Assessments          | \$5,914.96   | \$7,600.00  | \$7,112.27  | \$6,127.00  | \$1,896.53   | \$4,230.47       | 30.95%      | \$6,127.00  |
|                                   |                 | 36105      | Prepaid Special Assessments  | \$0.00       | \$0.00      | \$1,579.90  | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                 | 36210      | Interest Earnings            | \$446.37     | \$400.00    | \$795.97    | \$400.00    | \$127.50     | \$272.50         | 31.88%      | \$400.00    |
|                                   |                 | 36237      | Ref/Reim-General             | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                 | 39200      | Transfers from               | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |                 | 39310      | Proceeds-Gen Obligation Bond | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 Debt Service (GENERAL) |                 |            |                              | \$27,748.41  | \$29,382.00 | \$30,976.69 | \$21,720.00 | \$7,628.26   | \$14,091.74      |             | \$20,061.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                              | DEPT            | SRC   | SRC Descr                   | 2015 Amt      | 2016 Budget  | 2016 Amt    | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|-----------------------------------|-----------------|-------|-----------------------------|---------------|--------------|-------------|--------------|--------------|------------------|-------------|--------------|
| FUND 308                          | 2008A/REFUNDING | 2014B |                             | \$27,748.41   | \$29,382.00  | \$30,976.69 | \$21,720.00  | \$7,628.26   | \$14,091.74      |             | \$20,061.00  |
| FUND 309 LAKES SEWER PROJECT BOND |                 |       |                             |               |              |             |              |              |                  |             |              |
| DEPT 47000 Debt Service (GENERAL) |                 |       |                             |               |              |             |              |              |                  |             |              |
| 309                               | 47000           | 36100 | Special Assessments         | -\$187,580.12 | \$263,100.00 | -\$7,230.79 | \$244,790.00 | \$77,423.73  | \$167,366.27     | 31.63%      | \$244,790.00 |
|                                   |                 | 36105 | Prepaid Special Assessments | \$291,856.28  | \$0.00       | \$81,262.41 | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |                 | 36210 | Interest Earnings           | \$17,466.91   | \$16,000.00  | \$20,708.75 | \$16,000.00  | \$2,343.10   | \$13,656.90      | 14.64%      | \$16,000.00  |
|                                   |                 | 36211 | Market Value Adjustment     | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |                 | 39200 | Transfers from              | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                   |                 | 39205 | Transfers In                | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 Debt Service (GENERAL) |                 |       |                             | \$121,743.07  | \$279,100.00 | \$94,740.37 | \$260,790.00 | \$79,766.83  | \$181,023.17     |             | \$260,790.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND       | DEPT                          | SRC   | SRC Descr              | 2015 Amt     | 2016 Budget  | 2016 Amt    | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|-------------------------------|-------|------------------------|--------------|--------------|-------------|--------------|--------------|------------------|-------------|--------------|
| FUND 309   | LAKES SEWER PROJECT BOND      |       |                        | \$121,743.07 | \$279,100.00 | \$94,740.37 | \$260,790.00 | \$79,766.83  | \$181,023.17     |             | \$260,790.00 |
| FUND 310   | 2009 UTILITY DISPOSAL PORTION |       |                        |              |              |             |              |              |                  |             |              |
| DEPT 47000 | Debt Service (GENERAL)        |       |                        |              |              |             |              |              |                  |             |              |
| 310        | 47000                         | 31000 | General Property Taxes | \$0.00       | \$17,877.00  | \$17,770.82 | \$16,283.00  | \$6,017.81   | \$10,265.19      | 36.96%      | \$16,825.00  |
|            |                               | 31005 | GO BOND LEVY           | \$10,977.27  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                               | 33406 | Market Value Credit    | \$104.70     | \$85.00      | \$176.19    | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                               | 36210 | Interest Earnings      | \$0.00       | \$0.00       | \$0.17      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                               | 39200 | Transfers from         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 47000 | Debt Service (GENERAL)        |       |                        | \$11,081.97  | \$17,962.00  | \$17,947.18 | \$16,283.00  | \$6,017.81   | \$10,265.19      |             | \$16,825.00  |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND     | DEPT       | SRC                      | SRC Descr                      | 2015 Amt    | 2016 Budget | 2016 Amt    | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|----------|------------|--------------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|------------------|-------------|-------------|
| FUND 310 | 2009       | UTILITY DISPOSAL PORTION |                                | \$11,081.97 | \$17,962.00 | \$17,947.18 | \$16,283.00 | \$6,017.81   | \$10,265.19      |             | \$16,825.00 |
| FUND 311 | 2009       | UTILITY WTR CORE CITY    |                                |             |             |             |             |              |                  |             |             |
|          | DEPT 47000 | Debt Service (GENERAL)   |                                |             |             |             |             |              |                  |             |             |
|          | 311        | 47000                    | 31000 General Property Taxes   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|          |            |                          | 36100 Special Assessments      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|          |            |                          | 36210 Interest Earnings        | \$0.00      | \$0.00      | \$0.23      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|          |            |                          | 39200 Transfers from           | \$0.00      | \$0.00      | \$45,800.00 | \$34,000.00 | \$0.00       | \$34,000.00      | 0.00%       | \$34,000.00 |
|          |            |                          | 39203 Transfer from Other Fund | \$42,516.97 | \$33,120.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|          | DEPT 47000 | Debt Service (GENERAL)   |                                | \$42,516.97 | \$33,120.00 | \$45,800.23 | \$34,000.00 | \$0.00       | \$34,000.00      |             | \$34,000.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                              | DEPT  | SRC                      | SRC Descr                   | 2015 Amt    | 2016 Budget | 2016 Amt     | 2017 Budget | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget |
|-----------------------------------|-------|--------------------------|-----------------------------|-------------|-------------|--------------|-------------|--------------|------------------|-------------|-------------|
| FUND 311                          | 2009  | UTILITY WTR CORE CITY    |                             | \$42,516.97 | \$33,120.00 | \$45,800.23  | \$34,000.00 | \$0.00       | \$34,000.00      |             | \$34,000.00 |
| FUND 312                          | 2009  | UTILITY WTR P.L. PORTION |                             |             |             |              |             |              |                  |             |             |
| DEPT 47000 Debt Service (GENERAL) |       |                          |                             |             |             |              |             |              |                  |             |             |
| 312                               | 47000 | 36100                    | Special Assessments         | \$18,685.83 | \$20,000.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 36105                    | Prepaid Special Assessments | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 36210                    | Interest Earnings           | \$3,624.73  | \$3,500.00  | \$4,301.68   | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
|                                   |       | 39200                    | Transfers from              | \$0.00      | \$0.00      | \$166,300.00 | \$85,000.00 | \$0.00       | \$85,000.00      | 0.00%       | \$85,000.00 |
|                                   |       | 39203                    | Transfer from Other Fund    | \$0.00      | \$5,800.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00           | 0.00%       | \$0.00      |
| DEPT 47000 Debt Service (GENERAL) |       |                          |                             | \$22,310.56 | \$29,300.00 | \$170,601.68 | \$85,000.00 | \$0.00       | \$85,000.00      |             | \$85,000.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND                            | DEPT  | SRC              | SRC Descr                     | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|---------------------------------|-------|------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 312                        | 2009  | UTILITY WTR P.L. | PORTION                       | \$22,310.56  | \$29,300.00  | \$170,601.68 | \$85,000.00  | \$0.00       | \$85,000.00      |             | \$85,000.00  |
| FUND 601 WATER FUND             |       |                  |                               |              |              |              |              |              |                  |             |              |
| DEPT 49440 Water-Administration |       |                  |                               |              |              |              |              |              |                  |             |              |
| 601                             | 49440 | 31900            | Penalties and Interest        | \$1,582.53   | \$1,200.00   | \$0.00       | \$1,200.00   | \$0.00       | \$1,200.00       | 0.00%       | \$1,200.00   |
|                                 |       | 32214            | Excavation Permit             | \$25.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 33400            | StateGrnt/Aid-Operations      | \$0.00       | \$0.00       | \$150.00     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 34110            | Administrative Review/Service | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$50.00      | -\$50.00         | 0.00%       | \$0.00       |
|                                 |       | 34304            | Labor/Equipment Charge        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$70.00      | -\$70.00         | 0.00%       | \$0.00       |
|                                 |       | 34965            | Water Tower Rent              | \$0.00       | \$0.00       | \$29,139.15  | \$0.00       | \$30,497.85  | -\$30,497.85     | 0.00%       | \$78,000.00  |
|                                 |       | 36100            | Special Assessments           | \$180.00     | \$2,000.00   | \$2,101.43   | \$441.00     | \$2,293.83   | -\$1,852.83      | 520.14%     | \$441.00     |
|                                 |       | 36200            | Misc Rev-Operations           | \$0.00       | \$0.00       | \$60.00      | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 36210            | Interest Earnings             | \$2,240.71   | \$2,000.00   | \$2,869.22   | \$2,000.00   | \$325.42     | \$1,674.58       | 16.27%      | \$500.00     |
|                                 |       | 36211            | Market Value Adjustment       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 36240            | Ref/Reimb                     | \$637.34     | \$1,000.00   | \$1,032.71   | \$0.00       | \$122.31     | -\$122.31        | 0.00%       | \$0.00       |
|                                 |       | 36242            | MN Sales Tax Collected        | \$881.16     | \$0.00       | \$0.00       | \$0.00       | \$34.54      | -\$34.54         | 0.00%       | \$0.00       |
|                                 |       | 37100            | Water Sales                   | \$131,397.51 | \$118,183.00 | \$150,377.41 | \$120,000.00 | \$43,687.82  | \$76,312.18      | 36.41%      | \$120,000.00 |
|                                 |       | 37130            | Core WAC Revenue              | \$5,834.43   | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 37131            | PL LK WAC Revenue             | \$0.00       | \$0.00       | \$5,834.43   | \$0.00       | \$6,034.08   | -\$6,034.08      | 0.00%       | \$0.00       |
|                                 |       | 37150            | Core Water Reconnect Fee      | \$354.88     | \$0.00       | \$400.00     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 37151            | PL LK Water Reconnect Fee     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 37160            | Wellhead Protection Charge    | \$0.00       | \$0.00       | \$2,407.49   | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 37170            | Safe Water Fee                | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 37180            | Core Water Meters             | \$4,497.84   | \$600.00     | \$328.49     | \$500.00     | \$0.00       | \$500.00         | 0.00%       | \$0.00       |
|                                 |       | 37181            | PL LK Water Meters            | \$0.00       | \$0.00       | \$753.66     | \$0.00       | \$502.44     | -\$502.44        | 0.00%       | \$600.00     |
|                                 |       | 37300            | Water Penalty (Late Fee)      | \$1,461.40   | \$1,800.00   | \$1,721.28   | \$1,000.00   | \$457.34     | \$542.66         | 45.73%      | \$1,000.00   |
|                                 |       | 37500            | Safe Water (Late Fee)`        | \$22.23      | \$0.00       | \$26.46      | \$0.00       | \$8.26       | -\$8.26          | 0.00%       | \$0.00       |
|                                 |       | 39200            | Transfers from                | \$0.00       | \$0.00       | \$38,812.44  | \$85,000.00  | \$0.00       | \$85,000.00      | 0.00%       | \$85,000.00  |
|                                 |       | 39203            | Transfer from Other Fund      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 39206            | Core Transf from Wtr Twr Rent | \$6,725.00   | \$6,993.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 39207            | Core Transfer from Unacct Wtr | \$10,435.21  | \$11,156.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|                                 |       | 39320            | Capital Contributions         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 49440 Water-Administration |       |                  |                               | \$166,275.24 | \$148,432.00 | \$236,014.17 | \$210,141.00 | \$84,083.89  | \$126,057.11     |             | \$286,741.00 |

**CITY OF ROCKVILLE**  
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| FUND       | DEPT                 | SRC   | SRC Descr                      | 2015 Amt     | 2016 Budget  | 2016 Amt     | 2017 Budget  | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget  |
|------------|----------------------|-------|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|--------------|
| FUND 601   | WATER FUND           |       |                                | \$166,275.24 | \$148,432.00 | \$236,014.17 | \$210,141.00 | \$84,083.89  | \$126,057.11     |             | \$286,741.00 |
| FUND 602   | SEWER FUND           |       |                                |              |              |              |              |              |                  |             |              |
| DEPT 49490 | Sewer-Administration |       |                                |              |              |              |              |              |                  |             |              |
| 602        | 49490                | 31900 | Penalties and Interest         | \$3,140.52   | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 32215 | Sewer Permits                  | \$25.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 32216 | Excavating License             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 33099 | DEED Grant- Core               | \$0.00       | \$60,000.00  | \$40,152.00  | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 33400 | StateGrnt/Aid-Operations       | \$0.00       | \$0.00       | \$169.00     | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 33406 | Market Value Credit            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 36100 | Special Assessments            | -\$562.00    | \$0.00       | \$8,271.04   | \$1,301.00   | \$6,658.53   | -\$5,357.53      | 511.80%     | \$8,000.00   |
|            |                      | 36105 | Prepaid Special Assessments    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,449.59  | -\$12,449.59     | 0.00%       | \$0.00       |
|            |                      | 36200 | Misc Rev-Operations            | \$16,971.00  | \$16,500.00  | \$16,971.00  | \$16,500.00  | -\$0.12      | \$16,500.12      | 0.00%       | \$0.00       |
|            |                      | 36210 | Interest Earnings              | \$16,188.63  | \$14,500.00  | \$19,869.24  | \$14,500.00  | \$3,071.21   | \$11,428.79      | 21.18%      | \$6,000.00   |
|            |                      | 36211 | Market Value Adjustment        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 36240 | Ref/Reimb                      | \$6,860.83   | \$0.00       | \$4,788.83   | \$0.00       | \$5,950.82   | -\$5,950.82      | 0.00%       | \$0.00       |
|            |                      | 36242 | MN Sales Tax Collected         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 37200 | Swr Sales-Core City            | \$75,767.17  | \$77,000.00  | \$82,627.35  | \$75,000.00  | \$39,404.37  | \$35,595.63      | 52.54%      | \$80,000.00  |
|            |                      | 37205 | Swr Sales-Lakes Area           | \$113,757.84 | \$100,000.00 | \$110,454.77 | \$100,000.00 | \$37,192.44  | \$62,807.56      | 37.19%      | \$100,000.00 |
|            |                      | 37210 | Swr Debt Retirement            | \$57,531.70  | \$58,862.00  | \$57,991.06  | \$58,862.00  | \$19,225.57  | \$39,636.43      | 32.66%      | \$0.00       |
|            |                      | 37250 | Sewer Reconnect Fee            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 37260 | SAC Revenue                    | \$5,834.43   | \$0.00       | \$5,834.43   | \$0.00       | \$7,229.92   | -\$7,229.92      | 0.00%       | \$0.00       |
|            |                      | 37400 | Swr Pen(Late Fee)-Core City    | \$777.53     | \$1,000.00   | \$866.73     | \$1,000.00   | \$275.38     | \$724.62         | 27.54%      | \$500.00     |
|            |                      | 37405 | Swr Pen(Late Fee)Lakes Area    | \$1,530.79   | \$1,000.00   | \$1,782.65   | \$1,000.00   | \$500.27     | \$499.73         | 50.03%      | \$500.00     |
|            |                      | 37600 | Swr Debt Late Fee              | \$522.92     | \$500.00     | \$610.62     | \$500.00     | \$175.66     | \$324.34         | 35.13%      | \$0.00       |
|            |                      | 38000 | Undistributed Utility Receipts | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
|            |                      | 39320 | Capital Contributions          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00           | 0.00%       | \$0.00       |
| DEPT 49490 | Sewer-Administration |       |                                | \$298,346.36 | \$332,862.00 | \$350,388.72 | \$268,663.00 | \$132,133.64 | \$136,529.36     |             | \$195,000.00 |

**CITY OF ROCKVILLE**  
**Revenue Budget Worksheet Post ex 901-MMB**

| FUND     | DEPT       | SRC | SRC Descr | 2015 Amt       | 2016 Budget    | 2016 Amt       | 2017 Budget    | 2017 YTD Amt | 2017 YTD Balance | %YTD Budget | 2018 Budget    |
|----------|------------|-----|-----------|----------------|----------------|----------------|----------------|--------------|------------------|-------------|----------------|
| FUND 602 | SEWER FUND |     |           | \$298,346.36   | \$332,862.00   | \$350,388.72   | \$268,663.00   | \$132,133.64 | \$136,529.36     |             | \$195,000.00   |
|          |            |     |           | \$2,483,456.25 | \$2,408,221.00 | \$2,809,560.41 | \$2,428,362.00 | \$950,349.58 | \$1,478,012.42   |             | \$1,666,150.00 |



**CITY OF ROCKVILLE**  
**Application for Appointment to City Council**

JUL 10 2017

**PERSONAL INFORMATION**

Name: Vince Schaefer Home phone: 320-253-1499

Home address: 541 Caroline Lane PO Box 66

Email address: vince.schaefer14@gmail.com Length of residency in Rockville 52 (years)

Property owned in Rockville (other than primary residence): None

**EMPLOYMENT**

Present employer: Retired Work phone: \_\_\_\_\_

Position/Title: \_\_\_\_\_

**EDUCATIONAL BACKGROUND**

St. Cloud Area Vo-Tech

**CIVIC, PROFESSIONAL AND COMMUNITY ACTIVITIES**

List any governmental, service organizations, or professional activities that you have been involved in or currently are involved in: \_\_\_\_\_

See attached list.

Please state briefly why you want to serve on the City Council: Many citizens have encouraged

me to apply because of my past experience in government and business. If appointed, I believe I

can assist the present Mayor and council achieve some of their plans and goals during the remaining

15 months of this Councilor position. During this time, the council will have time to get more people interested in this position.

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**OTHER**

Briefly describe the strengths of Rockville today: Rockville's proximity to I-94 and the St. Cloud Area, presents the opportunity for business and residential growth.

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Briefly describe the weaknesses of Rockville today: The city has not been diligent in the upkeep and repair of the city streets and roads.

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Briefly describe Rockville as you believe it should be 10 years from now: Completion of the existing business, residential, and commercial development projects.

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List any specific goals and/or objectives you visualize for the City: Form a committee of elected officials and citizens to review and update all of the city ordinances and the Comprehensive Plan.

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List any issues that may cause conflict of interest between your civic responsibility and personal/professional interests: \_\_\_\_\_

None.

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Previous governmental bodies/elective offices you have served on. List position/office held, dates served and location. \_\_\_\_\_

See attached list.

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Civic or charitable organization(s) to which you have belonged. Position/office held and dates.

See attached list.

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What special interests/skills/talents would you bring to the City Council? \_\_\_\_\_

My history of working with engineers, attorneys, contractors, and city, townships, county, state,  
and national entities, as well as my business experience working with the general public.

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List any special awards or recognitions received: \_\_\_\_\_

See attached list.

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Please state the reasons why you want to become a member of the Rockville City Council?

This is a duplicate of a first page question.

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Is there any other information that you feel would be useful to the City Council in reviewing your application? \_\_\_\_\_

I was born in the former Rockville Township, and have resided in this area for my entire life.

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Are you associated with any organization/employment that might be deemed a conflict of interest in performing your duties if appointed?      Yes      No

If yes, please list name of organization/employment? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

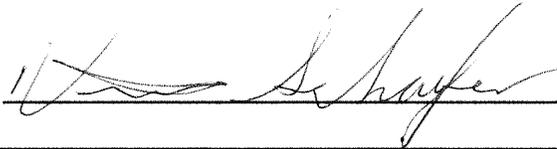
\_\_\_\_\_

City policy directs all appointed, advisory board members not to vote on matters where there exists a conflict/potential conflict of interest. Would you be willing to abstain from voting if such conflict arises?

Yes      No

By signing below I acknowledge that I am a resident of Rockville, over the age of 21 and the name as written at the top of this form is my true name by which I am commonly and generally known in the community.

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

7/10/17

**RETURN COMPLETED APPLICATION TO:  
CITY ADMINISTRATOR, 229 BROADWAY STREET, PO BOX 93,  
ROCKVILLE MN 56369  
DEADLINE FOR APPLICATIONS: JULY 27, 2017 - NOON**

## VINCE SCHAEFER RESUME 2017

### ROCKVILLE CITY OFFICES & BOARDS

|   |                    |           |
|---|--------------------|-----------|
| <u>City of Rockville</u>                        | Council Member     | 1981-1993 |
| <u>City of Rockville</u>                        | Mayor              | 1993-2003 |
| <u>Tri City Cable</u>                           | Board Member       | 1993-2002 |
| <u>Tri-City Bussing</u>                         | Board Member       | 2000-2002 |
| <u>Rockville Fire Relief Association</u>        | Board Member       | 1993-2002 |
| <u>Sauk River Valley Planning Association</u>   | Board Member       | 1997-2002 |
| <u>Rockville City Recreation Club</u>           | Board of Directors | 1979-1993 |
| <u>Rockville City Finance Committee</u>         |                    | 1993-2002 |
| <u>Rockville City Human Resources Committee</u> |                    | 1993-2002 |
| <u>Rockville City Maintenance Committee</u>     |                    | 1993-2002 |

### STEARNS COUNTY OFFICES AND BOARDS

|   |           |
|---|-----------|
| Stearns County Board of Commissioners           | 2003-2010 |
| Board Chair                                     | 2005      |
| Stearns County Area Planning Organization Board |           |
| Central MN Council on Aging (Vice-Chair)        |           |
| Central MN Mental Health Center Foundation      |           |
| Crow River Joint Powers Board                   |           |
| Stearns County Extension Committee              |           |
| Region 7-W Transportation Committee             |           |
| Great River Regional Library Board - President  |           |
| Great River Regional Library Building Committee |           |

### (Stearns County Office and Boards Continued)

|  |           |
|--|-----------|
| Highway 15 Coalition Partnership                         |           |
| Family Services Collaborative                            |           |
| Parkland Dedication Fee Committee                        |           |
| Perham Resource Recovery                                 |           |
| Regional Conservation & Development                      |           |
| St. Cloud Area Joint Planning District Board - Chair     |           |
| Stearns County Dairy Advisory Committee                  |           |
| Stearns County Family Service Collaborative Joint Powers |           |
| Stearns County HRA Board                                 | 2003-2011 |
| Stearns County Comprehensive Plan                        |           |
| Stearns County Noxious Weeds Appeal Committee            |           |
| Stearns County Feedlot Ordinance Committee               |           |
| Tax Abatement Committee                                  |           |
| Tri-County Solid Waste Management                        |           |
| Water Management Advisory Committee                      |           |
| Wetlands Appeals Panel                                   |           |
| Noxious Weeds Committee                                  |           |
| Subsurface Sewage Treatment System - Chair               |           |
| Large Wind Energy Conversion System - Chair              |           |
| Avon Hills Initiative Board                              | 2004-2011 |
| Sauk Rapids Bridge Planning Committee                    |           |
| Trunk Highway 15 & 23/CSAH 75 Corridor Study             |           |
| Family Services Collaborative Joint Powers Board         | 2003-2011 |
| Stearns County Human Services Board                      |           |

## STATE OFFICES & BOARDS

MN Mayors Association - Past President, Vice President,  
Treasurer, Secretary, Eight Year Board Member 1994 -2002

MN Association of Small Cities  
Region 12 Board of Director Member 1994-2002  
Past President, Vice-President, & Secretary/Treasurer

League of MN Cities Board Member 2002

Minnesota Inter-County Association 2003-2010

Association of Counties, General  
Government Committee 2002 - 2011

## CIVIC/SERVICE

Rockville Lions Club - "Charter Member"  
Twice President, and Finance Chair

Rockville Parent Teacher Association

Rockville Fire Department 1977-1991

United States Army Veteran

## AWARDS

"C.C. Ludwig Award"  
-2000 "League of Minnesota Cities"

"Distinguished Municipal Service Award"  
- 1996, 1997 "League of Minnesota Cities"

"Melvin Jones Fellowship Award Recipient".  
-2000 "Lions Leadership Award"

"Minnesota Rural Water Association  
-1997 "Henry Walraven Award"  
-1995 "Water & Wastewater Improvement Award"

"National Association of Towns & Townships "  
- 1995 *American Hometown Leadership Award*

Avon Hills Lifetime Initiative Award,  
Feb. 12, 2011 for years of dedication to conservation  
practices and public service

1997 Governor's Commendation Awards  
Rockville City received "Four Awards  
"Stearns County Sheriff's Dept. Police Protection Contract"  
"Sauk River Joint Planning Partnership"  
"Structural Fire Agreement"  
"Joint Sewer Project" with Cold Spring"

Minnesota Mayors leadership Award  
1999-2000 President

**City of Rockville, Minnesota  
Resolution 2017-51**

**Appointment To Fill Council Vacancy**

It is hereby resolved by the City of Rockville, Minnesota that:

WHEREAS; Councilor Devin Cesnik informed the City Council of his intension to resign his seat on the Council effective June 30, 2017; and

WHEREAS; This above stated resignation created a vacancy on the Council; and

WHEREAS; The term vacated by Councilor Cesnik expires on December 31, 2018 which is less than two years remaining of that unexpired term; and

WHEREAS; Minnesota Statute § 412.02, subdivision 2a provides that a vacancy of less than two years in length may be filled by council appointment and that no special election is required; and

WHEREAS; By Resolution 2017-46 The City Council accepted the resignation of Council Cesnik and declared a Council vacancy and adopted procedures for filling the City Council vacancy; and

WHEREAS; The City Council sought applicants interested in filling this Council vacancy by advertising the open position in the Cold Spring Record and one application was received from an interested resident; and

WHEREAS; The Rockville City Council interviewed said candidate, Vince Schaefer in a face to face interview on August 9, 2017; and

WHEREAS; The City Council voted resulting in a unanimous vote in favor of Vince Schaefer; and

THEREFORE; Rockville City Council appoints Vince Schaefer to fill the unexpired Council seat vacated by Devin Cesnik.

Adoption by the City Council of the City of Rockville on this 9th day of August, 2017.

ATTEST:

\_\_\_\_\_  
Duane Willenbring, Mayor

\_\_\_\_\_  
Martin M. Bode, City Administrator



## OATH OF OFFICE

### OATH

*State of Minnesota*

SS:

*County of Stearns*

I, Vince Schaefer, do solemnly swear or affirm that I will support the Constitution of the United States and Constitution of the State of Minnesota and that I will discharge faithfully the duties of the office of Councilmember of The City of Rockville in the County of Stearns, the State of Minnesota, to the best of my judgment and ability.

Signature

*Subscribed and sworn to before me this 9th day of August, 2017.*

Signature of Notary Public

Date commission expires

Printed name of Notary Public

County of residence

Martin M. Bode

Stearns

CITY OF ROCKVILLE

**\*Check Detail Register©**

JULY 2017

|  |                                | Check Amt   | Invoice | Comment                                   |
|--|--------------------------------|-------------|---------|---|
| <b>10600 COMBINED CITY ACCT</b>                                    |                                |             |         |   |
| Paid Chk#  | 001161E 7/5/2017               | <b>PERA</b> |         |   |
| G 101-21704  | PERA                           | \$1,678.64  |         | RETIRE CONTR-                             |
| <b>Total PERA</b>  |                                | \$1,678.64  |         |   |
| <b>Paid Chk# 001162E 7/5/2017 MN REVENUE</b>                       |                                |             |         |   |
| G 101-21702  | State Withholding              | \$579.66    |         | STATE TAX W/H-                            |
| <b>Total MN REVENUE</b>  |                                | \$579.66    |         |   |
| <b>Paid Chk# 001163E 7/5/2017 EFTPS-ELECTRONIC FED TAX PMT</b>     |                                |             |         |   |
| G 101-21701  | Federal Withholding            | \$1,379.60  |         | FEDERAL W/H -                             |
| G 101-21703  | FICA/Medicare Withholding      | \$2,297.62  |         | FICA/MEDICARE -                           |
| <b>Total EFTPS-ELECTRONIC FED TAX PMT</b>                          |                                | \$3,677.22  |         |   |
| <b>Paid Chk# 001164E 7/18/2017 PERA</b>                            |                                |             |         |   |
| G 101-21704  | PERA                           | \$1,511.14  |         | RETIRE CONTR-                             |
| <b>Total PERA</b>  |                                | \$1,511.14  |         |   |
| <b>Paid Chk# 001165E 7/18/2017 MN REVENUE</b>                      |                                |             |         |   |
| G 101-21702  | State Withholding              | \$572.28    |         | STATE TAX W/H-                            |
| <b>Total MN REVENUE</b>  |                                | \$572.28    |         |   |
| <b>Paid Chk# 001166E 7/18/2017 EFTPS-ELECTRONIC FED TAX PMT</b>    |                                |             |         |   |
| G 101-21701  | Federal Withholding            | \$1,358.89  |         | FEDERAL W/H -                             |
| G 101-21703  | FICA/Medicare Withholding      | \$1,785.00  |         | FICA/MEDICARE -                           |
| <b>Total EFTPS-ELECTRONIC FED TAX PMT</b>                          |                                | \$3,143.89  |         |   |
| <b>Paid Chk# 001167E 7/27/2017 CITY OF ROCKVILLE</b>               |                                |             |         |   |
| E 101-43100-210  | Operating Supplies/Expenses    | \$56.29     |         | WATER/SEWER MTSHP                         |
| E 101-45120-210  | Operating Supplies/Expenses    | \$1,221.11  |         | WATER/SEWER SOFTBALL PARK                 |
| E 101-41110-210  | Operating Supplies/Expenses    | \$5.00      |         | WATER/SEWER CH                            |
| E 101-41800-210  | Operating Supplies/Expenses    | \$20.00     |         | WATER/SEWER CH                            |
| E 101-41940-210  | Operating Supplies/Expenses    | \$93.75     |         | WATER/SEWER CH                            |
| E 101-46300-210  | Operating Supplies/Expenses    | \$5.00      |         | WATER/SEWER CH                            |
| E 101-43100-210  | Operating Supplies/Expenses    | \$5.00      |         | WATER/SEWER CH                            |
| <b>Total CITY OF ROCKVILLE</b>                                     |                                | \$1,406.15  |         |   |
| <b>Paid Chk# 001168E 7/27/2017 MN DEPT OF LABOR &amp; INDUSTRY</b> |                                |             |         |   |
| E 101-46300-442  | Building Permit Surcharge      | \$536.49    |         | 2nd qtr                                   |
| <b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>                       |                                | \$536.49    |         |   |
| <b>Paid Chk# 017702 7/5/2017 ADVANCE AUTO PARTS</b>                |                                |             |         |   |
| E 101-42200-220  | Repair/Maint Supply-Labor Incl | \$25.99     | 318340  | UNIT 10 CONNECTER                         |
| E 101-42200-220  | Repair/Maint Supply-Labor Incl | \$29.99     | 318378  | UNIT 10 4 WIRE FLAT ADAPTERS              |
| E 101-43100-220  | Repair/Maint Supply-Labor Incl | \$11.90     | 319194  | HEAT SHRINK TERMINAL                      |
| E 101-43125-220  | Repair/Maint Supply-Labor Incl | \$123.92    | 319235  | LOADER SERVICE, FUEL, LUBE COOLING SYSTEM |
| E 101-43100-220  | Repair/Maint Supply-Labor Incl | \$123.92    | 319235  | LOADER SERVICE, FUEL, LUBE COOLING SYSTEM |
| <b>Total ADVANCE AUTO PARTS</b>                                    |                                | \$315.72    |         |   |
| <b>Paid Chk# 017703 7/5/2017 AMERIPRIDE SERVICES, INC</b>          |                                |             |         |   |
| E 101-41000-209  | Cleaning Supp,Bldg Op Supply   | \$18.00     |         | RENTAL OF RUGS/MOPS-CITY HALL             |
| E 101-41940-209  | Cleaning Supp,Bldg Op Supply   | \$19.06     |         | RENTAL OF RUGS/MOPS-CITY HALL             |
| E 101-43100-209  | Cleaning Supp,Bldg Op Supply   | \$19.00     |         | RENTAL OF RUGS/MOPS-CITY HALL             |

CITY OF ROCKVILLE

**\*Check Detail Register©**

JULY 2017

|  |                                | Check Amt                          | Invoice     | Comment  |
|--|--------------------------------|------------------------------------|-------------|--|
| E 101-46300-209                          | Cleaning Supp,Bldg Op Supply   | \$19.00                            |             | RENTAL OF RUGS/MOPS-CITY HALL  |
| E 601-49440-209                          | Cleaning Supp,Bldg Op Supply   | \$19.00                            |             | RENTAL OF RUGS/MOPS-CITY HALL  |
| E 602-49490-209                          | Cleaning Supp,Bldg Op Supply   | \$19.00                            |             | RENTAL OF RUGS/MOPS-CITY HALL  |
| <b>Total AMERIPRIDE SERVICES, INC</b>    |                                | \$113.06                           |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017704                         | 7/5/2017                       | <b>BREEZY POINT RESORT</b>         |             |  |
| E 101-42500-331                          | Hotel,Meal,Prkg & Mileage Reim | \$602.00                           | MB061617    | EMS TRAINING MIKE H  |
| <b>Total BREEZY POINT RESORT</b>         |                                | \$602.00                           |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017705                         | 7/5/2017                       | <b>CENTRAL MN DUST CONTROL</b>     |             |  |
| E 101-43100-329                          | Dust Control                   | \$11,820.60                        | 3364        | Agate Beach Rd, Rausch Lk Rd, 93rd Ave, Hubert Ln, Glacier Rd, 250th St, 131st Ave, Halfman Rd, 80th |
| <b>Total CENTRAL MN DUST CONTROL</b>     |                                | \$11,820.60                        |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017706                         | 7/5/2017                       | <b>COMMUNITY TECHNOLOGY CENTER</b> |             |  |
| E 101-41000-309                          | Computer Svcs, Software & Sply | \$19.60                            |             | AVG 2 yr subscription  |
| E 101-41110-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 101-41800-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 101-41940-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 101-42200-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 101-43100-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 101-46300-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 601-49440-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 602-49490-309                          | Computer Svcs, Software & Sply | \$19.59                            |             | AVG 2 yr subscription  |
| E 601-49440-220                          | Repair/Maint Supply-Labor Incl | \$306.00                           |             | SCADA System (Wells 2 & 3)   |
| E 601-49440-220                          | Repair/Maint Supply-Labor Incl | \$306.00                           |             | SCADA System (Wells 4 & 5)   |
| E 602-49490-220                          | Repair/Maint Supply-Labor Incl | \$765.00                           |             | SCADA System (5 Liftstations)  |
| <b>Total COMMUNITY TECHNOLOGY CENTER</b> |                                | \$1,553.32                         |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017707                         | 7/5/2017                       | <b>CONTINENTAL PRESS</b>           |             |  |
| E 221-41000-340                          | Advertising/Printing/Publishin | \$174.49                           | 402696      | 2017 LID Newsletter  |
| <b>Total CONTINENTAL PRESS</b>           |                                | \$174.49                           |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017708                         | 7/5/2017                       | <b>GOPHER STATE ONE-CALL</b>       |             |  |
| E 602-49490-291                          | Locates                        | \$23.63                            | 7060680     | LOCATE TICKETS-SWR DEPT  |
| E 601-49440-291                          | Locates                        | \$23.62                            | 7060680     | LOCATE TICKETS-WTR DEPT  |
| <b>Total GOPHER STATE ONE-CALL</b>       |                                | \$47.25                            |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017709                         | 7/5/2017                       | <b>GRANITE ELECTRONICS,INC</b>     |             |  |
| E 101-42200-214                          | Radio/Pager Repair             | \$49.00                            | 153004480-1 | Pager Repair & Battery   |
| <b>Total GRANITE ELECTRONICS,INC</b>     |                                | \$49.00                            |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017710                         | 7/5/2017                       | <b>HERBERG CONSTRUCTION</b>        |             |  |
| E 101-43100-327                          | Blading Roads                  | \$680.50                           | 085         | Rausch Lk, Glacier Rd, 131st St, Sauk River, 125th Ave, Agate Beach, Mitchel Ln, Glacier, 123rd ave  |
| E 101-43100-320                          | Ditch Mowing                   | \$528.00                           | 086         | Sauk River, 125th, Glacier, Halfman, Haywood, 131st Ave, 133rd Ave, 260th St, 234th St, Prairie Dr,  |
| E 101-43100-320                          | Ditch Mowing                   | \$592.00                           | 087         | Rausch Lk, 220th St, 88th Ave, 245th St, 210th St, Grand Lk, 80th Ave, Pleasant Rd, 82nd Ave, Ahles  |
| E 101-43100-320                          | Ditch Mowing                   | \$144.00                           | 088         | Burg St, White Oak, 235th St, Agate Beach, Mithcel Ln  |
| <b>Total HERBERG CONSTRUCTION</b>        |                                | \$1,944.50                         |             |  |
| <hr/>                                    |                                |                                    |             |  |
| Paid Chk# 017711                         | 7/5/2017                       | <b>KB EVENTS LLC</b>               |             |  |
| E 101-42500-332                          | Training                       | \$200.00                           | EMGT170616  | 2017 AMEM CONF   |

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| <b>Total KB EVENTS LLC</b>                  |                                |                                       | \$200.00    |           |   |
| Paid Chk#                                   | 7/5/2017                       | <b>MENARDS</b>                        |             |           |   |
| E 601-49440-220                             | Repair/Maint Supply-Labor Incl |                                       | \$65.98     | 54362     | Cabinet SCADA (Wells 2 & 3)                                 |
| E 601-49440-221                             | PL LK Repair/Maint Supply Lab  |                                       | \$65.98     | 54362     | Cabinet SCADA (Wells 4 & 50)                                |
| E 602-49490-220                             | Repair/Maint Supply-Labor Incl |                                       | \$165.00    | 54362     | Cabinet SCADA (5 liftstations)                              |
| E 101-43100-220                             | Repair/Maint Supply-Labor Incl |                                       | \$56.96     | 54607     | Shop supplies, box covers, connector, ground switch, outlet |
| <b>Total MENARDS</b>                        |                                |                                       | \$353.92    |           |   |
| Paid Chk#                                   | 7/5/2017                       | <b>NORTHLAND TRUST SERVICES, INC</b>  |             |           |   |
| E 310-47000-611                             | Bond Interest                  |                                       | \$3,320.03  |           | GO REFUNDING BOND SERIES 2009A                              |
| E 311-47000-611                             | Bond Interest                  |                                       | \$5,162.16  |           | 2009A CORE WATER TOWER & PIP IMPROVEMENT                    |
| E 601-47000-611                             | Bond Interest                  |                                       | \$802.81    |           | GO REFUNDING BOND SERIES 2009A                              |
| E 310-47000-445                             | Paying Agent Fee               |                                       | \$178.20    |           | GO REFUNDING BOND SERIES 2009A                              |
| E 311-47000-445                             | Paying Agent Fee               |                                       | \$277.20    |           | GO REFUNDING BOND SERIES 2009A                              |
| E 601-47000-445                             | Paying Agent Fee               |                                       | \$39.60     |           | GO REFUNDING BOND SERIES 2009A                              |
| E 304-47000-611                             | Bond Interest                  |                                       | \$18,718.75 | ROCKV 14A | FACILITIES BOND SERIES 2014A                                |
| <b>Total NORTHLAND TRUST SERVICES, INC</b>  |                                |                                       | \$28,498.75 |           |   |
| Paid Chk#                                   | 7/5/2017                       | <b>PINE ISLAND BANK</b>               |             |           |   |
| E 308-47000-611                             | Bond Interest                  |                                       | \$1,260.00  |           | SERIES 2014B CO RD 82 ST IMPR                               |
| <b>Total PINE ISLAND BANK</b>               |                                |                                       | \$1,260.00  |           |   |
| Paid Chk#                                   | 7/5/2017                       | <b>RES SPECIALTY PYROTECHNICS INC</b> |             |           |   |
| E 101-41600-431                             | Fireworks                      |                                       | \$3,000.00  | 20430     | Fireworkd display 6/17/17                                   |
| <b>Total RES SPECIALTY PYROTECHNICS INC</b> |                                |                                       | \$3,000.00  |           |   |
| Paid Chk#                                   | 7/5/2017                       | <b>WENNER COMPANY INC</b>             |             |           |   |
| E 601-49440-220                             | Repair/Maint Supply-Labor Incl |                                       | \$4.29      |           | Adhsive fastener  |
| E 101-43100-220                             | Repair/Maint Supply-Labor Incl |                                       | \$109.99    |           | wet/dry vac   |
| E 601-49440-220                             | Repair/Maint Supply-Labor Incl |                                       | \$3.79      |           | super glue  |
| E 101-41000-210                             | Operating Supplies/Expenses    |                                       | \$106.00    |           | 4 sale sign Brentwood                                       |
| <b>Total WENNER COMPANY INC</b>             |                                |                                       | \$224.07    |           |   |
| Paid Chk#                                   | 7/5/2017                       | <b>XCEL ENERGY</b>                    |             |           |   |
| E 101-45122-381                             | Electric Utilities             |                                       | \$11.80     |           | 1001 OTHMAR LN  |
| E 101-43100-387                             | Street Lighting-Electricity    |                                       | \$61.41     |           | STREETLIGHTS  |
| E 101-43100-381                             | Electric Utilities             |                                       | \$23.11     |           | 209 BROADWAY & 562 CHESTNUT                                 |
| E 101-43125-381                             | Electric Utilities             |                                       | \$23.11     |           | 209 BROADWAY & 562 CHESTNUT                                 |
| E 601-49440-381                             | Electric Utilities             |                                       | \$23.10     |           | 209 BROADWAY & 562 CHESTNUT                                 |
| E 602-49490-381                             | Electric Utilities             |                                       | \$23.10     |           | 209 BROADWAY & 562 CHESTNUT                                 |
| E 602-49490-381                             | Electric Utilities             |                                       | \$342.37    |           | 398 BROADWAY ST   |
| E 601-49440-381                             | Electric Utilities             |                                       | \$379.60    |           | 423 MAPLE ST & 560 CHESTNUT                                 |
| E 101-45120-381                             | Electric Utilities             |                                       | \$172.05    |           | 1000 BROADWAY BALLPK BALL PRG                               |
| E 101-41940-381                             | Electric Utilities             |                                       | \$40.79     |           | 229 BROADWAY  |
| E 101-41000-381                             | Electric Utilities             |                                       | \$40.78     |           | 229 BROADWAY  |
| E 101-41800-381                             | Electric Utilities             |                                       | \$40.78     |           | 229 BROADWAY  |
| E 101-43100-381                             | Electric Utilities             |                                       | \$40.78     |           | 229 BROADWAY  |
| E 101-46300-381                             | Electric Utilities             |                                       | \$40.78     |           | 229 BROADWAY  |
| E 601-49440-381                             | Electric Utilities             |                                       | \$40.77     |           | 229 BROADWAY  |
| E 602-49490-381                             | Electric Utilities             |                                       | \$40.77     |           | 229 BROADWAY  |
| E 101-41110-381                             | Electric Utilities             |                                       | \$40.77     |           | 229 BROADWAY  |

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| E 101-42200-381  | Electric Utilities                          |                                       | \$449.52   |         | 24001 FIRE HALL DR                               |
|                  | <b>Total XCEL ENERGY</b>                    |                                       | \$1,835.39 |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017718 | 7/13/2017                                   | <b>AT &amp; T MOBILITY</b>            |            |         |  |
| E 101-43100-321  | Telephone                                   |                                       | \$83.41    |         | WIRELESS PHONE                                   |
| E 601-49440-321  | Telephone                                   |                                       | \$30.00    |         | WIRELESS PHONE                                   |
| E 602-49490-321  | Telephone                                   |                                       | \$30.00    |         | WIRELESS PHONE                                   |
| E 101-45122-321  | Telephone                                   |                                       | \$4.00     |         | WIRELESS PHONE                                   |
| E 602-49490-321  | Telephone                                   |                                       | \$29.98    |         | GRINDERSTATION PHONE                             |
|                  | <b>Total AT &amp; T MOBILITY</b>            |                                       | \$177.39   |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017719 | 7/13/2017                                   | <b>AUSTIN INCORPORATED</b>            |            |         |  |
| E 601-49440-220  | Repair/Maint Supply-Labor Incl              |                                       | \$135.00   | 1512    | Cleaner out water main gate valves               |
|                  | <b>Total AUSTIN INCORPORATED</b>            |                                       | \$135.00   |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017720 | 7/13/2017                                   | <b>BLUE CROSS BLUE SHIELD OF MN</b>   |            |         |  |
| G 101-21705      | Health Insurance                            |                                       | \$186.61   |         | EMPLOYEE PORTION HEALTH INS.                     |
| G 101-21706      | City Portion Health Ins                     |                                       | \$746.42   |         | EMPLOYER PD HEALTH INS.                          |
|                  | <b>Total BLUE CROSS BLUE SHIELD OF MN</b>   |                                       | \$933.03   |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017721 | 7/13/2017                                   | <b>CENTRAL MCGOWAN, INC</b>           |            |         |  |
| E 101-42200-219  | Fire Rescue Supplies                        |                                       | \$48.00    | 90819   | MEDICAL OXYGEN/RENT-FIRE DEPT                    |
|                  | <b>Total CENTRAL MCGOWAN, INC</b>           |                                       | \$48.00    |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017722 | 7/13/2017                                   | <b>COLD SPRING BAKERY INC</b>         |            |         |  |
| E 101-41000-336  | Safety Training                             |                                       | \$39.06    | 194282  | SAFETY TRAINING 7/12/17                          |
|                  | <b>Total COLD SPRING BAKERY INC</b>         |                                       | \$39.06    |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017723 | 7/13/2017                                   | <b>COLD SPRING RECORD INC</b>         |            |         |  |
| E 101-41600-340  | Advertising/Printing/Publishin              |                                       | \$270.00   | 34878   | Rock-Fest Adv. 6/13                              |
| E 101-46300-340  | Advertising/Printing/Publishin              |                                       | \$48.60    | 34878   | Kremer & Keller Legal Notice                     |
|                  | <b>Total COLD SPRING RECORD INC</b>         |                                       | \$318.60   |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017724 | 7/13/2017                                   | <b>CUSTOMIZED FIRE RESCUE TRAININ</b> |            |         |  |
| E 101-42200-332  | Training                                    |                                       | \$2,750.00 | 1062    | FD TRAINING, 4/10/17, 5/8/17, 6/12/17            |
|                  | <b>Total CUSTOMIZED FIRE RESCUE TRAININ</b> |                                       | \$2,750.00 |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017725 | 7/13/2017                                   | <b>DELTA ELECTRIC</b>                 |            |         |  |
| E 602-49490-296  | Lk Sewer Contr Srvs                         |                                       | \$710.00   | 73171   | GRINDER STATN CALLS-LAKES AREA                   |
|                  | <b>Total DELTA ELECTRIC</b>                 |                                       | \$710.00   |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017726 | 7/13/2017                                   | <b>HAWKINS WTR TREATMENT GRP INC</b>  |            |         |  |
| E 601-49440-216  | Chemicals/Chem Products                     |                                       | \$5.00     | 76245   | DEMURRAGE-WATER DEPT                             |
| E 601-49440-217  | PL LK Chemicals/Chem Products               |                                       | \$987.37   | 76245   | CLYINDER, CHLORINE                               |
| E 601-49440-216  | Chemicals/Chem Products                     |                                       | \$1,846.09 | 76245   | PHOSPHATE LIQ                                    |
| E 601-49440-216  | Chemicals/Chem Products                     |                                       | \$582.72   | 76245   | CYLINDER, CHLORINE                               |
|                  | <b>Total HAWKINS WTR TREATMENT GRP INC</b>  |                                       | \$3,421.18 |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017727 | 7/13/2017                                   | <b>MENARDS</b>                        |            |         |  |
| E 101-45122-220  | Repair/Maint Supply-Labor Incl              |                                       | \$232.98   | 55140   | Red Shed Ball Park Steel Door, Flair Lever, Elec |
|                  | <b>Total MENARDS</b>                        |                                       | \$232.98   |         |  |
| <hr/>            |   |                                       |            |         |  |
| Paid Chk# 017728 | 7/13/2017                                   | <b>MIDCO</b>                          |            |         |  |
| E 101-42200-323  | Internet/E-mail/Web Site                    |                                       | \$65.00    |         | FIRE HALL  |

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| E 101-41940-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-46300-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-43100-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 602-49490-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 601-49440-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-41000-323                          | Internet/E-mail/Web Site     |                                    | \$6.00      |           | CITY HALL   |
| E 101-41110-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-41800-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-45122-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-45120-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| E 101-42500-323                          | Internet/E-mail/Web Site     |                                    | \$5.90      |           | CITY HALL   |
| <b>Total MIDCO</b>                       |                              |                                    | \$130.00    |           |   |
| <hr/>                                    |                              |                                    |             |           |   |
| Paid Chk# 017729                         | 7/13/2017                    | <b>QUALITY FLOW SYSTEMS, INC</b>   |             |           |   |
| E 602-49490-289                          | Grinderstation Repairs/Parts |                                    | \$5,830.00  | 33739     | 29293 Pleasant Rd Reimb by New Single Family dwelling |
| <b>Total QUALITY FLOW SYSTEMS, INC</b>   |                              |                                    | \$5,830.00  |           |   |
| <hr/>                                    |                              |                                    |             |           |   |
| Paid Chk# 017730                         | 7/13/2017                    | <b>RINKE NOONAN ATTORNEYS, INC</b> |             |           |   |
| E 101-41000-304                          | Legal Fees                   |                                    | \$43.00     | 271764    | General   |
| E 101-46300-304                          | Legal Fees                   |                                    | \$129.20    | 271765    | Misc  |
| E 101-46300-304                          | Legal Fees                   |                                    | \$175.00    | 271766    | Danielson abatement                                   |
| <b>Total RINKE NOONAN ATTORNEYS, INC</b> |                              |                                    | \$347.20    |           |   |
| <hr/>                                    |                              |                                    |             |           |   |
| Paid Chk# 017731                         | 7/13/2017                    | <b>ROCKVILLE GAS &amp; BAIT</b>    |             |           |   |
| E 101-43100-212                          | Gas & Oil                    |                                    | \$338.29    |           | FUEL - STREETS  |
| E 101-45122-212                          | Gas & Oil                    |                                    | \$207.05    |           | FUEL - PARKS  |
| E 601-49440-212                          | Gas & Oil                    |                                    | \$32.16     |           | FUEL - WATER  |
| E 602-49490-212                          | Gas & Oil                    |                                    | \$32.16     |           | FUEL - SEWER  |
| E 101-42200-212                          | Gas & Oil                    |                                    | \$134.75    |           | FUEL - FIRE DEPT                                      |
| <b>Total ROCKVILLE GAS &amp; BAIT</b>    |                              |                                    | \$744.41    |           |   |
| <hr/>                                    |                              |                                    |             |           |   |
| Paid Chk# 017732                         | 7/13/2017                    | <b>SIMPLY OUTDOORS EXPERIENCE</b>  |             |           |   |
| E 101-41600-432                          | Entertainment/Games          |                                    | \$750.00    | 950483    | Fishing Pond  |
| <b>Total SIMPLY OUTDOORS EXPERIENCE</b>  |                              |                                    | \$750.00    |           |   |
| <hr/>                                    |                              |                                    |             |           |   |
| Paid Chk# 017733                         | 7/13/2017                    | <b>STEARNS CO SHERIFFS DEPT</b>    |             |           |   |
| E 101-42800-310                          | Other Professional Services  |                                    | \$11,650.00 | SD17-0147 | 6 MOS POLICE PROTECTION-CITY                          |
| <b>Total STEARNS CO SHERIFFS DEPT</b>    |                              |                                    | \$11,650.00 |           |   |
| <hr/>                                    |                              |                                    |             |           |   |
| Paid Chk# 017734                         | 7/13/2017                    | <b>STEARNS ELECTRIC ASOC INC</b>   |             |           |   |
| E 101-42500-381                          | Electric Utilities           |                                    | \$22.00     |           | 5452511 CIVIL DEFENSE SIREN                           |
| E 601-49440-382                          | PL LK Electric Utilities     |                                    | \$354.00    |           | 10516700 PUMPHOUSE PLEASANT                           |
| E 601-49440-381                          | Electric Utilities           |                                    | \$432.00    |           | 10052700 WTR TWR WALNUT CIR                           |
| E 601-49440-382                          | PL LK Electric Utilities     |                                    | \$47.70     |           | 10453000 PMPHOUSE 26498 79TH                          |
| E 602-49490-381                          | Electric Utilities           |                                    | \$86.00     |           | 10405800 LIFT ST GRAND LAKE                           |
| E 602-49490-381                          | Electric Utilities           |                                    | \$168.00    |           | 10405900 LIFT ST PLEAS LAKE                           |
| E 602-49490-381                          | Electric Utilities           |                                    | \$262.00    |           | 10406000 LIFT ST PRAIRIE IND                          |
| E 602-49490-381                          | Electric Utilities           |                                    | \$66.00     |           | 10440600 LIFT ST PLEAS RD                             |
| E 101-43100-387                          | Street Lighting-Electricity  |                                    | \$95.00     |           | 6400610 STR LIGHTS CO SIDE                            |
| E 101-43100-387                          | Street Lighting-Electricity  |                                    | \$36.00     |           | 11633200 STR LGTS CORD6/H23                           |
| E 101-43100-387                          | Street Lighting-Electricity  |                                    | \$71.00     |           | 10549600 STR LIGHTS BRENTWOOD                         |
| E 101-43100-387                          | Street Lighting-Electricity  |                                    | \$124.00    |           | 10543000 STR LIGHTS PRAIRIE DR                        |
| E 101-43100-387                          | Street Lighting-Electricity  |                                    | \$39.00     |           | 10232600 STR LGTS CORD8/H23                           |

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| E 101-43100-387  | Street Lighting-Electricity               |                                     | \$37.00    |           | 10232500 STR LGTS CORD140/H23  |
|                  | <b>Total STEARNS ELECTRIC ASOC INC</b>    |                                     | \$1,839.70 |           |  |
| <hr/>            |   |                                     |            |           |  |
| Paid Chk# 017735 | 7/13/2017                                 | <b>SUPER AMERICA</b>                |            |           |  |
| E 101-42200-212  | Gas & Oil                                 |                                     | \$55.37    |           | GAS  |
|                  | <b>Total SUPER AMERICA</b>                |                                     | \$55.37    |           |  |
| <hr/>            |   |                                     |            |           |  |
| Paid Chk# 017736 | 7/13/2017                                 | <b>UNITED BANKERS BANK</b>          |            |           |  |
| E 312-47000-611  | Bond Interest                             |                                     | \$6,084.00 |           | Series 2014C GO Bond Utility   |
|                  | <b>Total UNITED BANKERS BANK</b>          |                                     | \$6,084.00 |           |  |
| <hr/>            |   |                                     |            |           |  |
| Paid Chk# 017737 | 7/13/2017                                 | <b>VISA</b>                         |            |           |  |
| E 101-42200-200  | Office Supplies                           |                                     | \$19.31    |           | Fire Hall Picture Frames   |
| E 101-42200-220  | Repair/Maint Supply-Labor Incl            |                                     | \$48.08    |           | Antimicrobial Filter Bag   |
| E 101-42200-219  | Fire Rescue Supplies                      |                                     | \$751.98   |           | 2 Epipen   |
| E 101-43100-220  | Repair/Maint Supply-Labor Incl            |                                     | \$8.42     |           | Trailer, converter, wiring kit   |
| E 601-49440-322  | Postage                                   |                                     | \$15.91    |           | Lead & Copper Water Samples  |
| E 601-49440-220  | Repair/Maint Supply-Labor Incl            |                                     | \$101.75   |           | Pump house, Klean strip, Metal Primer, Paint, brush, safety blue gallon, Putty Knife |
| E 601-49440-217  | PL LK Chemicals/Chem Products             |                                     | \$48.00    |           | Chlorine Test Strips   |
| E 601-49440-217  | PL LK Chemicals/Chem Products             |                                     | \$26.88    |           | Outlet, 6 way Test Strips  |
| E 101-43100-425  | Clothing Allowance                        |                                     | \$71.00    |           | Nick Clothing allowance  |
| E 101-43100-425  | Clothing Allowance                        |                                     | \$71.00    |           | Gene clothing allowance  |
| E 101-45120-210  | Operating Supplies/Expenses               |                                     | \$58.07    |           | 7 Youth hats for ball program  |
| E 101-43100-210  | Operating Supplies/Expenses               |                                     | \$46.99    |           | Shop Towels  |
| E 101-41000-200  | Office Supplies                           |                                     | \$15.78    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 101-41800-200  | Office Supplies                           |                                     | \$15.76    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 101-43100-200  | Office Supplies                           |                                     | \$15.76    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 601-49440-200  | Office Supplies                           |                                     | \$15.76    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 602-49490-200  | Office Supplies                           |                                     | \$15.76    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 101-46300-200  | Office Supplies                           |                                     | \$15.76    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 101-41110-200  | Office Supplies                           |                                     | \$15.76    |           | Paper cutter blade, labels, highlighter, paper                                       |
| E 101-41000-209  | Cleaning Supp,Bldg Op Supply              |                                     | \$12.00    |           | Paper Towels, Mr Clean, bathroom cleaner   |
| E 101-43100-209  | Cleaning Supp,Bldg Op Supply              |                                     | \$5.48     |           | Paper Towels, Mr Clean, bathroom cleaner   |
| E 101-41800-209  | Cleaning Supp,Bldg Op Supply              |                                     | \$5.48     |           | Paper Towels, Mr Clean, bathroom cleaner   |
|                  | <b>Total VISA</b>                         |                                     | \$1,400.69 |           |  |
| <hr/>            |   |                                     |            |           |  |
| Paid Chk# 017738 | 7/13/2017                                 | <b>WEST CENTRAL SANITATION, INC</b> |            |           |  |
| E 101-42200-384  | Refuse/Garbage Disposal                   |                                     | \$22.63    |           | GARBAGE-FIRE HALL  |
| E 101-45122-384  | Refuse/Garbage Disposal                   |                                     | \$12.63    |           | GARBAGE-PLEASANT LK  |
| E 101-41940-384  | Refuse/Garbage Disposal                   |                                     | \$25.00    |           | GARBAGE-CITY HALL  |
| E 101-43100-384  | Refuse/Garbage Disposal                   |                                     | \$97.80    |           | GARBAGE-PUB WKS DPT  |
| E 101-45120-384  | Refuse/Garbage Disposal                   |                                     | \$30.28    |           | GARBAGE-BALLPK-BALL PROG   |
|                  | <b>Total WEST CENTRAL SANITATION, INC</b> |                                     | \$188.34   |           |  |
| <hr/>            |   |                                     |            |           |  |
| Paid Chk# 017739 | 7/19/2017                                 | <b>ALERT-ALL CORP</b>               |            |           |  |
| E 101-42200-219  | Fire Rescue Supplies                      |                                     | \$220.00   | 217070139 | FIRE STRIKES GLOW BAND   |
|                  | <b>Total ALERT-ALL CORP</b>               |                                     | \$220.00   |           |  |
| <hr/>            |   |                                     |            |           |  |
| Paid Chk# 017740 | 7/19/2017                                 | <b>AUSTIN INCORPORATED</b>          |            |           |  |
| E 602-49490-220  | Repair/Maint Supply-Labor Incl            |                                     | \$135.00   | 1600      | Pump Air Release on Agate Beach Rd   |
|                  | <b>Total AUSTIN INCORPORATED</b>          |                                     | \$135.00   |           |  |

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| <b>Paid Chk# 017741 7/19/2017 CENTRAL HYDRAULICS</b>                 |   |  |             |         |  |
| E 101-43100-220  | Repair/Maint Supply-Labor Incl                  |  | \$197.53    | 84976   | Tandum Hydranlic Repair                |
|  | <b>Total CENTRAL HYDRAULICS</b>                 |  | \$197.53    |         |  |
| <b>Paid Chk# 017742 7/19/2017 CENTRAL MINNESOTA ALARMS, INC</b>      |   |  |             |         |  |
| E 101-41110-307  | Alarm Service                                   |  | \$7.00      |         | CH Alarm System                        |
| E 101-43100-307  | Alarm Service                                   |  | \$7.00      |         | CH Alarm System                        |
| E 101-41800-307  | Alarm Service                                   |  | \$7.00      |         | CH Alarm System                        |
| E 101-41940-307  | Alarm Service                                   |  | \$13.49     |         | CH Alarm System                        |
| E 101-42200-307  | Alarm Service                                   |  | \$69.49     |         | FH Alarm System                        |
| E 101-45122-307  | Alarm Service                                   |  | \$7.00      |         | CH Alarm System                        |
| E 101-42500-307  | Alarm Service                                   |  | \$7.00      |         | CH Alarm System                        |
| E 101-46300-307  | Alarm Service                                   |  | \$7.00      |         | CH Alarm System                        |
|  | <b>Total CENTRAL MINNESOTA ALARMS, INC</b>      |  | \$124.98    |         |  |
| <b>Paid Chk# 017743 7/19/2017 CITY OF COLD SPRING</b>                |   |  |             |         |  |
| E 602-49490-312  | Wastewater Bill-Core City                       |  | \$3,320.48  |         | JUNE WASTEWTR BILL-CORE CITY           |
| E 602-49490-293  | Wastewtr Bill-Lakes Area                        |  | \$7,617.48  |         | JUNE WASTEWTR BILL-LAKES AREA          |
|  | <b>Total CITY OF COLD SPRING</b>                |  | \$10,937.96 |         |  |
| <b>Paid Chk# 017744 7/19/2017 KARIN ANDERSON GRANTWRITING</b>        |   |  |             |         |  |
| E 101-42200-310  | Other Professional Services                     |  | \$1,000.00  | 220     | FEMA GRANT FIRE DEPT                   |
|  | <b>Total KARIN ANDERSON GRANTWRITING</b>        |  | \$1,000.00  |         |  |
| <b>Paid Chk# 017745 7/19/2017 MARCO FINANCING, INC (LEASE)</b>       |   |  |             |         |  |
| E 101-41000-413  | Copier/Printer Lease                            |  | \$108.60    |         | COPIER/LEASE                           |
| E 101-41110-413  | Copier/Printer Lease                            |  | \$35.00     |         | COPIER/LEASE                           |
| E 101-41940-413  | Copier/Printer Lease                            |  | \$15.00     |         | COPIER/LEASE                           |
| E 101-42200-413  | Copier/Printer Lease                            |  | \$20.00     |         | COPIER/LEASE                           |
| E 101-43100-413  | Copier/Printer Lease                            |  | \$65.00     |         | COPIER/LEASE                           |
| E 101-43125-413  | Copier/Printer Lease                            |  | \$10.00     |         | COPIER/LEASE                           |
| E 101-45120-413  | Copier/Printer Lease                            |  | \$5.00      |         | COPIER/LEASE                           |
| E 101-45122-413  | Copier/Printer Lease                            |  | \$5.00      |         | COPIER/LEASE                           |
| E 101-46300-413  | Copier/Printer Lease                            |  | \$55.00     |         | COPIER/LEASE                           |
| E 601-49440-413  | Copier/Printer Lease                            |  | \$80.00     |         | COPIER/LEASE                           |
| E 602-49490-413  | Copier/Printer Lease                            |  | \$100.00    |         | COPIER/LEASE                           |
|  | <b>Total MARCO FINANCING, INC (LEASE)</b>       |  | \$498.60    |         |  |
| <b>Paid Chk# 017746 7/19/2017 MARTIN MARIETTA MATERIALS</b>          |   |  |             |         |  |
| E 101-43100-338  | Crushing/Gravel Purchase                        |  | \$392.29    |         | Class 2 @ 123rd St, 227th St, 73rd Ave |
|  | <b>Total MARTIN MARIETTA MATERIALS</b>          |  | \$392.29    |         |  |
| <b>Paid Chk# 017747 7/19/2017 M-R SIGN CO INC</b>                    |   |  |             |         |  |
| E 101-43100-211  | Signs   |  | \$126.90    | 196331  | 1.No Public Access 5. Blue 911 signs   |
|  | <b>Total M-R SIGN CO INC</b>                    |  | \$126.90    |         |  |
| <b>Paid Chk# 017748 7/19/2017 NORTH STAR SIGNS &amp; ENGRAV, INC</b> |   |  |             |         |  |
| E 101-42200-219  | Fire Rescue Supplies                            |  | \$10.00     | 19068   | Reflective helmet decals               |
|  | <b>Total NORTH STAR SIGNS &amp; ENGRAV, INC</b> |  | \$10.00     |         |  |
| <b>Paid Chk# 017749 7/19/2017 ROCORI TRAIL CONSTRUCTION BOAR</b>     |   |  |             |         |  |
| E 205-45122-511  | Trails Systems                                  |  | \$3,000.00  | 17-40   | Rocori Tral                            |

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| <b>Total ROCORI TRAIL CONSTRUCTION BOAR</b>                      |                                | \$3,000.00 |              |   |
| <b>Paid Chk# 017750 7/19/2017 SHORT-ELLIOTT-HENDRICKSON, INC</b> |                                |            |              |   |
| E 101-43100-303  | Engineering Fees               | \$187.50   | 335059       | Memo for RTU  |
| E 601-49440-303  | Engineering Fees               | \$93.75    | 335059       | Stickney Flow concerns                                  |
| E 601-49440-303  | Engineering Fees               | \$312.50   | 335059       | Memorandum & Cost estimate for Pleasant Rd water option |
| E 601-49440-303  | Engineering Fees               | \$59.79    | 335059       | Maps for Water  |
| E 602-49490-303  | Engineering Fees               | \$59.79    | 335059       | Maps for Sewer  |
| E 101-43100-303  | Engineering Fees               | \$141.80   | 335059       | Maps for Streets, Gravel Rd Memo, Site Visit            |
| <b>Total SHORT-ELLIOTT-HENDRICKSON, INC</b>                      |                                | \$855.13   |              |   |
| <b>Paid Chk# 017751 7/19/2017 STANGER, KATHLEEN</b>              |                                |            |              |   |
| E 101-41600-210  | Operating Supplies/Expenses    | \$30.34    |              | Rock-fest domain renewal (2 yr term)                    |
| E 101-41600-210  | Operating Supplies/Expenses    | \$71.88    |              | Rock-fest website (1yr term)                            |
| E 101-41600-210  | Operating Supplies/Expenses    | \$49.00    |              | Postage -Thank You cards                                |
| E 101-41600-210  | Operating Supplies/Expenses    | \$52.00    |              | Postoffice Box (Po Box 44)                              |
| <b>Total STANGER, KATHLEEN</b>                                   |                                | \$203.22   |              |   |
| <b>Paid Chk# 017752 7/19/2017 STEARNS CO ENVIRONMENTAL SRVC</b>  |                                |            |              |   |
| E 101-46300-310  | Other Professional Services    | \$94.80    | 222          | Stearns Co Shoreland Review 11233 Hubert Ln             |
| <b>Total STEARNS CO ENVIRONMENTAL SRVC</b>                       |                                | \$94.80    |              |   |
| <b>Paid Chk# 017753 7/19/2017 STEARNS CO RECORDER OFFICE</b>     |                                |            |              |   |
| E 101-46300-429  | Recording of Legal Documents   | \$46.00    |              | 76.41641.0700 Cert of Comp Clement Kremers              |
| <b>Total STEARNS CO RECORDER OFFICE</b>                          |                                | \$46.00    |              |   |
| <b>Paid Chk# 017754 7/19/2017 STEARNS CO RECORDER OFFICE</b>     |                                |            |              |   |
| E 101-46300-429  | Recording of Legal Documents   | \$46.00    |              | 76.42140.0009 25479 Pleasant Rd Notice of Proceedings   |
| <b>Total STEARNS CO RECORDER OFFICE</b>                          |                                | \$46.00    |              |   |
| <b>Paid Chk# 017755 7/19/2017 TOM KRAEMER, INC</b>               |                                |            |              |   |
| E 101-43100-220  | Repair/Maint Supply-Labor Incl | \$96.00    | 82609        | Trash in Road Ditch                                     |
| <b>Total TOM KRAEMER, INC</b>                                    |                                | \$96.00    |              |   |
| <b>Paid Chk# 017756 7/19/2017 WWJO-FM</b>                        |                                |            |              |   |
| E 101-41600-340  | Advertising/Printing/Publishin | \$200.00   | 121688B1     | Rock-Fest Ad  |
| <b>Total WWJO-FM</b>   |                                | \$200.00   |              |   |
| <b>Paid Chk# 017757 7/25/2017 BANYON DATA SYSTEMS INC</b>        |                                |            |              |   |
| E 601-49440-309  | Computer Svcs, Software & Sply | \$238.50   |              | WINUB MTR DEVICE SUPPORT                                |
| E 602-49490-309  | Computer Svcs, Software & Sply | \$556.50   |              | WINUB MTR DEVICE SUPPORT                                |
| <b>Total BANYON DATA SYSTEMS INC</b>                             |                                | \$795.00   |              |   |
| <b>Paid Chk# 017758 7/25/2017 CENTER POINT ENERGY-MINNEGASCO</b> |                                |            |              |   |
| E 601-49440-383  | Gas Utilities                  | \$20.30    | 8000080265-4 | 6109069-2 PMPHSE OTHMAR/MAPLE                           |
| E 601-49440-383  | Gas Utilities                  | \$16.03    | 8000080265-4 | 6110833-8 PUMPHSE @ WAL CIR                             |
| E 101-42200-383  | Gas Utilities                  | \$27.57    | 8000080265-4 | 6436553-9 24001 FIRE HALL DR                            |
| E 101-41000-383  | Gas Utilities                  | \$2.32     | 8000080265-4 | 6394888-9 UTIL-229 CITY HALL                            |
| E 101-41800-383  | Gas Utilities                  | \$2.00     | 8000080265-4 | 6394888-9 UTIL-229 CITY HALL                            |
| E 101-41940-383  | Gas Utilities                  | \$3.00     | 8000080265-4 | 6394888-9 UTIL-229 CITY HALL                            |
| E 101-43100-383  | Gas Utilities                  | \$3.00     | 8000080265-4 | 6394888-9 UTIL-229 CITY HALL                            |
| E 601-49440-383  | Gas Utilities                  | \$3.00     | 8000080265-4 | 6394888-9 UTIL-229 CITY HALL                            |
| E 602-49490-383  | Gas Utilities                  | \$3.00     | 8000080265-4 | 6394888-9 UTIL-229 CITY HALL                            |

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| E 101-43100-383                             | Gas Utilities               |           | \$9.63                                | 8000080265-4 | 6109272-2 209 BRDWY-PUB WKS  |
| E 601-49440-383                             | Gas Utilities               |           | \$9.63                                | 8000080265-4 | 6109272-2 209 BRDWY-PUB WKS  |
| E 602-49490-383                             | Gas Utilities               |           | \$9.63                                | 8000080265-4 | 6109272-2 209 BRDWY-PUB WKS  |
| <b>tal CENTER POINT ENERGY-MINNEGASCO</b>   |                             |           | <b>\$109.11</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017759                      | 7/25/2017 | <b>CENTURYLINK</b>                    |              |  |
| E 101-42200-321                             | Telephone                   |           | \$77.05                               |              | 251-0072 Fire Dept   |
| E 601-49440-321                             | Telephone                   |           | \$35.41                               |              | 251-1664 SCDA System   |
| E 602-49490-321                             | Telephone                   |           | \$35.41                               |              | 251-1664 SCDA System   |
| E 601-49440-321                             | Telephone                   |           | \$50.67                               |              | 251-2120 Well house 3  |
| E 101-41000-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 101-41110-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 101-41940-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 101-43100-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 101-46300-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 601-49440-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 602-49490-321                             | Telephone                   |           | \$38.47                               |              | 251-5836 City Hall   |
| E 602-49490-321                             | Telephone                   |           | \$50.34                               |              | 259-1473 Sewer   |
| E 602-49490-321                             | Telephone                   |           | \$53.77                               |              | 685-4204 Sewer   |
| E 602-49490-321                             | Telephone                   |           | \$205.50                              |              | 612-E16-2655 Sewer   |
| <b>Total CENTURYLINK</b>                    |                             |           | <b>\$777.44</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017760                      | 7/25/2017 | <b>EDWARD JONES</b>                   |              |  |
| G 101-21711                                 | Incentive Pay               |           | \$300.00                              |              | INCENTIVE NICK W   |
| <b>Total EDWARD JONES</b>                   |                             |           | <b>\$300.00</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017761                      | 7/25/2017 | <b>HERBERG CONSTRUCTION</b>           |              |  |
| E 101-43100-327                             | Blading Roads               |           | \$760.50                              | 089          | Glacier, 125th, Sauk Rv, Rausch lk, 131st, halfman, haywood, 93rd, 73rd & 227th, 123rd, spoden, 234t |
| <b>Total HERBERG CONSTRUCTION</b>           |                             |           | <b>\$760.50</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017762                      | 7/25/2017 | <b>JOHNSON, BRENDA</b>                |              |  |
| E 101-42200-332                             | Training                    |           | \$308.70                              | 778154       | Area Chiefs meeting meal   |
| <b>Total JOHNSON, BRENDA</b>                |                             |           | <b>\$308.70</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017763                      | 7/25/2017 | <b>LYNN PLUMSKI</b>                   |              |  |
| E 101-41000-106                             | Cleaning Person             |           | \$13.00                               |              | CITY HALL  |
| E 101-41110-106                             | Cleaning Person             |           | \$5.00                                |              | CITY HALL  |
| E 101-41800-106                             | Cleaning Person             |           | \$13.00                               |              | CITY HALL  |
| E 101-41940-106                             | Cleaning Person             |           | \$13.00                               |              | CITY HALL  |
| E 101-43100-106                             | Cleaning Person             |           | \$14.00                               |              | CITY HALL  |
| E 101-46300-106                             | Cleaning Person             |           | \$14.00                               |              | CITY HALL  |
| E 601-49440-106                             | Cleaning Person             |           | \$14.00                               |              | CITY HALL  |
| E 602-49490-106                             | Cleaning Person             |           | \$14.00                               |              | CITY HALL  |
| <b>Total LYNN PLUMSKI</b>                   |                             |           | <b>\$100.00</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017764                      | 7/25/2017 | <b>NELSON SANITATION &amp; RENTAL</b> |              |  |
| E 101-45122-410                             | Rentals-Toilet,Compr,PO Box |           | \$72.52                               | 26648        | 101 OTHMAR COMMUNITY PARK  |
| E 101-45122-410                             | Rentals-Toilet,Compr,PO Box |           | \$82.52                               | 26674        | LIONS PARK   |
| E 101-45122-410                             | Rentals-Toilet,Compr,PO Box |           | \$50.24                               | 26675        | EAGLE PARK   |
| <b>Total NELSON SANITATION &amp; RENTAL</b> |                             |           | <b>\$205.28</b>                       |              |  |
| <hr/>                                       |                             |           |                                       |              |  |
| Paid Chk#                                   | 017765                      | 7/25/2017 | <b>SUPER AMERICA</b>                  |              |  |

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| E 101-42200-212 Gas & Oil       | \$208.33            |         | Fire dept Gas |
| <b>Total SUPER AMERICA</b>      | <b>\$208.33</b>     |         |               |
| <b>10600 COMBINED CITY ACCT</b> | <b>\$124,631.26</b> |         |               |

Fund Summary

| <b>10600 COMBINED CITY ACCT</b>   |                     |
|-----------------------------------|---------------------|
| 101 GENERAL FUND                  | \$57,884.38         |
| 205 ROCORI TRAILS                 | \$3,000.00          |
| 221 LAKE IMPROVEMENT DISTRICT     | \$174.49            |
| 304 CITY FACILITIES               | \$18,718.75         |
| 308 2008A/REFUNDING 2014B         | \$1,260.00          |
| 310 2009 UTILITY DISPOSAL PORTION | \$3,498.23          |
| 311 2009 UTILITY WTR CORE CITY    | \$5,439.36          |
| 312 2009 UTILITY WTR P.L. PORTION | \$6,084.00          |
| 601 WATER FUND                    | \$7,738.42          |
| 602 SEWER FUND                    | \$20,833.63         |
|                                   | <b>\$124,631.26</b> |

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

| Check Nbr                                      | Check/Receipt Date | Search Name                    | Amount             | Comments                                       | Act Code      | OBJ Descr                      |
|--|--------------------|--------------------------------|--------------------|--|---------------|--------------------------------|
| <b>FUND 101 GENERAL FUND</b>                   |                    |                                |                    |  |               |                                |
| <b>DEPT</b>                                    |                    |                                |                    |  |               |                                |
| 001161   | 07/05/17           | PERA                           | \$1,678.64         | RETIRE CONTR-                                  | 101-21704     |                                |
| 001162   | 07/05/17           | MN REVENUE                     | \$579.66           | STATE TAX W/H-                                 | 101-21702     |                                |
| 001163   | 07/05/17           | EFTPS-ELECTRONIC FED TAX PMT   | \$1,379.60         | FEDERAL W/H -                                  | 101-21701     |                                |
| 001163   | 07/05/17           | EFTPS-ELECTRONIC FED TAX PMT   | \$2,297.62         | FICA/MEDICARE -                                | 101-21703     |                                |
| 001164   | 07/18/17           | PERA                           | \$1,511.14         | RETIRE CONTR-                                  | 101-21704     |                                |
| 001165   | 07/18/17           | MN REVENUE                     | \$572.28           | STATE TAX W/H-                                 | 101-21702     |                                |
| 001166   | 07/18/17           | EFTPS-ELECTRONIC FED TAX PMT   | \$1,358.89         | FEDERAL W/H -                                  | 101-21701     |                                |
| 001166   | 07/18/17           | EFTPS-ELECTRONIC FED TAX PMT   | \$1,785.00         | FICA/MEDICARE -                                | 101-21703     |                                |
| 017720   | 07/13/17           | BLUE CROSS BLUE SHIELD OF MN   | \$186.61           | EMPLOYEE PORTION HEALTH INS.                   | 101-21705     |                                |
| 017720   | 07/13/17           | BLUE CROSS BLUE SHIELD OF MN   | \$746.42           | EMPLOYER PD HEALTH INS.                        | 101-21706     |                                |
| 017760   | 07/25/17           | EDWARD JONES                   | \$300.00           | INCENTIVE NICK W                               | 101-21711     |                                |
| <b>DEPT</b>                                    |                    |                                | <b>\$12,395.86</b> |  |               |                                |
| <b>DEPT 41000 General Government (GENERAL)</b> |                    |                                |                    |  |               |                                |
| 017703   | 07/05/17           | AMERIPRIDE SERVICES, INC       | \$18.00            | RENTAL OF RUGS/MOPS-CITY HALL                  | 101-41000-209 | Cleaning Supp,Bldg Op Supply   |
| 017706   | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.60            | AVG 2 yr subscription                          | 101-41000-309 | Computer Svcs, Software & Sply |
| 017716   | 07/05/17           | WENNER COMPANY INC             | \$106.00           | 4 sale sign Brentwood                          | 101-41000-210 | Operating Supplies/Expenses    |
| 017717   | 07/05/17           | XCEL ENERGY                    | \$40.78            | 229 BROADWAY                                   | 101-41000-381 | Electric Utilities             |
| 017722   | 07/13/17           | COLD SPRING BAKERY INC         | \$39.06            | SAFETY TRAINING 7/12/17                        | 101-41000-336 | Safety Training                |
| 017728   | 07/13/17           | MIDCO                          | \$6.00             | CITY HALL                                      | 101-41000-323 | Internet/E-mail/Web Site       |
| 017730   | 07/13/17           | RINKE NOONAN ATTORNEYS, INC    | \$43.00            | General  | 101-41000-304 | Legal Fees                     |
| 017737   | 07/13/17           | VISA                           | \$15.78            | Paper cutter blade, labels, highlighter, paper | 101-41000-200 | Office Supplies                |
| 017737   | 07/13/17           | VISA                           | \$12.00            | Paper Towels, Mr Clean, bathroom cleaner       | 101-41000-209 | Cleaning Supp,Bldg Op Supply   |
| 017745   | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$108.60           | COPIER/LEASE                                   | 101-41000-413 | Copier/Printer Lease           |
| 017758   | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$2.32             | 6394888-9 UTIL-229 CITY HALL                   | 101-41000-383 | Gas Utilities                  |
| 017759   | 07/25/17           | CENTURYLINK                    | \$38.47            | 251-5836 City Hall                             | 101-41000-321 | Telephone                      |
| 017763   | 07/25/17           | LYNN PLUMSKI                   | \$13.00            | CITY HALL                                      | 101-41000-106 | Cleaning Person                |
| <b>DEPT 41000 General Government (GENERAL)</b> |                    |                                | <b>\$462.61</b>    |  |               |                                |
| <b>DEPT 41110 Council/Mayor/Boards</b>         |                    |                                |                    |  |               |                                |
| 001167   | 07/27/17           | CITY OF ROCKVILLE              | \$5.00             | WATER/SEWER CH                                 | 101-41110-210 | Operating Supplies/Expenses    |
| 017706   | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59            | AVG 2 yr subscription                          | 101-41110-309 | Computer Svcs, Software & Sply |
| 017717   | 07/05/17           | XCEL ENERGY                    | \$40.77            | 229 BROADWAY                                   | 101-41110-381 | Electric Utilities             |
| 017728   | 07/13/17           | MIDCO                          | \$5.90             | CITY HALL                                      | 101-41110-323 | Internet/E-mail/Web Site       |
| 017737   | 07/13/17           | VISA                           | \$15.76            | Paper cutter blade, labels, highlighter, paper | 101-41110-200 | Office Supplies                |
| 017742   | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$7.00             | CH Alarm System                                | 101-41110-307 | Alarm Service                  |
| 017745   | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$35.00            | COPIER/LEASE                                   | 101-41110-413 | Copier/Printer Lease           |

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| 017759                                  | 07/25/17           | CENTURYLINK                    | \$38.47    | 251-5836 City Hall                             | 101-41110-321 | Telephone                      |
| 017763                                  | 07/25/17           | LYNN PLUMSKI                   | \$5.00     | CITY HALL                                      | 101-41110-106 | Cleaning Person                |
| DEPT 41110 Council/Mayor/Boards         |                    |                                | \$172.49   |  |               |                                |
| DEPT 41600 Rock-fest                    |                    |                                |            |  |               |                                |
| 017715                                  | 07/05/17           | RES SPECIALTY PYROTECHNICS INC | \$3,000.00 | Fireworkd display 6/17/17                      | 101-41600-431 | Fireworks                      |
| 017723                                  | 07/13/17           | COLD SPRING RECORD INC         | \$270.00   | Rock-Fest Adv. 6/13                            | 101-41600-340 | Advertising/Printing/Publishin |
| 017732                                  | 07/13/17           | SIMPLY OUTDOORS EXPERIENCE     | \$750.00   | Fishing Pond                                   | 101-41600-432 | Entertainment/Games            |
| 017751                                  | 07/19/17           | STANGER, KATHLEEN              | \$30.34    | Rock-fest domain renewal (2 yr term)           | 101-41600-210 | Operating Supplies/Expenses    |
| 017751                                  | 07/19/17           | STANGER, KATHLEEN              | \$71.88    | Rock-fest website (1yr term)                   | 101-41600-210 |                                |
| 017751                                  | 07/19/17           | STANGER, KATHLEEN              | \$49.00    | Postage -Thank You cards                       | 101-41600-210 |                                |
| 017751                                  | 07/19/17           | STANGER, KATHLEEN              | \$52.00    | Postoffice Box (Po Box 44)                     | 101-41600-210 |                                |
| 017756                                  | 07/19/17           | WWJO-FM                        | \$200.00   | Rock-Fest Ad                                   | 101-41600-340 | Advertising/Printing/Publishin |
| DEPT 41600 Rock-fest                    |                    |                                | \$4,423.22 |  |               |                                |
| DEPT 41800 City Administration          |                    |                                |            |  |               |                                |
| 001167                                  | 07/27/17           | CITY OF ROCKVILLE              | \$20.00    | WATER/SEWER CH                                 | 101-41800-210 | Operating Supplies/Expenses    |
| 017706                                  | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59    | AVG 2 yr subscription                          | 101-41800-309 | Computer Svcs, Software & Sply |
| 017717                                  | 07/05/17           | XCEL ENERGY                    | \$40.78    | 229 BROADWAY                                   | 101-41800-381 | Electric Utilities             |
| 017728                                  | 07/13/17           | MIDCO                          | \$5.90     | CITY HALL                                      | 101-41800-323 | Internet/E-mail/Web Site       |
| 017737                                  | 07/13/17           | VISA                           | \$15.76    | Paper cutter blade, labels, highlighter, paper | 101-41800-200 | Office Supplies                |
| 017737                                  | 07/13/17           | VISA                           | \$5.48     | Paper Towels, Mr Clean, bathroom cleaner       | 101-41800-209 | Cleaning Supp,Bldg Op Supply   |
| 017742                                  | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$7.00     | CH Alarm System                                | 101-41800-307 | Alarm Service                  |
| 017758                                  | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$2.00     | 6394888-9 UTIL-229 CITY HALL                   | 101-41800-383 | Gas Utilities                  |
| 017763                                  | 07/25/17           | LYNN PLUMSKI                   | \$13.00    | CITY HALL                                      | 101-41800-106 | Cleaning Person                |
| DEPT 41800 City Administration          |                    |                                | \$129.51   |  |               |                                |
| DEPT 41940 General Govt Buildings/Plant |                    |                                |            |  |               |                                |
| 001167                                  | 07/27/17           | CITY OF ROCKVILLE              | \$93.75    | WATER/SEWER CH                                 | 101-41940-210 | Operating Supplies/Expenses    |
| 017703                                  | 07/05/17           | AMERIPRIDE SERVICES, INC       | \$19.06    | RENTAL OF RUGS/MOPS-CITY HALL                  | 101-41940-209 | Cleaning Supp,Bldg Op Supply   |
| 017706                                  | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59    | AVG 2 yr subscription                          | 101-41940-309 | Computer Svcs, Software & Sply |
| 017717                                  | 07/05/17           | XCEL ENERGY                    | \$40.79    | 229 BROADWAY                                   | 101-41940-381 | Electric Utilities             |
| 017728                                  | 07/13/17           | MIDCO                          | \$5.90     | CITY HALL                                      | 101-41940-323 | Internet/E-mail/Web Site       |
| 017738                                  | 07/13/17           | WEST CENTRAL SANITATION, INC   | \$25.00    | GARBAGE-CITY HALL                              | 101-41940-384 | Refuse/Garbage Disposal        |
| 017742                                  | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$13.49    | CH Alarm System                                | 101-41940-307 | Alarm Service                  |
| 017745                                  | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$15.00    | COPIER/LEASE                                   | 101-41940-413 | Copier/Printer Lease           |
| 017758                                  | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$3.00     | 6394888-9 UTIL-229 CITY HALL                   | 101-41940-383 | Gas Utilities                  |
| 017759                                  | 07/25/17           | CENTURYLINK                    | \$38.47    | 251-5836 City Hall                             | 101-41940-321 | Telephone                      |
| 017763                                  | 07/25/17           | LYNN PLUMSKI                   | \$13.00    | CITY HALL                                      | 101-41940-106 | Cleaning Person                |
| DEPT 41940 General Govt Buildings/Plant |                    |                                | \$287.05   |  |               |                                |

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| DEPT 42200 Fire Protection            |                    |                                |             |                                       |               |                                |
| 017702                                | 07/05/17           | ADVANCE AUTO PARTS             | \$25.99     | UNIT 10 CONNECTER                     | 101-42200-220 | Repair/Maint Supply-Labor Incl |
| 017702                                | 07/05/17           | ADVANCE AUTO PARTS             | \$29.99     | UNIT 10 4 WIRE FLAT ADAPTERS          | 101-42200-220 |                                |
| 017706                                | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59     | AVG 2 yr subscription                 | 101-42200-309 | Computer Svcs, Software & Sply |
| 017709                                | 07/05/17           | GRANITE ELECTRONICS,INC        | \$49.00     | Pager Repair & Battery                | 101-42200-214 | Radio/Pager Repair             |
| 017717                                | 07/05/17           | XCEL ENERGY                    | \$449.52    | 24001 FIRE HALL DR                    | 101-42200-381 | Electric Utilities             |
| 017721                                | 07/13/17           | CENTRAL MCGOWAN, INC           | \$48.00     | MEDICAL OXYGEN/RENT-FIRE DEPT         | 101-42200-219 | Fire Rescue Supplies           |
| 017724                                | 07/13/17           | CUSTOMIZED FIRE RESCUE TRAININ | \$2,750.00  | FD TRAINING, 4/10/17, 5/8/17, 6/12/17 | 101-42200-332 | Training                       |
| 017728                                | 07/13/17           | MIDCO                          | \$65.00     | FIRE HALL                             | 101-42200-323 | Internet/E-mail/Web Site       |
| 017731                                | 07/13/17           | ROCKVILLE GAS & BAIT           | \$134.75    | FUEL - FIRE DEPT                      | 101-42200-212 | Gas & Oil                      |
| 017735                                | 07/13/17           | SUPER AMERICA                  | \$55.37     | GAS                                   | 101-42200-212 |                                |
| 017737                                | 07/13/17           | VISA                           | \$19.31     | Fire Hall Picture Frames              | 101-42200-200 | Office Supplies                |
| 017737                                | 07/13/17           | VISA                           | \$751.98    | 2 EpiPen                              | 101-42200-219 | Fire Rescue Supplies           |
| 017737                                | 07/13/17           | VISA                           | \$48.08     | Antimicrobial Filter Bag              | 101-42200-220 | Repair/Maint Supply-Labor Incl |
| 017738                                | 07/13/17           | WEST CENTRAL SANITATION, INC   | \$22.63     | GARBAGE-FIRE HALL                     | 101-42200-384 | Refuse/Garbage Disposal        |
| 017739                                | 07/19/17           | ALERT-ALL CORP                 | \$220.00    | FIRE STRIKES GLOW BAND                | 101-42200-219 | Fire Rescue Supplies           |
| 017742                                | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$69.49     | FH Alarm System                       | 101-42200-307 | Alarm Service                  |
| 017744                                | 07/19/17           | KARIN ANDERSON GRANTWRITING    | \$1,000.00  | FEMA GRANT FIRE DEPT                  | 101-42200-310 | Other Professional Services    |
| 017745                                | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$20.00     | COPIER/LEASE                          | 101-42200-413 | Copier/Printer Lease           |
| 017748                                | 07/19/17           | NORTH STAR SIGNS & ENGRAV, INC | \$10.00     | Reflective helmet decals              | 101-42200-219 | Fire Rescue Supplies           |
| 017758                                | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$27.57     | 6436553-9 24001 FIRE HALL DR          | 101-42200-383 | Gas Utilities                  |
| 017759                                | 07/25/17           | CENTURYLINK                    | \$77.05     | 251-0072 Fire Dept                    | 101-42200-321 | Telephone                      |
| 017762                                | 07/25/17           | JOHNSON, BRENDA                | \$308.70    | Area Chiefs meeting meal              | 101-42200-332 | Training                       |
| 017765                                | 07/25/17           | SUPER AMERICA                  | \$208.33    | Fire dept Gas                         | 101-42200-212 | Gas & Oil                      |
| DEPT 42200 Fire Protection            |                    |                                | \$6,410.35  |                                       |               |                                |
| DEPT 42500 Civil Defense              |                    |                                |             |                                       |               |                                |
| 017704                                | 07/05/17           | BREEZY POINT RESORT            | \$602.00    | EMS TRAINING MIKE H                   | 101-42500-331 | Hotel,Meal,Prkg & Mileage Reim |
| 017711                                | 07/05/17           | KB EVENTS LLC                  | \$200.00    | 2017 AMEM CONF                        | 101-42500-332 | Training                       |
| 017728                                | 07/13/17           | MIDCO                          | \$5.90      | CITY HALL                             | 101-42500-323 | Internet/E-mail/Web Site       |
| 017734                                | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$22.00     | 5452511 CIVIL DEFENSE SIREN           | 101-42500-381 | Electric Utilities             |
| 017742                                | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$7.00      | CH Alarm System                       | 101-42500-307 | Alarm Service                  |
| DEPT 42500 Civil Defense              |                    |                                | \$836.90    |                                       |               |                                |
| DEPT 42800 Police Protection(GENERAL) |                    |                                |             |                                       |               |                                |
| 017733                                | 07/13/17           | STEARNS CO SHERIFFS DEPT       | \$11,650.00 | 6 MOS POLICE PROTECTION-CITY          | 101-42800-310 | Other Professional Services    |
| DEPT 42800 Police Protection(GENERAL) |                    |                                | \$11,650.00 |                                       |               |                                |
| DEPT 43100 Hwys, Streets, & Roads     |                    |                                |             |                                       |               |                                |
| 001167                                | 07/27/17           | CITY OF ROCKVILLE              | \$5.00      | WATER/SEWER CH                        | 101-43100-210 | Operating Supplies/Expenses    |

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| 001167    | 07/27/17           | CITY OF ROCKVILLE              | \$56.29     | WATER/SEWER MTSHP   | 101-43100-210 | Operating Supplies/Expenses    |
| 017702    | 07/05/17           | ADVANCE AUTO PARTS             | \$123.92    | LOADER SERVICE, FUEL, LUBE COOLING SYSTEM                 | 101-43100-220 | Repair/Maint Supply-Labor Incl |
| 017702    | 07/05/17           | ADVANCE AUTO PARTS             | \$11.90     | HEAT SHRINK TERMINAL                                      | 101-43100-220 |                                |
| 017703    | 07/05/17           | AMERIPRIDE SERVICES, INC       | \$19.00     | RENTAL OF RUGS/MOPS-CITY HALL                             | 101-43100-209 | Cleaning Supp,Bldg Op Supply   |
| 017705    | 07/05/17           | CENTRAL MN DUST CONTROL        | \$11,820.60 | Agate Beach Rd, Rausch Lk Rd, 93rd Ave, Hubert Ln, Glac   | 101-43100-329 | Dust Control                   |
| 017706    | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59     | AVG 2 yr subscription                                     | 101-43100-309 | Computer Svcs, Software & Sply |
| 017710    | 07/05/17           | HERBERG CONSTRUCTION           | \$528.00    | Sauk River, 125th, Glacier, Halfman, Haywood, 131st Ave,  | 101-43100-320 | Ditch Mowing                   |
| 017710    | 07/05/17           | HERBERG CONSTRUCTION           | \$144.00    | Burg St, White Oak, 235th St, Agate Beach, Mithcel Ln     | 101-43100-320 |                                |
| 017710    | 07/05/17           | HERBERG CONSTRUCTION           | \$592.00    | Rausch Lk, 220th St, 88th Ave, 245th St, 210th St, Grand  | 101-43100-320 |                                |
| 017710    | 07/05/17           | HERBERG CONSTRUCTION           | \$680.50    | Rausch Lk, Glacier Rd, 131st St, Sauk River, 125th Ave, A | 101-43100-327 | Blading Roads                  |
| 017712    | 07/05/17           | MENARDS                        | \$56.96     | Shop supplies, box covers, connector, ground switch, outl | 101-43100-220 | Repair/Maint Supply-Labor Incl |
| 017716    | 07/05/17           | WENNER COMPANY INC             | \$109.99    | wet/dry vac   | 101-43100-220 |                                |
| 017717    | 07/05/17           | XCEL ENERGY                    | \$40.78     | 229 BROADWAY  | 101-43100-381 | Electric Utilities             |
| 017717    | 07/05/17           | XCEL ENERGY                    | \$23.11     | 209 BROADWAY & 562 CHESTNUT                               | 101-43100-381 |                                |
| 017717    | 07/05/17           | XCEL ENERGY                    | \$61.41     | STREETLGHTS   | 101-43100-387 | Street Lighting-Electricity    |
| 017718    | 07/13/17           | AT & T MOBILITY                | \$83.41     | WIRELESS PHONE  | 101-43100-321 | Telephone                      |
| 017728    | 07/13/17           | MIDCO                          | \$5.90      | CITY HALL   | 101-43100-323 | Internet/E-mail/Web Site       |
| 017731    | 07/13/17           | ROCKVILLE GAS & BAIT           | \$338.29    | FUEL - STREETS  | 101-43100-212 | Gas & Oil                      |
| 017734    | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$37.00     | 10232500 STR LGTS CORD140/H23                             | 101-43100-387 | Street Lighting-Electricity    |
| 017734    | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$95.00     | 6400610 STR LIGHTS CO SIDE                                | 101-43100-387 |                                |
| 017734    | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$36.00     | 11633200 STR LGTS CORD6/H23                               | 101-43100-387 |                                |
| 017734    | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$71.00     | 10549600 STR LIGHTS BRENTWOOD                             | 101-43100-387 |                                |
| 017734    | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$124.00    | 10543000 STR LIGHTS PRAIRIE DR                            | 101-43100-387 |                                |
| 017734    | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$39.00     | 10232600 STR LGTS CORD8/H23                               | 101-43100-387 |                                |
| 017737    | 07/13/17           | VISA                           | \$15.76     | Paper cutter blade, labels, highlighter, paper            | 101-43100-200 | Office Supplies                |
| 017737    | 07/13/17           | VISA                           | \$5.48      | Paper Towels, Mr Clean, bathroom cleaner                  | 101-43100-209 | Cleaning Supp,Bldg Op Supply   |
| 017737    | 07/13/17           | VISA                           | \$46.99     | Shop Towels   | 101-43100-210 | Operating Supplies/Expenses    |
| 017737    | 07/13/17           | VISA                           | \$8.42      | Trailer, converter, wiring kit                            | 101-43100-220 | Repair/Maint Supply-Labor Incl |
| 017737    | 07/13/17           | VISA                           | \$71.00     | Gene clothing allowance                                   | 101-43100-425 | Clothing Allowance             |
| 017737    | 07/13/17           | VISA                           | \$71.00     | Nick Clothing allowance                                   | 101-43100-425 |                                |
| 017738    | 07/13/17           | WEST CENTRAL SANITATION, INC   | \$97.80     | GARBAGE-PUB WKS DPT                                       | 101-43100-384 | Refuse/Garbage Disposal        |
| 017741    | 07/19/17           | CENTRAL HYDRAULICS             | \$197.53    | Tandum Hydranlic Repair                                   | 101-43100-220 | Repair/Maint Supply-Labor Incl |
| 017742    | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$7.00      | CH Alarm System   | 101-43100-307 | Alarm Service                  |
| 017745    | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$65.00     | COPIER/LEASE  | 101-43100-413 | Copier/Printer Lease           |
| 017746    | 07/19/17           | MARTIN MARIETTA MATERIALS      | \$392.29    | Class 2 @ 123rd St, 227th St, 73rd Ave                    | 101-43100-338 | Crushing/Gravel Purchase       |
| 017747    | 07/19/17           | M-R SIGN CO INC                | \$126.90    | 1.No Public Access 5. Blue 911 signs                      | 101-43100-211 | Signs                          |
| 017750    | 07/19/17           | SHORT-ELLIOTT-HENDRICKSON, INC | \$141.80    | Maps for Streets, Gravel Rd Memo, Site Visit              | 101-43100-303 | Engineering Fees               |
| 017750    | 07/19/17           | SHORT-ELLIOTT-HENDRICKSON, INC | \$187.50    | Memo for RTU  | 101-43100-303 |                                |
| 017755    | 07/19/17           | TOM KRAEMER, INC               | \$96.00     | Trash in Road Ditch                                       | 101-43100-220 | Repair/Maint Supply-Labor Incl |

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| 017758                            | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$9.63      | 6109272-2 209 BRDWY-PUB WKS                              | 101-43100-383 | Gas Utilities                  |
| 017758                            | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$3.00      | 6394888-9 UTIL-229 CITY HALL                             | 101-43100-383 |                                |
| 017759                            | 07/25/17           | CENTURYLINK                    | \$38.47     | 251-5836 City Hall                                       | 101-43100-321 | Telephone                      |
| 017761                            | 07/25/17           | HERBERG CONSTRUCTION           | \$760.50    | Glacier, 125th, Sauk Rv, Rausch lk, 131st, halfman, hayw | 101-43100-327 | Blading Roads                  |
| 017763                            | 07/25/17           | LYNN PLUMSKI                   | \$14.00     | CITY HALL  | 101-43100-106 | Cleaning Person                |
| DEPT 43100 Hwys, Streets, & Roads |                    |                                | \$17,478.72 |  |               |                                |
| DEPT 43125 Snow Removal           |                    |                                |             |  |               |                                |
| 017702                            | 07/05/17           | ADVANCE AUTO PARTS             | \$123.92    | LOADER SERVICE, FUEL, LUBE COOLING SYSTEM                | 101-43125-220 | Repair/Maint Supply-Labor Incl |
| 017717                            | 07/05/17           | XCEL ENERGY                    | \$23.11     | 209 BROADWAY & 562 CHESTNUT                              | 101-43125-381 | Electric Utilities             |
| 017745                            | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$10.00     | COPIER/LEASE   | 101-43125-413 | Copier/Printer Lease           |
| DEPT 43125 Snow Removal           |                    |                                | \$157.03    |  |               |                                |
| DEPT 45120 Summer Ball Program    |                    |                                |             |  |               |                                |
| 001167                            | 07/27/17           | CITY OF ROCKVILLE              | \$1,221.11  | WATER/SEWER SOFTBALL PARK                                | 101-45120-210 | Operating Supplies/Expenses    |
| 017717                            | 07/05/17           | XCEL ENERGY                    | \$172.05    | 1000 BROADWAY BALLPK BALL PRG                            | 101-45120-381 | Electric Utilities             |
| 017728                            | 07/13/17           | MIDCO                          | \$5.90      | CITY HALL  | 101-45120-323 | Internet/E-mail/Web Site       |
| 017737                            | 07/13/17           | VISA                           | \$58.07     | 7 Youth hats for ball program                            | 101-45120-210 | Operating Supplies/Expenses    |
| 017738                            | 07/13/17           | WEST CENTRAL SANITATION, INC   | \$30.28     | GARBAGE-BALLPK-BALL PROG                                 | 101-45120-384 | Refuse/Garbage Disposal        |
| 017745                            | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$5.00      | COPIER/LEASE   | 101-45120-413 | Copier/Printer Lease           |
| DEPT 45120 Summer Ball Program    |                    |                                | \$1,492.41  |  |               |                                |
| DEPT 45122 Parks & Recreation     |                    |                                |             |  |               |                                |
| 017717                            | 07/05/17           | XCEL ENERGY                    | \$11.80     | 1001 OTHMAR LN   | 101-45122-381 | Electric Utilities             |
| 017718                            | 07/13/17           | AT & T MOBILITY                | \$4.00      | WIRELESS PHONE   | 101-45122-321 | Telephone                      |
| 017727                            | 07/13/17           | MENARDS                        | \$232.98    | Red Shed Ball Park Steel Door, Flair Lever, Elec         | 101-45122-220 | Repair/Maint Supply-Labor Incl |
| 017728                            | 07/13/17           | MIDCO                          | \$5.90      | CITY HALL  | 101-45122-323 | Internet/E-mail/Web Site       |
| 017731                            | 07/13/17           | ROCKVILLE GAS & BAIT           | \$207.05    | FUEL - PARKS   | 101-45122-212 | Gas & Oil                      |
| 017738                            | 07/13/17           | WEST CENTRAL SANITATION, INC   | \$12.63     | GARBAGE-PLEASANT LK                                      | 101-45122-384 | Refuse/Garbage Disposal        |
| 017742                            | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$7.00      | CH Alarm System  | 101-45122-307 | Alarm Service                  |
| 017745                            | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$5.00      | COPIER/LEASE   | 101-45122-413 | Copier/Printer Lease           |
| 017764                            | 07/25/17           | NELSON SANITATION & RENTAL     | \$72.52     | 101 OTHMAR COMMUNITY PARK                                | 101-45122-410 | Rentals-Toilet,Compr,PO Box    |
| 017764                            | 07/25/17           | NELSON SANITATION & RENTAL     | \$50.24     | EAGLE PARK   | 101-45122-410 |                                |
| 017764                            | 07/25/17           | NELSON SANITATION & RENTAL     | \$82.52     | LIONS PARK   | 101-45122-410 |                                |
| DEPT 45122 Parks & Recreation     |                    |                                | \$691.64    |  |               |                                |
| DEPT 46300 Planning and Zoning    |                    |                                |             |  |               |                                |
| 001167                            | 07/27/17           | CITY OF ROCKVILLE              | \$5.00      | WATER/SEWER CH   | 101-46300-210 | Operating Supplies/Expenses    |
| 001168                            | 07/27/17           | MN DEPT OF LABOR & INDUSTRY    | \$536.49    | 2nd qtr  | 101-46300-442 | Building Permit Surcharge      |
| 017703                            | 07/05/17           | AMERIPRIDE SERVICES, INC       | \$19.00     | RENTAL OF RUGS/MOPS-CITY HALL                            | 101-46300-209 | Cleaning Supp,Bldg Op Supply   |
| 017706                            | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59     | AVG 2 yr subscription                                    | 101-46300-309 | Computer Svcs, Software & Sply |

**CITY OF ROCKVILLE**  
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| Check Nbr                               | Check/Receipt Date | Search Name                    | Amount             | Comments  | Act Code      | OBJ Descr                      |
|---|--------------------|--------------------------------|--------------------|---|---------------|--------------------------------|
| 017717                                  | 07/05/17           | XCEL ENERGY                    | \$40.78            | 229 BROADWAY  | 101-46300-381 | Electric Utilities             |
| 017723                                  | 07/13/17           | COLD SPRING RECORD INC         | \$48.60            | Kremer & Keller Legal Notice                          | 101-46300-340 | Advertising/Printing/Publishin |
| 017728                                  | 07/13/17           | MIDCO                          | \$5.90             | CITY HALL   | 101-46300-323 | Internet/E-mail/Web Site       |
| 017730                                  | 07/13/17           | RINKE NOONAN ATTORNEYS, INC    | \$175.00           | Danielson abatement                                   | 101-46300-304 | Legal Fees                     |
| 017730                                  | 07/13/17           | RINKE NOONAN ATTORNEYS, INC    | \$129.20           | Misc  | 101-46300-304 |                                |
| 017737                                  | 07/13/17           | VISA                           | \$15.76            | Paper cutter blade, labels, highlighter, paper        | 101-46300-200 | Office Supplies                |
| 017742                                  | 07/19/17           | CENTRAL MINNESOTA ALARMS, INC  | \$7.00             | CH Alarm System                                       | 101-46300-307 | Alarm Service                  |
| 017745                                  | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$55.00            | COPIER/LEASE  | 101-46300-413 | Copier/Printer Lease           |
| 017752                                  | 07/19/17           | STEARNS CO ENVIRONMENTAL SRVC  | \$94.80            | Stearns Co Shoreland Review 11233 Hubert Ln           | 101-46300-310 | Other Professional Services    |
| 017753                                  | 07/19/17           | STEARNS CO RECORDER OFFICE     | \$46.00            | 76.41641.0700 Cert of Comp Clement Kremers            | 101-46300-429 | Recording of Legal Documents   |
| 017754                                  | 07/19/17           | STEARNS CO RECORDER OFFICE     | \$46.00            | 76.42140.0009 25479 Pleasant Rd Notice of Proceedings | 101-46300-429 |                                |
| 017759                                  | 07/25/17           | CENTURYLINK                    | \$38.47            | 251-5836 City Hall                                    | 101-46300-321 | Telephone                      |
| 017763                                  | 07/25/17           | LYNN PLUMSKI                   | \$14.00            | CITY HALL   | 101-46300-106 | Cleaning Person                |
| DEPT 46300 Planning and Zoning          |                    |                                | <u>\$1,296.59</u>  |   |               |                                |
| FUND 101 GENERAL FUND                   |                    |                                | <u>\$57,884.38</u> |   |               |                                |
| FUND 205 ROCORI TRAILS                  |                    |                                |                    |   |               |                                |
| DEPT 45122 Parks & Recreation           |                    |                                |                    |   |               |                                |
| 017749                                  | 07/19/17           | ROCORI TRAIL CONSTRUCTION BOAR | \$3,000.00         | Rocori Tral   | 205-45122-511 | Trails Systems                 |
| DEPT 45122 Parks & Recreation           |                    |                                | <u>\$3,000.00</u>  |   |               |                                |
| FUND 205 ROCORI TRAILS                  |                    |                                | <u>\$3,000.00</u>  |   |               |                                |
| FUND 221 LAKE IMPROVEMENT DISTRICT      |                    |                                |                    |   |               |                                |
| DEPT 41000 General Government (GENERAL) |                    |                                |                    |   |               |                                |
| 017707                                  | 07/05/17           | CONTINENTAL PRESS              | \$174.49           | 2017 LID Newsletter                                   | 221-41000-340 | Advertising/Printing/Publishin |
| DEPT 41000 General Government (GENERAL) |                    |                                | <u>\$174.49</u>    |   |               |                                |
| FUND 221 LAKE IMPROVEMENT DISTRICT      |                    |                                | <u>\$174.49</u>    |   |               |                                |
| FUND 304 CITY FACILITIES                |                    |                                |                    |   |               |                                |
| DEPT 47000 Debt Service (GENERAL)       |                    |                                |                    |   |               |                                |
| 017713                                  | 07/05/17           | NORTHLAND TRUST SERVICES, INC  | \$18,718.75        | FACILITIES BOND SERIES 2014A                          | 304-47000-611 | Bond Interest                  |
| DEPT 47000 Debt Service (GENERAL)       |                    |                                | <u>\$18,718.75</u> |   |               |                                |
| FUND 304 CITY FACILITIES                |                    |                                | <u>\$18,718.75</u> |   |               |                                |
| FUND 308 2008A/REFUNDING 2014B          |                    |                                |                    |   |               |                                |
| DEPT 47000 Debt Service (GENERAL)       |                    |                                |                    |   |               |                                |
| 017714                                  | 07/05/17           | PINE ISLAND BANK               | \$1,260.00         | SERIES 2014B CO RD 82 ST IMPR                         | 308-47000-611 | Bond Interest                  |

**CITY OF ROCKVILLE**  
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| Check Nbr                              | Check/Receipt Date | Search Name                   | Amount     | Comments                                 | Act Code      | OBJ Descr                      |
|--|--------------------|-------------------------------|------------|--|---------------|--------------------------------|
| DEPT 47000 Debt Service (GENERAL)      |                    |                               | \$1,260.00 |  |               |                                |
| FUND 308 2008A/REFUNDING 2014B         |                    |                               | \$1,260.00 |  |               |                                |
| FUND 310 2009 UTILITY DISPOSAL PORTION |                    |                               |            |  |               |                                |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               |            |  |               |                                |
| 017713                                 | 07/05/17           | NORTHLAND TRUST SERVICES, INC | \$178.20   | GO REFUNDING BOND SERIES 2009A           | 310-47000-445 | Paying Agent Fee               |
| 017713                                 | 07/05/17           | NORTHLAND TRUST SERVICES, INC | \$3,320.03 | GO REFUNDING BOND SERIES 2009A           | 310-47000-611 | Bond Interest                  |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               | \$3,498.23 |  |               |                                |
| FUND 310 2009 UTILITY DISPOSAL PORTION |                    |                               | \$3,498.23 |  |               |                                |
| FUND 311 2009 UTILITY WTR CORE CITY    |                    |                               |            |  |               |                                |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               |            |  |               |                                |
| 017713                                 | 07/05/17           | NORTHLAND TRUST SERVICES, INC | \$277.20   | GO REFUNDING BOND SERIES 2009A           | 311-47000-445 | Paying Agent Fee               |
| 017713                                 | 07/05/17           | NORTHLAND TRUST SERVICES, INC | \$5,162.16 | 2009A CORE WATER TOWER & PIP IMPROVEMENT | 311-47000-611 | Bond Interest                  |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               | \$5,439.36 |  |               |                                |
| FUND 311 2009 UTILITY WTR CORE CITY    |                    |                               | \$5,439.36 |  |               |                                |
| FUND 312 2009 UTILITY WTR P.L. PORTION |                    |                               |            |  |               |                                |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               |            |  |               |                                |
| 017736                                 | 07/13/17           | UNITED BANKERS BANK           | \$6,084.00 | Series 2014C GO Bond Utility             | 312-47000-611 | Bond Interest                  |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               | \$6,084.00 |  |               |                                |
| FUND 312 2009 UTILITY WTR P.L. PORTION |                    |                               | \$6,084.00 |  |               |                                |
| FUND 601 WATER FUND                    |                    |                               |            |  |               |                                |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               |            |  |               |                                |
| 017713                                 | 07/05/17           | NORTHLAND TRUST SERVICES, INC | \$39.60    | GO REFUNDING BOND SERIES 2009A           | 601-47000-445 | Paying Agent Fee               |
| 017713                                 | 07/05/17           | NORTHLAND TRUST SERVICES, INC | \$802.81   | GO REFUNDING BOND SERIES 2009A           | 601-47000-611 | Bond Interest                  |
| DEPT 47000 Debt Service (GENERAL)      |                    |                               | \$842.41   |  |               |                                |
| DEPT 49440 Water-Administration        |                    |                               |            |  |               |                                |
| 017703                                 | 07/05/17           | AMERIPRIDE SERVICES, INC      | \$19.00    | RENTAL OF RUGS/MOPS-CITY HALL            | 601-49440-209 | Cleaning Supp,Bldg Op Supply   |
| 017706                                 | 07/05/17           | COMMUNITY TECHNOLOGY CENTER   | \$306.00   | SCADA System (Wells 4 & 5)               | 601-49440-220 | Repair/Maint Supply-Labor Incl |
| 017706                                 | 07/05/17           | COMMUNITY TECHNOLOGY CENTER   | \$306.00   | SCADA System (Wells 2 & 3)               | 601-49440-220 |                                |
| 017706                                 | 07/05/17           | COMMUNITY TECHNOLOGY CENTER   | \$19.59    | AVG 2 yr subscription                    | 601-49440-309 | Computer Svcs, Software & Sply |
| 017708                                 | 07/05/17           | GOPHER STATE ONE-CALL         | \$23.62    | LOCATE TICKETS-WTR DEPT                  | 601-49440-291 | Locates                        |
| 017712                                 | 07/05/17           | MENARDS                       | \$65.98    | Cabinet SCADA (Wells 2 & 3)              | 601-49440-220 | Repair/Maint Supply-Labor Incl |
| 017712                                 | 07/05/17           | MENARDS                       | \$65.98    | Cabinet SCADA (Wells 4 & 50              | 601-49440-221 | PL LK Repair/Maint Supply Lab  |
| 017716                                 | 07/05/17           | WENNER COMPANY INC            | \$3.79     | super glue                               | 601-49440-220 | Repair/Maint Supply-Labor Incl |

**CITY OF ROCKVILLE**  
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|---------------------------------|--------------------|--------------------------------|------------|--|---------------|--------------------------------|
| 017716                          | 07/05/17           | WENNER COMPANY INC             | \$4.29     | Adhsive fastener   | 601-49440-220 | Repair/Maint Supply-Labor Incl |
| 017717                          | 07/05/17           | XCEL ENERGY                    | \$379.60   | 423 MAPLE ST & 560 CHESTNUT                                | 601-49440-381 | Electric Utilities             |
| 017717                          | 07/05/17           | XCEL ENERGY                    | \$23.10    | 209 BROADWAY & 562 CHESTNUT                                | 601-49440-381 |                                |
| 017717                          | 07/05/17           | XCEL ENERGY                    | \$40.77    | 229 BROADWAY   | 601-49440-381 |                                |
| 017718                          | 07/13/17           | AT & T MOBILITY                | \$30.00    | WIRELESS PHONE   | 601-49440-321 | Telephone                      |
| 017719                          | 07/13/17           | AUSTIN INCORPORATED            | \$135.00   | Cleaner out water main gate valves                         | 601-49440-220 | Repair/Maint Supply-Labor Incl |
| 017726                          | 07/13/17           | HAWKINS WTR TREATMENT GRP INC  | \$5.00     | DEMURRAGE-WATER DEPT                                       | 601-49440-216 | Chemicals/Chem Products        |
| 017726                          | 07/13/17           | HAWKINS WTR TREATMENT GRP INC  | \$1,846.09 | PHOSPHATE LIQ  | 601-49440-216 |                                |
| 017726                          | 07/13/17           | HAWKINS WTR TREATMENT GRP INC  | \$582.72   | CYLINDER, CHLORINE   | 601-49440-216 |                                |
| 017726                          | 07/13/17           | HAWKINS WTR TREATMENT GRP INC  | \$987.37   | CLYINDER, CHLORINE   | 601-49440-217 | PL LK Chemicals/Chem Products  |
| 017728                          | 07/13/17           | MIDCO                          | \$5.90     | CITY HALL  | 601-49440-323 | Internet/E-mail/Web Site       |
| 017731                          | 07/13/17           | ROCKVILLE GAS & BAIT           | \$32.16    | FUEL - WATER   | 601-49440-212 | Gas & Oil                      |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$432.00   | 10052700 WTR TWR WALNUT CIR                                | 601-49440-381 | Electric Utilities             |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$354.00   | 10516700 PUMPHOUSE PLEASANT                                | 601-49440-382 | PL LK Electric Utilities       |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$47.70    | 10453000 PMPHOUSE 26498 79TH                               | 601-49440-382 |                                |
| 017737                          | 07/13/17           | VISA                           | \$15.76    | Paper cutter blade, labels, highlighter, paper             | 601-49440-200 | Office Supplies                |
| 017737                          | 07/13/17           | VISA                           | \$26.88    | Outlet, 6 way Test Strips                                  | 601-49440-217 | PL LK Chemicals/Chem Products  |
| 017737                          | 07/13/17           | VISA                           | \$48.00    | Chlorine Test Strips                                       | 601-49440-217 |                                |
| 017737                          | 07/13/17           | VISA                           | \$101.75   | Pump house, Klean strip, Metal Primer, Paint, brush, safet | 601-49440-220 | Repair/Maint Supply-Labor Incl |
| 017737                          | 07/13/17           | VISA                           | \$15.91    | Lead & Copper Water Samples                                | 601-49440-322 | Postage                        |
| 017745                          | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$80.00    | COPIER/LEASE   | 601-49440-413 | Copier/Printer Lease           |
| 017750                          | 07/19/17           | SHORT-ELLIOTT-HENDRICKSON, INC | \$59.79    | Maps for Water   | 601-49440-303 | Engineering Fees               |
| 017750                          | 07/19/17           | SHORT-ELLIOTT-HENDRICKSON, INC | \$312.50   | Memorandum & Cost estimate for Pleasant Rd water optio     | 601-49440-303 |                                |
| 017750                          | 07/19/17           | SHORT-ELLIOTT-HENDRICKSON, INC | \$93.75    | Stickney Flow concerns                                     | 601-49440-303 |                                |
| 017757                          | 07/25/17           | BANYON DATA SYSTEMS INC        | \$238.50   | WINUB MTR DEVICE SUPPORT                                   | 601-49440-309 | Computer Svcs, Software & Sply |
| 017758                          | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$20.30    | 6109069-2 PMPHSE OTHMAR/MAPLE                              | 601-49440-383 | Gas Utilities                  |
| 017758                          | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$9.63     | 6109272-2 209 BRDWY-PUB WKS                                | 601-49440-383 |                                |
| 017758                          | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$3.00     | 6394888-9 UTIL-229 CITY HALL                               | 601-49440-383 |                                |
| 017758                          | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$16.03    | 6110833-8 PUMPHSE @ WAL CIR                                | 601-49440-383 |                                |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$35.41    | 251-1664 SCDA System                                       | 601-49440-321 | Telephone                      |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$38.47    | 251-5836 City Hall   | 601-49440-321 |                                |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$50.67    | 251-2120 Well house 3                                      | 601-49440-321 |                                |
| 017763                          | 07/25/17           | LYNN PLUMSKI                   | \$14.00    | CITY HALL  | 601-49440-106 | Cleaning Person                |
| DEPT 49440 Water-Administration |                    |                                | \$6,896.01 |  |               |                                |
| FUND 601 WATER FUND             |                    |                                | \$7,738.42 |  |               |                                |
| FUND 602 SEWER FUND             |                    |                                |            |  |               |                                |
| DEPT 49490 Sewer-Administration |                    |                                |            |  |               |                                |

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

| Check Nbr                       | Check/Receipt Date | Search Name                    | Amount       | Comments  | Act Code      | OBJ Descr                      |
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| 017703                          | 07/05/17           | AMERIPRIDE SERVICES, INC       | \$19.00      | RENTAL OF RUGS/MOPS-CITY HALL                         | 602-49490-209 | Cleaning Supp,Bldg Op Supply   |
| 017706                          | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$765.00     | SCADA System (5 Liftstations)                         | 602-49490-220 | Repair/Maint Supply-Labor Incl |
| 017706                          | 07/05/17           | COMMUNITY TECHNOLOGY CENTER    | \$19.59      | AVG 2 yr subscription                                 | 602-49490-309 | Computer Svcs, Software & Sply |
| 017708                          | 07/05/17           | GOPHER STATE ONE-CALL          | \$23.63      | LOCATE TICKETS-SWR DEPT                               | 602-49490-291 | Locates                        |
| 017712                          | 07/05/17           | MENARDS                        | \$165.00     | Cabinet SCADA (5 liftstations)                        | 602-49490-220 | Repair/Maint Supply-Labor Incl |
| 017717                          | 07/05/17           | XCEL ENERGY                    | \$40.77      | 229 BROADWAY  | 602-49490-381 | Electric Utilities             |
| 017717                          | 07/05/17           | XCEL ENERGY                    | \$23.10      | 209 BROADWAY & 562 CHESTNUT                           | 602-49490-381 |                                |
| 017717                          | 07/05/17           | XCEL ENERGY                    | \$342.37     | 398 BROADWAY ST                                       | 602-49490-381 |                                |
| 017718                          | 07/13/17           | AT & T MOBILITY                | \$29.98      | GRINDERSTATION PHONE                                  | 602-49490-321 | Telephone                      |
| 017718                          | 07/13/17           | AT & T MOBILITY                | \$30.00      | WIRELESS PHONE  | 602-49490-321 |                                |
| 017725                          | 07/13/17           | DELTA ELECTRIC                 | \$710.00     | GRINDER STATN CALLS-LAKES AREA                        | 602-49490-296 | Lk Sewer Contr Srvc            |
| 017728                          | 07/13/17           | MIDCO                          | \$5.90       | CITY HALL   | 602-49490-323 | Internet/E-mail/Web Site       |
| 017729                          | 07/13/17           | QUALITY FLOW SYSTEMS, INC      | \$5,830.00   | 29293 Pleasant Rd Reimb by New Single Family dwelling | 602-49490-289 | Grinderstation Repairs/Parts   |
| 017731                          | 07/13/17           | ROCKVILLE GAS & BAIT           | \$32.16      | FUEL - SEWER  | 602-49490-212 | Gas & Oil                      |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$262.00     | 10406000 LIFT ST PRAIRIE IND                          | 602-49490-381 | Electric Utilities             |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$168.00     | 10405900 LIFT ST PLEAS LAKE                           | 602-49490-381 |                                |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$86.00      | 10405800 LIFT ST GRAND LAKE                           | 602-49490-381 |                                |
| 017734                          | 07/13/17           | STEARNS ELECTRIC ASOC INC      | \$66.00      | 10440600 LIFT ST PLEAS RD                             | 602-49490-381 |                                |
| 017737                          | 07/13/17           | VISA                           | \$15.76      | Paper cutter blade, labels, highlighter, paper        | 602-49490-200 | Office Supplies                |
| 017740                          | 07/19/17           | AUSTIN INCORPORATED            | \$135.00     | Pump Air Release on Agate Beach Rd                    | 602-49490-220 | Repair/Maint Supply-Labor Incl |
| 017743                          | 07/19/17           | CITY OF COLD SPRING            | \$7,617.48   | JUNE WASTEWTR BILL-LAKES AREA                         | 602-49490-293 | Wastewtr Bill-Lakes Area       |
| 017743                          | 07/19/17           | CITY OF COLD SPRING            | \$3,320.48   | JUNE WASTEWTR BILL-CORE CITY                          | 602-49490-312 | Wastewater Bill-Core City      |
| 017745                          | 07/19/17           | MARCO FINANCING, INC (LEASE)   | \$100.00     | COPIER/LEASE  | 602-49490-413 | Copier/Printer Lease           |
| 017750                          | 07/19/17           | SHORT-ELLIOTT-HENDRICKSON, INC | \$59.79      | Maps for Sewer  | 602-49490-303 | Engineering Fees               |
| 017757                          | 07/25/17           | BANYON DATA SYSTEMS INC        | \$556.50     | WINUB MTR DEVICE SUPPORT                              | 602-49490-309 | Computer Svcs, Software & Sply |
| 017758                          | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$3.00       | 6394888-9 UTIL-229 CITY HALL                          | 602-49490-383 | Gas Utilities                  |
| 017758                          | 07/25/17           | CENTER POINT ENERGY-MINNEGASCO | \$9.63       | 6109272-2 209 BRDWWY-PUB WKS                          | 602-49490-383 |                                |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$205.50     | 612-E16-2655 Sewer                                    | 602-49490-321 | Telephone                      |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$53.77      | 685-4204 Sewer  | 602-49490-321 |                                |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$50.34      | 259-1473 Sewer  | 602-49490-321 |                                |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$38.47      | 251-5836 City Hall                                    | 602-49490-321 |                                |
| 017759                          | 07/25/17           | CENTURYLINK                    | \$35.41      | 251-1664 SCDA System                                  | 602-49490-321 |                                |
| 017763                          | 07/25/17           | LYNN PLUMSKI                   | \$14.00      | CITY HALL   | 602-49490-106 | Cleaning Person                |
| DEPT 49490 Sewer-Administration |                    |                                | \$20,833.63  |   |               |                                |
| FUND 602 SEWER FUND             |                    |                                | \$20,833.63  |   |               |                                |
|                                 |                    |                                | \$124,631.26 |   |               |                                |

**City of Rockville, Minnesota**  
**Resolution 2017-52**  
**July 2017 Journal Entries**

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|            |               |              |             |               |
|------------|---------------|--------------|-------------|---------------|
|            |               |              |             |               |
| Batch Name | 07/05/17 JE   | Debit Total  | \$18,397.19 | 7             |
|            | Journal Entry | Credit Total | \$18,397.19 | <b>Posted</b> |
|            |               |              | \$0.00      |               |

| Refer           | 1 Labor Distribution                | Debit      | Credit |
|-----------------|-------------------------------------|------------|--------|
| Payroll Journal | E 101-41000-101 City Administrator  | \$164.20   | \$0.00 |
| Payroll Journal | E 101-41000-105 Finance Clerk       | \$29.90    | \$0.00 |
| Payroll Journal | E 101-41000-108 Administrative Assi | \$29.99    | \$0.00 |
| Payroll Journal | E 101-41000-121 PERA                | \$16.80    | \$0.00 |
| Payroll Journal | E 101-41000-122 FICA-Social Securit | \$41.03    | \$0.00 |
| Payroll Journal | E 101-41000-123 Medicare            | \$9.58     | \$0.00 |
| Payroll Journal | E 101-41000-131 Health Insurance    | \$461.20   | \$0.00 |
| Payroll Journal | E 101-41000-322 Postage             | \$254.53   | \$0.00 |
| Payroll Journal | E 101-41110-101 City Administrator  | \$755.32   | \$0.00 |
| Payroll Journal | E 101-41110-103 Mayor/Council       | \$2,400.00 | \$0.00 |
| Payroll Journal | E 101-41110-105 Finance Clerk       | \$19.94    | \$0.00 |
| Payroll Journal | E 101-41110-108 Administrative Assi | \$199.96   | \$0.00 |
| Payroll Journal | E 101-41110-121 PERA                | \$166.90   | \$0.00 |
| Payroll Journal | E 101-41110-122 FICA-Social Securit | \$241.67   | \$0.00 |
| Payroll Journal | E 101-41110-123 Medicare            | \$56.51    | \$0.00 |
| Payroll Journal | E 101-41110-131 Health Insurance    | \$7.46     | \$0.00 |
| Payroll Journal | E 101-41110-331 Hotel,Meal,Prkg &   | \$525.00   | \$0.00 |
| Payroll Journal | E 101-41600-101 City Administrator  | \$6.57     | \$0.00 |
| Payroll Journal | E 101-41600-102 Public Works Direct | \$11.97    | \$0.00 |
| Payroll Journal | E 101-41600-105 Finance Clerk       | \$5.01     | \$0.00 |
| Payroll Journal | E 101-41600-108 Administrative Assi | \$2.49     | \$0.00 |
| Payroll Journal | E 101-41600-109 Public Works Maint  | \$9.63     | \$0.00 |
| Payroll Journal | E 101-41600-121 PERA                | \$2.70     | \$0.00 |
| Payroll Journal | E 101-41600-122 FICA-Social Securit | \$2.16     | \$0.00 |
| Payroll Journal | E 101-41600-123 Medicare            | \$0.47     | \$0.00 |
| Payroll Journal | E 101-41600-131 Health Insurance    | \$1.84     | \$0.00 |
| Payroll Journal | E 101-41800-101 City Administrator  | \$164.20   | \$0.00 |
| Payroll Journal | E 101-41800-105 Finance Clerk       | \$511.36   | \$0.00 |
| Payroll Journal | E 101-41800-108 Administrative Assi | \$329.94   | \$0.00 |
| Payroll Journal | E 101-41800-121 PERA                | \$75.41    | \$0.00 |
| Payroll Journal | E 101-41800-122 FICA-Social Securit | \$60.72    | \$0.00 |
| Payroll Journal | E 101-41800-123 Medicare            | \$14.21    | \$0.00 |
| Payroll Journal | E 101-41800-131 Health Insurance    | \$191.46   | \$0.00 |
| Payroll Journal | E 101-41800-331 Hotel,Meal,Prkg &   | \$31.57    | \$0.00 |
| Payroll Journal | E 101-41940-101 City Administrator  | \$6.57     | \$0.00 |
| Payroll Journal | E 101-41940-102 Public Works Direct | \$23.94    | \$0.00 |
| Payroll Journal | E 101-41940-105 Finance Clerk       | \$4.98     | \$0.00 |
| Payroll Journal | E 101-41940-108 Administrative Assi | \$2.50     | \$0.00 |
| Payroll Journal | E 101-41940-109 Public Works Maint  | \$19.26    | \$0.00 |
| Payroll Journal | E 101-41940-121 PERA                | \$4.30     | \$0.00 |
| Payroll Journal | E 101-41940-122 FICA-Social Securit | \$3.43     | \$0.00 |
| Payroll Journal | E 101-41940-123 Medicare            | \$0.82     | \$0.00 |
| Payroll Journal | E 101-41940-131 Health Insurance    | \$1.87     | \$0.00 |
| Payroll Journal | E 101-42200-101 City Administrator  | \$39.41    | \$0.00 |
| Payroll Journal | E 101-42200-102 Public Works Direct | \$17.96    | \$0.00 |

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Journal Entries

Current Period: JULY 2017

|                 |                                     |          |        |
|-----------------|-------------------------------------|----------|--------|
| Payroll Journal | E 101-42200-105 Finance Clerk       | \$39.87  | \$0.00 |
| Payroll Journal | E 101-42200-108 Administrative Assi | \$5.00   | \$0.00 |
| Payroll Journal | E 101-42200-109 Public Works Maint  | \$14.44  | \$0.00 |
| Payroll Journal | E 101-42200-121 PERA                | \$8.74   | \$0.00 |
| Payroll Journal | E 101-42200-122 FICA-Social Securit | \$7.04   | \$0.00 |
| Payroll Journal | E 101-42200-123 Medicare            | \$1.64   | \$0.00 |
| Payroll Journal | E 101-42200-131 Health Insurance    | \$14.93  | \$0.00 |
| Payroll Journal | E 101-42500-101 City Administrator  | \$32.84  | \$0.00 |
| Payroll Journal | E 101-42500-105 Finance Clerk       | \$4.98   | \$0.00 |
| Payroll Journal | E 101-42500-108 Administrative Assi | \$5.00   | \$0.00 |
| Payroll Journal | E 101-42500-121 PERA                | \$3.20   | \$0.00 |
| Payroll Journal | E 101-42500-122 FICA-Social Securit | \$2.63   | \$0.00 |
| Payroll Journal | E 101-42500-123 Medicare            | \$0.62   | \$0.00 |
| Payroll Journal | E 101-42500-131 Health Insurance    | \$1.87   | \$0.00 |
| Payroll Journal | E 101-42800-101 City Administrator  | \$6.57   | \$0.00 |
| Payroll Journal | E 101-42800-102 Public Works Direct | \$5.99   | \$0.00 |
| Payroll Journal | E 101-42800-105 Finance Clerk       | \$4.98   | \$0.00 |
| Payroll Journal | E 101-42800-109 Public Works Maint  | \$4.81   | \$0.00 |
| Payroll Journal | E 101-42800-121 PERA                | \$1.68   | \$0.00 |
| Payroll Journal | E 101-42800-122 FICA-Social Securit | \$1.35   | \$0.00 |
| Payroll Journal | E 101-42800-123 Medicare            | \$0.32   | \$0.00 |
| Payroll Journal | E 101-42800-131 Health Insurance    | \$1.87   | \$0.00 |
| Payroll Journal | E 101-43100-101 City Administrator  | \$98.52  | \$0.00 |
| Payroll Journal | E 101-43100-102 Public Works Direct | \$933.82 | \$0.00 |
| Payroll Journal | E 101-43100-104 Temp Employee-Pa    | \$120.96 | \$0.00 |
| Payroll Journal | E 101-43100-105 Finance Clerk       | \$99.68  | \$0.00 |
| Payroll Journal | E 101-43100-108 Administrative Assi | \$20.00  | \$0.00 |
| Payroll Journal | E 101-43100-109 Public Works Maint  | \$770.24 | \$0.00 |
| Payroll Journal | E 101-43100-121 PERA                | \$144.17 | \$0.00 |
| Payroll Journal | E 101-43100-122 FICA-Social Securit | \$122.57 | \$0.00 |
| Payroll Journal | E 101-43100-123 Medicare            | \$28.66  | \$0.00 |
| Payroll Journal | E 101-43100-131 Health Insurance    | \$37.32  | \$0.00 |
| Payroll Journal | E 101-43125-101 City Administrator  | \$32.84  | \$0.00 |
| Payroll Journal | E 101-43125-102 Public Works Direct | \$287.33 | \$0.00 |
| Payroll Journal | E 101-43125-105 Finance Clerk       | \$4.98   | \$0.00 |
| Payroll Journal | E 101-43125-108 Administrative Assi | \$2.50   | \$0.00 |
| Payroll Journal | E 101-43125-109 Public Works Maint  | \$231.07 | \$0.00 |
| Payroll Journal | E 101-43125-121 PERA                | \$41.90  | \$0.00 |
| Payroll Journal | E 101-43125-122 FICA-Social Securit | \$33.44  | \$0.00 |
| Payroll Journal | E 101-43125-123 Medicare            | \$7.83   | \$0.00 |
| Payroll Journal | E 101-43125-131 Health Insurance    | \$1.87   | \$0.00 |
| Payroll Journal | E 101-45120-101 City Administrator  | \$16.42  | \$0.00 |
| Payroll Journal | E 101-45120-102 Public Works Direct | \$23.94  | \$0.00 |
| Payroll Journal | E 101-45120-104 Temp Employee-Pa    | \$15.12  | \$0.00 |
| Payroll Journal | E 101-45120-105 Finance Clerk       | \$4.98   | \$0.00 |
| Payroll Journal | E 101-45120-108 Administrative Assi | \$10.00  | \$0.00 |
| Payroll Journal | E 101-45120-109 Public Works Maint  | \$48.14  | \$0.00 |
| Payroll Journal | E 101-45120-121 PERA                | \$7.76   | \$0.00 |
| Payroll Journal | E 101-45120-122 FICA-Social Securit | \$7.23   | \$0.00 |
| Payroll Journal | E 101-45120-123 Medicare            | \$1.70   | \$0.00 |

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Journal Entries

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|                 |                                     |            |        |
|-----------------|-------------------------------------|------------|--------|
| Payroll Journal | E 101-45120-131 Health Insurance    | \$1.87     | \$0.00 |
| Payroll Journal | E 101-45122-101 City Administrator  | \$65.68    | \$0.00 |
| Payroll Journal | E 101-45122-102 Public Works Direct | \$317.26   | \$0.00 |
| Payroll Journal | E 101-45122-104 Temp Employee-Pa    | \$589.68   | \$0.00 |
| Payroll Journal | E 101-45122-105 Finance Clerk       | \$4.98     | \$0.00 |
| Payroll Journal | E 101-45122-108 Administrative Assi | \$2.50     | \$0.00 |
| Payroll Journal | E 101-45122-109 Public Works Maint  | \$207.00   | \$0.00 |
| Payroll Journal | E 101-45122-121 PERA                | \$44.80    | \$0.00 |
| Payroll Journal | E 101-45122-122 FICA-Social Securit | \$72.30    | \$0.00 |
| Payroll Journal | E 101-45122-123 Medicare            | \$16.91    | \$0.00 |
| Payroll Journal | E 101-45122-131 Health Insurance    | \$1.87     | \$0.00 |
| Payroll Journal | E 101-46300-101 City Administrator  | \$1,727.38 | \$0.00 |
| Payroll Journal | E 101-46300-102 Public Works Direct | \$5.99     | \$0.00 |
| Payroll Journal | E 101-46300-105 Finance Clerk       | \$299.04   | \$0.00 |
| Payroll Journal | E 101-46300-108 Administrative Assi | \$99.98    | \$0.00 |
| Payroll Journal | E 101-46300-109 Public Works Maint  | \$4.81     | \$0.00 |
| Payroll Journal | E 101-46300-111 Planning Commissi   | \$562.50   | \$0.00 |
| Payroll Journal | E 101-46300-121 PERA                | \$164.04   | \$0.00 |
| Payroll Journal | E 101-46300-122 FICA-Social Securit | \$166.24   | \$0.00 |
| Payroll Journal | E 101-46300-123 Medicare            | \$38.89    | \$0.00 |
| Payroll Journal | E 101-46300-131 Health Insurance    | \$111.96   | \$0.00 |
| Payroll Journal | E 101-46300-331 Hotel,Meal,Prkg &   | \$24.08    | \$0.00 |
| Payroll Journal | E 205-45122-101 City Administrator  | \$32.84    | \$0.00 |
| Payroll Journal | E 205-45122-121 PERA                | \$2.46     | \$0.00 |
| Payroll Journal | E 205-45122-122 FICA-Social Securit | \$2.03     | \$0.00 |
| Payroll Journal | E 205-45122-123 Medicare            | \$0.48     | \$0.00 |
| Payroll Journal | E 221-41000-101 City Administrator  | \$3.28     | \$0.00 |
| Payroll Journal | E 221-41000-105 Finance Clerk       | \$1.99     | \$0.00 |
| Payroll Journal | E 221-41000-121 PERA                | \$0.39     | \$0.00 |
| Payroll Journal | E 221-41000-122 FICA-Social Securit | \$0.32     | \$0.00 |
| Payroll Journal | E 221-41000-123 Medicare            | \$0.08     | \$0.00 |
| Payroll Journal | E 221-41000-131 Health Insurance    | \$0.75     | \$0.00 |
| Payroll Journal | E 601-49440-101 City Administrator  | \$65.68    | \$0.00 |
| Payroll Journal | E 601-49440-102 Public Works Direct | \$359.16   | \$0.00 |
| Payroll Journal | E 601-49440-104 Temp Employee-Pa    | \$30.24    | \$0.00 |
| Payroll Journal | E 601-49440-105 Finance Clerk       | \$438.59   | \$0.00 |
| Payroll Journal | E 601-49440-108 Administrative Assi | \$119.98   | \$0.00 |
| Payroll Journal | E 601-49440-109 Public Works Maint  | \$288.84   | \$0.00 |
| Payroll Journal | E 601-49440-121 PERA                | \$95.43    | \$0.00 |
| Payroll Journal | E 601-49440-122 FICA-Social Securit | \$77.90    | \$0.00 |
| Payroll Journal | E 601-49440-123 Medicare            | \$18.22    | \$0.00 |
| Payroll Journal | E 601-49440-131 Health Insurance    | \$164.21   | \$0.00 |
| Payroll Journal | E 601-49440-331 Hotel,Meal,Prkg &   | \$8.56     | \$0.00 |
| Payroll Journal | E 602-49490-101 City Administrator  | \$65.68    | \$0.00 |
| Payroll Journal | E 602-49490-102 Public Works Direct | \$407.05   | \$0.00 |
| Payroll Journal | E 602-49490-105 Finance Clerk       | \$518.34   | \$0.00 |
| Payroll Journal | E 602-49490-108 Administrative Assi | \$169.97   | \$0.00 |
| Payroll Journal | E 602-49490-109 Public Works Maint  | \$327.35   | \$0.00 |
| Payroll Journal | E 602-49490-121 PERA                | \$111.63   | \$0.00 |
| Payroll Journal | E 602-49490-122 FICA-Social Securit | \$89.00    | \$0.00 |

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**Journal Entries**

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|                  |                                     |       |              |                    |
|------------------|-------------------------------------|-------|--------------|--------------------|
| Payroll Journal  | E 602-49490-123 Medicare            |       | \$20.81      | \$0.00             |
| Payroll Journal  | E 602-49490-131 Health Insurance    |       | \$194.07     | \$0.00             |
| Payroll Journal  | G 101-10600 Cash                    |       | \$0.00       | \$7,826.07         |
| Payroll Journal  | G 101-21701 Federal Withholding     |       | \$0.00       | \$1,379.60         |
| Payroll Journal  | G 101-21702 State Withholding       |       | \$0.00       | \$579.66           |
| Payroll Journal  | G 101-21703 FICA/Medicare Withhol   |       | \$0.00       | \$2,297.62         |
| Payroll Journal  | G 101-21704 PERA                    |       | \$0.00       | \$1,678.64         |
| Payroll Journal  | G 101-21705 Health Insurance        |       | \$0.00       | \$93.30            |
| Payroll Journal  | G 101-21706 City Portion Health Ins |       | \$0.00       | \$746.42           |
| Payroll Journal  | G 101-21709 Short/Long-Term Disab   |       | \$0.00       | \$30.55            |
| Payroll Journal  | G 101-21711 Incentive Pay           |       | \$0.00       | \$150.00           |
| Payroll Journal  | G 205-10600 Cash                    |       | \$0.00       | \$37.81            |
| Payroll Journal  | G 221-10600 Cash                    |       | \$0.00       | \$6.81             |
| Payroll Journal  | G 601-10600 Cash                    |       | \$0.00       | \$1,666.81         |
| Payroll Journal  | G 602-10600 Cash                    |       | \$0.00       | \$1,903.90         |
| Transaction Date | 7/6/2017                            | Due 0 | <b>Total</b> | <b>\$18,397.19</b> |
|                  |                                     |       |              | <b>\$18,397.19</b> |

**Fund Summary**

|         |                              | Debit       | Credit      | Difference |
|---------|------------------------------|-------------|-------------|------------|
| Refer 1 | 101 GENERAL FUND             | \$14,781.86 | \$14,781.86 | In Balance |
|         | 205 ROCORI TRAILS            | \$37.81     | \$37.81     | In Balance |
|         | 221 LAKE IMPROVEMENT DISTRIC | \$6.81      | \$6.81      | In Balance |
|         | 601 WATER FUND               | \$1,666.81  | \$1,666.81  | In Balance |
|         | 602 SEWER FUND               | \$1,903.90  | \$1,903.90  | In Balance |

For each fund the Debits MUST equal Credits to be In Balance.

|            |               |              |               |               |   |
|------------|---------------|--------------|---------------|---------------|---|
| Batch Name | 07/18/17 JE   | Debit Total  | \$14,397.71   |               | 7 |
|            | Journal Entry | Credit Total | \$14,397.71   | <b>Posted</b> |   |
|            |               |              | <u>\$0.00</u> |               |   |

| Refer           | 1 Labor Distribution                | Debit   | Credit |
|-----------------|-------------------------------------|---------|--------|
| Payroll Journal | E 101-41940-105 Finance Clerk       | \$4.98  | \$0.00 |
| Payroll Journal | E 101-41940-108 Administrative Assi | \$2.50  | \$0.00 |
| Payroll Journal | E 101-41940-109 Public Works Maint  | \$19.26 | \$0.00 |
| Payroll Journal | E 101-41940-121 PERA                | \$4.30  | \$0.00 |
| Payroll Journal | E 101-41940-122 FICA-Social Securit | \$3.43  | \$0.00 |
| Payroll Journal | E 101-41940-123 Medicare            | \$0.82  | \$0.00 |
| Payroll Journal | E 101-42200-101 City Administrator  | \$39.41 | \$0.00 |
| Payroll Journal | E 101-42200-102 Public Works Direct | \$17.96 | \$0.00 |
| Payroll Journal | E 101-42200-104 Temp Employee-Pa    | \$12.36 | \$0.00 |
| Payroll Journal | E 101-42200-105 Finance Clerk       | \$39.87 | \$0.00 |
| Payroll Journal | E 101-42200-108 Administrative Assi | \$5.00  | \$0.00 |
| Payroll Journal | E 101-42200-109 Public Works Maint  | \$14.44 | \$0.00 |
| Payroll Journal | E 101-42200-121 PERA                | \$8.74  | \$0.00 |
| Payroll Journal | E 101-42200-122 FICA-Social Securit | \$7.80  | \$0.00 |
| Payroll Journal | E 101-42200-123 Medicare            | \$1.82  | \$0.00 |
| Payroll Journal | E 101-42200-219 Fire Rescue Suppli  | \$6.43  | \$0.00 |
| Payroll Journal | E 101-42500-101 City Administrator  | \$32.84 | \$0.00 |
| Payroll Journal | E 101-42500-105 Finance Clerk       | \$4.98  | \$0.00 |
| Payroll Journal | E 101-42500-108 Administrative Assi | \$5.00  | \$0.00 |
| Payroll Journal | E 101-42500-121 PERA                | \$3.20  | \$0.00 |

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Journal Entries

Current Period: JULY 2017

|                 |                                     |            |        |
|-----------------|-------------------------------------|------------|--------|
| Payroll Journal | E 101-42500-122 FICA-Social Securit | \$2.63     | \$0.00 |
| Payroll Journal | E 101-42500-123 Medicare            | \$0.62     | \$0.00 |
| Payroll Journal | E 101-42800-101 City Administrator  | \$6.57     | \$0.00 |
| Payroll Journal | E 101-42800-102 Public Works Direct | \$5.99     | \$0.00 |
| Payroll Journal | E 101-42800-105 Finance Clerk       | \$4.98     | \$0.00 |
| Payroll Journal | E 101-42800-109 Public Works Maint  | \$4.81     | \$0.00 |
| Payroll Journal | E 101-42800-121 PERA                | \$1.68     | \$0.00 |
| Payroll Journal | E 101-42800-122 FICA-Social Securit | \$1.35     | \$0.00 |
| Payroll Journal | E 101-42800-123 Medicare            | \$0.32     | \$0.00 |
| Payroll Journal | E 101-43100-101 City Administrator  | \$98.52    | \$0.00 |
| Payroll Journal | E 101-43100-102 Public Works Direct | \$933.82   | \$0.00 |
| Payroll Journal | E 101-43100-104 Temp Employee-Pa    | \$80.34    | \$0.00 |
| Payroll Journal | E 101-43100-105 Finance Clerk       | \$99.68    | \$0.00 |
| Payroll Journal | E 101-43100-108 Administrative Assi | \$20.00    | \$0.00 |
| Payroll Journal | E 101-43100-109 Public Works Maint  | \$770.24   | \$0.00 |
| Payroll Journal | E 101-43100-121 PERA                | \$144.17   | \$0.00 |
| Payroll Journal | E 101-43100-122 FICA-Social Securit | \$120.05   | \$0.00 |
| Payroll Journal | E 101-43100-123 Medicare            | \$28.07    | \$0.00 |
| Payroll Journal | E 101-43125-101 City Administrator  | \$32.84    | \$0.00 |
| Payroll Journal | E 101-43125-102 Public Works Direct | \$287.33   | \$0.00 |
| Payroll Journal | E 101-43125-105 Finance Clerk       | \$4.98     | \$0.00 |
| Payroll Journal | E 101-43125-108 Administrative Assi | \$2.50     | \$0.00 |
| Payroll Journal | E 101-43125-109 Public Works Maint  | \$231.07   | \$0.00 |
| Payroll Journal | E 101-43125-121 PERA                | \$41.90    | \$0.00 |
| Payroll Journal | E 101-43125-122 FICA-Social Securit | \$33.44    | \$0.00 |
| Payroll Journal | E 101-43125-123 Medicare            | \$7.83     | \$0.00 |
| Payroll Journal | E 101-45120-101 City Administrator  | \$16.42    | \$0.00 |
| Payroll Journal | E 101-45120-102 Public Works Direct | \$23.94    | \$0.00 |
| Payroll Journal | E 101-45120-104 Temp Employee-Pa    | \$12.36    | \$0.00 |
| Payroll Journal | E 101-45120-105 Finance Clerk       | \$4.98     | \$0.00 |
| Payroll Journal | E 101-45120-108 Administrative Assi | \$10.00    | \$0.00 |
| Payroll Journal | E 101-45120-109 Public Works Maint  | \$48.14    | \$0.00 |
| Payroll Journal | E 101-45120-121 PERA                | \$7.76     | \$0.00 |
| Payroll Journal | E 101-45120-122 FICA-Social Securit | \$7.06     | \$0.00 |
| Payroll Journal | E 101-45120-123 Medicare            | \$1.66     | \$0.00 |
| Payroll Journal | E 101-45122-101 City Administrator  | \$65.68    | \$0.00 |
| Payroll Journal | E 101-45122-102 Public Works Direct | \$317.26   | \$0.00 |
| Payroll Journal | E 101-45122-104 Temp Employee-Pa    | \$482.04   | \$0.00 |
| Payroll Journal | E 101-45122-105 Finance Clerk       | \$4.98     | \$0.00 |
| Payroll Journal | E 101-45122-108 Administrative Assi | \$2.50     | \$0.00 |
| Payroll Journal | E 101-45122-109 Public Works Maint  | \$207.00   | \$0.00 |
| Payroll Journal | E 101-45122-121 PERA                | \$44.80    | \$0.00 |
| Payroll Journal | E 101-45122-122 FICA-Social Securit | \$65.63    | \$0.00 |
| Payroll Journal | E 101-45122-123 Medicare            | \$15.35    | \$0.00 |
| Payroll Journal | E 101-46300-101 City Administrator  | \$1,727.38 | \$0.00 |
| Payroll Journal | E 101-46300-102 Public Works Direct | \$5.99     | \$0.00 |
| Payroll Journal | E 101-46300-105 Finance Clerk       | \$299.04   | \$0.00 |
| Payroll Journal | E 101-46300-108 Administrative Assi | \$99.98    | \$0.00 |
| Payroll Journal | E 101-46300-109 Public Works Maint  | \$4.81     | \$0.00 |
| Payroll Journal | E 101-46300-121 PERA                | \$160.29   | \$0.00 |

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Journal Entries

Current Period: JULY 2017

|                 |                                     |          |            |
|-----------------|-------------------------------------|----------|------------|
| Payroll Journal | E 101-46300-122 FICA-Social Securit | \$131.37 | \$0.00     |
| Payroll Journal | E 101-46300-123 Medicare            | \$30.73  | \$0.00     |
| Payroll Journal | E 205-45122-101 City Administrator  | \$32.84  | \$0.00     |
| Payroll Journal | E 205-45122-121 PERA                | \$2.46   | \$0.00     |
| Payroll Journal | E 205-45122-122 FICA-Social Securit | \$2.03   | \$0.00     |
| Payroll Journal | E 205-45122-123 Medicare            | \$0.48   | \$0.00     |
| Payroll Journal | E 221-41000-101 City Administrator  | \$3.28   | \$0.00     |
| Payroll Journal | E 221-41000-105 Finance Clerk       | \$1.99   | \$0.00     |
| Payroll Journal | E 221-41000-121 PERA                | \$0.39   | \$0.00     |
| Payroll Journal | E 221-41000-122 FICA-Social Securit | \$0.32   | \$0.00     |
| Payroll Journal | E 221-41000-123 Medicare            | \$0.08   | \$0.00     |
| Payroll Journal | E 601-49440-101 City Administrator  | \$65.68  | \$0.00     |
| Payroll Journal | E 601-49440-102 Public Works Direct | \$359.16 | \$0.00     |
| Payroll Journal | E 601-49440-104 Temp Employee-Pa    | \$12.36  | \$0.00     |
| Payroll Journal | E 601-49440-105 Finance Clerk       | \$438.59 | \$0.00     |
| Payroll Journal | E 601-49440-108 Administrative Assi | \$119.98 | \$0.00     |
| Payroll Journal | E 601-49440-109 Public Works Maint  | \$288.84 | \$0.00     |
| Payroll Journal | E 601-49440-121 PERA                | \$95.43  | \$0.00     |
| Payroll Journal | E 601-49440-122 FICA-Social Securit | \$76.80  | \$0.00     |
| Payroll Journal | E 601-49440-123 Medicare            | \$17.96  | \$0.00     |
| Payroll Journal | E 602-49490-101 City Administrator  | \$65.68  | \$0.00     |
| Payroll Journal | E 602-49490-102 Public Works Direct | \$407.05 | \$0.00     |
| Payroll Journal | E 602-49490-104 Temp Employee-Pa    | \$18.54  | \$0.00     |
| Payroll Journal | E 602-49490-105 Finance Clerk       | \$518.34 | \$0.00     |
| Payroll Journal | E 602-49490-108 Administrative Assi | \$169.97 | \$0.00     |
| Payroll Journal | E 602-49490-109 Public Works Maint  | \$327.35 | \$0.00     |
| Payroll Journal | E 602-49490-121 PERA                | \$111.63 | \$0.00     |
| Payroll Journal | E 602-49490-122 FICA-Social Securit | \$90.14  | \$0.00     |
| Payroll Journal | E 602-49490-123 Medicare            | \$21.08  | \$0.00     |
| Payroll Journal | G 101-10600 Cash                    | \$0.00   | \$5,648.08 |
| Payroll Journal | G 101-21701 Federal Withholding     | \$0.00   | \$1,358.89 |
| Payroll Journal | G 101-21702 State Withholding       | \$0.00   | \$572.28   |
| Payroll Journal | G 101-21703 FICA/Medicare Withhol   | \$0.00   | \$1,785.00 |
| Payroll Journal | G 101-21704 PERA                    | \$0.00   | \$1,511.14 |
| Payroll Journal | G 101-21705 Health Insurance        | \$0.00   | \$93.31    |
| Payroll Journal | G 101-21709 Short/Long-Term Disabi  | \$0.00   | \$30.56    |
| Payroll Journal | G 101-21711 Incentive Pay           | \$0.00   | \$150.00   |
| Payroll Journal | G 205-10600 Cash                    | \$0.00   | \$37.81    |
| Payroll Journal | G 221-10600 Cash                    | \$0.00   | \$6.06     |
| Payroll Journal | G 601-10600 Cash                    | \$0.00   | \$1,474.80 |
| Payroll Journal | G 602-10600 Cash                    | \$0.00   | \$1,729.78 |
| Payroll Journal | E 101-41000-101 City Administrator  | \$164.20 | \$0.00     |
| Payroll Journal | E 101-41000-105 Finance Clerk       | \$29.90  | \$0.00     |
| Payroll Journal | E 101-41000-108 Administrative Assi | \$29.99  | \$0.00     |
| Payroll Journal | E 101-41000-121 PERA                | \$16.80  | \$0.00     |
| Payroll Journal | E 101-41000-122 FICA-Social Securit | \$41.03  | \$0.00     |
| Payroll Journal | E 101-41000-123 Medicare            | \$9.58   | \$0.00     |
| Payroll Journal | E 101-41000-131 Health Insurance    | \$450.00 | \$0.00     |
| Payroll Journal | E 101-41110-101 City Administrator  | \$755.32 | \$0.00     |
| Payroll Journal | E 101-41110-103 Mayor/Council       | \$275.00 | \$0.00     |

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Journal Entries

Current Period: JULY 2017

|                  |                                     |              |                    |
|------------------|-------------------------------------|--------------|--------------------|
| Payroll Journal  | E 101-41110-105 Finance Clerk       | \$19.94      | \$0.00             |
| Payroll Journal  | E 101-41110-108 Administrative Assi | \$199.96     | \$0.00             |
| Payroll Journal  | E 101-41110-121 PERA                | \$86.90      | \$0.00             |
| Payroll Journal  | E 101-41110-122 FICA-Social Securit | \$77.37      | \$0.00             |
| Payroll Journal  | E 101-41110-123 Medicare            | \$18.09      | \$0.00             |
| Payroll Journal  | E 101-41110-331 Hotel,Meal,Prkg &   | \$746.06     | \$0.00             |
| Payroll Journal  | E 101-41600-101 City Administrator  | \$6.57       | \$0.00             |
| Payroll Journal  | E 101-41600-102 Public Works Direct | \$11.97      | \$0.00             |
| Payroll Journal  | E 101-41600-105 Finance Clerk       | \$5.01       | \$0.00             |
| Payroll Journal  | E 101-41600-108 Administrative Assi | \$2.49       | \$0.00             |
| Payroll Journal  | E 101-41600-109 Public Works Maint  | \$9.63       | \$0.00             |
| Payroll Journal  | E 101-41600-121 PERA                | \$2.70       | \$0.00             |
| Payroll Journal  | E 101-41600-122 FICA-Social Securit | \$2.17       | \$0.00             |
| Payroll Journal  | E 101-41600-123 Medicare            | \$0.47       | \$0.00             |
| Payroll Journal  | E 101-41800-101 City Administrator  | \$164.20     | \$0.00             |
| Payroll Journal  | E 101-41800-105 Finance Clerk       | \$511.36     | \$0.00             |
| Payroll Journal  | E 101-41800-108 Administrative Assi | \$329.94     | \$0.00             |
| Payroll Journal  | E 101-41800-121 PERA                | \$75.41      | \$0.00             |
| Payroll Journal  | E 101-41800-122 FICA-Social Securit | \$60.71      | \$0.00             |
| Payroll Journal  | E 101-41800-123 Medicare            | \$14.21      | \$0.00             |
| Payroll Journal  | E 101-41800-331 Hotel,Meal,Prkg &   | \$3.75       | \$0.00             |
| Payroll Journal  | E 101-41940-101 City Administrator  | \$6.57       | \$0.00             |
| Payroll Journal  | E 101-41940-102 Public Works Direct | \$23.94      | \$0.00             |
| Transaction Date | 7/20/2017                           | Due 0        |                    |
|                  |                                     | <b>Total</b> | <b>\$14,397.71</b> |
|                  |                                     |              | <b>\$14,397.71</b> |

Fund Summary

|         |                              | Debit       | Credit      | Difference |
|---------|------------------------------|-------------|-------------|------------|
| Refer 1 | 101 GENERAL FUND             | \$11,149.26 | \$11,149.26 | In Balance |
|         | 205 ROCORI TRAILS            | \$37.81     | \$37.81     | In Balance |
|         | 221 LAKE IMPROVEMENT DISTRIC | \$6.06      | \$6.06      | In Balance |
|         | 601 WATER FUND               | \$1,474.80  | \$1,474.80  | In Balance |
|         | 602 SEWER FUND               | \$1,729.78  | \$1,729.78  | In Balance |

For each fund the Debits MUST equal Credits to be In Balance.

|            |               |              |               |               |   |
|------------|---------------|--------------|---------------|---------------|---|
| Batch Name | 07/20/17 JE   | Debit Total  | \$392,178.48  |               | 7 |
|            | Journal Entry | Credit Total | \$392,178.48  | <b>Posted</b> |   |
|            |               |              | <u>\$0.00</u> |               |   |

|                  |           |  |              |                     |
|------------------|-----------|--|--------------|---------------------|
| Refer            | 2134      | Fund 601 Bond Payments to Fund 311 & 312 | Debit        | Credit              |
| Journal Entry    |           | G 311-10600 Cash                         | \$33,053.24  | \$0.00              |
| Journal Entry    |           | R 311-47000-39200 Transfers from         | \$0.00       | \$33,053.24         |
| Journal Entry    |           | G 312-10600 Cash                         | \$81,518.00  | \$0.00              |
| Journal Entry    |           | R 312-47000-39200 Transfers from         | \$0.00       | \$81,518.00         |
| Journal Entry    |           | G 601-10600 Cash                         | \$0.00       | \$114,571.24        |
| Journal Entry    |           | E 601-49440-700 Transfers                | \$114,571.24 | \$0.00              |
| Transaction Date | 7/20/2017 | Due 0                                    | <b>Total</b> | <b>\$229,142.48</b> |
|                  |           |  |              | <b>\$229,142.48</b> |

|               |      |                                       |             |             |
|---------------|------|---------------------------------------|-------------|-------------|
| Refer         | 2135 | Fund 101 to 601 Bond Payment PL Tower | Debit       | Credit      |
| Journal Entry |      | G 101-10600 Cash                      | \$0.00      | \$81,518.00 |
| Journal Entry |      | E 101-41000-700 Transfers             | \$81,518.00 | \$0.00      |
| Journal Entry |      | G 601-10600 Cash                      | \$81,518.00 | \$0.00      |
| Journal Entry |      | R 601-49440-39200 Transfers from      | \$0.00      | \$81,518.00 |

**CITY OF ROCKVILLE**

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**Journal Entries**

Current Period: JULY 2017

|                  |           |       |              |                     |                     |
|------------------|-----------|-------|--------------|---------------------|---------------------|
| Transaction Date | 7/24/2017 | Due 0 | <b>Total</b> | <b>\$163,036.00</b> | <b>\$163,036.00</b> |
|------------------|-----------|-------|--------------|---------------------|---------------------|

**Fund Summary**

|                            |                                  | Debit        | Credit       | Difference |
|----------------------------|----------------------------------|--------------|--------------|------------|
| <a href="#">Refer 2134</a> | 311 2009 UTILITY WTR CORE CITY   | \$33,053.24  | \$33,053.24  | In Balance |
|                            | 312 2009 UTILITY WTR P.L. PORTIO | \$81,518.00  | \$81,518.00  | In Balance |
|                            | 601 WATER FUND                   | \$114,571.24 | \$114,571.24 | In Balance |
| <a href="#">Refer 2135</a> | 101 GENERAL FUND                 | \$81,518.00  | \$81,518.00  | In Balance |
|                            | 601 WATER FUND                   | \$81,518.00  | \$81,518.00  | In Balance |

For each fund the Debits MUST equal Credits to be In Balance.

**Approved by the City Council of the City of Rockville on this 9<sup>th</sup> Day of August, 2017**

\_\_\_\_\_  
**Duane Willenbring, Mayor**

\_\_\_\_\_  
**Martin M. Bode, Administrator-Clerk**

**ROCKVILLE CITY COUNCIL MEETING MINUTES**  
**July 12, 2017**  
**ROCKVILLE CITY HALL**

**Item 1) Call to Order**

The meeting was called to order at 5:00 p.m. by Mayor Duane Willenbring. Roll call was taken and the following members were present: Council Members; Rick Tallman and Jerry Tippelt, Council Members absent; Don Simon and Devin Cesnik.

Staff members present: City Administrator Martin Bode.

**Recess to Council Workshop**

- a) Presentation of Pay Equity Point Structure – David Drown, DDA Associates, Inc.
- b) SCADA

Reconvene Council Meeting

**Item 2) Pledge of Allegiance**

**Item 3) Roll Call**

The meeting was called to order at 6:00 p.m. by Mayor Duane Willenbring. Roll call was taken and the following members were present: Council Members; Rick Tallman and Jerry Tippelt, Council Members absent; Don Simon and Devin Cesnik.

Staff members present: City Administrator Martin Bode, Stearns County Sheriff Lt. Victor Weiss.

Others present: Various members of the public.

**Item 4) Approval of Agenda**

Tippelt requested to add:

*8. d) Maintenance*

Tallman requested to add:

*11. c) Sign*

Administrator Bode requested to add:

*7. e) Resolution 2017-50 New Liquor License (400 Club Coyote Moon Style Restaurant)*

*9. a) Acknowledge Koshiol – Maus Administrative Plat*

***Motion by Tallman, second by Tippelt, to approve the agenda with the amendments. Motion passed unanimously.***

**Item 5) Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)**

No one appeared.

**Item 6) Approval of Bills Paid**

***Motion by Tallman, second by Tippelt, to approve bills paid for June and July 2017. Motion passed unanimously.***

**Item 7) Consent Agenda: Approved with one motion**

- a) Resolution 2017-44 Approval June 2017 Journal Entries
- b) Resolution 2017-45 Accepting June 2017 Donations
- c) Approval Rockville City Council Minutes of June 6, 2017
- d) Resolution 2017-46 Accept, Declare, Advertise Council Seat
- e) Resolution 2017-50 New Liquor License - 400 Club Coyote Moon Style Restaurant

***Member Tallman requested to pull item c for discussion. Motion by Tippelt, second by Tallman, to approve Items a, b, d, and e of the Consent Agenda as presented. Motion passed unanimously.***

Tallman requested that the June 6, 2017 City Council Minutes be updated to state his request to discuss the land for sale sign in the Brentwood Addition and also add his future agenda additions; utility base fees and rates and the DNR Water Supply Plan.

***Motion by Willenbring, second by Tippelt, to approve Item c) Rockville City Council Minutes of June 6, 2017 of the Consent Agenda with the amendments. Motion passed unanimously.***

**Item 8) Department Reports**

- a) Sheriff's Quarterly Report – Lt. Victor Weiss  
Lt. Victor Weiss reviewed with the Council the Sheriff's Report of the City of Rockville activity.  
Lt. Weiss will arrange to have the City Administrator receive the Sheriff's Newsletter.
- b) Planning Commission

- 1) Resolution 2017-47 Clement Kremers Rezone A-40 to RR (Rural Residential)

Re: Re-zoning Request  
PIN: 76.41641.0700  
Owner: Clement J. Kremers  
Property Address: 22267 88<sup>th</sup> Avenue, Rockville MN 56301

Re-Zoning Requested:

- 1. Request to re-zone 20 acre +/--parcel from A-40 to RR

Purpose of Request:

- 1. To allow a qualified minor subdivision

Relevant Information:

- 1. Property contains 20 acres +/-
- 2. 10 notices of public hearing were sent out
- 3. This property is zoned A-40
- 4. Future Land Use Map – A-40
- 5. Not prime farmland per Stearns County Environmental Services

Recommendation:

- 1. Consider Approval

***Motion by Tallman, second by Tippelt to approve Resolution 2017-47 Clement Kremers Rezone A-40 to RR. Motion passed unanimously.***

- 2) Resolution 2017-48 Clement Kremers QMS (Qualified Minor Subdivision)

Re: Qualified Minor Subdivision  
PIN: 76.41641.0700  
Owner: Clement J. Kremers  
Property Address: 22267 88<sup>th</sup> Avenue, Rockville MN 56301

Request to split off 7 acres +/- of a 20 acre +/- parcel.

Relevant Information:

1. Original property contains 20 acres +/-
2. Split off north 7 +/- acres
3. Prior to this application an Administrative Plat had been applied for, granted and recorded. Purpose was to correct both the north and south boundary lines.
4. Prior to this application a request to rezone from A-40 to RR was applied for
5. Future Land Use Map – A-40
6. Not prime farmland per Stearns County Environmental Services
7. Purpose is for building purposes
8. QMS do not require a public hearing but does require Planning Commission and Council Approval

Recommendation:

1. Consider Approval

***Motion by Tallman, second by Tippelt to approve Resolution 2017-48 Clement Kremers Qualified Minor Subdivision. Motion passed unanimously.***

3) Acknowledge Clement Kremers Administrative Plat

**CERTIFICATE OF COMPLIANCE**

Owners: Clement J. Kremers Trust, 22267 88<sup>th</sup> Avenue, Rockville MN  
AND: Douglas F. Lichy Trust and Linda A. Lichy Trust, 22197 88<sup>th</sup> Avenue, Rockville MN  
AND: Daniel J. Schaefer, Melvin P. Schaefer, Connie J. Petermeier, Kathleen M.  
Grabowski, Sharon Pippo, Rebecca St. John 22409 88<sup>th</sup> Avenue, Rockville MN

The request is to correct boundary lines between the two neighbors.

The Rockville City Zoning Administrator has reviewed this request and found it to be in compliance with the standards set forth in the City of Rockville. The Application for Administrative Plat is approved and the Certificate of Compliance may be recorded. Acknowledged by the Rockville Planning Commission and Rockville City Council.

(Clement J. Kremers Trust) Parcel I.D. No. 76.41641.0700, Section 23, Township 123, Range 029

(Douglas F. Lichy Trust and Linda A. Lichy Trust) Parcel I.D. No. 76.41641.0800, Section 23, Township 123, Range 029

(Daniel J. Schaefer, Melvin P. Schaefer, Connie J. Petermeier, Kathleen M. Grabowski, Sharon Pippo, Rebecca St. John) Parcel I.D. No. 76.41641.0500, Section 23, Township 123, Range 029

EXISTING LEGAL DESCRIPTIONS

Schaefer Parcel:

The North Half of the Northeast Quarter of the Southwest Quarter (N1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota.

Kremers Parcel:

The South Half of the Northeast Quarter of the Southwest Quarter (S1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota.

Lichy Parcel:

The Southeast Quarter of the Southwest Quarter (SE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota.

LEGAL DESCRIPTIONS OF TRACTS TO BE CONVEYED AS PART OF BOUNDARY LINE ADJUSTMENT

Tract A

(From Kremers to Schaefer)

That part of the South Half of the Northeast Quarter of the Southwest Quarter (S1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota, lying northerly of the following described line: Beginning at the northwest corner of said S1/2 NE1/4 SW1/4; thence easterly to a point on the east line of said S1/2 NE1/4 SW1/4 distant 21.52 feet southerly of the northeast corner of said S1/2 NE1/4 SW1/4, as measured along said east line thereof.

Tract B

(From Lichy to Kremers)

That part of the Southeast Quarter of the Southwest Quarter (SE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota, lying northerly of the following described line: Beginning at the northwest corner of said SE1/4 SW1/4; thence easterly to a point on the east line of said SE1/4 SW1/4 distant 26.00 feet southerly of the northeast corner of said SE1/4 SW1/4, as measured along said east line thereof.

LEGAL DESCRIPTIONS POST BOUNDARY LINE ADJUSTMENT

Schaefer Parcel:

The North Half of the Northeast Quarter of the Southwest Quarter (N1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota.

Together with that part of the South Half of the Northeast Quarter of the Southwest Quarter (S1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota, lying northerly of the following described line: Beginning at the northwest corner of said S1/2 NE1/4 SW1/4; thence easterly to a point on the east line of said S1/2 NE1/4 SW1/4 distant 21.52 feet southerly of the northeast corner of said S1/2 NE1/4 SW1/4, as measured along said east line thereof.

Kremers Parcel:

The South Half of the Northeast Quarter of the Southwest Quarter (S1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota.

Together with that part of the Southeast Quarter of the Southwest Quarter (SE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota, lying northerly of the following described line: Beginning at the northwest corner of said SE1/4 SW1/4; thence easterly to a point on the east line of said SE1/4 SW1/4 distant 26.00 feet southerly of the northeast corner of said SE1/4 SW1/4, as measured along said east line thereof.

Except that part of the South Half of the Northeast Quarter of the Southwest Quarter (S1/2 NE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota, lying northerly of the following described line: Beginning at the northwest corner of said S1/2 NE1/4 SW1/4; thence easterly to a point on the east line of said S1/2 NE1/4 SW1/4 distant 21.52 feet southerly of the northeast corner of said S1/2 NE1/4 SW1/4, as measured along said east line thereof.

Lichy Parcel:

The Southeast Quarter of the Southwest Quarter (SE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota.

Except that part of the Southeast Quarter of the Southwest Quarter (SE1/4 SW1/4) of Section 23, Township 123, Range 29, Stearns County, Minnesota, lying northerly of the following described line: Beginning at the northwest corner of said SE1/4 SW1/4; thence easterly to a point on the east line of said SE1/4 SW1/4 distant 26.00 feet southerly of the northeast corner of said SE1/4 SW1/4, as measured along said east line thereof.

***Motion by Tallman, second by Tippelt to acknowledge the Administrative Plat – Kremers Parcel, Schaefer Parcel & Lichy Parcel. Motion passed unanimously.***

#### 4) Resolution 2017-49 Keller Side yard Setback Variance

Re: Variance Request  
Owner: Allen and Julie Keller  
Property Address: 25479 Pleasant Road  
Legal Description: Parcel ID# 76.42140.0009, Lot 010 of Pleasant Beach, Section-Township-Range 01-123-029  
Zoning District: R-1 Single Family Residential, Shoreland

##### Variance Requested:

A Variance to setback requirement of a non-conforming lot in an R-1 Shoreland District, to construct a 12' x 20' addition to the east end of the existing home, said addition will encroach 4 feet into the 10 foot side yard setbacks

##### Section 17, Subsection 6, 5 Setbacks,

B. Side Yard Setback. The side yard setback must be at least ten (10) feet, except that the side yard setback on corner lots must be at least fifteen (15) feet.

##### Relevant Information:

1. This property is located in the Pleasant Lake Shoreland District
2. This is a riparian lot
3. Lot is a legal non-conforming
4. Current structure is 4 feet inside the 10 foot side yard setback
5. Variance to construct a 12 x 20 addition that would be 4 feet inside the 10 foot side yard setback requirement
6. 14 notices of public hearing were sent out.

##### Recommendation:

1. Consider Approval with condition that property survey pins are visible or a new survey is completed.

Council held a brief discussion reviewing the pro's and con's on whether to continue to allow a variance in a setback area.

***Motion by Tippelt, second by Tallman to approve Resolution 2017-49 Keller Side Yard Setback Variance.***

***Roll Call Vote:***

***AYES: Tallman, Tippelt***

***NAYS: Willenbring***

***Motion passed on a 2 to 1 vote.***

#### c) Rock-fest – Tудie Hermanutz

Hermanutz provided a brief update on behalf of Kathleen Stanger. Next year's Rock-fest is planned for the second weekend of June (June 9, 2018).

#### d) Maintenance

Tippelt requested a report from the maintenance department. After a brief discussion, Administrator Bode stated that the Public Works Department will provide council with a monthly written report.

### **Item 9) Administration**

#### a. Acknowledge Koshiol Administrative Plat

Re: Administrative Plat

Re: (Koshiol) Parcel I.D. No. 76.41642.0300, Section 24, Township 123, Range 029

AND: (Maus) Parcel I.D. No. 76.41642.0400, Section 24, Township 123, Range 029

Owners: Paul J. Koshiol Rev. Trust & Susan T. Koshiol Rev. Trust, 7089 Ahles Road, St. Cloud MN 56301  
AND: Rita Maus and Roland Henry Maus Disclaimer Trust, 21977 County Road 141, Kimball MN 55353

Request:

Paul Koshiol wants to straighten out a property line issue with their neighbor, Rita Maus.

Relevant Information:

1. Property is zoned Ag-40
2. Property being transferred is less than 40 acres
3. This split does not require a public hearing since they are re-aligning property lines and not creating more than two lots

Recommendation:

Approve

***Motion by Tallman, second by Tippelt, to acknowledge the Koshiol/Maus Administrative Plat Staff Report. Motion carried unanimously.***

#### **Item 10) Appropriations, Allocations and Transfers**

Administrator Bode stated that the 2018 budget process has commenced with reports distributed to Department Directors for review.

#### **Item 11) Mayor/Council Reports**

- a) RTCB – Listen & Learn – Communication Task Force (Mayor Willenbring)
  - RTCB (ROCORI Trail Construction Board) monthly meeting minutes can be found on the City's website.
  - Listen & Learn session held July 24, 2017 at Eddies on Grand. Open to the public.
  - Create a Communication Task Force with community volunteers to provide input on future newsletters and public communication.
- b) RTU (Roads Trails Utilities)
  - Member Tallman provided council with the review of the Asphalt Zipper demonstration.
- c) "Land for Sale" Sign
  - Member Tallman questioned the cost, location, and staff time involved in the "Land for Sale" sign in the Brentwood Addition.

#### **Item 12) Other**

Member Tallman requested a Building Permit report.

Mike Dols, future owner of the 400 Club, introduced himself to the council.

#### **Item 13) Future Agenda Items**

#### **Item 14) Adjourn**

***Motion made by Tippelt, second by Tallman, to adjourn the meeting at 7:50p.m. Motion carried.***

Respectfully Submitted,

***Martin M. Bode  
City Administrator***

**RESOLUTION NO. 2017-53  
Certificate of Compliance**

**RESOLUTION APPROVING COMBINING 2 LOT's and RELATED BACK LOTS in a R-1,  
SHORELAND ZONING DISTRICT**

**WHEREAS**, a request has been received from Mathew and Joy Doke, to combine 2 riparian lot's in a R-1, Shoreland zoning district and;

**WHEREAS**, Said request was presented to the Rockville City Planning Commission at their August 1, 2017 Planning Commission Meeting, and;

**WHEREAS**, no public hearing is required for this application, and;

**WHEREAS**, the Planning Commission after discussion approved the application request and forwards this application on to the Rockville City Council for their consideration.

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

**1. The application to combine the following 2 lot's and their associated back lots is hereby approved:**

1. PIN: 76.42189.0011, Legal Description: Lot 012, Block 001 of Stearns County Boundary Comm Plat 1
2. PIN: 76.42189.0012, Legal Description: Lot 013, Block 001 of Stearns County Boundary Comm Plat 1
3. PIN: 76.42189.0030, Legal Description: Lot 014, Block 002 of Stearns County Boundary Comm Plat 1
4. PIN: 76.42189.0031, Legal Description: Lot 015, Block 002 of Stearns County Boundary Comm Plat 1

**Adopted this 9<sup>th</sup> day of August, 2017.**

**ATTEST:**

\_\_\_\_\_  
**MARTIN M. BODE  
ADMINISTRATOR/CLERK**

\_\_\_\_\_  
**DUANE WILLENBRING  
MAYOR**

## STAFF REPORT

August 1, 2017

Rockville Planning Commission; City Council

Re: Combining Lots Request  
Owners: Mathew and Joy Doke  
Property Address: 11253 Hubert Lane

PIN: 76.42189.0011,  
PIN: 76.42189.0012,  
PIN: 76.42189.0030,  
PIN: 76.42189.0031,

Combine Two (2) Adjacent Riparian Lot(s) with associated back lots:

1. PIN: 76.42189.0011, Legal Description: Lot 012, Block 001 of Stearns County Boundary Comm Plat 1
2. PIN: 76.42189.0012, Legal Description: Lot 013, Block 001 of Stearns County Boundary Comm Plat 1
3. PIN: 76.42189.0030, Legal Description: Lot 014, Block 002 of Stearns County Boundary Comm Plat 1
4. PIN: 76.42189.0031, Legal Description: Lot 015, Block 002 of Stearns County Boundary Comm Plat 1

Relevant Information:

1. This property is located in a R-1 Shoreland District, Grand Lake
2. Both lots are each 50 feet +/- front footage
3. No Public Hearing Required, no notices sent out

Recommendations:

Consider Approval

Submitted by:  
Martin M. Bode  
Zoning Administrator

Doke Lot Combination 08.01.17

**CITY OF ROCKVILLE, MINNESOTA  
APPLICATION FOR COMBINING 2 LOTS  
(Attachment to a contiguous lot)  
FEE: \$100.00**

**PLEASE NOTE: ANY COSTS (i.e. LEGAL, ENGINEERING, ADMINISTRATIVE, ETC) INCURRED OVER AND ABOVE THE APPLICATION FEE ARE THE RESPONSIBILITY OF THE PETITIONER)**

Date Application Submitted: 7-18-17  
Parcels that you want combined # 76.42189.0011 # 76.42189.0012  
76.42189.0030 # 76.42189.0031

Location: Section 23 Township 123 Range 029

Legal Description Lot 12 Blk 001 Stearns Co Boundary Comm PL 1  
Lot 14 Blk 2, Lot 13 Blk 1, Lot 15 Blk 2

Detailed Description of the request and why it is being made: Combine 2 50 ft  
lake front lots into 1 along with  
2 related lots across the road.

Land is presently zoned R-1 Total Amount of land involved: Acres 4 parcels

Owners Name Matt + Joy Doke Phone 320-260-9711  
First Name Last Name

Address 11253 Hubert Ln Email: mattjoydoke@gmail.com  
Cold Spring, MN

**The following must be submitted with the combine lots:**

- Proof of ownership (copy of tax statements or deeds)
- Vicinity map (with surrounding property owners and roads identified)
- Required fee as noted above

[Signature] Date July 18, 2017  
Signature of owner

Complete Application Date \_\_\_\_\_

R# \_\_\_\_\_ Combine Lots Fee Check # Cash Date 7-18-17 101.46300.34103 \$100.00 Permit # \_\_\_\_\_

Combine Lots forms.wp



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- [Measure](#)
- [Legend](#)
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**From:** MattJoy Doke <mattjoydoke@gmail.com>  
**Sent:** Tuesday, July 18, 2017 11:35 AM  
**To:** mbode@rockvillecity.org  
**Cc:** Matt Doke  
**Subject:** Lot Combination - DOKE

Marty,

Thank you for your time to discuss combining our 4 lots.

We are requesting combining 2 - 50 foot (+ or -) lots to combine and make 1 - 100 foot (+ or -) lot to streamline the management of the property.

The 4 lots that we are requesting to combine are -

76.42189.0011  
76.42189.0012  
76.42189.0030  
76.42189.0031

The address is 11253 Hubert Lane, Rockville, MN.

Please let me know if you have any questions.

Thank you,

Joy Doke  
320-260-9711

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**RANDY R. SCHREIFELS**  
Stearns County Auditor-Treasurer  
Administration Center Rm. 136 PO Box 728  
St. Cloud, MN 56302-0728  
Phone #: 320-656-3870  
Website: www.co.stearns.mn.us

Pin Number: 76.42189.0011  
Parties of Interest: DOKE MATTHEW J DOKE JOY M

MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012  
46379



# Property Tax Statement 2017

| VALUES AND CLASSIFICATION <i>Sent in March 2016</i> |                                      |          |          |
|---|--------------------------------------|----------|----------|
| Step  | Taxes Payable Year:                  | 2016     | 2017     |
| 1   | Estimated Market Value:              | \$6,200  | \$6,200  |
|   | Homestead Exclusion:                 |          |          |
|   | Taxable Market Value:                | \$6,200  | \$6,200  |
|   | New Improvements/Expired Exclusions: |          |          |
|   | Property Classification:             | Seasonal | Seasonal |

| Step | PROPOSED TAX  |         |
|------|---------------|---------|
| 2    | Proposed Tax: | \$92.00 |

| Step | PROPERTY TAX STATEMENT             |         |
|------|------------------------------------|---------|
| 3    | First-half Taxes Due May 15, 2017: | \$88.00 |
|      | Second-half Taxes:                 | N/A     |
|      | Total Taxes Due in 2017:           | \$88.00 |

**REFUNDS? \$\$\$** You may be eligible for one or even two refunds to reduce your property tax.

**2017 Property Tax Statement**

Pin Number: 76.42189.0011

Property Address:

Property Description:  
MUST BE SOLD WITH 76.42189.030  
SubdivisionName STEARNS CO  
BOUNDARY COMM PL 1 Lot 012 Block  
001 SubdivisionCd 76030 Section 21  
Township 123 Range 029

Special Assessment Breakdown

Special Assessment Total \$0.00

| Taxes Payable Year:   |  | 2016                     | 2017           |
|---|--|--------------------------|----------------|
| 1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. |  | <input type="checkbox"/> | \$0.00         |
| 2. Use these amounts on Form M1PR to see if you are eligible for a special refund.  |  | \$0.00                   |                |
| Tax and Credits   | 3. Your property taxes before credits          | \$86.00                  | \$88.00        |
|   | 4. Credits that reduce your property taxes     |                          |                |
|   | A. Agricultural market value credits           | \$0.00                   | \$0.00         |
|   | B. Other Credits                               | \$0.00                   | \$0.00         |
|   | <b>5. Property taxes after credits</b>         | <b>\$86.00</b>           | <b>\$88.00</b> |
| Property Tax by Jurisdiction  | 6. County STEARNS COUNTY                       | \$31.92                  | \$33.18        |
|   | 7. City/Township ROCKVILLE CITY                | \$29.09                  | \$30.01        |
|   | 8. State General Tax                           | \$5.29                   | \$5.21         |
|   | 9. School District ISD 0750 ROCORI             |                          |                |
|   | A. Voter approved levies                       | \$9.40                   | \$9.52         |
|   | B. Other local levies                          | \$9.46                   | \$9.27         |
|   | 10. Special Taxing Districts                   |                          |                |
|   | HRA  | \$0.25                   | \$0.24         |
|   | Watershed                                      | \$0.49                   | \$0.50         |
|   | Regional Rail Authority                        | \$0.10                   | \$0.07         |
|   | 11. Non-school voter approved referenda levies | \$0.00                   | \$0.00         |
| <b>12. Total Property tax before special assessments</b>  | <b>\$86.00</b>                                 | <b>\$88.00</b>           |                |
| <b>13. Special Assessments on Your Property</b><br>See Left for Breakdown of Special Assessments  |  |                          |                |
| Special Assessment Totals   |  | \$0.00                   | \$0.00         |
| <b>14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS</b>  |  | <b>\$86.00</b>           | <b>\$88.00</b> |



Detach this stub and return with your second half payment.  
**2nd Half Payment Stub - Payable 2017**



Total Property Tax for 2017 \$88.00  
2nd Half Tax Amount \$0.00  
Penalty \_\_\_\_\_  
2nd Half Total Amount Due \_\_\_\_\_

PIN: 76.42189.0011  
BILL NUMBER: 2115623  
TAXPAYER: MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

Paid By \_\_\_\_\_

**MAKE CHECKS PAYABLE TO:**  
Randy R. Schreifels  
Stearns County Auditor-Treasurer  
PO Box 728  
St Cloud, MN 56302-0728



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**RANDY R. SCHREIFELS**  
Stearns County Auditor-Treasurer  
Administration Center Rm 136 PO Box 728  
St. Cloud, MN 56302-0728  
Phone #: 320-656-3870  
Website: www.co.stearns.mn.us

Pin Number: 76.42189.0012

Parties of Interest: DOKE MATTHEW J DOKE JOY M

MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

45168



# Property Tax Statement 2017

| VALUES AND CLASSIFICATION <i>Sent in March 2016</i> |                                      |          |          |
|---|--------------------------------------|----------|----------|
| Step  | Taxes Payable Year:                  | 2016     | 2017     |
| 1   | Estimated Market Value:              | \$5,000  | \$5,000  |
|   | Homestead Exclusion:                 |          |          |
|   | Taxable Market Value:                | \$5,000  | \$5,000  |
|   | New Improvements/Expired Exclusions: |          |          |
|   | Property Classification:             | Seasonal | Seasonal |

| Step | PROPOSED TAX  |         |
|------|---------------|---------|
| 2    | Proposed Tax: | \$80.00 |

| Step | PROPERTY TAX STATEMENT             |         |
|------|------------------------------------|---------|
| 3    | First-half Taxes Due May 15, 2017: | \$76.00 |
|      | Second-half Taxes:                 | N/A     |
|      | Total Taxes Due in 2017:           | \$76.00 |

**REFUNDS? \$\$\$** You may be eligible for one or even two refunds to reduce your property tax.

## 2017 Property Tax Statement

**Pin Number:**  
76.42189.0012

**Property Address:**  
11253 HUBERT LN  
COLD SPRING MN 56320

**Property Description:**  
MUST BE SOLD WITH 76.42189.031  
SubdivisionName STEARNS CO  
BOUNDARY COMM PL 1 Lot 013 Block  
001 SubdivisionCd 76030 Section 21  
Township 123 Range 029

**Special Assessment Breakdown**

**Special Assessment Total**                      \$0.00

| Taxes Payable Year:  |  | 2016           | 2017           |
|--|--|----------------|----------------|
| 1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/> |  |                | \$0.00         |
| 2. Use these amounts on Form M1PR to see if you are eligible for a special refund.   |  | \$0.00         |                |
| Tax and Credits  | 3. Your property taxes before credits          | \$76.00        | \$76.00        |
|  | 4. Credits that reduce your property taxes     |                |                |
|  | A. Agricultural market value credits           | \$0.00         | \$0.00         |
|  | B. Other Credits                               | \$0.00         | \$0.00         |
|  | <b>5. Property taxes after credits</b>         | <b>\$76.00</b> | <b>\$76.00</b> |
| Property Tax by Jurisdiction   | 6. County STEARNS COUNTY                       | \$26.06        | \$25.59        |
|  | 7. City/Township ROCKVILLE CITY                | \$23.47        | \$24.21        |
|  | 8. State General Tax                           | \$10.58        | \$10.42        |
|  | 9. School District ISD 0750 ROCORI             |                |                |
|  | A. Voter approved levies                       | \$7.58         | \$7.67         |
|  | B. Other local levies                          | \$7.64         | \$7.47         |
|  | 10. Special Taxing Districts                   |                |                |
|  | HRA  | \$0.20         | \$0.19         |
|  | Watershed                                      | \$0.39         | \$0.40         |
|  | Regional Rail Authority                        | \$0.08         | \$0.05         |
|  | 11. Non-school voter approved referenda levies | \$0.00         | \$0.00         |
| <b>12. Total Property tax before special assessments</b>   | <b>\$76.00</b>                                 | <b>\$76.00</b> |                |
| <b>13. Special Assessments on Your Property</b><br>See Left for Breakdown of Special Assessments   |  |                |                |
| Special Assessment Totals  |  | \$0.00         | \$0.00         |
| <b>14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS</b>   |  | <b>\$76.00</b> | <b>\$76.00</b> |



Detach this stub and return with your second half payment.  
**2nd Half Payment Stub - Payable 2017**



Total Property Tax for 2017                      \$76.00  
**2nd Half Tax Amount**                              \$0.00  
Penalty \_\_\_\_\_  
**2nd Half Total Amount Due** \_\_\_\_\_

PIN: 76.42189.0012  
**BILL NUMBER:** 2115841  
**TAXPAYER:** MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

Paid By \_\_\_\_\_

**MAKE CHECKS PAYABLE TO:**  
Randy R. Schreifels  
Stearns County Auditor-Treasurer  
PO Box 728  
St Cloud, MN 56302-0728



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**RANDY R. SCHREIFELS**  
Stearns County Auditor-Treasurer  
Administration Center Rm. 136 PO Box 728  
St. Cloud, MN 56302-0728  
Phone #: 320-656-3870  
Website: www.co.stearns.mn.us

Pin Number: 76.42189.0030

Parties of Interest: DOKE MATTHEW J DOKE JOY M

MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

66607



# Property Tax Statement 2017

| VALUES AND CLASSIFICATION |                                      | <i>Sent in March 2016</i> |          |
|---------------------------|--------------------------------------|---------------------------|----------|
| Taxes Payable Year:       |                                      | 2016                      | 2017     |
| Step 1                    | Estimated Market Value:              | \$63,700                  | \$63,700 |
|                           | Homestead Exclusion:                 |                           |          |
|                           | Taxable Market Value:                | \$63,700                  | \$63,700 |
|                           | New Improvements/Expired Exclusions: | Seasonal                  | Seasonal |

| PROPOSED TAX |                        |
|--------------|------------------------|
| Step 2       | Proposed Tax: \$938.00 |

| PROPERTY TAX STATEMENT |   |          |
|------------------------|---|----------|
| Step 3                 | First-half Taxes Due May 15, 2017:      | \$448.00 |
|                        | Second-half Taxes Due October 16, 2017: | \$448.00 |
|                        | Total Taxes Due in 2017:                | \$896.00 |

**REFUNDS? \$\$\$** You may be eligible for one or even two refunds to reduce your property tax.

## 2017 Property Tax Statement

**Pin Number:**  
76.42189.0030

**Property Address:**

**Property Description:**  
MUST BE SOLD WITH 76.42189.011  
SubdivisionName STEARNS CO  
BOUNDARY COMM PL 1 Lot 014 Block  
002 SubdivisionCd 76030 Section 21  
Township 123 Range 029

**Special Assessment Breakdown**

**Special Assessment Total** \$0.00

| Taxes Payable Year:  |  | 2016            | 2017            |
|--|--|-----------------|-----------------|
| 1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/> |  |                 | \$0.00          |
| 2. Use these amounts on Form M1PR to see if you are eligible for a special refund.   |  | \$0.00          |                 |
| Tax and Credits  | 3. Your property taxes before credits          | \$884.00        | \$896.00        |
|  | 4. Credits that reduce your property taxes     |                 |                 |
|  | A. Agricultural market value credits           | \$0.00          | \$0.00          |
|  | B. Other Credits                               | \$0.00          | \$0.00          |
|  | <b>5. Property taxes after credits</b>         | <b>\$884.00</b> | <b>\$896.00</b> |
| Property Tax by Jurisdiction   | 6. County STEARNS COUNTY                       | \$328.73        | \$333.08        |
|  | 7. City/Township ROCKVILLE CITY                | \$298.93        | \$308.46        |
|  | 8. State General Tax                           | \$53.98         | \$53.15         |
|  | 9. School District ISD 0750 ROCORI             |                 |                 |
|  | A. Voter approved levies                       | \$96.56         | \$97.76         |
|  | B. Other local levies                          | \$97.20         | \$95.28         |
|  | 10. Special Taxing Districts                   |                 |                 |
|  | HRA  | \$2.53          | \$2.48          |
|  | Watershed                                      | \$5.01          | \$5.11          |
|  | Regional Rail Authority                        | \$1.06          | \$0.68          |
|  | 11. Non-school voter approved referenda levies | \$0.00          | \$0.00          |
| <b>12. Total Property tax before special assessments</b>   | <b>\$884.00</b>                                | <b>\$896.00</b> |                 |
| <b>13. Special Assessments on Your Property</b><br>See Left for Breakdown of Special Assessments   |  |                 |                 |
| Special Assessment Totals  |  | \$0.00          | \$0.00          |
| <b>14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS</b>   |  | <b>\$884.00</b> | <b>\$896.00</b> |



Detach this stub and return with your second half payment.  
**2nd Half Payment Stub - Payable 2017**  
To avoid penalty, pay on or before October 16, 2017



Total Property Tax for 2017 \$896.00  
**2nd Half Tax Amount** \$448.00  
Penalty \_\_\_\_\_  
**2nd Half Total Amount Due** \_\_\_\_\_

PIN: 76.42189.0030

BILL NUMBER: 2115101

TAXPAYER: MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

Paid By \_\_\_\_\_

**MAKE CHECKS PAYABLE TO:**  
Randy R. Schreifels  
Stearns County Auditor-Treasurer  
PO Box 728  
St Cloud, MN 56302-0728



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**RANDY R. SCHREIFELS**  
Stearns County Auditor-Treasurer  
Administration Center Rm. 136 PO Box 728  
St. Cloud, MN 56302-0728  
Phone #: 320-656-3870  
Website: www.co.stearns.mn.us

Pin Number: 76.42189.0031

Parties of Interest: DOKE MATTHEW J DOKE JOY M

MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

66605



# Property Tax Statement 2017

| VALUES AND CLASSIFICATION <i>Sent in March 2016</i> |                                      |           |           |
|---|--------------------------------------|-----------|-----------|
| Step  | Taxes Payable Year:                  | 2016      | 2017      |
| 1   | Estimated Market Value:              | \$127,200 | \$144,300 |
|   | Homestead Exclusion:                 |           |           |
|   | Taxable Market Value:                | \$127,200 | \$144,300 |
|   | New Improvements/Expired Exclusions: |           |           |
|   | Property Classification:             | Seasonal  | Seasonal  |

| Step | PROPOSED TAX  |            |
|------|---------------|------------|
| 2    | Proposed Tax: | \$2,210.00 |

| Step | PROPERTY TAX STATEMENT                  |            |
|------|---|------------|
| 3    | First-half Taxes Due May 15, 2017:      | \$1,063.00 |
|      | Second-half Taxes Due October 16, 2017: | \$1,063.00 |
|      | Total Taxes Due in 2017:                | \$2,126.00 |

**REFUNDS? \$\$\$** You may be eligible for one or even two refunds to reduce your property tax.

## 2017 Property Tax Statement

**Pin Number:**  
76.42189.0031

**Property Address:**  
11253 HUBERT LN  
COLD SPRING MN 56320

**Property Description:**  
MUST BE SOLD WITH 76.42189.012  
SubdivisionName STEARNS CO  
BOUNDARY COMM PL 1 Lot 015 Block  
002 SubdivisionCd 76030 Section 21  
Township 123 Range 029

| Special Assessment Breakdown    |                |
|---------------------------------|----------------|
| 2017 SOLID WASTE FEE            | \$10.00        |
| <b>Special Assessment Total</b> | <b>\$10.00</b> |

| Taxes Payable Year:  |  | 2016              | 2017              |
|--|--|-------------------|-------------------|
| 1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/> |  |                   | \$0.00            |
| 2. Use these amounts on Form M1PR to see if you are eligible for a special refund.   |  | \$0.00            |                   |
| Tax and Credits  | 3. Your property taxes before credits                    | \$1,831.19        | \$2,116.00        |
|  | 4. Credits that reduce your property taxes               |                   |                   |
|  | A. Agricultural market value credits                     | \$0.00            | \$0.00            |
|  | B. Other Credits   | \$0.00            | \$0.00            |
|  | <b>5. Property taxes after credits</b>                   | <b>\$1,831.19</b> | <b>\$2,116.00</b> |
| Property Tax by Jurisdiction   | 6. County STEARNS COUNTY                                 | \$657.43          | \$755.48          |
|  | 7. City/Township ROCKVILLE CITY                          | \$596.96          | \$698.75          |
|  | 8. State General Tax                                     | \$172.72          | \$205.74          |
|  | 9. School District ISD 0750 ROCORI                       |                   |                   |
|  | A. Voter approved levies                                 | \$192.81          | \$221.46          |
|  | B. Other local levies                                    | \$194.10          | \$215.82          |
|  | 10. Special Taxing Districts                             |                   |                   |
|  | HRA  | \$5.05            | \$5.63            |
|  | Watershed  | \$10.00           | \$11.59           |
|  | Regional Rail Authority                                  | \$2.12            | \$1.53            |
|  | 11. Non-school voter approved referenda levies           | \$0.00            | \$0.00            |
|  | <b>12. Total Property tax before special assessments</b> | <b>\$1,831.19</b> | <b>\$2,116.00</b> |
| <b>13. Special Assessments on Your Property</b>  |  |                   |                   |
| See Left for Breakdown of Special Assessments  |  |                   |                   |
| Special Assessment Totals  |  |                   |                   |
| Principal  | \$10.00  | \$1,100.81        | \$10.00           |
| <b>14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS</b>   |  | <b>\$2,932.00</b> | <b>\$2,126.00</b> |



Detach this stub and return with your second half payment.  
**2nd Half Payment Stub - Payable 2017**  
To avoid penalty, pay on or before October 16, 2017



|                                  |                   |
|----------------------------------|-------------------|
| Total Property Tax for 2017      | \$2,126.00        |
| <b>2nd Half Tax Amount</b>       | <b>\$1,063.00</b> |
| Penalty                          | _____             |
| <b>2nd Half Total Amount Due</b> | _____             |

PIN: 76.42189.0031  
BILL NUMBER: 2115852  
TAXPAYER: MATTHEW J DOKE  
2221 CHELMSFORD LN  
SAINT CLOUD MN 56301-9012

Paid By \_\_\_\_\_

**MAKE CHECKS PAYABLE TO:**  
Randy R. Schreifels  
Stearns County Auditor-Treasurer  
PO Box 728  
St Cloud, MN 56302-0728



**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION NO. 2017-54  
CERTIFICATE OF COMPLIANCE**

**RESOLUTION APPROVING COMBINING 2 LOT's in a I-1 ZONING DISTRICT**

**WHEREAS**, a request has been received from Darwin Voigt dba MAR-DAR, LLC, to combine 2 lot's in a I-1 zoning district and;

**WHEREAS**, Said request was presented to the Rockville City Planning Commission at their August 1, 2017 Planning Commission Meeting, and;

**WHEREAS**, no public hearing is required for this application, and;

**WHEREAS**, the Planning Commission after discussion approved the application request and forwards this application on to the Rockville City Council for their consideration.

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

**1. The application to combine the following 2 lot's is hereby approved with stipulations:**

Owner: Darwin Voigt dba MAR-DAR LLC

PIN: 76.42146.0804, Property Address: 861 Prairie Ct,  
Legal Description: Lot 004, Block 002 of Prairie Business Park

PIN: 76.42146.0805, Property Address: 875 Prairie Ct  
Legal Description: Lot 005, Block 002 of Prairie Business Park

Stipulations:

- 1) 100% Opacity Fence
- 2) Trees-4' minimum arborvitaes or similar along the entire outside the fence area
- 3) Maintain existing drainage patterns over, under and across the property
- 4) No storage or parking of vehicles/equipment on street
- 5) Reimbursement of legal fees

Adopted this 9<sup>th</sup> day of August, 2017.

ATTEST:

SEAL

\_\_\_\_\_  
MARTIN M. BODE, ADMINISTRATOR/CLERK

\_\_\_\_\_  
DUANE WILLENBRING, MAYOR

**THIS INSTRUMENT DRAFTED BY:**  
CITY OF ROCKVILLE (MMB)  
229 Broadway Street East  
Rockville, MN 56369  
(320) 251-5836

Council:resolutions:2017-xx Combine 2 lots MAR-DAR LLC

## STAFF REPORT

August 1, 2017

Rockville Planning Commission; City Council

Re: Combining Lots Request

Owner: Darwin Voigt dba MAR-DAR LLC

PIN: 76.42146.0804, Property Address: 861 Prairie Ct,  
Legal Description: Lot 004, Block 002 of Prairie Business Park

PIN: 76.42146.0805, Property Address: 875 Prairie Ct  
Legal Description: Lot 005, Block 002 of Prairie Business Park

Purpose of Request: To satisfy the principle structure requirement and thereby allow for outdoor storage

Relevant Information:

1. This property is located in a I-1 Zoning District
2. Per Section 22, Sub. 3,1: Open and outdoor storage when fully enclosed by fencing and screening is a permitted accessory use.
3. Per Section 22, Sub. 6, 3: In any case, the area used for such storage must be screened from view from outside the premises by a fence of one hundred percent (100%) opacity, of a minimum height of eight (8) feet, with the maximum height to be determined by the City. Under no circumstances will open or outside storage be allowed within the setback areas. Storage shall not be allowed in a truck, trailer, or similar container.
4. Since the Prairie Industrial Park was Subdivided, this is the third lot combination request:
  - a) Stickney Hills – To allow for a larger structure
  - b) Import Motors – To allow storage of junk cars
5. No Public Hearing Required, no notices sent out

IF APPROVED – STIPULATIONS:

- 1) 100% Opacity Fence
- 2) Trees-4' minimum arborvitaes or similar along the entire outside the fence area
- 3) Maintain existing drainage patterns over, under and across the property
- 4) No storage or parking of vehicles/equipment on street
- 5) Reimbursement of legal fees
- 6) Parcel may not be subdivided for 5 years and re-platting would be required.

Submitted by:  
Martin M. Bode  
Zoning Administrator

MAR-DAR Combining Lots, 2017

# CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620



Duane Willenbring, Mayor  
Devin Cesnik, Councilor  
Don Simon, Councilor  
Richard Tallman, Councilor  
Jerry Tippelt, Councilor

Martin M. Bode, City Administrator  
Judy Neu, Finance/Billing Clerk/Admin Asst.  
Nick Waldbillig, Public Works Director  
Gene Van Havermaet Maintenance/Mechanic  
Debbie Weber, Administrative Assistant

*Rockville City is an equal opportunity provider and employer*

May 16, 2017

MAR-DAR LLC  
Attn: Darwin Voigt  
27181 Ridgewood DR  
Merrifield, MN 56456

Dear Mr. Voigt

The City office has received a number of complaints regarding your property located at 861 Prairie CT Rockville, MN.

Your property is zoned I-1 "Light Industrial". Violations include but not limited to:

-Section 22, Sub 6:  
--Outdoor storage prohibited

In summary you are in violation of the City of Rockville zoning code and are hereby given notice to abate the violation within 15 days of the date of this letter by removing all material from said property.

Thank you in advance for your prompt attention to this matter.

A handwritten signature in black ink, appearing to read "Martin M. Bode".

Martin M. Bode  
City of Rockville  
Zoning Administrator

May 27, 2017

To: City of Rockville

We have received your letter dated May 16, 2017.

We will take your request into consideration.

Yours truly,

MarDar LLC

A handwritten signature in blue ink, appearing to read "Sam Wright". The signature is written in a cursive style with a large initial "S" and a distinct "W".

Cc Mayor Willenbring



June 19, 2017

Direct Dial: 320-257-3868  
Aripple@RinkeNoonan.com

City of Rockville  
c/o Marty Bode, City Administrator  
229 Broadway Street East  
P.O. Box 93  
Rockville, MN 56369

MarDar LLC  
c/o Darwin and Mary Voigt  
27181 Ridgewood Drive  
Merrifield, MN 56456

**Re: Our File No. 16642-0006**

Dear City of Rockville and MarDar, LLC:

As you both know, our office serves as the city attorney for the City of Rockville and also as legal counsel for MarDar LLC. This means the Rinke Noonan cannot represent either party adverse to the other.

The City Council has directed the City Administrator to enforce the City’s zoning ordinance on properties throughout the City. This City-wide effort includes the City seeking compliance with its zoning ordinance with respect to property owned by MarDar LLC located at 861 Prairie Court in Rockville. The issue relates to the unpermitted outdoor storage of materials. It would be most prudent for the both the City and MarDar LLC to meet and discuss the issue and achieve a voluntary resolution. Understand that no individual councilmember—including the Mayor—has authority to waive violations of the ordinance.

If enforcement requires legal action, our office cannot represent either party. This is likely to cause increased legal expenses for all parties as outside counsel get up to speed. Ultimately compliance will be achieved, but at significant expense and frustration to all involved.

Sincerely,

Adam A. Ripple  
AAR/mjr

cc: David Meyers (via email)

***COURI & RUPPE, P.L.L.P***

***Michael C. Couri\****  
***Robert T. Ruppe\*\****

*Attorneys at law*  
705 Central Avenue East  
PO Box 369  
St. Michael, MN 55376-0369  
**(763) 497-1930**  
**(763) 497-2599 (FAX)**  
*www.couriruppe.com*

*\*Also Licensed in Illinois*

*\*\*Also Licensed in California*

July 13, 2017

Mr. Darwin Voigt  
MAR-DAR LLC  
27181 Ridgewood Drive  
Merrifield, MN 56456

**Re: City of Rockville; Zoning Violation at 861 Prairie Court, Rockville, Minnesota.**

Dear Mr. Voigt:

Our office represents the City of Rockville in regard to a zoning violation on MAR-DAR LLC's ("MAR-DAR") property located at 861 Prairie Court in Rockville ("Property"). Currently MAR-DAR is storing equipment on this otherwise vacant lot in violation of Section 22, Subdivision 6 of the City's Zoning Ordinance which prohibits outdoor storage without review and approval by the City Planning Commission and the City Council. Even with such approval, only certain wheeled vehicles can be stored outdoors.

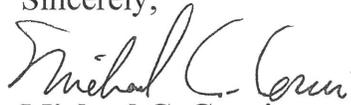
Because you have not received the permission of the City's Planning Commission or the City Council, and because you are storing materials that are not permitted to be stored outside regardless of Planning Commission and City Council approval, you are currently violating the City's Zoning Ordinance. Violation of the City's Zoning Ordinance is a misdemeanor punishable by a fine of up to \$1,000.

The City requires that all items stored on the Property be removed by July 28, 2017. If all of these items are not removed by that date, the City will bring a court action against MAR-DAR seeking the removal and disposal of the items stored on the Property, and will seek to have the costs of such removal certified to the County Auditor for collection with MAR-DAR's property taxes. In addition, the City reserves the right to prosecute this violation as a criminal offense.

Mr. Darwin Voigt  
July 13, 2017  
Page 2 of 2

Please contact me at 763-497-1930 to confirm that you will remove the stored items from the Property by July 28<sup>th</sup>. Any questions regarding this matter should be directed to me at the phone number above. Thank you.

Sincerely,



**Michael C. Couri**  
**Couri & Ruppe, P.L.L.P.**

cc: Rockville City Administrator

**CITY OF ROCKVILLE, MINNESOTA  
APPLICATION FOR COMBINING 2 LOTS  
(Attachment to a contiguous lot)  
FEE: \$100.00**

**PLEASE NOTE:** ANY COSTS (i.e. LEGAL, ENGINEERING, ADMINISTRATIVE, ETC) INCURRED OVER AND ABOVE THE APPLICATION FEE ARE THE RESPONSIBILITY OF THE PETITIONER)

Date Application Submitted: July 21, 2017

Parcels that you want combined # PID # 76.42146.0804 # PID # 76.42146.0805

Location: Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_

Legal Description LOT 4 BLOCK 2 PRAIRIE BUSINESS PARK  
LOT 5 BLOCK 2 PRAIRIE BUSINESS PARK

Detailed Description of the request and why it is being made: NEED ADD. LAND FOR  
THE SALE OF VEHICLES ~~AND~~ ETC.

Land is presently zoned I2 Total Amount of land involved: Acres 6.6

Owners Name MAR - DAR LLC Phone 218-765-3104  
First Name Last Name  
Address 27181 RIDGEWOOD DRIVE  
MERRIFIELD, MN 56465 Email: \_\_\_\_\_

**The following must be submitted with the combine lots:**

- Proof of ownership (copy of tax statements or deeds)
- Vicinity map (with surrounding property owners and roads identified)
- Required fee as noted above

Mar-Dar LLC Date July 21, 2017  
Signature of owner

Complete Application Date \_\_\_\_\_

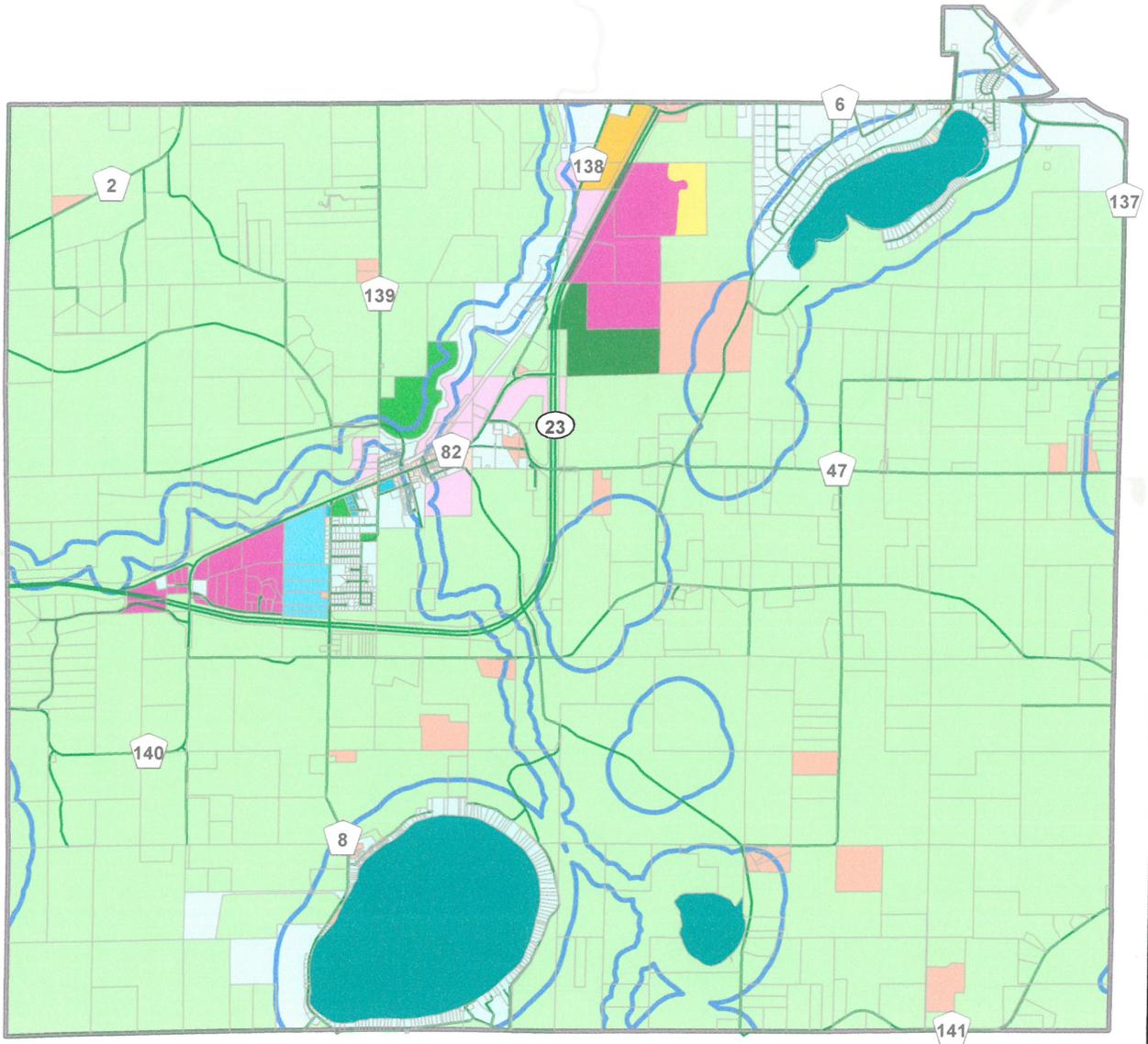
R# \_\_\_\_\_ Combine Lots Fee Check # 3145 Date 7/21/17 101.46300.34103 \$100.00 Permit # \_\_\_\_\_

Combine Lots forms.wp

**PAID**  
**JUL 21 2017**



703,051.278 167,055.340 Feet , Scale: 1 : 1,000



|                                      |                        |
|--------------------------------------|------------------------|
| <b>Legend</b>                        |                        |
| Shoreland Management Zone            | General Business B-1   |
| <b>Zoning Description</b>            | Parkland Reserve       |
| Agricultural District A-40           | General Business B-2   |
| Adult Use (with underlying I-1 zone) | General Industrial I-1 |
| Billboard (with underlying I-2 zone) | Limited Industrial I-2 |
|                                      | Park / Public          |
|                                      | Protected Lake         |
|                                      | Residential R-1        |
|                                      | Residential R-2        |
|                                      | Residential R-3        |

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Path: S:\PT\Rockville\Comment\GIS\Zoning\CGIM\_Zoning\_Rockville.mxd

|  |  |   |  |                    |
|--|--|---|--|--------------------|
|  |  | Project: ROCKV 000000<br>Print Date: 3/20/2014  | <b>Zoning Map</b><br><br>Rockville, MN | <b>Figure</b><br>1 |
|  |  | Map by: msteuernagel<br>Projection: Stearns County<br>Source: Stearns County, ESRI,<br>MnDOT, MnDNR |  |                    |

This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources listed on this map and is to be used for reference purposes only. SEH does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and SEH does not represent that the GIS Data can be used for navigational, tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that SEH shall not be liable for any damages which arise out of the user's access or use of data provided.

76-42147-003 Granite Tops Inc

76-42146-0815 Import Motors Inc

76-42146-0810 Master Mark Inc

76-42146-0803 J & T Partners LLC

76-42146-0809 Schueller Prop LLC

32  
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**RANDY R. SCHREIFELS**  
Stearns County Auditor-Treasurer  
Administration Center Rm. 136 PO Box 728  
St. Cloud, MN 56302-0728  
Phone #: 320-656-3870  
Website: www.co.stearns.mn.us

Pin Number: 76.42146.0805  
Parties of Interest: MARDAR LLC

Bldg @  
Rockville E

MARDAR LLC  
27181 RIDGEWOOD DR 27208  
MERRIFIELD MN 56465-4295



# Property Tax Statement 2017

| VALUES AND CLASSIFICATION <i>Sent in March 2016</i> |   |           |             |
|---|---|-----------|-------------|
| Step  | Taxes Payable Year:                     | 2016      | 2017        |
| 1   | Estimated Market Value:                 | \$472,900 | \$473,600   |
|   | Homestead Exclusion:                    |           |             |
|   | Taxable Market Value:                   | \$472,900 | \$473,600   |
|   | New Improvements/Expired Exclusions:    |           |             |
|   | Property Classification:                | Comm/Ind  | Comm/Ind    |
| <b>PROPOSED TAX</b>                                 |   |           |             |
| 2   | Proposed Tax:                           |           | \$16,750.00 |
| <b>PROPERTY TAX STATEMENT</b>                       |   |           |             |
| 3   | First-half Taxes Due May 15, 2017:      |           | \$8,355.00  |
|   | Second-half Taxes Due October 16, 2017: |           | \$8,355.00  |
|   | Total Taxes Due in 2017:                |           | \$16,710.00 |

**REFUNDS? \$\$\$** You may be eligible for one or even two refunds to reduce your property tax.

**2017 Property Tax Statement**

Pin Number:  
76.42146.0805

Property Address:  
875 PRAIRIE CT  
ROCKVILLE MN 56369

Property Description:  
SubdivisionName PRAIRIE BUSINESS  
PARK Lot 005 Block 002 SubdivisionCd  
76026 Section 17 Township 123 Range  
029

Special Assessment Breakdown  
SANITARY SEWER PROJECT \$628.03

Special Assessment Total \$628.03

*1st half ck. 3136*

| Taxes Payable Year:   |   | 2016               | 2017               |
|---|---|--------------------|--------------------|
| 1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. |   |                    | \$0.00             |
| 2. Use these amounts on Form M1PR to see if you are eligible for a special refund.  |   | \$0.00             |                    |
| Tax and Credits   | 3. Your property taxes before credits             | \$16,021.97        | \$16,081.97        |
|   | 4. Credits that reduce your property taxes        |                    |                    |
|   | A. Agricultural market value credits              | \$0.00             | \$0.00             |
|   | B. Other Credits                                  | \$0.00             | \$0.00             |
|   | 5. Property taxes after credits                   | \$16,021.97        | \$16,081.97        |
| Property Tax by Jurisdiction  | 6. County STEARNS COUNTY                          | \$4,499.38         | \$4,565.45         |
|   | 7. City/Township ROCKVILLE CITY                   | \$3,822.81         | \$3,964.80         |
|   | 8. State General Tax                              | \$4,235.66         | \$3,994.85         |
|   | 9. School District ISD 0750 ROCOR                 |                    |                    |
|   | A. Voter approved levies                          | \$1,321.09         | \$1,338.58         |
|   | B. Other local levies                             | \$2,025.54         | \$2,105.01         |
|   | 10. Special Taxing Districts                      |                    |                    |
|   | HRA   | \$34.56            | \$34.01            |
|   | Watershed   | \$68.45            | \$70.02            |
|   | Regional Rail Authority                           | \$14.48            | \$9.25             |
|   | 11. Non-school voter approved referenda levies    | \$0.00             | \$0.00             |
|   | 12. Total Property tax before special assessments | \$16,021.97        | \$16,081.97        |
| <b>13. Special Assessments on Your Property</b>   |   |                    |                    |
| See Left for Breakdown of Special Assessments   |   |                    |                    |
| Special Assessment Totals   |   |                    |                    |
| Interest  | \$180.96  | Principal          | \$447.07           |
|   |   |                    | \$628.03           |
|   |   |                    | \$628.03           |
| <b>14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS</b>  |   | <b>\$16,650.00</b> | <b>\$16,710.00</b> |

**2**

Detach this stub and return with your second half payment.  
**2nd Half Payment Stub - Payable 2017**  
To avoid penalty, pay on or before October 16, 2017



Total Property Tax for 2017 \$16,710.00  
2nd Half Tax Amount \$8,355.00  
Penalty \_\_\_\_\_  
2nd Half Total Amount Due \_\_\_\_\_

PIN: 76.42146.0805  
BILL NUMBER: 2114526  
TAXPAYER: MARDAR LLC  
27181 RIDGEWOOD DR  
MERRIFIELD MN 56465-4295

Paid By \_\_\_\_\_

**MAKE CHECKS PAYABLE TO:**  
Randy R. Schreifels  
Stearns County Auditor-Treasurer  
PO Box 728  
St Cloud, MN 56302-0728

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**RANDY R. SCHREIFELS**  
Stearns County Auditor-Treasurer  
Administration Center Rm. 136 PO Box 728  
St. Cloud, MN 56302-0728  
Phone #: 320-656-3870  
Website: www.co.stearns.mn.us

Pin Number: 76.42146.0804  
Parties of Interest: MAR-DAR LLC

*BACK LOT  
@ Rockville*

MAR-DAR LLC  
27181 RIDGEWOOD DR 9907  
MERRIFIELD MN 56465-4295



# Property Tax Statement 2017

| VALUES AND CLASSIFICATION <i>Sent in March 2016</i> |                                      |           |           |
|---|--------------------------------------|-----------|-----------|
| Step  | Taxes Payable Year:                  | 2016      | 2017      |
| 1   | Estimated Market Value:              | \$202,000 | \$202,000 |
|   | Homestead Exclusion:                 |           |           |
|   | Taxable Market Value:                | \$0       | \$202,000 |
|   | New Improvements/Expired Exclusions: |           |           |
|   | Property Classification:             | Exempt    | Comm/Ind  |

| Step | PROPOSED TAX  |     |
|------|---------------|-----|
| 2    | Proposed Tax: | N/A |

| Step | PROPERTY TAX STATEMENT                  |             |
|------|---|-------------|
| 3    | First-half Taxes Due May 15, 2017:      | \$9,101.00  |
|      | Second-half Taxes Due October 16, 2017: | \$9,101.00  |
|      | Total Taxes Due in 2017:                | \$18,202.00 |

**REFUNDS? \$\$\$** You may be eligible for one or even two refunds to reduce your property tax.

## 2017 Property Tax Statement

**Pin Number:**  
76.42146.0804

**Property Address:**  
861 PRAIRIE CT  
ROCKVILLE MN 56369

**Property Description:**  
SubdivisionName PRAIRIE BUSINESS  
PARK Lot 004 Block 002 SubdivisionCd  
76026 Section 17 Township 123 Range  
029  
*1st half ck# 3137*

| Special Assessment Breakdown    |                    |
|---------------------------------|--------------------|
| SEWER CHARGES                   | \$5,391.05         |
| WATER CHARGES                   | \$5,391.05         |
| <b>Special Assessment Total</b> | <b>\$10,782.10</b> |

| Taxes Payable Year:  |  | 2016          | 2017               |
|--|--|---------------|--------------------|
| 1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/> |  |               | \$0.00             |
| 2. Use these amounts on Form M1PR to see if you are eligible for a special refund.   |  | \$0.00        |                    |
| Tax and Credits  | 3. Your property taxes before credits                    | \$0.00        | \$7,419.90         |
|  | 4. Credits that reduce your property taxes               |               |                    |
|  | A. Agricultural market value credits                     | \$0.00        | \$0.00             |
|  | B. Other Credits   | \$0.00        | \$0.00             |
|  | <b>5. Property taxes after credits</b>                   | <b>\$0.00</b> | <b>\$7,419.90</b>  |
| Property Tax by Jurisdiction   | 6. County STEARNS COUNTY                                 | \$0.00        | \$2,114.83         |
|  | 7. City/Township ROCKVILLE CITY                          | \$0.00        | \$1,836.48         |
|  | 8. State General Tax                                     | \$0.00        | \$1,850.40         |
|  | 9. School District ISD 0750 ROCORI                       |               |                    |
|  | A. Voter approved levies                                 | \$0.00        | \$620.03           |
|  | B. Other local levies                                    | \$0.00        | \$945.68           |
|  | 10. Special Taxing Districts                             |               |                    |
|  | HRA  | \$0.00        | \$15.76            |
|  | Watershed  | \$0.00        | \$32.43            |
|  | Regional Rail Authority                                  | \$0.00        | \$4.29             |
|  | 11. Non-school voter approved referenda levies           | \$0.00        | \$0.00             |
|  | <b>12. Total Property tax before special assessments</b> | <b>\$0.00</b> | <b>\$7,419.90</b>  |
| <b>13. Special Assessments on Your Property</b><br>See Left for Breakdown of Special Assessments   |  |               |                    |
| Special Assessment Totals  |  |               |                    |
| Interest   | \$1,920.00   | Principal     | \$8,862.10         |
|  |  |               | \$0.00             |
|  |  |               | \$10,782.10        |
| <b>14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS</b>   |  | <b>\$0.00</b> | <b>\$18,202.00</b> |

## 2

Detach this stub and return with your second half payment.  
**2nd Half Payment Stub - Payable 2017**  
To avoid penalty, pay on or before October 16, 2017



Total Property Tax for 2017 \$18,202.00  
2nd Half Tax Amount \$9,101.00  
Penalty \_\_\_\_\_  
**2nd Half Total Amount Due** \_\_\_\_\_

PIN: 76.42146.0804  
BILL NUMBER: 2114830  
TAXPAYER: MAR-DAR LLC  
27181 RIDGEWOOD DR  
MERRIFIELD MN 56465-4295

Paid By \_\_\_\_\_

**MAKE CHECKS PAYABLE TO:**  
Randy R. Schreifels  
Stearns County Auditor-Treasurer  
PO Box 728  
St Cloud, MN 56302-0728

## **SECTION 22, I-1, Light Industrial**

### **Subdivision 3: PERMITTED ACCESSORY USES**

1. Open and outdoor storage when fully enclosed by fencing and screening

### **Subdivision 6: OPEN STORAGE**

1. **Outdoor Storage and Open Sales Prohibited.** Except as provided for in this Subdivision, outdoor storage and open sales are prohibited.
2. **Exception to Prohibition.** The following may be permitted for outdoor storage after review and approval by the Planning Commission and the City Council:
  - A. Currently licensed vehicles used by the business for transport or manufactured or serviced by the business (not including junked vehicles);
  - B. Heavy machinery mounted on wheels; and
  - C. Movable finished products mounted on wheels.
3. **Review and Approval Required for Exception to Apply.** The above exempt outdoor storage will only be permitted if approved by the City Council after review and recommendation by the Planning Commission. In any case, the area used for such storage must be screened from view from outside the premises by a fence of one hundred percent (100%) opacity, of a minimum height of eight (8) feet, with the maximum height to be determined by the City. Under no circumstances will open or outside storage be allowed within the setback areas. Storage shall not be allowed in a truck, trailer, or similar container.

**NOTE:** THIS SURVEY IS INTENDED ONLY FOR THE BENEFIT OF THE PARTY TO WHOM IT WAS PREPARED OR AND SHOULD NOT BE RELIED UPON BY ANY OTHER PARTY OR FOR ANY OTHER PURPOSE UNLESS SPECIFICALLY STATED TO THE CONTRARY. ANY REVISIONS MADE TO THIS DRAWING UNAUTHORIZED REPRODUCTION OF THIS DOCUMENT IS PROHIBITED.

**LEGAL DESCRIPTION**

(Per Client)  
 All that part of the Northwest Quarter of the Southwest Quarter of Section 3, Township 123, Range 29, Stearns County, Minnesota, which lies between the easterly right of way line of Stearns County Highway No. 138 as presently located and the westerly right of way line of Minnesota Highway No. 23 as presently located, LESS AND EXCEPT the Railroad Right of Way.  
 -The utilities shown herein were located using the Gopher State One-Call system and verified in the field where possible. Private utility locations, such as underground sprinklers, underground service lines, etc. may not have been located. O'Malley & Kron cannot guarantee that all utility companies responded or the accuracy or completeness of the locates. Prior to digging, contact Gopher One at 1-800-252-1166 and refer to ticket number 170830078.

**NOTES:**

-Current and Proposed Use of Property: Stone counter top design  
 -Typical Parking Stalls are 9'x20'

**LEGEND**

|       |                                   |
|-------|-----------------------------------|
| —ST—  | INDICATES STORM SEWER LINE        |
| —G—   | INDICATES UNDERGROUND GAS         |
| —E—   | INDICATES UNDERGROUND ELECTRIC    |
| —T—   | INDICATES UNDERGROUND TELEPHONE   |
| —C—   | INDICATES UNDERGROUND CABLE       |
| —F—   | INDICATES UNDERGROUND FIBER OPTIC |
| —OPH— | INDICATES OVERHEAD POWER          |
| ⊗     | INDICATES POWER POLE              |
| ⊗     | INDICATES GAS PEDESTAL            |
| ⊗     | INDICATES ELECTRIC PEDESTAL       |
| ⊗     | INDICATES CABLE PEDESTAL          |
| ⊗     | INDICATES FIBER OPTIC PEDESTAL    |
| ⊕     | INDICATES SEPTIC CLEANOUT         |
| ⊗     | INDICATES SEPTIC MANHOLE          |
| ⊗     | INDICATES DRAIN                   |
| ⊗     | TILE PIPE ABOVE GRADE             |



I HEREBY CERTIFY THAT THIS SURVEY, PLAN OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.  
 DANIEL M. KRON  
 MINNESOTA REGISTRATION NO. 42621  
 DATE: 07-19-17

CERTIFICATE OF SURVEY PREPARED BY:  
**O'MALLEY & KRON**  
 LAND SURVEYORS, INC.  
 370 CHAPEL HILL RD., SUITE 105  
 COLD SPRING, MN 56320  
 PH. 320-685-5905  
 FAX 320-685-3056  
 1004 2ND ST. SE  
 WILLMAR, MN 56201  
 PH. 320-235-4012  
 FAX 320-685-3056

CERTIFICATE OF SURVEY PREPARED FOR:  
**CAPITAL GRANITE**  
 JOB NO: 2017-104  
 FILE NAME: 2017-104.DWG  
 LOCATION: 3-123-29

SHEET 1 OF 1

# BUILDING PERMITS NUMBERS

| <u>Parcel #</u> | <u>REASON</u>      | <u>ADDRESS</u>    | <u>DATE</u> | <u>PERMIT #</u> | <u>Valuation</u> | <u>Permit \$</u> | <u>Review</u> | <u>SSC</u> | <u>Fees</u> |
|-----------------|--------------------|-------------------|-------------|-----------------|------------------|------------------|---------------|------------|-------------|
| 76.41830.0004   | Reroofing          | 440 Oak Street    | 7/5/2017    | 2017-00068      |                  | \$ 25.00         | \$            | 1.00       | \$ 26.00    |
| 76.41603.0600   | Reroofing          | 25772 Lake Rd     | 7/17/2017   | 2017-00069      |                  | \$ 25.00         | \$            | 1.00       | \$ 26.00    |
| 76.41951.0000   | Reroofing          | 25217 Lake Rd     | 7/24/2017   | 2017-00070      |                  | \$ 25.00         | \$            | 1.00       | \$ 26.00    |
| 76.42146.0806   | Plumbing           | 1380 Prairie Dr   | 7/6/17      | 2017-00082      | \$ 3,600.00      | \$ 40.00         | \$            | 1.80       | \$ 41.80    |
| 76.41741.0057   | Deck               | 529 Cypress Ct    | 7/1/017     | 2017-00083      | \$ 7,500.00      | \$ 50.50         | \$ 32.83      | 3.75       | \$ 87.08    |
| 76.41650.0600   | Mechanical         | 21614 Co Rd 8     | 7/24/17     | 2017-00084      | \$ 1,000.00      | \$ 40.00         | \$            | 0.50       | \$ 40.50    |
| 76.41650.0600   | Plumbing           | 21614 Co Rd 8     | 7/24/17     | 2017-00085      | \$ 22,125.00     | \$ 221.25        | \$ -          | 11.06      | \$ 232.31   |
| 76.42140.0009   | Addition           | 25479 Pleasant Rd | 7/25/17     | 2017-00086      | \$ 50,000.00     | \$ 275.00        | \$ 178.75     | 25.00      | \$ 478.75   |
| 76.41628.0900   | Accessory Building | 872 Broadway St W | 7/27/17     | 2017-00087      | \$ 30,000.00     | \$ 165.00        | \$ 107.25     | 15.00      | \$ 287.25   |

Since 2005 the Rock-Fest festival has collected feedback in reference to the annual festivities of Rock-Fest which includes events, location, participation, volunteerism, revenue, expense and other.

The Feedback process: Data is collected prior, during and after the event. The comments are collected and compiled at the wrap up meeting and presented in a formal written document.

The information collected takes into consideration all the people involved – participants, those affected, and those who did not attend but were still affected in some way.

Discussions include the overall perception of the festival and if people had fun. In addition, were the vendors happy, was the event appropriate, safe, etc. Several factors are discussed for a thorough non-judgmental evaluation. Even if one event is determined a flop, it may still have an important value to the festival and it is kept as part of the festivities.

This data is best used to determine the construction of the next season's event. The committee on occasions will reference several years back to determine if an event should be brought back or how to enhance an event that will make it more successful

The goal is to construct a fun filled family event that will draw a diverse group of people to our wonderful community.

Below is the evaluation of the 2017 Festival. If any member of the council is interested in prior years, we can provide the detail upon request.

**To help raise funds for the Rock-Fest 2018, the committee recommends the following~**

- A 5K chargeable run coordinated by the committee and a professional vendor. The church would be the central hub with the new trail as part of the run. We'd suggest that the church host a breakfast to earn funds for themselves. With successful coordination and promotions, the attendance would be a boost for local businesses too! Goal date is Saturday, September 30<sup>th</sup>.

**Pro's and Con's**

**2017 Pro's (positive feedback and items to include for future festivals)**

**Saturday ~** The following events we received positive comments, well liked, and attendees would like to see them back next year!

- Batmobile
- Cakewalk
  - Well liked and was fun.
  - Good fund-raiser for the parish.
- Dunk tank and inflatable.
  - Younger kids enjoyed and adults did too!

- Fishing pond
  - Not many fish were biting but the kids liked trying.
- Food
  - Variety of foods and there was also a stand from the Hispanic community.
- Horse & trolley
  - Tours to the parks by horse & trolley were more popular than the bus tours.
- Kids tractor pull; 47 registered.
  - The announcer got the crowd involved (awesome announcer!)
  - Location of the event was the center of attraction which was well liked.
- Parish involvement
  - A great opportunity for the parish to raise needed funds and get the community more involved. We are looking forward to proving them with this opportunity in 2018.
- Motorcycle run
  - Sponsored by Hideaway Bar (\$70 raised for future Rock-Fest)
- Petting zoo
  - Variety if animals, able to hold and touch them.
- Seating (bleachers)
- Train (kids ride)
  - The cars were always full.

### **2017 Con's (items to reflect upon; change, enhance, eliminate)**

- Advertising
  - Charge to businesses to promote and request for sponsorship to offset expenses.
  - Lack of posters hung in Rockville.
  - Map of events to help with communication (available for attendees and vendor). Available at the information booth.
  - More signage on the road. Banners were hard to read.
  - Volunteers assigned to calling to promote Rock-Fest, gain parade participants, and raise funds.
- Bike run
  - Lack of communication and promotions.
- Bus tours
  - Not as full as the horse and trolley rides were.
- Canopy tarps
  - Tarps for Rock-Fest events.
- DJ
  - It was recommended to get a local small time band or talent contest.
- Dunk tank
  - Too close to the pony rides.
  - Tank filled with river water and needed to be refilled due to possible bacterial contaminants.
- Entertainment to add
  - Games.
  - Farm tours.
- Event date

- Low parade and vendor participation due to commitments at Avon.
- Event promotions
  - Old items promoted in error and new/revised events not updated prior to publication (website and print).
- Fireworks
  - New pyrotechnic from RES had issues with location setup and never started on time. Our regular pyrotechnic was conducting Avon days and was not able to attend our event resulting in a sub being sent.
- Fundraising ideas to add
  - 5-K run.
  - Silent auction- held within the parish center to drive up more foot traffic within to promote sales being conducted by the parish.
- Inflatable's
  - Vendor never showed and we quickly needed to rent a bounce house from Cold Spring General Rental.
  - Need to expand number of units and have it conducted by a reliable vendor.
  - Include paint ball fight. Bring in a vendor with inflatable obstacles to be set up at the softball field.
- Location
  - Utilize grass on west side of church.
- Newsletter
  - It was recommended to have mailed before Rock-Fest to help with promotions and drive community interest.
- Parade parking signs
  - Unable to get the signs due to where stored.
- Parking
  - Better location for vendor parking.
  - Handicap parking needed.
- Pony rides
  - Rope area off and set farther away from dunk tank.
- Scavenger hunt
  - Low participation.
- Street closure
  - Close ½ of Broadway so there is more room (we were a little cramped).
  - Communication to residents affected.
- Theme
  - We didn't give much thought to the theme.... "Kids are Great" Kids asked about super heroes. It was suggested to try the theme again and emphasize on the superheroes more in order to get the vendors more involved.
- Train ride limitations
  - Need to expand drive area (move outside of the crowd).
  - Bell to ring so people know when and where to catch ride.
- Volunteers
  - Need better community participation!

NOTES:

CITY OF ROCKVILLE

Exp Detail MMB

| FUN                                    | FUND Descr | DEPT         | OBJ   | OBJ Descr | Check/Receipt Date   | Amount    | Check Nbr         | Invoice | Search Name | Comments               |                                   |
|--|------------|--------------|-------|-----------|----------------------|-----------|-------------------|---------|-------------|------------------------|-----------------------------------|
| FUND 101 GENERAL FUND                  |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| DEPT 41600 Rock-fest                   |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| OBJ 210 Operating Supplies/Expenses    |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| 2                                      | 101        | GENERAL FUND | 41600 | 210       | Operating Supplies   | 6/28/2017 | \$325.00          | 01769   | A-25490     | NELSON SANITATION & R  | Portable Restrooms Rock-Fest      |
|  | 2          |              |       |           |                      | 6/22/2017 | \$250.00          | 01768   |             | PAYNESVILLE AREA FFA   | BEST YOUTH FLOAT                  |
|  | 2          |              |       |           |                      | 6/22/2017 | \$100.00          | 01768   |             | SAINTS PETER & PAUL SC | HONORABLE MENTION-YOUTH FL        |
|  | 1          |              |       |           |                      | 7/19/2017 | \$30.34           | 01775   |             | STANGER, KATHLEEN      | Rock-fest domain renewal (2 yr te |
|  | 2          |              |       |           |                      | 6/22/2017 | \$200.00          | 01768   |             | ROCORI JUNIOR MARCHI   | TOP MUSICAL                       |
|  | 1          |              |       |           |                      | 7/19/2017 | \$71.88           | 01775   |             | STANGER, KATHLEEN      | Rock-fest website (1yr term)      |
|  | 1          |              |       |           |                      | 7/19/2017 | \$49.00           | 01775   |             | STANGER, KATHLEEN      | Postage -Thank You cards          |
|  | 1          |              |       |           |                      | 7/19/2017 | \$52.00           | 01775   |             | STANGER, KATHLEEN      | Postoffice Box (Po Box 44)        |
|  | 2          |              |       |           |                      | 6/22/2017 | \$300.00          | 01767   |             | NORTHLAND DJ & KARAO   | 2017 ROCKFEST                     |
|  |            |              |       |           |                      |           | <u>\$1,378.22</u> |         |             |                        |                                   |
| OBJ 210 Operating Supplies/Expenses    |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| OBJ 322 Postage                        |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| 1                                      | 101        | GENERAL FUND | 41600 | 322       | Postage              | 4/17/2017 | \$230.46          | 00114   |             | NEOPOST, INC           | ROCKFEST MAILING 4/12/17          |
|  | 2          |              |       |           |                      | 5/25/2017 | \$9.20            | 00115   |             | NEOPOST, INC           | RESEND 20 ENVELOPES 5/8/17        |
|  |            |              |       |           |                      |           | <u>\$239.66</u>   |         |             |                        |                                   |
| OBJ 322 Postage                        |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| OBJ 340 Advertising/Printing/Publishin |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| 1                                      | 101        | GENERAL FUND | 41600 | 340       | Advertising/Printin  | 7/19/2017 | \$200.00          | 01775   | 121688B1    | WWJO-FM                | Rock-Fest Ad                      |
|  | 1          |              |       |           |                      | 7/13/2017 | \$270.00          | 01772   | 34878       | COLD SPRING RECORD IN  | Rock-Fest Adv. 6/13               |
|  | 1          |              |       |           |                      | 6/22/2017 | \$75.00           | 01767   | 34795       | COLD SPRING RECORD IN  | 300 ROCKFEST POSTERS              |
|  |            |              |       |           |                      |           | <u>\$545.00</u>   |         |             |                        |                                   |
| OBJ 340 Advertising/Printing/Publishin |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| OBJ 361 General Liability Ins          |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| 1                                      | 101        | GENERAL FUND | 41600 | 361       | General Liability In | 5/17/2017 | \$309.00          | 01759   |             | LEAGUE OF MN CITIES IN | Volunteers & Fireworks Liability  |
|  |            |              |       |           |                      |           | <u>\$309.00</u>   |         |             |                        |                                   |
| OBJ 361 General Liability Ins          |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| OBJ 431 Fireworks                      |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| 0                                      | 101        | GENERAL FUND | 41600 | 431       | Fireworks            | 7/5/2017  | \$3,000.00        | 01771   | 20430       | RES SPECIALTY PYROTEC  | Fireworkd display 6/17/17         |
|  |            |              |       |           |                      |           | <u>\$3,000.00</u> |         |             |                        |                                   |
| OBJ 431 Fireworks                      |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| OBJ 432 Entertainment/Games            |            |              |       |           |                      |           |                   |         |             |                        |                                   |
| 2                                      | 101        | GENERAL FUND | 41600 | 432       | Entertainment/Ga     | 6/28/2017 | \$144.28          | 01768   | 4485        | GENERAL RENTAL OF COL  | Bounce Castle                     |
|  | 2          |              |       |           |                      | 6/28/2017 | \$400.00          | 01769   |             | HORSE POWER ACRES      | 1 Team w/wagon-rides              |
|  | 2          |              |       |           |                      | 6/28/2017 | \$40.00           | 01769   |             | STUEVE, JANICE         | Reimb for Rock-Fest Cash Prize    |
|  | 1          |              |       |           |                      | 7/13/2017 | \$750.00          | 01773   | 950483      | SIMPLY OUTDOORS EXPE   | Fishing Pond                      |
|  | 2          |              |       |           |                      | 4/26/2017 | \$150.00          | 01755   | 55046       | GEYER WEDDING & EVEN   | GAME DUNK TANK                    |
|  | 2          |              |       |           |                      | 6/28/2017 | \$6.00            | 01769   |             | STUEVE, JANICE         | Reimb for Ring Pops               |
|  | 1          |              |       |           |                      | 5/17/2017 | \$648.00          | 01759   |             | FRANK MARSHALL         | PEDAL PULL-ROCKFEST               |
|  |            |              |       |           |                      |           | <u>\$2,158.28</u> |         |             |                        |                                   |
| OBJ 432 Entertainment/Games            |            |              |       |           |                      |           |                   |         |             |                        |                                   |

CITY OF ROCKVILLE

Exp Detail MMB

| FUN        | FUND Descr | DEPT | OBJ | OBJ Descr | Check/Receipt Date | Amount     | Check Nbr | Invoice | Search Name | Comments |
|------------|------------|------|-----|-----------|--------------------|------------|-----------|---------|-------------|----------|
| DEPT 41600 | Rock-fest  |      |     |           |                    | \$7,610.16 |           |         |             |          |

CITY OF ROCKVILLE

Exp Detail MMB

| FUN      | FUND Desc    | DEPT | OBJ | OBJ Desc | Check/Receipt Date | Amount     | Check Nbr | Invoice | Search Name | Comments |
|----------|--------------|------|-----|----------|--------------------|------------|-----------|---------|-------------|----------|
| FUND 101 | GENERAL FUND |      |     |          |                    | \$7,610.16 |           |         |             |          |

Exp Detail MMB

| FUN | FUND Descr | DEPT | OBJ | OBJ Descr | Check/Receipt Date | Amount     | Check Nbr | Invoice | Search Name | Comments |
|-----|------------|------|-----|-----------|--------------------|------------|-----------|---------|-------------|----------|
|     |            |      |     |           |                    | \$7,610.16 |           |         |             |          |

CITY OF ROCKVILLE

08/04/

Rev Detail MMB

| FUND                        | FUND Descr   | DEPT  | SRC   | SRC Descr         | Check/Recei<br>pt | Amount          | Check<br>Nbr | Invoice | Comments                       | Search Name            |
|-----------------------------|--------------|-------|-------|-------------------|-------------------|-----------------|--------------|---------|--------------------------------|------------------------|
| FUND 101 GENERAL FUND       |              |       |       |                   |                   |                 |              |         |                                |                        |
| DEPT 41600 Rock-fest        |              |       |       |                   |                   |                 |              |         |                                |                        |
| SRC 33413 Annual Event Fund |              |       |       |                   |                   |                 |              |         |                                |                        |
| 101                         | GENERAL FUND | 41600 | 33413 | Annual Event Fund |                   | \$9.00          |              |         | Scavenger Hunt Entry Fee       | ROCK-FEST ANNUAL EVENT |
|                             |              |       |       |                   |                   | \$70.00         |              |         | Bike Run/City Parking Lot      | THE HIDEAWAY BAR LLC   |
|                             |              |       |       |                   |                   | \$48.00         |              |         | RSB CONCESSIONS                | ROCK-FEST ANNUAL EVENT |
|                             |              |       |       |                   |                   | \$68.00         |              |         | BIG T'S MINI DONUTS            | ROCK-FEST ANNUAL EVENT |
|                             |              |       |       |                   |                   | \$10.00         |              |         | HEALING HOOVES FAMILY FARM LLC | ROCK-FEST ANNUAL EVENT |
|                             |              |       |       |                   |                   | <u>\$205.00</u> |              |         |                                |                        |
|                             |              |       |       |                   |                   | <u>\$205.00</u> |              |         |                                |                        |
| SRC 33413 Annual Event Fund |              |       |       |                   |                   |                 |              |         |                                |                        |
| DEPT 41600 Rock-fest        |              |       |       |                   |                   |                 |              |         |                                |                        |

**From:** Nick Waldbillig <nwaldbillig@rockvillecity.org>  
**Sent:** Wednesday, July 26, 2017 9:56 AM  
**To:** mbode@rockvillecity.org  
**Subject:** council update

Update for council

Water department

- Water tests on a weekly basis
- Repaired chemical pumps at well 4 and 5
- Dumped pleasant lake water tower
- Filled out and turned in a draft of the cities DNR report
- Working with Stickney to get the water meter issues resolved
- Worked with SCADA to organize alarm system

Sewer department

- Grinder station repairs around the lakes (Not homeowner chargeable)
- Wash down and degrease main and industrial park lift station
- Lift station alarms at Pleasant lift. Pumps over temp, reset and work fine. v

Street department

- Small pot repairs
- Large patch work on Lake and Pleasant Road. ( I plan to do more this summer)
- Zipper demo
- Organize and order dust control for gravel roads
- Order road grading as necessary
- Hauled gravel to 123<sup>rd</sup> Avenue to stabilize muddy areas
- Trimmed trees
- Order and install 911 signs

Parks department

- Weed control
- Moved park entrance at Pleasant lake
- Mowing
- Prep ball fields for games
- Replaced sprinkler heads at ball park

Equipment repair

- Tandem axle dump truck repair. Electrical and hydraulic issues
- Service Toro mower
- Flat tire on mower

Miscellaneous

- Purchase material and build FOR SALE sign for highway 23
- Met with engineers on Chapel Street culvert

- Cleaned up storm damage/down trees
- Organize project for National Honor Society (painted bollards at lift stations, pump houses, and landscaped with new rock)

Nick Waldbillig  
Rockville public works director  
320 250 2601  
[nwaldbillig@rockvillecity.org](mailto:nwaldbillig@rockvillecity.org)

**mbode@rockvillecity.org**

---

**From:** Nick Waldbillig <nwaldbillig@rockvillecity.org>  
**Sent:** Thursday, July 27, 2017 9:51 AM  
**To:** mbode@rockvillecity.org  
**Subject:** sewer jetting

I contacted Rotor Rooter, Johnson Jet line, Pipe services, and Ritter and Ritter for pricing on sewer jetting. It is suggested that the city clean its sewer lines every 3 years. The city of Rockville has historically broke the town into 3 sections and then put them on a rotation. I would suggest we combined the first and second years of sewer jetting to get caught up. That would include the entire core city of Rockville.

Thank you

Nick Waldbillig  
Rockville public works director  
320 250 2601  
[nwaldbillig@rockvillecity.org](mailto:nwaldbillig@rockvillecity.org)



## Price Quote for: City of Rockville, MN

(Quote Date: July 31<sup>st</sup>, 2017)

**Project:** Clean and/or Televisive approx. 32,500 feet over 3 years starting in 2017  
 Approx. 10,833 ft. /year for the 3 year maintenance plan

|  |   |               |
|--|---|---------------|
| <b><u>Clean or Televisive</u></b> -    | Approx. 10,833 ft. @ \$0.76/feet per year | = \$8,233.08  |
| <b><u>Clean &amp; Televisive</u></b> - | Approx. 10,833 ft. @ \$1.35/feet per year | = \$14,624.55 |
| <b><u>Mobilization</u></b> -           | Lump (Double if Clean & Televisive)       | = \$300.00    |

**Extra:** Root cutting, Tap cutting, & Lift station cleaning will be an additional \$300/hour. Unit prices quoted are for pipe sizes up to 12", anything over 12" pipe will be \$0.05/ft. per pipe size increase. If the jetting takes over 3 full passes, heavy cleaning will be charged at the same unit price per foot (up to 3 more passes) until complete or **Directed by the Owner**.

**Note:** Camera operator is *NASSCO PACP Certified* and will inspect the entire project by *NASSCO guidelines*. Same segment price will be used if the Owner decides to add on additional lines. Additional services we can provide are: LETS (lateral evaluation television system) camera to launch from mainline into the service lateral up to 160 feet, 2 ft. & 4 ft. CIPP spot repairs, & maintenance programs. Mobilization can be split if work is scheduled with a surrounding town. **For being on a contract there will be no additional charge for emergency calls.**

**Owner Obligations:** Provide solid access, locate, & expose manholes. Provide water, dump site, bond if needed, & sewer bypass pumping if necessary.

**Johnson Jet-Line, Inc.** We will furnish cleaning & televising reports (color with still pictures). Also, the televising video will be in a DVD, VHS, or USB flash drive format of your choice. Prices are only good for **30 days**.

If using our **Quote**, Please **SIGN & FAX:** 320-965-2309 or **SIGN & EMAIL:** [chase@johnsonjet-line.com](mailto:chase@johnsonjet-line.com)

**SIGN:** \_\_\_\_\_ **DATE:** \_\_\_\_\_



Thank you for the opportunity to work with the City of New Rockville, MN

A handwritten signature in blue ink that reads "Kerry L. Blaisdell". The signature is written in a cursive style with a large, stylized initial "K".

Kerry L. Blaisdell

CC



1630 - 91st Avenue NE, Suite 110  
Blaine MN 55449

Phone 218-927-3138  
E-mail [joy.larsen@ritterinc.net](mailto:joy.larsen@ritterinc.net)

Quote: Sanitary Sewer Cleaning

| ITEM                        | UNIT | EST QTY | UNIT PRICE | AMOUNT       |
|-----------------------------|------|---------|------------|--------------|
| Combination Cleaning Year 1 | LF   | 11,000  | \$ 0.59    | \$ 6,490.00  |
| Combination Cleaning Year 2 | LF   | 12,000  | \$ 0.59    | \$ 7,080.00  |
| Combination Cleaning Year 3 | LF   | 9,500   | \$ 0.61    | \$ 5,795.00  |
| Total Quote                 |      |         |            | \$ 19,365.00 |

*Joy Larsen-Ritter*  
CEO  
7/25/2017

**mbode@rockvillecity.org**

---

**From:** Nick Waldbillig <nwaldbillig@rockvillecity.org>  
**Sent:** Thursday, July 27, 2017 9:37 AM  
**To:** mbode@rockvillecity.org  
**Subject:** FW: Sanitary sewer cleaning

For council packet

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**From:** Wes Andersen [<mailto:wesrotorooter@gmail.com>]  
**Sent:** Monday, July 24, 2017 6:14 PM  
**To:** [nwaldbillig@rockvillecity.org](mailto:nwaldbillig@rockvillecity.org)  
**Subject:** Sanitary sewer cleaning

July 24 2017

Job site City of Rockville

Estimated cost to flush sanitary sewer lines for the next three years

|             |             |                    |                       |
|-------------|-------------|--------------------|-----------------------|
| First year  | 11,000 feet | .50 cents per foot | Total cost \$5,500.00 |
| Second year | 12,000 feet | .50 cents per foot | Total cost \$6,000.00 |
| Third year  | 9,500 feet  | .50 cents per foot | Total cost \$4,750.00 |

Wes Andersen  
[wesrotorooter@gmail.com](mailto:wesrotorooter@gmail.com)  
Cell 3209802002



**City of Rockville, Minnesota  
Resolution 2017-**

**Resolution Accepting Gravel Quote**

**WHEREAS**, pursuant to an advertisement for quotes for adding gravel to Glacial and Halfman Road roads:

Quotes were received, opened and tabulated according to law, and the following quotes were received complying with the advertisement:

| <b>COMPANY</b>       | <b>JOB TOTAL</b> |
|----------------------|------------------|
| Herberg Construction | 47,300           |
| Kraemer Trucking     | 63,812           |
| Gertken Brothers     | 72,025           |

**AND WHEREAS**, it appears that Herberg Construction has the lowest responsible quote.

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

1. That Herberg Construction is hereby awarded contract for hauling, spreading, watering and compacting:  

|              |             |
|--------------|-------------|
| Glacial Road | 2,600 yards |
| Halfman Road | 1,700 yards |

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF ROCKVILLE THIS**

**9<sup>TH</sup> DAY OF August, 2017**

**ATTEST:**

\_\_\_\_\_  
**Martin M. Bode**  
Administrator-Clerk

\_\_\_\_\_  
**Duane Willenbring**  
Mayor



|              |
|--------------|
| PROPOSAL NO. |
| SHEET NO.    |
| DATE         |

PROPOSAL SUBMITTED TO: **Cold Spring, MN 56320**

NAME City of Rockville

ADDRESS \_\_\_\_\_

PHONE NO. \_\_\_\_\_

WORK TO BE PERFORMED AT:

ADDRESS \_\_\_\_\_

DATE OF PLANS \_\_\_\_\_

ARCHITECT \_\_\_\_\_

We hereby propose to furnish the materials and perform the labor necessary for the completion of \_\_\_\_\_

Gravel Class 5 out of pile in Rockville 6<sup>50</sup>/yrd \*27,950<sup>00</sup>

Gravel Class 5 Hauled + spread 9<sup>00</sup>/yrd \$ 38,700<sup>00</sup>

Gravel Class 5 Hauled, graded, watered + compacted 11<sup>00</sup>/yrd \$ 47,300<sup>00</sup>

Prices are For Glacier Rd 26<sup>00</sup>/yds  
and Halfman Rd 17<sup>00</sup>/yds Tot 4300/yds

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of \_\_\_\_\_

Dollars (\$ \_\_\_\_\_ )

with payments to be made as follows:

Respectfully submitted B. King

Per \_\_\_\_\_

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_

## Nick Waldbillig

---

**From:** Zach Gertken <gertkenbrosinc@aol.com>  
**Sent:** Friday, April 21, 2017 10:00 AM  
**To:** nwaldbillig@rockvillecity.org  
**Subject:** Re: gravel road project

Hi Nick,  
Our prices are as follows:

|   |            |   |             |                        |
|---|------------|---|-------------|------------------------|
| Out of Pile                             | \$7.20/CY  | Material is at Knife River 's Demouth pit - X | 4300 cy     | <del>\$30,960.00</del> |
| Delivered & laid out                    | \$12.75/CY | (No grading)                                  | - X 4300 cy | <del>\$54,825.00</del> |
| Delivered, graded, watered, & compacted | \$16.75/CY |   | - X 4300 cy | <del>\$72,025.00</del> |

All prices are loose volume vehicle measurement  
Our start date would be early July of 2017

-----Original Message-----

From: Nick Waldbillig <nwaldbillig@rockvillecity.org>  
To: gertkenbrosinc <gertkenbrosinc@aol.com>  
Sent: Fri, Apr 7, 2017 8:04 am  
Subject: gravel road project

Ken,

We are looking for 3 prices on class 5,

Out of the pile price/location of material:

Delivered/laid out on roads:

Delivered, graded, watered, and compacted

Any questions give me a call.

Thank you

Glacier Road will be about 2600 CY with 3" of gravel  
Halfman Road will be about 1700 CY with 3" of gravel

Nick Waldbillig  
Rockville public works director  
320 250 2601  
[nwaldbillig@rockvillecity.org](mailto:nwaldbillig@rockvillecity.org)



**KRAEMER TRUCKING & EXCAVATING**  
 P.O. BOX 434  
 COLD SPRING MN 56320

**PROPOSAL**

**Proposal No: P958**  
**Job No: PROPOSAL**  
**Date: 4/13/2017**

**Customer:**

CITY OF ROCKVILLE  
 229 BROADWAY ST E  
 PO BOX 93  
 ROCKVILLE MN 56369

**CLASS 5 MATERIAL PROPOSAL**

| <b>Description</b>  | <b>Amount</b> |
|---|---------------|
| SUPPLY CLASS 5 MATERIAL FOB IN OUR PIT - 6020 TN x \$4.90 PER TN        | 29,498.00     |
| DELIVER CLASS 5 GRAVEL AND DUMP SPREAD - 6020 TN x \$4.50 PER TN        | 27,090.00     |
| LEVEL AND PLACE CLASS 5 GRAVEL USING OUR BLADE - 6020 TN x \$.60 PER TN | 3,612.00      |
| WATER AND COMPACT CLASS 5 GRAVEL - 6020 TN x \$0.60 PER TN              | 3,612.00      |

**PLEASE NOTE:**

- ESTIMATE IS BASED ON 4300 CY ESTIMATE BUT WE INVOICE PER TN FOR ACTUAL MATERIAL LOADED. ESTIMATE CONVERSION IS 1.4 TN PER CY
- CLASS 5 PRICE INCLUDES GRAVEL TAX BUT DOES NOT INCLUDE MN STATE SALES TAX. IF WE LOAD THE MATERIAL AND/OR HAUL THE MATERIAL ONLY IT IS SUBJECT TO MN STATE SALES TAX. IF WE PLACE THE MATERIAL IT IS NOT SUBJECT TO MN STATE SALES TAX

**Total: 63,812.00**

**Thank you for the opportunity to bid on this project for you. Please contact us with any questions. ESTIMATE IS GOOD FOR 30 DAYS. Additional charges may apply for any changes or additions to the estimate.**

**Accepted by: \_\_\_\_\_ Proposal submitted by: Chad Kraemer**

This estimate is approved and accepted. There are not other oral agreements. The written terms, specifications, provision, prices and plans (if any) are the entire agreement. Changes shall be made by written change order only. I have read and understand the pre-lein notice as stated on the back of this form.

*Please sign and return one copy of this estimate as acceptance of the terms and scope of the project as described.*

**QUALITY SERVICE FOR OVER 75 YEARS**

**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION 2017-56**

**RESOLUTION APPROVE UPDATING THE JOB DISCRION FOR  
THE CITY’S FINANCE/UTILITY CLERK POSITION**

**WHEREAS**, The Rockville City Council at its March 8, 2017 Council Meeting determined that it wished to have the City’s Pay Equity Point System evaluated and;

**WHEREAS**, The Council approved the RFP from DDA Human Resources and;

**WHEREAS:** During the process of evaluating the City’s Pay Equity Point system, it was discovered that the position of Finance/Utility Clerk job description was out of date and;

**WHEREAS**, DDA Human Resources provided the City with a proposed updated job description for the position of Finance/Utility Clerk and;

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

1. Approve of the Proposed updated job description for the City’s Finance/Utility Clerk position as provided by DDA Human Resources

**ADPTED BY THE CITY COUNCIL OF THE CITY OF ROCKVILLE  
THIS 9<sup>th</sup> DAY OF August, 2017.**

**ATTEST:**

\_\_\_\_\_  
**Martin M. Bode**  
City Administrator

\_\_\_\_\_  
**Duane Willenbring**  
Mayor

Per our findings, we recommend looking at the current pay structure and designed a draft pay range that is like the City's current plan of 11 steps and a range percent spread of 31%. While not include in the original scope, we included draft ranges, which can be adjusted as needed.

| Grade | Point Minimum | Point Maximum | Min     | B       | C       | D       | E       | F       | G       | H       | I       | J       | Max     | Range Percent Spread |
|-------|---------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------|
| 1     | 130           | 139           | \$10.75 | \$11.08 | \$11.41 | \$11.75 | \$12.08 | \$12.41 | \$12.75 | \$13.08 | \$13.41 | \$13.75 | \$14.08 | 31.0%                |
| 2     | 140           | 151           | \$11.39 | \$11.75 | \$12.10 | \$12.45 | \$12.81 | \$13.16 | \$13.51 | \$13.87 | \$14.22 | \$14.57 | \$14.92 | 31.0%                |
| 3     | 152           | 163           | \$12.08 | \$12.45 | \$12.83 | \$13.20 | \$13.57 | \$13.95 | \$14.32 | \$14.70 | \$15.07 | \$15.45 | \$15.82 | 31.0%                |
| 4     | 164           | 176           | \$12.80 | \$13.20 | \$13.59 | \$13.99 | \$14.39 | \$14.79 | \$15.18 | \$15.58 | \$15.98 | \$16.37 | \$16.77 | 31.0%                |
| 5     | 177           | 190           | \$13.57 | \$13.99 | \$14.41 | \$14.83 | \$15.25 | \$15.67 | \$16.09 | \$16.51 | \$16.93 | \$17.36 | \$17.78 | 31.0%                |
| 6     | 191           | 205           | \$14.38 | \$14.83 | \$15.28 | \$15.72 | \$16.17 | \$16.61 | \$17.06 | \$17.50 | \$17.95 | \$18.40 | \$18.84 | 31.0%                |
| 7     | 206           | 222           | \$15.25 | \$15.72 | \$16.19 | \$16.66 | \$17.14 | \$17.61 | \$18.08 | \$18.55 | \$19.03 | \$19.50 | \$19.97 | 31.0%                |
| 8     | 223           | 240           | \$16.16 | \$16.66 | \$17.16 | \$17.66 | \$18.17 | \$18.67 | \$19.17 | \$19.67 | \$20.17 | \$20.67 | \$21.17 | 31.0%                |
| 9     | 241           | 259           | \$17.13 | \$17.66 | \$18.19 | \$18.72 | \$19.26 | \$19.79 | \$20.32 | \$20.85 | \$21.38 | \$21.91 | \$22.44 | 31.0%                |
| 10    | 260           | 280           | \$18.16 | \$18.72 | \$19.28 | \$19.85 | \$20.41 | \$20.97 | \$21.54 | \$22.10 | \$22.66 | \$23.22 | \$23.79 | 31.0%                |
| 11    | 281           | 302           | \$19.25 | \$19.84 | \$20.44 | \$21.04 | \$21.63 | \$22.23 | \$22.83 | \$23.43 | \$24.02 | \$24.62 | \$25.22 | 31.0%                |
| 12    | 303           | 326           | \$20.40 | \$21.04 | \$21.67 | \$22.30 | \$22.93 | \$23.57 | \$24.20 | \$24.83 | \$25.46 | \$26.10 | \$26.73 | 31.0%                |
| 13    | 327           | 353           | \$21.63 | \$22.30 | \$22.97 | \$23.64 | \$24.31 | \$24.98 | \$25.65 | \$26.32 | \$26.99 | \$27.66 | \$28.33 | 31.0%                |
| 14    | 354           | 381           | \$22.92 | \$23.64 | \$24.35 | \$25.06 | \$25.77 | \$26.48 | \$27.19 | \$27.90 | \$28.61 | \$29.32 | \$30.03 | 31.0%                |
| 15    | 382           | 411           | \$24.30 | \$25.05 | \$25.81 | \$26.56 | \$27.31 | \$28.07 | \$28.82 | \$29.57 | \$30.33 | \$31.08 | \$31.83 | 31.0%                |
| 16    | 412           | 444           | \$25.76 | \$26.56 | \$27.36 | \$28.15 | \$28.95 | \$29.75 | \$30.55 | \$31.35 | \$32.15 | \$32.95 | \$33.74 | 31.0%                |
| 17    | 445           | 480           | \$27.30 | \$28.15 | \$29.00 | \$29.84 | \$30.69 | \$31.54 | \$32.38 | \$33.23 | \$34.08 | \$34.92 | \$35.77 | 31.0%                |
| 18    | 481           | 518           | \$28.94 | \$29.84 | \$30.74 | \$31.63 | \$32.53 | \$33.43 | \$34.33 | \$35.22 | \$36.12 | \$37.02 | \$37.91 | 31.0%                |
| 19    | 519           | 560           | \$30.68 | \$31.63 | \$32.58 | \$33.53 | \$34.48 | \$35.43 | \$36.38 | \$37.34 | \$38.29 | \$39.24 | \$40.19 | 31.0%                |
| 20    | 561           | 605           | \$32.52 | \$33.53 | \$34.54 | \$35.54 | \$36.55 | \$37.56 | \$38.57 | \$39.58 | \$40.58 | \$41.59 | \$42.60 | 31.0%                |

Melvin reviewed current job descriptions and evaluated each position based on our JET. Gmach reviewed evaluations. Our evaluation found that the Public Works Director and Finance Administrative Assistant position were not equal in their classifications. Per our JET, we identified the following results:

|                                       | <b>Current System</b> | <b>Proposed System</b> | <b>Revised New System</b> |
|---------------------------------------|-----------------------|------------------------|---------------------------|
| Receptionist/Administrative Assistant | 134                   | 226                    | 226                       |
| Maintenance Mechanic                  | 169                   | 307                    | 307                       |
| Finance Administrative Assistant      | 220                   | 327                    | 378                       |
| Public Works Director                 | 239                   | 401                    | 401                       |
| City Administrator                    | 439                   | 578                    | 578                       |
|                                       |                       |                        |                           |

## **NEXT STEPS**

We recommend that the City Council approve the classification of the Finance Administrative Assistant position. We are willing to assist with the next pay equity report. We would be happy to work with the City in the future if a market study or additional work is needed.

**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION 2017-57**

**RESOLUTION APPROVE AMENDDING THE CITY'S PAY EQUITY GRADE, POINT, and SALARY RANGE**

**WHEREAS**, The Rockville City Council at its March 8, 2017 Council Meeting determined that it wished to have the City's Pay Equity Point System evaluated and;

**WHEREAS**, It directed the City Administrator to send out RFP for professional services to evaluate the City's Pay Equity Point system and;

**WHEREAS**, The Council approved the RFP from DDA Human Resources and;

**WHEREAS**, DDA Human Resources provided the City with a proposed amended: Grade, Point and Salary range for City Employees (Attachment A) and;

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

1. Approve of the Proposed Pay Equity Grade, Point and Salary Range from DDA Human Resources

**ADPTED BY THE CITY COUNCIL OF THE CITY OF ROCKVILLE  
THIS 9<sup>th</sup> DAY OF August, 2017.**

**ATTEST:**

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**Martin M. Bode  
City Administrator**

---

**Duane Willenbring  
Mayor**

**CITY OF ROCKVILLE, MN  
RESOLUTION NO. 2017-58**

**RESOLUTION TO AUTHORIZE THE SALE AND OR TRANSFER OF CITY PROPERTY  
IN THE BRENTWOOD HILL ADDITION.**

**RECITALS**

**WHEREAS**, the City of Rockville and Arcon Development Inc. (Arcon) entered into a Development Agreement dated June 3, 2005 (the “Development Agreement”) related to sewer access charges (SAC) and water access charges (WAC); and

**WHEREAS**, Arcon had significant outstanding assessments that exceeded the value of the Property and resolved to settle the amount owed by entering into a Settlement Agreement and Mutual Release with the City of Rockville dated December 8, 2016 (the “Settlement Agreement”); and

**WHEREAS**, The Settlement Agreement pertained to three parcels within the City of Rockville with the following Parcel Identification Numbers, 76.41720.0448; 76.41720.0445 and 76.41720.0446; and

**WHEREAS**, Parcel 76.41720.0448 is legally identified as Outlot E of Brentwood Hill Plat, containing approximately 6,300 square feet +/- and;

**WHEREAS**, It has come to the City’s attention that this Outlot E is also considered part of the property to its immediate South, property owner Bradley Stolt, Parcel No. 31.21142.0000 and;

**WHEREAS**, This property owner accesses his property with two driveways through Outlot E and;

**WHEREAS**, This Outlot E has no apparent value nor serves a public purpose to the City and

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

1. The mayor and the clerk are hereby authorized and directed to sign any and all documents necessary to facilitate the sale and or transfer of Outlot E, Parcel No. 76.41720.0448:

Resolved by the Rockville City Council this 9th<sup>t</sup> day of August, 2017:

**CITY OF ROCKVILLE, MINNESOTA**

\_\_\_\_\_  
Duane Willenbring, Mayor

**ATTEST:**

\_\_\_\_\_  
Martin M. Bode, City Administrator

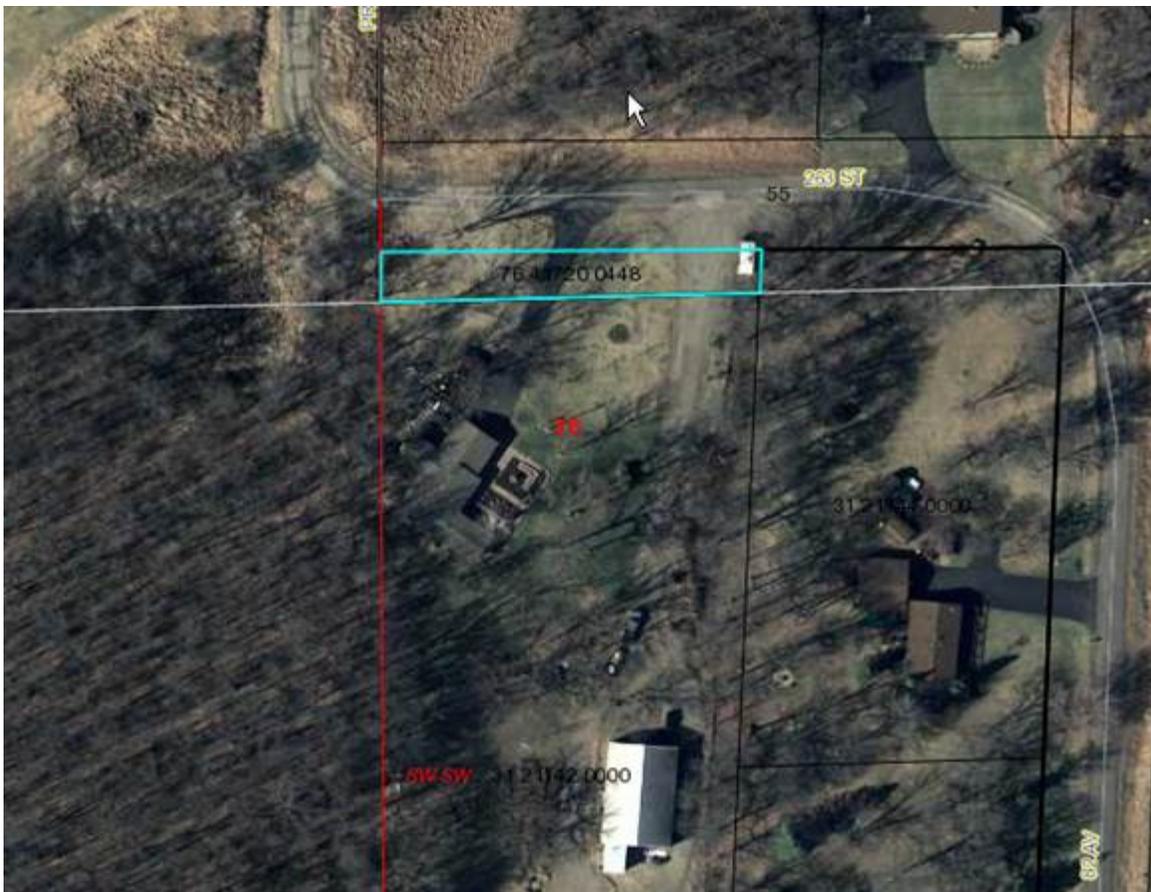
**From:** Schad, Adam C. <adams@tricountyabstract.com>  
**Sent:** Thursday, August 03, 2017 2:19 PM  
**To:** cityhall@rockvillecity.org; Adam Ripple  
**Cc:** Connelly, Lynn A.  
**Subject:** Outlot E, Brentwood Hill

Hi Marty and Adam,

We are working on the sale of a property and discovered a title issue that affects this outlot which was recently conveyed to the City of Rockville in December of 2016.

We've discovered that an overlap between Outlot E and the property to the south has existed for many years. The property to the south has always described it's north line as 263<sup>rd</sup> street, and the property that is now platted as Brentwood Hill has always described it's south line as the quarter-quarter line (which is about 30 feet south of 263<sup>rd</sup> street). All of Outlot E falls within the legal description of the property to the south. I'm not currently in a position to opine on who's rights are superior but the property owners asked that I reach out to you to get the ball rolling on seeking a resolution.

As you can see from the aerial photo below the neighbors have two driveways that cross this strip and this is their only means of access to their property. I'm wondering if you could take a look at this and give me a call when you have a moment. I'd be happy to provided additional information if it is needed.



Thanks!

Adam C. Schad  
Attorney/Title Examiner  
Tri-County Abstract and Title Guaranty  
122 12th Ave. N  
St. Cloud, MN 56303  
Office: 320-253-2096  
Direct: 320-258-7498  
Fax: 320-258-3536  
[adams@tricountyabstract.com](mailto:adams@tricountyabstract.com)  
[www.tricountyabstract.com](http://www.tricountyabstract.com)

\*\*\*\*\*

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If you received this email as a commercial message and would like to opt out of future commercial messages, please let us know and we will remove you from our distribution list.

Thank you.~

\*\*\*\*\*

FAFLD

**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION NO. 2017-59**

**Amendment to ROCORI Trail Construction Board Joint Powers Agreement**

It is hereby resolved by the City of Rockville that:

WHEREAS, the Cities entered into the ROCORI Trail Construction Board Joint Powers Agreement (the "Agreement") effective June 16, 2010;

WHEREAS, legal counsel for the ROCORI Trail Construction Board recommends amending the language of the Agreement to address section 3 B, definition of quorum and Section 9;

THEREFORE; the City Councils of the Cities hereby resolve:

A. The amendments to the Joint Powers Agreement for the ROCORI Trail Construction Board, as shown in **Exhibit A** is hereby approved;

B. The revision to the ROCORI Trail Construction Board Joint Powers Agreement shall be effective upon the latest date all three Cities executing said agreement.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF ROCKVILLE THIS**

**9<sup>TH</sup> DAY OF August, 2017**

ATTEST

\_\_\_\_\_  
Duane Willenbring, Mayor

\_\_\_\_\_  
Martin M. Bode, Administrator/Clerk

**EXHIBIT A**

Amended Joint Powers Agreement for ROCORI Trail Construction Board

**JOINT POWERS AGREEMENT  
ROCORI Trail Construction Board**

The parties to this Agreement are governmental units of the State of Minnesota. This Agreement is made pursuant to the authority conferred upon the parties by Minnesota Statute §471.59.

1. PURPOSE

The Cities of Cold Spring, Richmond and Rockville (collectively, “Cities” and individually, by their common names) have been working together to acquire trail right of way, design, construct and fund a regional trail connecting the terminus of the anticipated Glacial Lakes Trail outside of Richmond, through Cold Spring, to the northern boundary of Rockville (“Project” or “ROCORI Trail”). Operating independently, the Cities have obtained grants and other funds for the funding of the design and Project. Stearns County (“County”) has agreed to serve as a fiscal agent for the Project, but requires the designation of a single entity to be responsible for the Project and serve as the representative in communicating with the County. The Cities seek to establish a joint powers board for the purpose of acquiring trail right of way, designing the ROCORI Trail, soliciting funding, and providing for the construction thereof. The joint powers board shall terminate upon the termination of this Agreement.

2. EFFECTIVE DATE. Upon the latest date all three Cities execute the agreement.

3. BOARD

A. ROCORI TRAIL CONSTRUCTION BOARD. There is hereby created a body to be known as the ROCORI Trail Construction Board (“Board”).

B. MEMBERSHIP. The Board shall consist of two representatives of each of the member Cities. There shall be no alternate member, but the member City may recall any representative, or replace a representative, if provided by their own procedures. Each representative shall have a single vote. The representatives shall serve without compensation, except as provided by their respective city. The Administrators of the member Cities shall serve as non-voting representatives.

C. QUORUM. Quorum shall consist of ~~one half of all voting representatives.~~ three voting members, one representative from each member city.

D. CHAIR. A new Chair shall be appointed annually by the voting members among each City in alphabetical order (Cold Spring, Richmond and Rockville), beginning with Cold Spring. The Chair must be a voting member of the Board.

E. MEETINGS. The meetings shall be subject to Open Meeting laws, and shall be held at a place convenient to all representatives.

4. STAFF

Administrative functions of the Board shall be performed by the Administrators of the member Cities, and by any consultant or staff retained by the Board.

5. POWERS AND DUTIES OF BOARD

The Board shall have the following powers:

- A. Retain and contract for legal counsel, engineering services, grant-writing services and government relations services, and encumber the Board with the same;
- B. Negotiate and enter into agreements with Stearns County to serve as a fiscal agent for the Board and the Project;
- C. Transfer property interest in the Project to an appropriate entity for the continuance as a regional trail and for the continued maintenance and operation of the Project as a regional trail, subject to state or federal authorization requirements;
- D. Solicit and accept donations, grants, loans and other funding for the purpose of designing and constructing the Project, or for ancillary costs, such as legal and administrative fees;
- E. Acquire and hold real property. Negotiate purchase agreements for easements, right-of-way and fee interest in real property for the purpose of constructing the Project. Any purchase agreement must provide for ratification by the member Cities prior to the agreement being enforceable;
- F. Designate a member representative to serve as spokesperson for the Board, to negotiate with other entities on behalf of the Board and to execute contracts and other documents on behalf of the Board;
- G. Negotiate and enter into Memorandums of Understanding (“MOU”) with appropriate entities for the purpose of furthering the design and construction of the Project. Any MOU must provide for ratification by the member Cities prior to the document being finalized;
- H. Accept contributions and loans from member Cities and enter into agreements to repay funds with other revenue of the Board;
- I. Negotiate and enter into Joint Powers Agreements with other governmental entities and non-profit organizations to facilitate the purposes of the Board;

- J. Must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13;
- K. Purchase insurance; and
- L. Terminate this Agreement.

6. ENCUMBRANCE OF COSTS

The Board may enter into contracts, as follows:

- A. The Board shall not have any independent taxation authority.
- B. The Board may not enter into any contract, unless:
  - (1) It is for ongoing professional services,
  - (2) The contract, including a contract for the acquisition of real property interests, has a quantified maximum amount and the Board has identified the source of funds to pay the entire maximum amount, or
  - (3) It is for a term of less than one (1) year, and the Board has identified the source of funding.

7. MEMBER SHARE OF COSTS

The costs of the Board shall be the ultimate responsibility of the member Cities. These costs shall be born equally by each City, and each City agrees to take whatever means necessary to reimburse the Board for costs in excess of the Board's funds, including levying any ad valorem tax necessary.

8. FINANCING

While the Board will own, maintain and operate the Project, and may contract as provide above, the Board will not have any power to bond, assess, charge or incur any obligation or indebtedness to finance the construction of the Project. Accordingly, each member City will have to separately bond, assess, charge or otherwise finance its share of all construction costs and expenses related to Project.

~~9. GRANTS, LOANS AND DONATIONS~~

~~The Cities recognize, at the Effective Date, the following grants have been allocated for the design and construction of the Project:~~

- ~~A. was granted to Stearns County on behalf of the member Cities and the ROCORI Trail Project from the SAFETEA-LU federal grant program.~~

~~B. — was granted to City of Rockville on behalf of the member Cities and the ROCORI Trail Project from the Department of Natural Resources trail grant program (appropriated from the State of Minnesota 2008 Capital Bonding Bill).~~

~~C. — from Cold Spring, Rockville and the Cold Spring Jaycees.~~

#### 10.9. TERMINATION

Upon termination of this Agreement, all property purchased or owned pursuant to this Agreement together with monies on hand, shall be distributed to the member Cities. Such distribution of monetary and personal property assets shall be made equally to all members, except that any amount that was loaned to the Board with a written agreement to repay funds from other revenue will be repaid first. Any real property interest shall be conveyed to the City with jurisdiction or, if not within a jurisdiction, to Stearns County or the township with jurisdiction. State authorization may be required for the transfer of real property acquired with grant or bonding money. Nothing herein is intended to remove the ability of the Board to transfer property in a different manner prior to termination. The Board shall continue to exist after dissolution for such period, no longer than six (6) months, as is necessary to wind up its affairs, but for no other purpose.

#### 11.10. WITHDRAWAL

A City may withdraw from this Agreement upon satisfying all of the following conditions:

- A. Providing six (6) months written notice to the Board;
- B. Payment of all amounts in arrears and all contributions to the Board, including without limitation all amounts for which the Board was encumbered, or was reasonably expecting to be encumbered, at the time the notice was received.
- C. Cooperating with the transfer of any deeds or other transfer documentation to convey real property or other property interests, and all grants, donations or other funds, to the Board that were held by the City for the Project.
- D. Reaching mutual agreement with the remaining Cities regarding liability and other issues on any existing contracts.
- E. Upon withdrawal, no distribution of assets or property will be made to any withdrawing City, if the Board continues with at least two Cities. If less than two Cities continue, this Agreement shall terminate, and assets will be distributed as if the Agreement was terminated.
- F. The withdrawing Municipality must agree to indemnify and hold harmless the remaining Cities and the Board against any claims, suits, liabilities or contracts that may arise from the withdrawal, and the withdrawing member will pay any

attorneys' fees and costs associated with any litigation arising as a result of its withdrawal.

#### 12.11. INDEMNIFICATION

- A. Each member City shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the City, its agents, servants or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement.
- B. It is understood and agreed that nothing in this Agreement shall affect or otherwise constitute a waiver of the limits on the liability of any City provided by Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or other applicable law.
- C. It is understood and agreed that the Board is a single governmental unit, consistent with Minnesota Statutes 471.59 Subd. 1a.(b), for purposes of determining total liability for damages arising from this Agreement.
- D. The Board agrees to defend and indemnify the Parties for any liability claims arising from Board activities or operations, and decisions of the Board. Nothing in this Agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes Chapter 466 or a waiver of any available immunities or defenses. Nothing herein shall be construed to provide insurance coverage or indemnification to an officer, employee, or volunteer of any Party for any act or omission for which the officer, employee, or volunteer is guilty of malfeasance in office, willful neglect of duty or bad faith. Any excess or uninsured liability shall be borne equally by all the Parties, but this does not include the liability of any individual officer, employee, or volunteer which arises from his or her own malfeasance, willful neglect of duty or bad faith.

#### 13.12. RECOGNITION OF AUTHORITY

Each member City recognizes the authority of the Board formed by this Agreement and agrees to be bound by this Agreement and the Board's decisions, to contribute its pro-rata share of financing and costs pursuant to this Agreement, to pay all charges, fees and costs to the Board in a timely manner and to otherwise abide by this Agreement's terms and the Board's decisions.

~~14.~~13. AUTHORIZING RESOLUTIONS

Before executing this Agreement, each member City will deliver to the other member Cities a certified copy of a resolution authorizing and directing this Agreement's execution.

~~15.~~14. SEVERABILITY

If any portion of this Agreement is found to be void, unenforceable or unconstitutional, or any combination of these, by a court of competent jurisdiction, the remaining portion of this Agreement shall remain in effect.

~~16.~~15. DISPUTE RESOLUTION

If a dispute arises between any of the Cities, or between the Board and any member City or Cities, regarding this Agreement, the Board will promptly meet and attempt in good faith to negotiate a resolution to the dispute. If the parties have not negotiated a resolution of the dispute within 30 days after the Board's meeting, the parties will submit the dispute to binding arbitration before a panel of three arbitrators in accordance with the commercial arbitration rules of the American Arbitration Association, except that any disputes less than \$25,000 will be submitted to a single arbitrator. The disputing parties will equally share the arbitration costs, excluding each party's cost to prepare its own case. In addition to the dispute resolution mechanism in this Section, any party may seek specific performance of another party's obligations under this Agreement.

~~17.~~16. ENTIRE AGREEMENT

This Agreement is the parties' entire agreement regarding its subject matter and supercedes all prior agreements and negotiations regarding its subject matter. The parties may amend this Agreement only in a writing signed by all of the parties.

~~18.~~17. RATIFICATION OF PAST CONTRACTS

The Cities ratify the agreement with Rinke Noonan Law Firm originally made with the ad hoc committee, and assumes the responsibility thereto, as previously agreed.

~~19.~~18. COUNTERPARTS

For the convenience of the Cities, this Agreement has been executed in counterpart copies, which are in all respects similar and each of which shall be deemed to be complete in itself so that any one may be introduced in evidence or used for any other purpose without the production of the other counterparts.

*(Signature pages to follow)*

IN WITNESS WHEREOF, the undersigned governmental unit, by action of their governing bodies, have caused this Agreement to be executed in accordance with the authority of Minnesota Statute §471.59.

Dated: \_\_\_\_\_

**CITY OF COLD SPRING**

\_\_\_\_\_  
Its Mayor

\_\_\_\_\_  
Its ~~Finance Director~~Administrator/Clerk

marty

IN WITNESS WHEREOF, the undersigned governmental unit, by action of their governing bodies, have caused this Agreement to be executed in accordance with the authority of Minnesota Statute §471.59.

Dated: \_\_\_\_\_

**CITY OF RICHMOND**

\_\_\_\_\_  
Its Mayor

\_\_\_\_\_  
Its Administrator/Clerk

IN WITNESS WHEREOF, the undersigned governmental unit, by action of their governing bodies, have caused this Agreement to be executed in accordance with the authority of Minnesota Statute §471.59.

Dated: \_\_\_\_\_

**CITY OF ROCKVILLE**

\_\_\_\_\_  
Its Mayor

\_\_\_\_\_  
Its Administrator/Clerk

**City of Rockville, Minnesota  
Resolution 2017-60**

**Appointment of 2017 Election Judges and Setting the Pay Rate for 2017 Election  
Judge and Head Judge Positions**

It is hereby resolved by the City of Rockville, Minnesota that:

WHEREAS; Do to the ROCORI School District having a question on this year's fall ballot, the City of Rockville will hold a General Election on November 7, 2017; and

WHEREAS; Minnesota State Statute requires precincts to provide for election judges at the polling place the day of elections; and

WHEREAS; Minnesota State Statutes require precincts with optical scan equipment to provide for a minimum of four judges on staff at all times; and

WHEREAS; Minnesota State Statute 204B.19 sets forth criteria for judge eligibility. If satisfied, individuals are qualified to serve as election judges; and

WHEREAS; Appointed judges will be subject to the requirements set forth in MN. Statute 204B.19 and will attest to their eligibility by providing signature upon receiving notice of appointment; and

WHEREAS; Individuals being given preference under MN. Statue 204B.19 for appointment, have been considered in the appointment process to ensure compliance with state legislation;

THEREFORE; Rockville City Council appoints the following slate of officers to serve as election judges for the Elections for 2017:

City Staff, Head Election Judge / Health Care Judge  
Doris Schneider, Election Judge  
Mary Grams, Election Judge  
Roger Wittenberg, Election Judge  
Alice Wirth, Election Judge  
Joanne Schmitz, Election Judge  
Janice Stueve, Election Judge

FURTHERMORE; City Administrator/Clerk Martin Bode, Finance Director Judy Neu and Administrative Assistant Debbie Weber are also hereby appointed as head election judges/ Health Care Judge in addition to their statutory city duties; and

FURTHERMORE; Rockville City Council resolves that the pay rate for the positions of election judge for the year 2017 shall be as follows:

\$9.50 per hour / Election Judge

\$11.00 per hour / Head Election Judge

\* Full-time city employees are provided compensation in accordance with their regular employment pay rates.

Adoption by the City Council of the City of Rockville on this 9th day of August, 2017.

---

Duane Willenbring, Mayor

ATTEST:

---

Martin M. Bode, City Administrator

Council Action i.e. Appropriations / Transfers / Purchase Requisitions  
August 9, 2017

| <u>No.</u> | <u>Description of Appropriations / Transfers / Purchase</u> | <u>Amount</u> | <u>Account No.</u> | <u>Account Desc.</u> | <u>Required / Optional</u> | <u>Meets Fiscal Policy</u> |
|------------|---|---------------|--------------------|----------------------|----------------------------|----------------------------|
| 1          | Municipal Contrib-Fire Pension                              | \$ 20,664     | 101-42200-127      |                      |                            |                            |
| 2          | RTCB  | \$ 13,500     | 205-45122-511      | Trail System         | Yes                        | Yes                        |
| 3          | Fire Hall Glass Door  | \$ 2,000.00   | 101-42200-         |                      |                            |                            |
| 4          | Jet-Line  | 14,624.55     |                    | 602 Sewer            |                            | Yes                        |

Approved this 9th Day of August, 2017

\_\_\_\_\_  
Duane Willenbring, Mayor

Attest:

\_\_\_\_\_  
Martin M. Bode, Administrator-Clerk

| <u>No.</u> | <u>Description of Purchase</u> | <u>Additions or Corrections</u> | <u>Account No.</u> | <u>Account Desc.</u> | <u>Required / Optional</u> | <u>Meets Fiscal Policy</u> |
|------------|--------------------------------|---------------------------------|--------------------|----------------------|----------------------------|----------------------------|
|------------|--------------------------------|---------------------------------|--------------------|----------------------|----------------------------|----------------------------|

Dear Community Leader,

Our population is aging at an unprecedented rate in Minnesota, the United States, and around the world. A new reality is here: At least 60,000 Minnesotans will turn 65 every year now through 2030, the 65 population will double between 2010 and 2030, and by then more than 1 in 5 Minnesotans will be an older adult. Such a major shift in the age of our society has never happened before, and it presents many opportunities along with many challenges.

Communities are on the front lines of this change. Their leadership can facilitate collective ownership and accountability for community-driven responses that help older adults live their best lives.

Enclosed is a copy of our newly updated, *Central Minnesota Council on Aging – Report on the Aging Population*. The result is an intriguing snapshot of the exceptional population changes that are expected as a result of the increase in population of the baby boomer generation.

The Central MN Council on Aging is a regional leader in providing expertise and resources for community living. Creating Age Friendly Communities is, and has been for over a decade, part of our organizational strategic plan. We do so by helping Central Minnesota communities become more inclusive and better able to meet the needs of older residents.

Please feel free to contact Mary Bauer at 320-253-9349 or [mary.bauer@cmcoa.org](mailto:mary.bauer@cmcoa.org) if you would like additional copies of the report and/or a presentation to your staff, board, or planning committees on the report findings.

Sincerely,



Lori Vrolson  
Executive Director  
Central MN Council on Aging

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JUL 28 2017

Central Minnesota Council on Aging

Report  
on the  
Aging Population



[www.cmcoa.org](http://www.cmcoa.org)

320.253.9349

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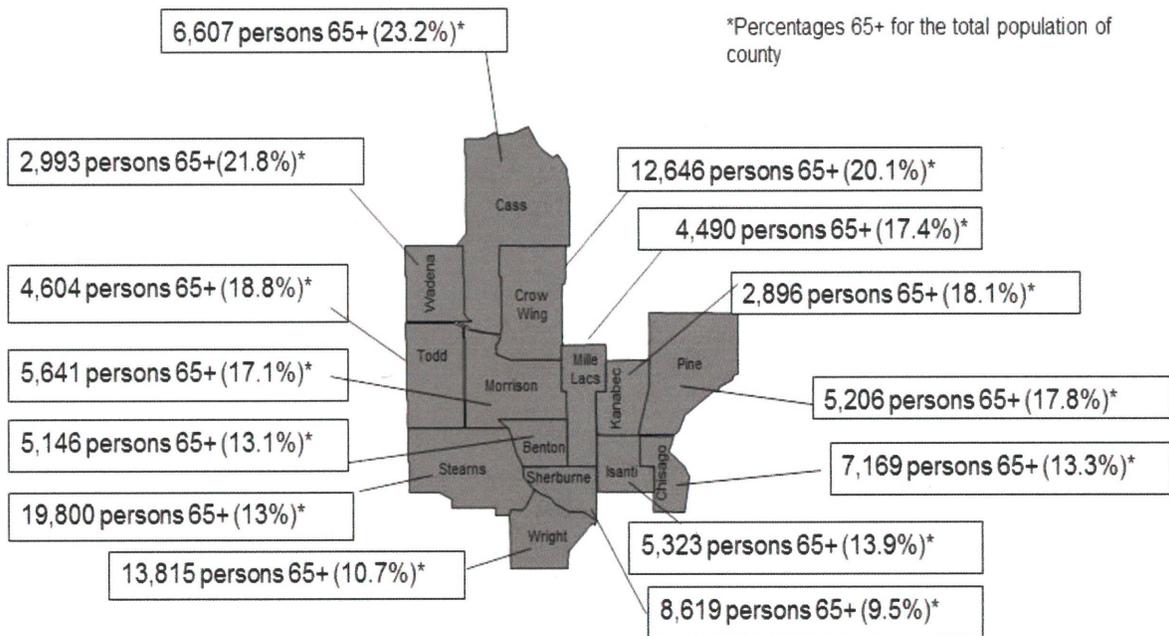
The Central Minnesota Council on Aging (CMCOA), headquartered in Sartell, Minnesota, is the Area Agency on Aging (AAA) for 14 Minnesota Counties: Benton, Cass, Chisago, Crow Wing, Isanti, Kanabec, Mille Lacs, Morrison, Pine, Sherburne, Stearns, Todd, Wadena, and Wright. This report reflects the changes within these counties.

At least 60,000 Minnesotans will turn 65 every year now through 2030. This is equivalent to roughly a new city, the size of Saint Cloud, springing up every year, populated entirely by seniors. By 2020 communities must be prepared to address these demographic realities when, there will be more seniors in Minnesota than school age children. More Minnesotans will turn 65 in this decade than in the past four decades combined. Preparing for this demographic shift is one of the most pressing issues facing communities.

As Minnesota ages, it will be important to see the variation throughout the region on a number of demographic characteristics. This information will be useful to local units of government, providers, policy makers, and others involved in planning for or serving older adults.

## Population by County 2015

MN 65+ = 13.9%, 753,529 persons  
 Regional 65+ = 14.2%, 104,955 persons



MN 85+ = 2.1%, 111,149 persons  
 Regional 85+ population = 1.9%, 13,874

Aging Data Profiles 2017

**CMCOA REGION POPULATION IS CHANGING**  
**DHS AGING DATA PROFILE 2017**

The area's senior population, age 65+ is expected to increase from 104,955 to 212,607 in 2040.

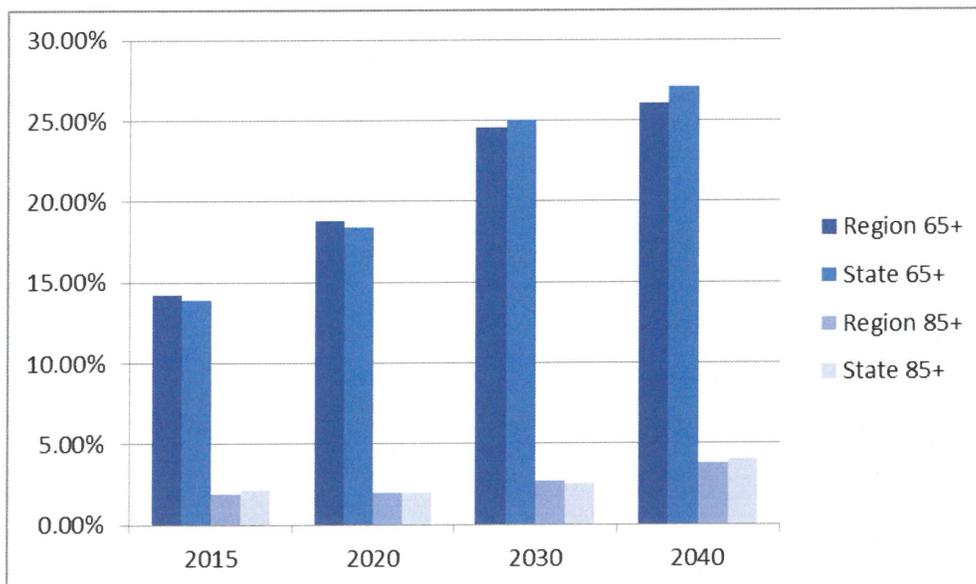
At the same time the 85+ population is also growing.

In a 25 year period of time our 85+ population in the State of Minnesota will double.

**AGE 65+ AND 85+ POPULATION ESTIMATES**

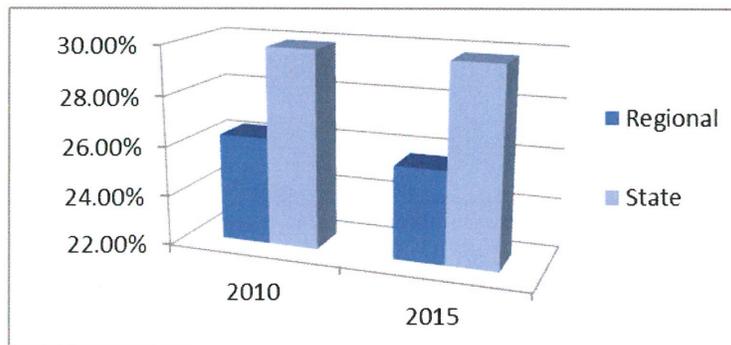
| Calendar Year | Total Region Population | Region 65+ Population | Region Percent 65+ | State Percent 65+ | Region 85+ Population | Region Percent 85+ | State Percent 85+ |
|---------------|-------------------------|-----------------------|--------------------|-------------------|-----------------------|--------------------|-------------------|
| 2015          | 736,822                 | 104,955               | 14.2%              | 13.9%             | 13,874                | 1.9%               | 2.0%              |
| 2020          | 737,950                 | 138,726               | 18.8%              | 18.4%             | 15,083                | 2.0%               | 2.0%              |
| 2030          | 781,186                 | 192,046               | 24.6%              | 25.0%             | 21,430                | 2.7%               | 2.5%              |
| 2040          | 814,573                 | 212,607               | 26.1%              | 27.1%             | 31,134                | 3.8%               | 4.0%              |

**AGE 65+ AND 85+ POPULATION ESTIMATES**



**AGE 65+ POPULATION LIVING ALONE IN THE REGION**  
**DHS AGING DATA PROFILE 2017**

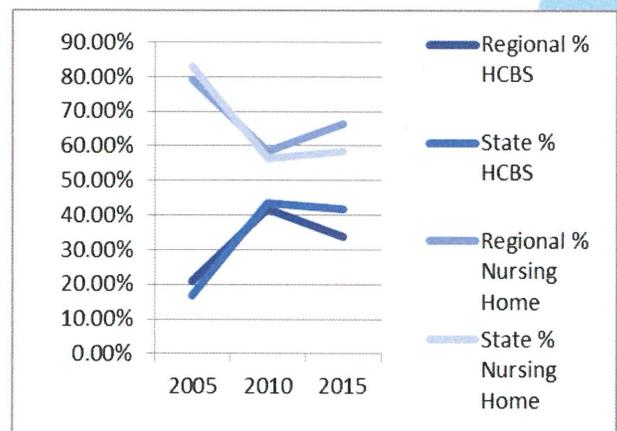
| <b>Calendar Year</b> | <b>Regional Total 65+</b> | <b>State Total 65+</b> | <b>Regional 65+ Households Living Alone</b> | <b>State 65+ Households Living Alone</b> | <b>Regional Percent 65+ Living Alone</b> | <b>State Percent 65+ Living Alone</b> |
|----------------------|---------------------------|------------------------|---|--|--|---------------------------------------|
| 2010                 | 89,992                    | 658,163                | 23,673                                      | 196,727                                  | 26.3%                                    | 29.9%                                 |
| 2015                 | 104,955                   | 753,529                | 26,978                                      | 217,293                                  | 25.7%                                    | 28.8%                                 |



**LONG-TERM CARE AND SUPPORT EXPENDITURES**  
**DHS AGING DATA PROFILE 2017**

The expenditure percentages are Home and Community Based Services (HCBS) Vs. Institutional. The HCBS expenditures include Alternative Care (AC), Fee for Service Elderly Waiver (FFS EW), Managed Care Organization Elderly Waiver (MCO EW), and Medical Assistance (MA) home care spending. Institutional expenditures total MA nursing home spending.

| <b>Calendar Year</b> | <b>Regional % HCBS</b> | <b>State % HCBS</b> | <b>Regional % Nursing Home</b> | <b>State % Nursing Home</b> |
|----------------------|------------------------|---------------------|--------------------------------|-----------------------------|
| 2005                 | 20.9%                  | 16.9%               | 79.1%                          | 83.1%                       |
| 2010                 | 41.6%                  | 43.5%               | 58.4%                          | 56.5%                       |
| 2015                 | 33.7%                  | 41.6%               | 66.3%                          | 58.4%                       |



## FAMILY CAREGIVER RATIO DHS AGING DATA PROFILE 2017

The Family Caregiver Ratio is the number of adults aged 85+ divided by the number of females ages 45-64. This age/gender group was selected because they are the typical caregiver.

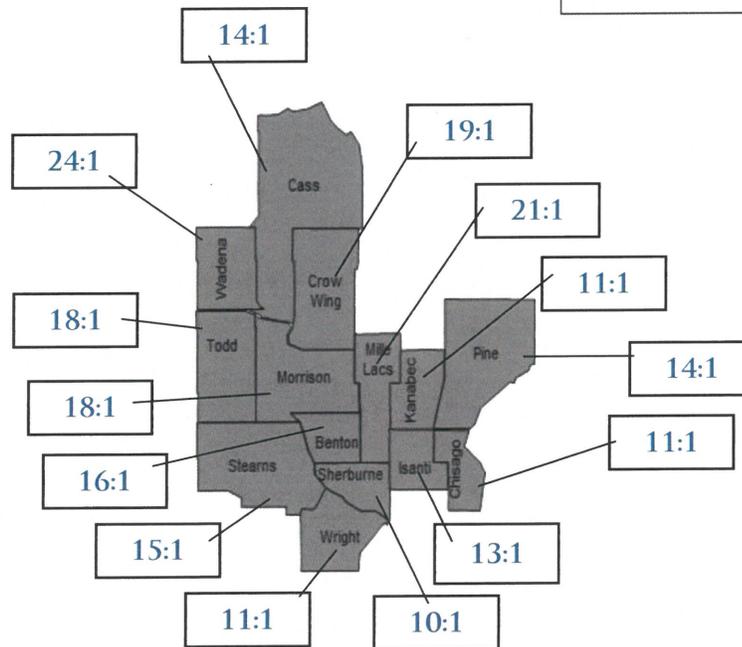
| Calendar Year | Region Population | Region Female Populations 45-64 | Region Ratio (85+/per one caregiver 45-64) | State Ratio (85+/per one caregiver 45-64) |
|---------------|-------------------|---------------------------------|--|---|
| 2015          | 13,874            | 97,039                          | 14:1                                       | 15:1                                      |
| 2020          | 15,083            | 92,521                          | 16:1                                       | 15:1                                      |
| 2030          | 21,430            | 84,329                          | 25:1                                       | 22:1                                      |
| 2040          | 31,134            | 80,523                          | 39:1                                       | 38:1                                      |

## Caregivers by County Ratio, 2015

**MN Regional Caregiver Ratio: 15:1**

**Description:**

MN Ratio 15 people 85+ per one Caregiver aged 45-64



DHS Aging Data Profiles 2017

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## ALZHEIMER'S COMMUNITY IMPACT

As our aging population ages, Alzheimer's disease and related dementias will have personal, social, and budgetary impacts on all of us. Alzheimer's is the most common form of dementia. Dementia is a syndrome - a group of symptoms - which has a number of causes. It is a general term for memory loss and other cognitive abilities serious enough to interfere with daily life. It is not a part of normal aging.

### NUMBER OF PEOPLE AGED 65 AND OLDER WITH ALZHEIMER'S BY AGE IN MINNESOTA

| Year | Ages 65-74 | Ages 75-84 | Ages 85+ | Total   |
|------|------------|------------|----------|---------|
| 2017 | 12,000     | 37,000     | 43,000   | 92,000  |
| 2020 | 14,000     | 41,000     | 44,000   | 99,000  |
| 2025 | 17,000     | 51,000     | 48,000   | 120,000 |

### ALZHEIMER'S STATISTICS FOR MINNESOTA

- ◆ One in nine people age 65 and older has Alzheimer's disease.
- ◆ One in seven with Alzheimer's lives alone.
- ◆ Over one third of people 85 and older have Alzheimer's.
- ◆ 70 percent of people with Alzheimer's disease live in their communities.
- ◆ Alzheimer's disease is the sixth leading cause of death in Minnesota.
- ◆ The cost of caregiving for those with Alzheimer's and other dementias will cost the nation \$259 billion in 2017.
- ◆ By 2050, the costs could rise as high as \$1.1 trillion.
- ◆ In 2016, there was an estimated 286,000,000 hours of unpaid care provided by family/friends/caregivers that had an estimated value of \$3,614,000,000.

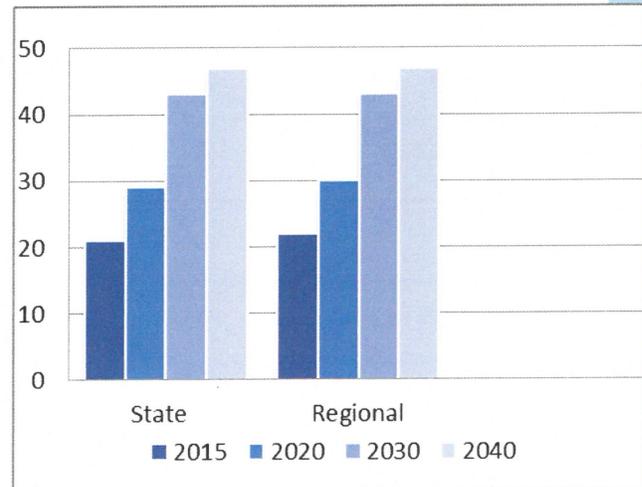
For more information, view the 2017 Alzheimer's disease Facts and Figures report at [alz.org/fact](http://alz.org/fact)

## OLD AGE DEPENDENCY RATIO

### DHS AGING DATA PROFILE 2017

The Old-Age Dependency Ratio ( or elderly dependency ratio) is the number of people age 65+ per 100 people age 15-64. Social Security depends upon active workers, the 15-64 age groups, to fund the program. The Old-Age Dependency Ratio becomes increasingly important as we look into the future of the Social Security Program.

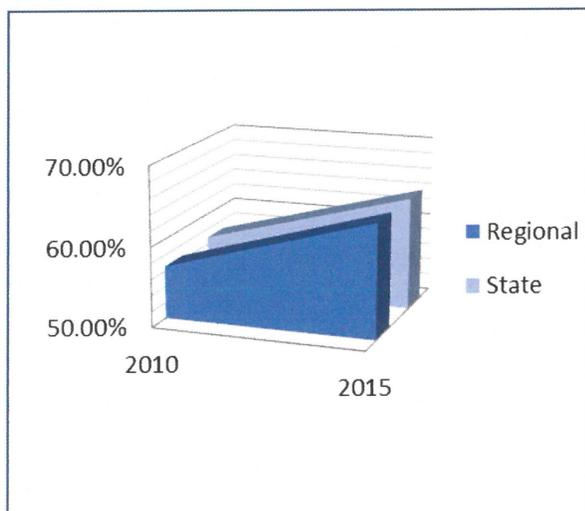
| Calendar Year | Regional Old-Age Dependency Ratio (65+/active workers 15-64) | State Old-Age Dependency Ratio (65+/active workers 15-64) | Regional Population 65+ |
|---------------|--|---|-------------------------|
| 2015          | 22:1   | 21:1  | 104,955                 |
| 2020          | 30:1   | 29:1  | 138,726                 |
| 2030          | 43:1   | 43:1  | 192,046                 |
| 2040          | 47:1   | 47:1  | 212,607                 |



## PERSONS SERVED HIGHER NEEDS

### DHS AGING DATA PROFILE 2017

This percentage represents seniors who receive Alternative Care Program (AC) or Elderly Waiver (EW). To qualify a person must have a need for either ongoing behavioral or cognitive support, help with 4 or more activities of daily living, or frequent clinical monitoring for chronic health conditions.



| Calendar Year | Regional Persons With Higher Needs | State Persons With Higher Needs |
|---------------|------------------------------------|---------------------------------|
| 2010          | 56.6%                              | 56.9%                           |
| 2015          | 64.3%                              | 64.1%                           |

**65+ WITH INCOME BELOW POVERTY**  
**DHS AGING DATA PROFILE 2017**

| <b>County</b>                     | <b>Number Below Poverty</b> | <b>Percent Below Poverty</b> |
|-----------------------------------|-----------------------------|------------------------------|
| <b>Benton</b>                     | <b>661</b>                  | <b>13.9%</b>                 |
| <b>Cass</b>                       | <b>495</b>                  | <b>7.7%</b>                  |
| <b>Chisago</b>                    | <b>423</b>                  | <b>6.1%</b>                  |
| <b>Crow Wing</b>                  | <b>904</b>                  | <b>7.4%</b>                  |
| <b>Isanti</b>                     | <b>335</b>                  | <b>6.6%</b>                  |
| <b>Kanabec</b>                    | <b>192</b>                  | <b>6.9%</b>                  |
| <b>Mille Lacs</b>                 | <b>342</b>                  | <b>8.1%</b>                  |
| <b>Morrison</b>                   | <b>722</b>                  | <b>13.4%</b>                 |
| <b>Pine</b>                       | <b>557</b>                  | <b>10.9%</b>                 |
| <b>Sherburne</b>                  | <b>465</b>                  | <b>5.7%</b>                  |
| <b>Stearns</b>                    | <b>1,772</b>                | <b>9.3%</b>                  |
| <b>Todd</b>                       | <b>517</b>                  | <b>11.6%</b>                 |
| <b>Wadena</b>                     | <b>367</b>                  | <b>13.4%</b>                 |
| <b>Wright</b>                     | <b>1,006</b>                | <b>7.5%</b>                  |
| <b>Regional 65+ Below Poverty</b> | <b>8,758</b>                | <b>8.7%</b>                  |
| <b>State 65+ Below Poverty</b>    | <b>54,723</b>               | <b>7.6%</b>                  |

The Persons 65+ Below Poverty is the number of person's age 65+ who live below the poverty threshold. The average percentage for the 14 County Service Area is 8.7 % slightly above the 7.6 % state average. Furthermore, eight of the 14 counties in the Service Area reported higher percentages of the 65+ population below the poverty level than the Minnesota state average.

## OWN YOUR OWN FUTURE

Long-term care received in a setting outside the home may cost more than care provided in a person's home. Round the clock care at home can be very expensive, however the average person is not in need of this type of care. Listed below is the average cost of care in Minnesota and in the St. Cloud Area.

### 2016 Monthly Long-Term Care Costs in Minnesota\*

| Minnesota     | Nursing Home Rate (private room) | Nursing Home Rate (semi-private room) | Assisted Living Facility Rate | Home Health Aide Rate | Homemaker Services | Adult Day Care |
|---------------|----------------------------------|---------------------------------------|-------------------------------|-----------------------|--------------------|----------------|
| St. Cloud     | \$9,067                          | \$8,550                               | \$2,640                       | \$4,767               | \$4,195            | \$1,328        |
| State Average | \$8,086                          | \$7,361                               | \$3,200                       | \$4,957               | \$4,576            | \$1,733        |

\* All costs shown are averages

Source: Genworth 2016 Cost of Care Survey

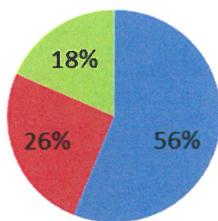
For more information, view the **Own Your Future Minnesota** at: <https://mn.gov/dhs/ownyourfuture/>

## STATE RETIREMENT SAVINGS PLAN SURVEY

AARP conducted a survey regarding State Retirement Savings Plan by surveying a group of 1,000 Minnesota registered voters ages 35-64. The group on average hopes to retire and stop working at an age of 66 and many in the group do not feel financially prepared for retirement.

### Anxious About Having Enough Money for Retirement

■ Very/Somewhat   
 ■ Not Very   
 ■ Not At All



### Survey Also Showed

- More than 30% feel they are behind schedule for planning for retirement
- 50% feel anxious about having enough money for retirement
- 84% wish they would have saved more for retirement

For more information, view the AARP Survey State Retirement Savings Plan at:

<http://www.aarp.org/research/topics/economics/info-2016/2016-mn-retirement-savings-plan.html>

## MINNESOTA HEALTH OUTCOMES RANKINGS

| COUNTY     | 2015 | 2017 |
|------------|------|------|
| Wright     | 10   | 11   |
| Sherburne  | 39   | 21   |
| Stearns    | 31   | 33   |
| Benton     | 58   | 56   |
| Morrison   | 77   | 55   |
| Todd       | 55   | 50   |
| Wadena     | 81   | 77   |
| Cass       | 86   | 85   |
| Crow Wing  | 59   | 61   |
| Mille Lacs | 82   | 81   |
| Pine       | 80   | 78   |
| Kanabec    | 51   | 42   |
| Chisago    | 45   | 20   |
| Isanti     | 49   | 51   |

This represents how healthy counties are within the state. The ranks are based on two types of measures: how long people live and how healthy people feel while alive.

The healthiest county in the state is ranked at #1.

(Robert Wood Johnson Foundation 2017).

## MINNESOTA HEALTH FACTOR RANKINGS

This represents what includes the health of a county. They are an estimate of the future health of counties as compared to other counties within the state. The ranks are based on four types of measures: health behaviors, clinical care, social and economic wealth, and physical environment factors.

The healthiest county in the state is ranked at #1.

(Robert Wood Johnson Foundation 2017)

| COUNTY     | 2015 | 2017 |
|------------|------|------|
| Wright     | 13   | 8    |
| Sherburne  | 35   | 19   |
| Stearns    | 16   | 16   |
| Benton     | 40   | 58   |
| Morrison   | 71   | 74   |
| Todd       | 70   | 77   |
| Wadena     | 78   | 78   |
| Cass       | 84   | 84   |
| Crow Wing  | 52   | 57   |
| Mille Lacs | 83   | 82   |
| Pine       | 82   | 83   |
| Kanabec    | 81   | 80   |
| Chisago    | 50   | 31   |
| Isanti     | 48   | 43   |

For more information visit the interactive link:

[www.countyhealthrankings.org](http://www.countyhealthrankings.org)

**CMCOA REGION AGE 61+ RACE / ETHNICITY  
DHS AGING DATA PROFILE 2017**

| <b>County</b>     | <b>Black or African American</b> | <b>American Indian/Alaska Native</b> | <b>Asian</b> | <b>Hispanic or Latino</b> | <b>Two or More Races</b> | <b>Total</b> |
|-------------------|----------------------------------|--------------------------------------|--------------|---------------------------|--------------------------|--------------|
| <b>Benton</b>     | 0.1%                             | 0.1%                                 | 1.0%         | 0.3%                      | 0.0%                     | 1.50%        |
| <b>Cass</b>       | 0.0%                             | 4.4%                                 | 0.2%         | 0.6%                      | 0.5%                     | 5.70%        |
| <b>Chisago</b>    | 0.4%                             | 0.2%                                 | 0.5%         | 0.3%                      | 0.4%                     | 1.80%        |
| <b>Crow Wing</b>  | 0.1%                             | 0.3%                                 | 0.2%         | 0.4%                      | 0.2%                     | 1.20%        |
| <b>Isanti</b>     | 0.3%                             | 0.2%                                 | 0.2%         | 0.1%                      | 0.4%                     | 1.20%        |
| <b>Kanabec</b>    | 0.4%                             | 0.6%                                 | 0.0%         | 0.6%                      | 0.3%                     | 1.90%        |
| <b>Mille Lacs</b> | 0.1%                             | 2.5%                                 | 0.0%         | 0.8%                      | 0.4%                     | 3.80%        |
| <b>Morrison</b>   | 0.1%                             | 0.1%                                 | 0.2%         | 0.3%                      | 0.6%                     | 1.30%        |
| <b>Pine</b>       | 0.1%                             | 1.0%                                 | 0.5%         | 0.5%                      | 0.2%                     | 2.30%        |
| <b>Sherburne</b>  | 0.2%                             | 0.1%                                 | 0.6%         | 0.5%                      | 0.2%                     | 1.60%        |
| <b>Stearns</b>    | 0.3%                             | 0.2%                                 | 0.6%         | 0.7%                      | 0.1%                     | 1.90%        |
| <b>Todd</b>       | 0.1%                             | 0.8%                                 | 0.3%         | 0.6%                      | 0.7%                     | 2.50%        |
| <b>Wadena</b>     | 0.5%                             | 0.4%                                 | 0.4%         | 1.6%                      | 0.1%                     | 3.00%        |
| <b>Wright</b>     | 0.0%                             | 0.3%                                 | 0.2%         | 0.7%                      | 0.1%                     | 1.30%        |

## HOW TO USE THE AGING DATA PROFILES INTERACTIVE LINK

The Aging Data Profiles is an interactive dashboard. The tabs can be filtered by the Area Agency on Aging (AAA); Economic Development Region (EDR); or by county.

The report can be downloaded to a PDF.

### Profiles include the following demographic and service data:

**AGE** - total population by age

**DIVERSITY** - total population by race and ethnicity

**LIVING ALONE** - persons age 65+ living alone

**POVERTY** - persons age 65+ in poverty

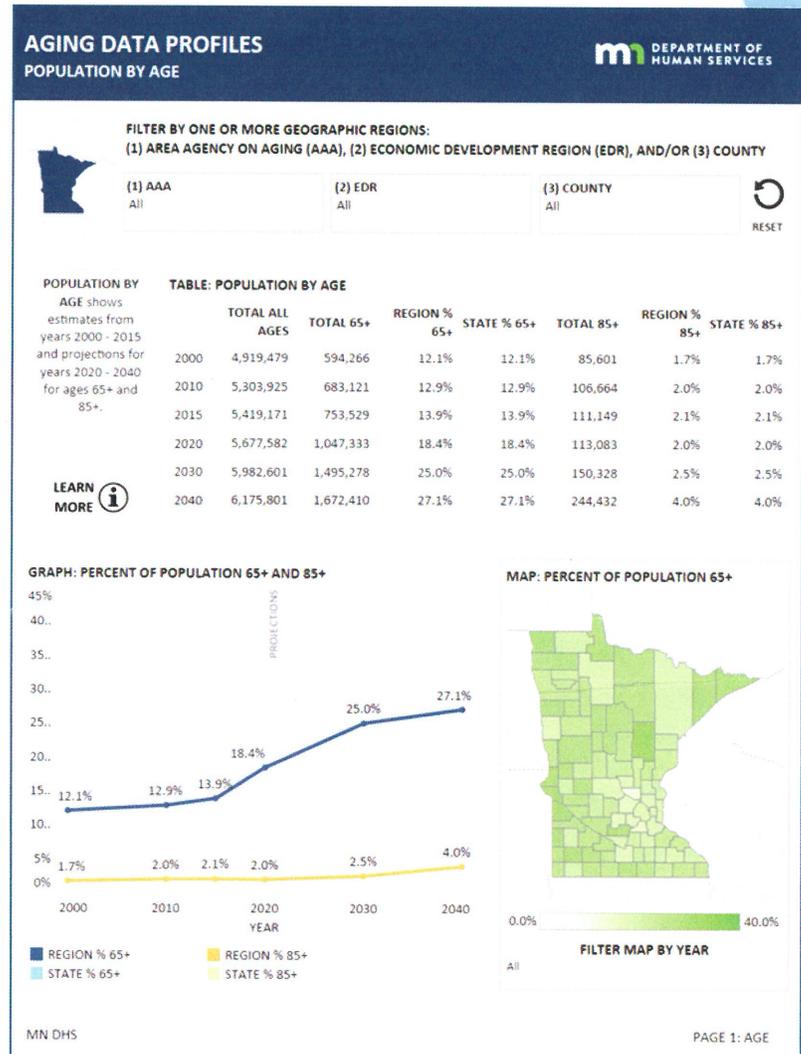
**DEPENDENCY** - old age dependency ratio

**CAREGIVER** - family caregiver ratio

**SPENDING** - long-term services and supports expenditures

**HIGHER NEEDS** - persons served with higher needs

**UTILIZATION** - nursing home bed utilization



## HOW TO ACCESS THE AGING DATA PROFILE

For more information, view the 2017 DHS Aging Data Profiles at:

<https://mn.gov/dhs>