

CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

For Your Information – FYI

Council Action Needed – CA

**AGENDA
WEDNESDAY, AUGUST 29, 2018
ROCKVILLE CITY HALL
9:00 A.M.**

1. **Call to Order** Roll Call-RT.JT.DW.VS.DS
2. **Roll Call** – (Silence Electronic Devices)
3. **Additions/Approval of Agenda -** CA 1
4. **Recess to Workshop**
Workshop Agenda
 - a) Stickney/Cold Spring/Rockville Wastewater Contract & Permit Compliance 2
 - b) Stickney Hill Dairy Inc. Utility Bill(s)
 - c) Salt Shed 9
 - d) Fuel Tanks
 - e) Chapel Street
 - f) Gravel Road Quote 10
 - g) 2019 Pre-Budget 12
5. **Closed Meeting** – Per State Statute 13D.05, subd. 3(b) Attorney-Client Privilege, to discuss active and pending litigation.
Reconvene Council Meeting
6. **Summarize Closed Meeting**
7. **Stickney Hill Dairy Inc.** CA
8. **Public Works Department** CA
 - a) Salt Shed
 - b) Fuel Tanks
 - c) Chapel Street
 - d) Gravel Road Quote
9. **230th Road Restriction Permit Request** CA 83
10. **Fire Relief Donation** CA 85
11. **Joint Rep Agreement** CA 86
12. **Broadway Street Trail Use Permit/Snow Cruisers** CA
13. **Adjourn**

City of Cold Spring History on Flow #s for Industrial Lift Station

	<u>2015</u>	<u>2016</u>	<u>2017</u>
January Flow #'s	1,301,040	1,692,000	1,660,032
February Flow #'s	1,085,760	1,394,640	1,446,579

January of 2017

	<u>Reading</u>	<u>Calculation</u>	
Flow	0	0	(1000 gals)
CBOD	0	0	(lbs.)
TSS	0	0	(lbs.)

February of 2017

	<u>Reading</u>	<u>Calculation</u>	
Flow	0	0	(1000 gals)
CBOD	0	0	(lbs.)
TSS	0	0	(lbs.)

City of Cold Spring History on Flow #s for Industrial Lift Station

	<u>2015</u>	<u>2016</u>	<u>2017</u>
March flow #'s	1,494,336	1,679,000	2,041,804
April flow #'s	1,377,048	1,392,000	2,960,171

March of 2017

	<u>Reading</u>	<u>Calculation</u>	
Flow	0	0	(1000 gals)
CBOD	0	0	(lbs.)
TSS	0	0	(lbs.)

April of 2017

	<u>Reading</u>	<u>Calculation</u>	
Flow	2,960,171	2,960	(1000 gals)
CBOD	281	6,937	(lbs.)
TSS	129	3,185	(lbs.)

January /February 2017

Stickneys Lab #'s	<u>CBOD</u>	<u>TSS</u>	<u>Phosphorus</u>		<u>CBOD</u>	<u>TSS</u>	<u>Phosphorus</u>
1/16/2007	1400	405	16.3	2/1/2017	1230	260	20.1
1/23/2017	869	380	11.4	2/6/2017	734	223	17
1/25/2017	<u>4440</u>	<u>1550</u>	<u>32.4</u>	2/8/2017	2030	572	
				2/13/2017	2690	713	38
				2/15/2017	3750	600	63.6
				2/21/2017	18000	1520	236
				2/22/2017	<u>10200</u>	<u>1070</u>	<u>17.8</u>
Totals	6,709	2,335	60.1	Totals	38,634	4,958	393

March/April 2017

Stickneys Lab #'s	<u>CBOD</u>	<u>TSS</u>	<u>Phosphorus</u>		<u>CBOD</u>	<u>TSS</u>	<u>Phosphorus</u>
3/2/2017	1510	363	23.8	4/4/2017	2290	433	30.6
3/7/2017	3120	600	39.1	4/6/2017	3310	640	36
3/10/2017	1680	413	27.5	4/11/2017	1970	590	19.1
3/13/2017	1700	480	29.8	4/13/2017	1300	367	17.8
3/17/2017	9840	893	166	4/18/2017	835	227	13
3/21/2017	3760	857	45.7	4/20/2017	653	173	9.92
3/23/2017	3680	725	38.6	4/26/2017	577	233	13.5
3/28/2017	4350	650	42.1	4/27/2017	<u>1240</u>	<u>560</u>	<u>18.2</u>
3/30/2017	<u>4090</u>	<u>1020</u>	<u>46.1</u>	Totals	12,175	3,223	158
Totals	33,730	6,001	458.7				

Stickney's Flow #'s

Total Flow (2 months) **1,595,899** WITH OVERAGE CHARGE

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	
Flow (Gallons)	720000	875899		\$4,128.47	
CBOD (Pounds)	1260	68025.76	14108.39847	\$112,050.73	
TSS (Pounds)	1860	8603.497569	1742.24599	\$8,739.88	
Phosphorus (Pounds)	180	536.5012908	103.0023054	\$6,780.02	
			Wastewater Charges	\$131,699.11	Approx

Total Flow (2 months) **1,595,899** NO OVERAGE CHARGE

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	<u>Utility Billing Entries</u>
Flow (Gallons)	720000	875899		\$1,238.00	Flow 1595899
CBOD (Pounds)	1260	64840.34	0	\$96,896.10	CBOD 66100.34
TSS (Pounds)	1860	8656.273066	0	\$8,052.47	TSS 10516.273
Phosphorus (Pounds)	180	494.8868053	0	\$5,848.87	Phosphorus 674.88681
			Wastewater Charges	\$112,035.44	Approx

City's Water Flow #'s using Stickney's Lab #s

Total Flow (2 months) **373,420** NO OVERAGE

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	<u>Utility Billing Entries</u>
Flow (Gallons)	373420	0		\$666.14	Flow 373420
CBOD (Pounds)	1260	14206.64	0	\$21,958.22	CBOD 15466.64
TSS (Pounds)	1860	600.6736944	0	\$1,285.77	TSS 2460.6737
Phosphorus (Pounds)	157.9148999	0		\$789.57	Phosphorus 157.9149
			Wastewater Charges	\$24,699.70	Approx

Difference Stickney Flow/City Flow 1,222,479

Stickney's Flow #'s

Total Flow (2 months) **181,285**

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	<u>Utility Billing Entries</u>	<u>Overage</u>
Flow (Gallons)	181285	0		\$299.12	Flow 181285	
CBOD (Pounds)	1260	2803.17	840.454224	\$5,703.03	CBOD 4063.17	7903.62
TSS (Pounds)	806.518037	0	0	\$338.74	TSS 806.51804	
Phosphorus (Pounds)	52.73225695	0	0	\$263.66	Phosphorus 52.732257	
			Wastewater Charges	\$6,604.55	Approx	

City's Water Flow #'s using Stickney's Lab #s

Total Flow (2 months) **503,630**

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	<u>Utility Billing Entries</u>	<u>Overage</u>
Flow (Gallons)	503630	0		\$880.99	Flow 503630	
CBOD (Pounds)	1260	10027.94	840.454224	\$16,395.69	CBOD 11287.94	12128.40
TSS (Pounds)	1860	380.597286	0	\$1,100.90	TSS 2240.5973	
Phosphorus (Pounds)	146.4961059	0	0	\$732.48	Phosphorus 146.49611	
			Wastewater Charges	\$19,110.06	Approx	

Difference Stickney Flow/City Flow (322,345)

March 2017 Billing Service

01.01.17-02.28.17

			<u>Adjustment</u>		
prev bill	\$	10.65			
Water Com	\$	1,784.75	Meeting with City staff (Marty & Judy) Stickney (Glen & Trenton)		
MDH Test	\$	1.06	Glen asked if we could just us the City's flow #'s not Stickneys flow #'s		
SIC Flow	\$	666.14			
SIC CBOD	\$	21,957.28		\$	16,821.32
SIC TSS	\$	1,285.20		\$	5,135.96
SIC PHOSPH	\$	790.00			
State Tax	\$	122.70			
	\$	26,607.13	<u>Adjustment</u>	<u>Total Paid</u>	
Total	\$	26,617.78	\$ 16,821.32	\$	9,796.46

May 2017 Billing Service

03.01.17-4.30.17

			<u>Adjustment</u>		
Water Com	\$	2,403.24	Meeting with City staff, (Marty, Judy) Stickney (Glen & Trenton)		
MDH Test	\$	1.06			
SIC Flow	\$	880.99			
SIC CBOD	\$	15,773.84		6,319	
SIC TSS	\$	1,100.40		2,403	
SIC PHOSPH	\$	735.00		<u>166.28</u>	
State Tax	\$	165.22			
	\$	21,059.75	<u>Adjustment</u>	<u>Total Paid</u>	
	\$	8,888.62	\$ 12,790.96	\$	8,268.79

City of Cold Spring History on Flow #s for Industrial Lift Station

	2015	2016	2017
May flow #'s	1,648,548	1,775,000	4,124,516
June flow #'s	1,649,634	2,089,000	4,381,803

May of 2017				June of 2017			
	Reading	Calculation		Reading	Calculation		
Flow	4,124,516	4,125	(1000 gals)	Flow	4,381,803	4,382	(1000 gals)
CBOD	221	7,602	(lbs.)	CBOD	217	7,930	(lbs.)
TSS	115	3,956	(lbs.)	TSS	110	4,020	(lbs.)

City of Cold Spring History on Flow #s for Industrial Lift Station

	2015	2016	2017
July flow #'s	1,648,548	1,775,000	3,613,160
August flow #'s	1,649,634	2,089,000	5,637,116

July of 2017				August of 2017			
	Reading	Calculation		Reading	Calculation		
Flow	3,613,160	3,613	(1000 gals)	Flow	5,637,116	5,637	(1000 gals)
CBOD	345	10,396	(lbs.)	CBOD	517	24,306	(lbs.)
TSS	107	3,224	(lbs.)	TSS	70	3,291	(lbs.)

May/June 2017

Stickneys Lab #'s	CBOD	TSS	Phosphorus	CBOD	TSS	Phosphorus	
5/2/2017	3560	987	42.2	6/1/2017	1170	320	20.8
5/4/2017	2280	3120	35.2	6/2/2017	837	213	17
5/11/2017	936	356	17.5	6/8/2017	663	132	26.2
5/12/2017	720	220	13.4	6/9/2017	578	168	15.6
5/17/2017	577	233	16.1	6/15/2017	1100	533	26.4
5/19/2017	411	120	8.24	6/16/2017	2040	210	29.1
5/25/2017	388	100	8.14	6/22/2017	3090	147	33.4
5/26/2017	490	116	13.4	6/23/2017	1700	340	47.7
Totals	9,362	5,252	154.18	6/29/2017	689	175	20.4
				6/30/2017	1030	250	25.1
				Totals	12,897	2,488	262

July & August 2017

Stickneys Lab #'s	CBOD	TSS	Phosphorus	CBOD	TSS	Phosphorus	
7/6/2017	1,060	150	18.2	8/3/2017	1,420	103	17.2
7/7/2017	885	127	13.5	8/10/2017	2,400	114	49.1
7/13/2017	571	120	10.8	8/11/2017	1,940	136	39.5
7/14/2017	663	216	11.7	8/21/2017	3,160	330	51.2
7/20/2017	2,360	573	45	8/22/2017	6,680	347	135
7/21/2017	1,280	137	19	8/25/2017	1,180	480	36.4
7/27/2017	1,160	112	2.33	Totals	16,780	1,510	328.40
7/28/2017	810	260	13.5				
Totals	8,789	1,695	134.03				

Stickney's Flow #'s

Total Flow (2 months)	294,488
Flow (Gallons)	294488
CBOD (Pounds)	1260
TSS (Pounds)	1082.221112
Phosphorus (Pounds)	56.12448885
Wastewater Charges	\$5,592.29

Stickney's Flow #'s

Total Flow (2 months)	324,610
Flow (Gallons)	324610
CBOD (Pounds)	1260
TSS (Pounds)	537.1021853
Phosphorus (Pounds)	63.7099895
Wastewater Charges	\$6,607.75

Public Work's Department found a water leak @ Stickney's 5/24/17
See Nick Waldbillig email

City's Water Flow #'s using Stickney's Lab #s	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Total Flow (2 months)	698,330					
Flow (Gallons)	698330	0		\$1,202.24	Flow 698330	
CBOD (Pounds)	1260	5756.16	563.0455937	\$10,284.52	CBOD 7016.16	7579.21
TSS (Pounds)	1860	706.309898	103.0843728	\$1,460.76	TSS 2566.309898	2669.39
Phosphorus (Pounds)	133.0900217	0	0	\$665.00	Phosphorus 133.0900217	133.09
Wastewater Charges				\$13,612.52	Approx	

Stickney caused water hammer to the City's water system
The City was receiving calls from residents that low water pressure & discoloration

City's Water Flow #'s using Stickney's Lab #s	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Total Flow (2 months)	1,061,280					
Flow (Gallons)	720000	341280		\$2,414.22	Flow 1061280	
CBOD (Pounds)	1260	10534.41	692.9979007	\$17,548.36	CBOD 11794.41	12487.41
TSS (Pounds)	1756.001994	0	0	\$737.52	TSS 1756.001994	1756.00
Phosphorus (Pounds)	180	28.29345262	0	\$1,180.00	Phosphorus 208.2934526	208.29
Wastewater Charges				\$21,880.10	Approx	

Difference Stickney Flow/City Flow (403,842)

Difference Stickney Flow/City Flow (736,670)

Meeting with City Staff, Stickney (Glen & Trenton), City of Cold Spring
They were told to install meter on Sprinkler System

July 2017 Billing Service	Adjustment to use Stickney's Flow #'s	City's Total Adj	Total Paid
05.01.17-06.30.17			
Lab charge	\$ 316.53		
Water Com	698,330 \$ 3,328.07		
MDH Test	\$ 1.06		
SIC Flow	698,330 \$ 1,202.24	294,488 \$ 535.91	\$ 666.33
SIC CBOD	7,570 \$ 10,284.52	3,521 \$ 4,278.68	\$ 6,005.84
SIC TSS	2,669 \$ 1,460.76	1,185 \$ 497.70	\$ 963.06
SIC PHOSPH	133 \$ 665.00	56 \$ 280.00	\$ 385.00
State Tax	\$ 228.80		
	\$ 17,486.98	\$ 5,592.29	\$ 8,020.23
			\$ 9,466.75

Stickney (Glen) was told to install a meter on Sprinkler System

September 2017 Billing Service	Adjustment to use Stickney's Flow #'s	City's Total Adj	Total Paid
07.01.17-08.30.17			
Lab charge	\$ 287.76		
Water Com	1,061,280 \$ 5,052.08		
MDH Test	\$ 1.06		
SIC Flow	1,061,280 \$ 2,414.22	324,610 \$ 635.61	\$ 1,778.61
SIC CBOD	12,487 \$ 17,548.36	4,300 \$ 5,431.60	\$ 12,116.76
SIC TSS	1,756 \$ 737.52	537 \$ 225.54	\$ 511.98
SIC PHOSPH	208 \$ 1,180.00	63 \$ 315.00	\$ 865.00
State Tax	\$ 347.33		
	\$ 27,568.33	\$ 6,607.75	\$ 15,272.35
			\$ 12,295.98

City of Cold Spring History on Flow #s for Industrial Lift Station

	2015	2016	2017
September flow #'s	1,787,760	1,675,440	4,446,921
October flow #'s	1,661,400	1,778,400	4,968,389

September of 2017

	Reading	Calculation	
Flow	4,446,921	4,447	(1000 gals)
CBOD	215	7,974	(lbs.)
TSS	93	3,449	(lbs.)

October of 2017

	Reading	Calculation	
Flow	4,968,389	4,968	(1000 gals)
CBOD	124	5,138	(lbs.)
TSS	67	2,776	(lbs.)

City of Cold Spring History on Flow #s for Industrial Lift Station

	2015	2016	2017
November flow #'s	1,633,320	1,834,560	4,471,256
December flow #'s	1,361,880	1,965,995	4,688,756

November of 2017

	Reading	Calculation	
Flow	4,471,256	4,471	(1000 gals)
CBOD	89	3,319	(lbs.)
TSS	64	2,387	(lbs.)

December of 2017

	Reading	Calculation	
Flow	4,688,756	4,689	(1000 gals)
CBOD	74	2,894	(lbs.)
TSS	56	2,190	(lbs.)

September/October 2017

Stickneys Lab #'s	CBOD	TSS	Phosphorus	CBOD	TSS	Phosphorus
8/31/2017	1980	416	53.2	10/5/2017	1080	76
9/1/2017	263	75	6.96	10/6/2017	560	250
9/7/2017	595	144	10.2	10/12/2017	418	100
9/8/2017	423	125	7.21	10/13/2017	423	165
9/14/2017	1040	276	17.2	10/19/2017	802	280
9/15/2017	654	176	19.7	10/20/2017	393	137
9/21/2017	1340	253	21.4	Totals	3,676	1,008
9/22/2017	1450	423	28.4			
9/28/2017	573	276	18.1			
Totals	8,318	2,164	182			

November/December 2017

Stickneys Lab #'s	CBOD	TSS	Phosphorus	CBOD	TSS	Phosphorus
10/26/2017	1170	304	26.1	12/7/2017	221	153
10/27/2017	339	178	12.7	12/8/2017	397	140
11/2/2017	1240	340	28.7	12/21/2017	249	140
11/3/2017	1200	348	19.4			
11/9/2017	455	196	24.0			
11/10/2017	436	360	31.6			
11/16/2017	503	265	30.4			
11/17/2017	195	123	21.0			
11/30/2017	373	273	32.7			
Totals	5,911	2,387	227	Totals	867	433

Stickney's Flow #'s

Total Flow (2 months) 136,692

	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Flow (Gallons)	136692	0		\$225.54	Flow 324610	
CBOD (Pounds)	881.7791419	0.00	135.1092751	\$752.50	CBOD 3607.51	4300.51
TSS (Pounds)	242.6441149	0	0	\$101.91	TSS 537.1021853	537.10
Phosphorus (Pounds)	20.90575328	0	0	\$104.53	Phosphorus 63.7099895	63.71

Wastewater Charges \$1,184.48 Approx

Stickney's Flow #'s

Total Flow (2 months) 136,692

	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Flow (Gallons)	136692	0		\$225.54	Flow 136692	
CBOD (Pounds)	828.6477487	0.00	29.3711256	\$634.93	CBOD 828.65	858.02
TSS (Pounds)	300.8677518	0	0	\$126.36	TSS 300.8677518	300.87
Phosphorus (Pounds)	28.05633617	0	0	\$140.28	Phosphorus 28.05633617	28.06

Wastewater Charges \$1,127.12 Approx

City's Water Flow #'s using Stickney's Lab #s

Total Flow (2 months) 545,360

October Trenton left Stickney

	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Flow (Gallons)	545360	0		\$899.84	Flow 545360	
CBOD (Pounds)	1260	2221.80	135.1092751	\$4,320.65	CBOD 3481.80	3616.91
TSS (Pounds)	953.6030862	0	0	\$400.51	TSS 953.6030862	953.60
Phosphorus (Pounds)	83.82062505	0	0	\$419.10	Phosphorus 83.82062505	83.82

Wastewater Charges \$6,040.11 Approx

City's Water Flow #'s 220,820

Not using the City's flow #'s charging the difference under sewer

Stickney new employee didn't know they were suppose to keep track of flow # that why you will see 136,692 (same flow #s) as November's billing

Difference Stickney Flow/City Flow (408,668)

Difference Stickney Flow/City Flow (84,128)

November's 2017 Billing Service
09.01.17-10.30.17

		Adjustment to use Stickney's Flow #'s		City's Total Adj		
Lab charge		\$ 287.76				
Water Com	545,360	\$ 2,601.46				
MDH Test		\$ 1.06				
Sewer		\$ 584.46				
SIC Flow	545,360	\$ 999.84	136,692	\$ 325.54	\$ 674.30	
SIC CBOD	3,616.91	\$ 4,420.76	1,007.81	\$ 745.78	\$ 3,674.98	
SIC TSS	953.6	\$ 400.68	239.02	\$ 100.39	\$ 300.29	
SIC PHOSPH	83.82	\$ 420.00	21.01	\$ 105.05	\$ 314.95	
State Tax		\$ 178.85				
		\$ 9,894.87		\$ 1,276.76	\$ 4,964.52	\$ 4,930.35
						1093.26
						\$ 6,023.61

January's 2018 Billing Service
11.01.17-12.30.17

Late Fee		\$ 469.70
Lab charge		\$ 316.53
Water Com	220,820	\$ 1,059.90
MDH Test		\$ 1.06
Sewer	84,128	\$ 1,732.32
SIC Flow	136,692	\$ 325.54
SIC CBOD	858.02	\$ 634.92
SIC TSS	300.87	\$ 126.42
SIC PHOSPH	28.06	\$ 140.00
State Tax		\$ 72.87
		\$ 4,879.26

Again Marty told Glen to install a meter on their sprinkler system.

City of Cold Spring History on Flow #s for Industrial Lift Station

	2015	2016	2017	2018
January flow #'s	1,633,320	1,834,560	4,471,256	4,232,432
February flow #'s	1,361,880	1,965,995	4,688,756	3,993,375

January of 2018				February of 2018			
	Reading	Calculation		Reading	Calculation		
Flow	4,232,432	4,232	(1000 gals)	Flow	3,993,375	3,993	(1000 gals)
CBOD	128	4,518	(lbs.)	CBOD	211	7,027	(lbs.)
TSS	67	2,365	(lbs.)	TSS	67	2,231	(lbs.)

City of Cold Spring History on Flow #s for Industrial Lift Station

	2015	2016	2017	2018
March flow #'s	1,633,320	1,834,560	4,471,256	4,820,609
April flow #'s	1,361,880	1,965,995	4,688,756	4,545,324

March of 2018				April of 2018			
	Reading	Calculation		Reading	Calculation		
Flow	4,820,609	4,821	(1000 gals)	Flow	4,545,324	4,545	(1000 gals)
CBOD	316	12,704	(lbs.)	CBOD	375	14,216	(lbs.)
TSS	153	6,151	(lbs.)	TSS	87	3,298	(lbs.)

January/February 2018

Stickneys Lab #'s	CBOD	TSS	Phosphorus	CBOD	TSS	Phosphorus
12/28/2017	249	104	12.5	2/1/2018	137	38
1/4/2018	362	130	30.4	2/2/2018	88	73
1/11/2018	186	153	17.5	2/8/2018	900	170
1/12/2018	138	56	15.9	2/9/2018	678	180
1/18/2018	590	160	19.4	2/15/2018	1480	250
1/25/2018	300	68	19.5	2/16/2018	142	92
				2/22/2018	3180	200
				2/23/2018	3460	996
Totals	1,825	671	115	Totals	10,065	1,999

March/April 2018

Stickneys Lab #'s	CBOD	TSS	Phosphorus	CBOD	TSS	Phosphorus
3/1/2018	262	95	14	4/5/2018	1740	67
3/2/2018	311	96	10.3	4/6/2018	1380	90
3/8/2018	235	93	16.1	4/12/2018	1210	312
3/9/2018	3320	300	68.1	4/13/2018	502	127
3/15/2018	1340	285	20.9	4/19/2018	1810	287
3/16/2018	1370	187	25.6			
3/22/2018	477	147	19.8			
3/23/2018	667	80	17.8			
3/29/2018	1520	108				
3/30/2018	1290	124				
Totals	10,792	1,515	193	Totals	6,642	883

Stickney's Flow #'s

Total Flow (2 months) 208,006

	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Flow (Gallons)	208006	0		\$343.21	Flow 208006	
CBOD (Pounds)	1260	1121.54	307.8193794	\$2,820.07	CBOD 2381.54	2689.36
TSS (Pounds)	463.8357049	0	0	\$194.81	TSS 463.84	463.84
Phosphorus (Pounds)	52.80809321	0	0	\$264.04	Phosphorus 52.81	52.81

Wastewater Charges \$3,622.13 Approx

Stickney's Flow #'s

Total Flow (2 months) 246,037

	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Flow (Gallons)	246037	0		\$405.96	Flow 246037	
CBOD (Pounds)	1260	1203.62	653.9523577	\$3,197.68	CBOD 2463.62	3117.57
TSS (Pounds)	328.7726418	0	0	\$138.08	TSS 328.77	328.77
Phosphorus (Pounds)	37.74790711	0	0	\$188.74	Phosphorus 37.75	37.75

Wastewater Charges \$3,930.46 Approx

City's Water Flow #'s

368,550

Not using the City's flow #'s charging the difference under sewer

City's Water Flow #'s using Stickney's Lab #s

741,610

	Total Base	Mthly Overage	Daily Overage	Cost	Utility Billing Entries	Overage
Flow (Gallons)	720000	21610		\$1,259.31	Flow 720000	
CBOD (Pounds)	1260	6165.88	653.9523577	\$10,541.83	CBOD 7425.88	8079.83
TSS (Pounds)	990.9935453	0	0	\$416.22	TSS 990.99	990.99
Phosphorus (Pounds)	113.7805509	0	0	\$568.90	Phosphorus 113.78	113.78

Wastewater Charges \$12,786.26 Approx

Difference Stickney Flow/City Flow

(160,544)

Difference Stickney Flow/City Flow

(495,573)

March's 2018 Billing Service
01.01.18-2.28.18

Late Fee	\$	-
Lab charge	\$	287.76
Water Com	368,550	\$ 1,761.61
MDH Test	-	\$ 1.06
Sewer	160,544	\$ 219.86
SIC Flow	208,006	\$ 443.21
SIC CBOD	2,689	\$ 3,047.32
SIC TSS	463.84	\$ 194.88
SIC PHOSPH	52.81	\$ 265.00
State Tax		\$ 121.10
		\$ 6,341.80

Again Marty told Glen to install a meter on their sprinkler system or next billing we will charge all City Water flow under SIC Flow

May's 2018 Billing Service
03.01.18-4.30.18

Late Fee	\$	583.62
Lab charge	\$	360.60
Water Com	741,610	\$ 3,533.65
MDH Test	-	\$ 1.06
Sewer	-	\$ 24.00
SIC Flow	741,610	\$ 1,359.31
SIC CBOD	8,079.83	\$ 11,026.00
SIC TSS	990.99	\$ 416.22
SIC PHOSPH	113.78	\$ 570.00
State Tax		\$ 242.94
		\$ 18,117.40

Stickney's Flow #'s

May's 2018 Billing Service
03.01.18-4.30.18

Late Fee	\$	583.62
Lab charge	\$	360.60
Water Com	741,610	\$ 3,533.65
MDH Test	-	\$ 1.06
Sewer	495,573	\$ 628.60
SIC Flow	246,037	\$ 505.96
SIC CBOD	3,117.57	\$ 3,681.60
SIC TSS	328.77	\$ 138.08
SIC PHOSPH	37.75	\$ 188.75
State Tax		\$ 242.94
		\$ 9,864.86
		\$ 8,252.54

City of Cold Spring History on Flow #'s for Industrial Lift Station

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
May flow #'s	1,633,320	1,834,560	4,471,256	4,792,400
June flow #'s	1,361,880	1,965,995	4,688,756	4,647,016

May of 2018				June of 2018			
	<u>Reading</u>	<u>Calculation</u>		<u>Reading</u>	<u>Calculation</u>		
Flow	4,792,400	4,792	(1000 gals)	Flow	4,647,016	4,647	(1000 gals)
CBOD	247	9,872	(lbs.)	CBOD	226	8,759	(lbs.)
TSS	130	5,196	(lbs.)	TSS	94	3,643	(lbs.)

May/June 2018

Stickneys Lab #'s	<u>CBOD</u>	<u>TSS</u>	<u>Phosphorus</u>		<u>CBOD</u>	<u>TSS</u>	<u>Phosphorus</u>
4/20/2018	1220	120		6/1/2018	467	155	14.8
4/26/2018	1440	87		6/7/2018	461	113	10.2
4/27/2018	2320	363	29.8	6/8/2018	279	47	7.4
5/3/2018	2400		36.3	6/14/2018	367	160	14.0
5/4/2018	494		10.2	6/15/2018	338	76	10.7
5/10/2018	516	130	15	6/21/2018	433	80	8.8
5/11/2018	517	92	12.6	6/22/2018	305	60	7.3
5/17/2018	411	80	26.9	6/28/2018	235	47	9.1
5/18/2018	532	184	19.4	6/29/2018	<u>293</u>	<u>60</u>	<u>7.6</u>
5/24/2018	829	260	238.0				
5/25/2018	1620	296	103.0				
5/31/2018	<u>607</u>	<u>127</u>	<u>19.2</u>				
Totals	12,906	1,739	510	Totals	3,178	798	89.81

Stickney's Flow #'s

Total Flow (2 months) **439,415**

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	<u>Utility Billing Entries</u>	<u>Overage</u>
Flow (Gallons)	439415	0		\$725.03	Flow 439415	
CBOD (Pounds)	1260	1618.50	516.029018	\$3,709.65	CBOD 2878.50	3394.53
TSS (Pounds)	434.7011086	0	0	\$182.57	TSS 434.70	434.70
Phosphorus (Pounds)	107.5084589	0	14.13672792	\$608.23	Phosphorus 107.51	121.65
			Wastewater Charges	\$5,225.48	Approx	

City's Water Flow #'s using Stickney's Lab #'s

1,106,110

Meeting with Stickney (Glen), City Engineers, City Staff & Cold Spring Staff

	<u>Total Base</u>	<u>Mthly Overage</u>	<u>Daily Overage</u>	<u>Cost</u>	<u>Utility Billing Entries</u>	<u>Overage</u>
Flow (Gallons)	720000	386610		\$2,463.81	Flow 720000	
CBOD (Pounds)	1260	5989.14	516.029018	\$10,178.19	CBOD 7249.14	7765.17
TSS (Pounds)	1094.738673	0	0	\$459.79	TSS 1094.74	1094.74
Phosphorus (Pounds)	180	90.74618679	14.13672792	\$1,878.15	Phosphorus 270.75	284.88
			Wastewater Charges	\$14,979.94	Approx	

Difference Stickney Flow/City Flow (666,695)

July's 2018 Billing Service

05.01.18-6.30.18		
Late Fee	\$	1,821.64
Engineer Invoice	\$	3,120.00
Lab charge	\$	287.76
Water Com	1,106,610	\$ 5,267.40
MDH Test	-	\$ 1.06
Sewer	-	\$ 24.00
SIC Flow	1,106,610	\$ 2,563.81
SIC CBOD	7,765.17	\$ 10,559.80
SIC TSS	1,094.74	\$ 459.90
SIC PHOSPH	284.88	\$ 1,950.00
State Tax		<u>\$ 362.13</u>
	\$	26,417.50

Stickney's Flow #'s

July's 2018 Billing Service

05.01.18-6.30.18		
Late Fee	\$	1,821.64
Engineer Invoice	\$	3,120.00
Lab charge	\$	287.76
Water Com	1,106,610	\$ 5,267.40
MDH Test	-	\$ 1.06
Sewer	666,695	\$ 837.37
SIC Flow	439,415	\$ 825.03
SIC CBOD	3,394.53	\$ 4,091.50
SIC TSS	434.70	\$ 182.57
SIC PHOSPH	121.65	\$ 608.25
State Tax		<u>\$ 362.13</u>
	\$	17,404.71

Difference

\$ 9,012.79

March's Billing			Service 01.01.-02.28.17	<u>Stickney's Flow #</u>	<u>Difference</u>	<u>City Adjustment</u>	
prev bill		\$	10.65				
Water Com	373,420	\$	1,784.75				
MDH Test		\$	1.06				
SIC Flow	373,420	\$	666.14	1,595,899	-1,222,479		
SIC CBOD	15,466	\$	21,957.28				
SIC TSS	2,460	\$	1,285.20				
SIC PHOSPH	158	\$	790.00				
State Tax		\$	122.70				
	Total	\$	26,617.78				
						Total Paid	
						\$ 16,821.32	\$ 9,796.46
May's Billing			03.01.17-04.30.17	<u>Stickney's Flow #</u>	<u>Difference</u>	<u>City Adjustment</u>	
Water Com	503,630	\$	2,403.24				
MDH Test		\$	1.06				
SIC Flow	503,630	\$	880.99	181,285	322,345		
SIC CBOD	11,288	\$	15,773.84				
SIC TSS	2,240	\$	1,100.40				
SIC PHOSPH	147	\$	735.00				
State Tax		\$	165.22				
		\$	21,059.75				
						Total Paid	
						\$ 12,790.96	\$ 8,268.79
July's Billing			5/1/17-6/30/17	<u>Stickney's Flow #</u>	<u>Difference</u>	<u>City Adjustment</u>	
Lab charge		\$	316.53				
Water Com	698,330	\$	3,328.07				
MDH Test		\$	1.06				
SIC Flow	698,330	\$	1,202.24	294488	403,842		
SIC CBOD	7,570	\$	10,284.52				
SIC TSS	2,669	\$	1,460.76				
SIC PHOSPH	133	\$	665.00				
State Tax		\$	228.80				
		\$	17,486.98				
						Total Paid	
						\$ 8,020.23	\$ 9,466.75
September's Billing			7/1/17-8/30/17	<u>Stickney's Flow #</u>	<u>Difference</u>	<u>City Adjustment</u>	
Lab charge		\$	287.76				
Water Com	1,061,280	\$	5,052.08				
MDH Test		\$	1.06				
SIC Flow	1,061,280	\$	2,414.22	324610	736,670		
SIC CBOD	12,487	\$	17,548.36				
SIC TSS	1,756	\$	737.52				
SIC PHOSPH	208	\$	1,180.00				
State Tax		\$	347.33				
		\$	27,568.33				
						Total Paid	
						\$ 15,272.35	\$ 12,295.98
November's Billing			9/1/17-10/31/17	<u>Stickney's Flow #</u>	<u>Difference</u>	<u>City Adjustment</u>	
Lab charge		\$	287.76				
Late Fee		\$	1,093.26				
Water Com	545,360	\$	2,601.46				
MDH Test		\$	1.06				
Sewer		\$	584.46				
SIC Flow	545,360	\$	999.84	136,692	408,668		
SIC CBOD	3,617	\$	4,420.76				
SIC TSS	954	\$	400.68				
SIC PHOSPH	84	\$	420.00				
State Tax		\$	178.85				
		\$	10,988.13				
						Total Paid	
						\$ 4,964.52	\$ 6,023.61
January's Billing			11/1/17-12/31/17	<u>Stickney's Flow #</u>	<u>Difference</u>	<u>City Adjustment</u>	
Lab charge		\$	316.53				
late fee		\$	469.70				
Water Com	220,820	\$	1,059.90				
MDH Test		\$	1.06				
Sewer	84,128	\$	1,732.32				
SIC Flow	136,692	\$	325.54				
SIC CBOD	858.02	\$	634.92				
SIC TSS	300.87	\$	126.42				
SIC PHOSPH	28.06	\$	140.00				
State Tax		\$	72.87				
		\$	4,879.26				
						Total Paid	
						\$ -	\$ 4,879.26
Service 01.01.-12.31.17						\$ 57,869.38	\$ 50,730.85

March's Billing	01.01.18-2.28.18	
Late Fee		\$ -
Lab charge		\$ 287.76
Water Com	368,550	\$ 1,761.61
MDH Test	-	\$ 1.06
Sewer	160,544	\$ 219.86
SIC Flow	208,006	\$ 443.21
SIC CBOD	2,689	\$ 3,047.32
SIC TSS	463.84	\$ 194.88
SIC PHOSPH	52.81	\$ 265.00
State Tax		\$ <u>121.10</u>
		\$ 6,341.80

May's Billing	03.01.18-4.30.18		Using Stickney's Flow #s	
Late Fee		\$ 583.62	Late Fee	
Lab charge		\$ 360.60	Lab charge	
Water Com	741,610	\$ 3,533.65	Water Com	741,610
MDH Test	-	\$ 1.06	MDH Test	-
Sewer	-	\$ 24.00	Sewer	495,573
SIC Flow	741,610	\$ 1,359.31	SIC Flow	246,037
SIC CBOD	8,079.83	\$ 11,026.00	SIC CBOD	3,117.57
SIC TSS	990.99	\$ 416.22	SIC TSS	328.77
SIC PHOSPH	113.78	\$ 570.00	SIC PHOSPH	37.75
State Tax		\$ <u>242.94</u>	State Tax	<u>Difference</u>
		\$ 18,117.40		8,252.54

July's Billing	05.01.18-6.30.18		Using Stickney's Flow #s	
Late Fee		\$ 1,821.64	Late Fee	
Engineer Invoice		\$ 3,120.00	Engineer Invoice	
Lab charge		\$ 287.76	Lab charge	
Water Com	1,106,610	\$ 5,267.40	Water Com	1,106,610
MDH Test	-	\$ 1.06	MDH Test	-
Sewer	-	\$ 24.00	Sewer	666,695
SIC Flow	1,106,610	\$ 2,563.81	SIC Flow	439,415
SIC CBOD	7,765.17	\$ 10,559.80	SIC CBOD	3,394.53
SIC TSS	1,094.74	\$ 459.90	SIC TSS	434.70
SIC PHOSPH	284.88	\$ 1,950.00	SIC PHOSPH	121.65
State Tax		\$ <u>362.13</u>	State Tax	<u>Difference</u>
		\$ 26,417.50		9,012.79

From: publicworks@rockvillecity.org
Sent: Thursday, August 23, 2018 12:59 PM
To: mbode@rockvillecity.org
Subject: Budget notes

Budget meeting notes

Used plow trucks are not readily available, most seem to be 2002 or old, with most being in the mid-90s. to that end, parts for our Ford tandem are getting hard to find, as is the case with most older equipment. Budgets are tight in most towns, so allot of cities are looking for that needle in a hay stack.

We did get some bids for the salt shed, rafters are 6 to 8 weeks out.

Gravel roads.

Roads that could use material added to them are, Sauk River Rd, 125th Ave, 230th St if it does not get done this year, Spoden Rd & 123rd Ave.

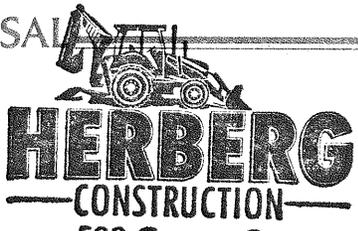
Seal coating of roads.

Burg was last done in 2011 it should be done again to try and maintain the asphalt, the core city roads may benefit if we were to do those at the same time.

Estimated cost is \$2.00 per yard plus 25 cents per yard for the fog sealer. (fog sealer is used after the chips are cleaned up, to help prevent them from getting onto lawns)

Example= Burg street & Alvin Ct would cost approximately \$ 15,280 for sealcoat plus \$ 1,910 for fog sealing.

We may get for cost for sealcoating down with the more roads we do.



533 Cypress Ct.
Cold Spring, MN 56320

PROPOSAL NO.
SHEET NO.
DATE 7-9-18

PROPOSAL SUBMITTED TO:

NAME City of Rockville
ADDRESS Gravel 230th St.
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 4000 ft of 230th St = 1600 yds of Gravel

Option 1				
Class 5 Gravel	1600 yds	@ 13.90 / yrd		22,240
Option 2				
Class 1 Gravel	1600 yds	@ 13.90 / yrd		22,240
Option 3				
Class 5 Gravel	1600 yds	@ 19.80 / yrd		31,680

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 BLS

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 _____

mbode@rockvillecity.org

From: Brian Herberg <brianherberg@gmail.com>
Sent: Friday, August 24, 2018 7:58 AM
To: mbode@rockvillecity.org
Subject: Gravel 230 the st

Price for class 5 crushed granite.
Quality 1600 yds or 2240 tons.
Class 5 granite, hauling, blading, and packing \$14.5/ton=\$32,480.

Thank you
Brian Herberg
Herberg Construction

2019 Budget 08.23.18		2016	2017	2017	2018	2019	2016	2017	2017	2018	2019
CODE	DESCRIPTION	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED
EXPENDITURES:											
101-41000	GENERAL GOVERNMENT	166,078	193,966	125,630	176,483	176,735	746,334	976,441	966,661	1,007,869	222,491
101-41110	MAYOR/COUNCIL	39,864	52,411	48,811	54,021	60,551	59	-	129	-	-
101-41410	ELECTIONS	7,069	775	1,005	8,893	1,900	10	-	877	10	-
101-41600	ROCK-FEST	8,525	200	8,680	-	-	7,125	-	7,376	-	-
101-41800	CITY ADMINISTRATION	47,761	46,453	37,148	40,728	45,471	254	300	142	-	-
101-42200	FIRE PROTECTION	193,902	215,936	196,439	239,631	276,580	250,352	73,600	83,414	68,200	37,700
101-42500	EMERGENCY MANAGEMENT	6,150	25,790	20,229	8,831	8,856	5	-	129	5,000	-
101-42800	POLICE PROTECTION	40,113	41,520	41,162	40,900	41,055	10,839	-	9,536	-	-
101-43100	HWYS, STREETS, & ROADS	358,465	276,991	247,866	288,911	308,858	17,794	-	71,155	5,050	50
101-45122	PARKS & RECREATION	78,006	81,046	69,655	60,727	63,182	6,229	2,100	12,626	1,700	1,100
101-46300	PLANNING & ZONING	126,709	159,173	115,461	153,304	159,794	57,068	24,300	45,546	25,100	25,000
	NET TOTAL:	1,072,642	1,094,261	912,086	1,072,429	1,142,982	1,096,069	1,076,741	1,197,591	1,112,929	286,341

	2019 Tax Levy	1,902,641							Net Long/Short		(856,641)
			PW Addition to Fire Hall	100,000							-
221	Lake Improvement District	19,500	Tandem Plow Truck	100,000					Additions		(557,800)
209	EDA	2,000	Gravel for Roads	81,000					Debt Service		(210,200)
205	Rocori Trail	16,500	Road Patching	20,000		591,925			215 Road & Bridge		(250,000)
215	Road & Bridge	250,000							209 EDA		(2,000)
			Emergency Management	18,500					221 LID		(19,500)
			Fire-Seal Coat	8,500		2018 Levy = 1,310,716			205 Rocori		(16,500)
304	City Facility	169,455	Fire - Front Door	5,000					2018 Tax Levy		1,310,716
304	City Facility-Detached	8,228	Fire-Garage Door Glass	7,000							-
308	2008A Refunding 2014B	16,072	Fire-Ceiling Tile	5,000		145.16%					
210,200	310 2009-A/1998 Utl Rev Bond	16,445	Fire-Paint Walls	5,000					EM Savings		10,000
	General	856,641	Fire-Reroof	100,000							
1,354,841		1,902,641	Fire-Truck Func	100,000					Long/Short		(591,925)
			Fire Relief-Additional	7,800							
			Total Additions:	557,800							

2019 Budget 08.23.18		2016	2017	2017	2018	2019	2016	2017	2017	2018	2019
CODE	DESCRIPTION	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED
EXPENDITURES:											
CAPITAL IMPROVEMENT PROJECTS											
202-45122	Public/Park Land Dedication	104	-	29,924	-	13,500	77	100	277	100	100
205-45122	ROCORI TRAIL	(9,410)	40,483	39,341	10,000	30,000	7	-	29,924	-	30,000
209-41920	EDA	269,723	1,050	44	550	550	1,013	1,000	1,550	1,000	2,000
215-43100	ROAD MAINTENANCE	113,636	362,100	67,790	6,100	6,100	307,931	263,786	306,913	298,005	297,257
221-41000	LAKE IMPROVEMENT DISTRICT	23,969	14,658	16,304	19,702	19,716	21,875	14,550	17,393	19,575	19,575
	TOTAL CAPITAL IMPROVEMENT	398,022	418,291	153,403	36,352	69,866	330,903	279,436	356,057	318,680	348,932
DEBT SERVICE											
304-47000	CITY FACILITIES	141,832	175,588	174,483	176,533	178,683	436,120	175,588	168,539	176,533	178,683
308-47000	2008A REFUNDING 2014B	21,306	21,720	21,920	20,061	20,922	30,976	21,720	20,056	20,061	21,322
309-47000	LAKES SEWER PROJECT BOND	78,306	493,848	47,898	492,899	493,882	94,740	260,790	43,203	260,790	224,518
310-47000	2009 UTILITY DISPOSAL PORTION	6,719	16,283	6,102	16,825	16,445	17,947	16,283	16,321	16,825	16,445
311-47000	2009 UTILITY WTR CORE CITY	14,854	33,632	11,348	32,164	31,437	45,800	34,000	33,253	34,000	31,500
312-47000	2009 UTILITY WTR P.L. PORTION	31,329	84,256	12,716	84,384	84,460	170,602	85,000	81,718	85,000	84,500
601-47000	WATER FUND	1,005	4,434	1,556	4,474	4,373	-	-	-	-	-
	TOTAL DEBT SRV	295,351	829,761	276,023	827,340	830,202	796,185	593,381	363,090	593,209	556,968
601-49440	WATER UTILITIES	430,342	277,294	271,646	238,695	279,478	236,014	210,141	320,812	286,741	280,457
602-49490	SEWER	514,065	264,707	539,764	249,212	248,754	350,389	268,663	330,640	195,000	234,626
	TOTAL ENTERPRISE FUNDS	944,407	542,001	811,410	487,907	528,232	586,403	478,804	651,452	481,741	515,083
	TOTAL ALL FUNDS	2,710,422	2,884,314	2,152,922	2,424,028	2,571,282	2,809,560	2,428,362	2,568,190	2,506,559	1,707,324

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 101 GENERAL FUND											
DEPT 41000 General Government (GENERAL)											
10	41000	101	City Administrator	\$4,183.44	\$4,269.00	\$4,258.38	\$4,577.00	\$2,732.32	\$1,844.68	59.70%	\$5,611.00
		102	Public Works Director	\$0.00	\$0.00	\$0.00	\$642.00	\$289.05	\$352.95	45.02%	\$650.00
		104	Seasonal/Temp/Committee	\$0.00	\$0.00	\$61.75	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$665.04	\$778.00	\$785.18	\$1,025.00	\$638.81	\$386.19	62.32%	\$1,733.00
		106	Cleaning Person	\$483.46	\$500.00	\$207.50	\$350.00	\$100.00	\$250.00	28.57%	\$350.00
		108	Administrative Assistant	\$580.50	\$780.00	\$785.45	\$871.00	\$876.62	-\$5.62	100.65%	\$2,665.00
		109	Public Works Maintenance	\$0.00	\$0.00	\$0.00	\$501.00	\$251.24	\$249.76	50.15%	\$477.00
		111	Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$1,305.27	\$437.00	\$5,340.27	\$571.00	\$359.17	\$211.83	62.90%	\$835.00
		122	FICA-Social Security	\$895.35	\$446.00	\$946.03	\$583.00	\$303.15	\$279.85	52.00%	\$1,004.00
		123	Medicare	\$209.49	\$300.00	\$221.01	\$300.00	\$70.84	\$229.16	23.61%	\$300.00
		131	Health Insurance	\$12,304.13	\$20,000.00	\$9,949.81	\$1,637.00	\$255.42	\$1,381.58	15.60%	\$1,852.00
		134	Employer Paid Life Insurance	\$205.60	\$300.00	\$211.20	\$6.00	\$148.80	-\$142.80	2480.00%	\$8.00
		135	Empl r Pd Short/Long Term Ins	\$2,681.90	\$3,000.00	\$2,689.07	\$1,800.00	\$1,803.29	-\$3.29	100.18%	\$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	\$126.48	\$100.00	\$241.95	\$3,100.00	\$122.30	\$2,977.70	3.95%	\$3,100.00
		201	Special Meeting Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		209	Cleaning Supplies	\$108.50	\$100.00	\$170.42	\$500.00	\$109.74	\$390.26	21.95%	\$500.00
		210	Operating Expenses	\$3,977.66	\$100.00	\$1,519.76	\$5,000.00	\$327.87	\$4,672.13	6.56%	\$5,000.00
		220	Repair/Operating Expense	\$0.00	\$0.00	\$209.88	\$5,000.00	\$109.27	\$4,890.73	2.19%	\$5,000.00
		257	Fertilizer/Weed Control	\$0.00	\$0.00	\$0.00	\$500.00	\$117.00	\$383.00	23.40%	\$500.00
		298	County AdminSrvc-TNT,Assess	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		300	Legal Fee/City	\$10,816.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		301	Auditing and Acct g Services	\$11,062.40	\$12,000.00	\$2,850.00	\$3,500.00	\$2,958.35	\$541.65	84.52%	\$3,200.00
		302	Engineering Fee/City	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$45.00	\$2,955.00	1.50%	\$3,000.00
		304	Legal Fees	\$7,605.15	\$1,520.00	\$1,198.85	\$20,000.00	\$192.50	\$19,807.50	0.96%	\$20,000.00
		305	Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		307	Alarm Service	\$0.00	\$0.00	\$24.45	\$200.00	\$22.47	\$177.53	11.24%	\$200.00
		309	Computer Svcs, Software & Sply	\$1,320.37	\$3,000.00	\$609.22	\$4,000.00	\$186.24	\$3,813.76	4.66%	\$4,000.00
		310	Other Professional Services	\$0.00	\$1,000.00	\$2,500.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		311	Assessor	\$15,215.00	\$15,500.00	\$15,594.50	\$16,000.00	\$15,743.25	\$256.75	98.40%	\$16,000.00
		317	Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	0.00%	\$0.00
		321	Telephone	\$570.47	\$650.00	\$458.52	\$1,500.00	\$368.02	\$1,131.98	24.53%	\$800.00
		322	Postage	\$857.54	\$1,000.00	\$451.32	\$1,000.00	\$188.73	\$811.27	18.87%	\$700.00
		323	Internet/E-mail/Web Site	\$159.60	\$250.00	\$245.55	\$250.00	\$145.43	\$104.57	58.17%	\$250.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
10	41000	331	Hotel,Meal,Prkg & Mileage Reim	\$16.20	\$0.00	\$1.60	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$500.00
		332	Training	\$0.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		336	Safety Training	\$498.42	\$700.00	\$271.24	\$500.00	\$126.10	\$373.90	25.22%	\$500.00
		340	Advertising/Printing/Publishin	\$68.65	\$0.00	\$44.16	\$100.00	\$20.70	\$79.30	20.70%	\$100.00
		361	General Liability Ins	\$1,455.00	\$1,500.00	\$1,229.00	\$1,500.00	\$1,330.46	\$169.54	88.70%	\$1,500.00
		362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$359.95	\$250.00	\$530.78	\$1,000.00	\$407.04	\$592.96	40.70%	\$750.00
		383	Gas Utilities	\$80.34	\$100.00	\$191.45	\$700.00	\$147.63	\$552.37	21.09%	\$500.00
		384	Refuse/Garbage Disposal	\$18.68	\$100.00	\$22.63	\$500.00	\$138.00	\$362.00	27.60%	\$300.00
		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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		413	Copier/Printer Lease	\$710.78	\$750.00	\$870.13	\$950.00	\$851.87	\$98.13	89.67%	\$950.00
		415	Postage Meter Rental	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%	\$100.00
		429	Recording of Legal Documents	\$93.65	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
		430	Miscellaneous	\$39,827.66	\$500.00	\$1,624.00	\$3,500.00	\$35.00	\$3,465.00	1.00%	\$3,000.00
		433	Dues and Subscriptions	\$2,837.00	\$3,000.00	\$3,447.00	\$3,000.00	\$665.00	\$2,335.00	22.17%	\$3,000.00
		434	Property Tax to County	\$0.00	\$700.00	\$8,034.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
		447	MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		490	Donations to Civic Org s	\$600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		540	Machinery & Equipment	\$102.09	\$150.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$17,932.01	\$85,000.00	\$82,263.64	\$85,000.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
		704	Transfer-City Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		800	Tax Forfeiture	\$0.00	\$0.00	-\$32,013.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41000 General Government (GENERAL)				\$139,984.39	\$162,530.00	\$118,455.70	\$176,483.00	\$32,456.68	\$144,026.32		\$176,735.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41110 Council/Mayor/Boards											
10	41110	100	Employee Wages - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		101	City Administrator	\$15,960.26	\$19,638.00	\$19,588.53	\$20,246.00	\$12,085.12	\$8,160.88	59.69%	\$20,815.00
		102	Public Works Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		103	Mayor/Council	\$11,656.45	\$12,000.00	\$12,675.00	\$12,000.00	\$7,235.00	\$4,765.00	60.29%	\$12,000.00
		105	Finance/Billing Clerk/Admin	\$502.30	\$518.00	\$523.62	\$586.00	\$365.00	\$221.00	62.29%	\$630.00
		106	Cleaning Person	\$466.22	\$500.00	\$199.50	\$350.00	\$100.00	\$250.00	28.57%	\$350.00
		108	Administrative Assistant	\$461.47	\$520.00	\$3,617.19	\$536.00	\$667.93	-\$131.93	124.61%	\$1,153.00
		121	PERA	\$1,269.30	\$1,551.00	\$2,181.10	\$1,858.00	\$1,271.98	\$586.02	68.46%	\$1,950.00
		122	FICA-Social Security	\$1,721.51	\$2,454.00	\$2,247.12	\$2,551.00	\$1,291.74	\$1,259.26	50.64%	\$2,647.00
		123	Medicare	\$402.55	\$500.00	\$525.38	\$500.00	\$302.03	\$197.97	60.41%	\$500.00
		131	Health Insurance	\$3,632.96	\$6,000.00	\$370.25	\$4,442.00	\$577.70	\$3,864.30	13.01%	\$5,466.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	0.00%	\$22.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	0.00%	\$183.00
		151	Worker s Comp Insurance Prem	\$36.50	\$50.00	\$32.50	\$50.00	\$29.00	\$21.00	58.00%	\$50.00
		200	Office Supplies	\$147.64	\$100.00	\$63.96	\$150.00	\$101.78	\$48.22	67.85%	\$200.00
		209	Cleaning Supplies	\$23.37	\$100.00	\$21.00	\$100.00	\$60.94	\$39.06	60.94%	\$100.00
		210	Operating Expenses	\$375.33	\$500.00	\$183.80	\$500.00	\$197.11	\$302.89	39.42%	\$500.00
		304	Legal Fees	\$902.00	\$0.00	\$43.00	\$0.00	\$1,252.50	-\$1,252.50	0.00%	\$1,500.00
		307	Alarm Service	\$14.00	\$50.00	\$52.45	\$50.00	\$18.00	\$32.00	36.00%	\$50.00
		309	Computer Svcs, Software & Sply	\$274.64	\$5,000.00	\$344.25	\$5,000.00	\$24.24	\$4,975.76	0.48%	\$5,000.00
		317	Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	0.00%	\$300.00
		321	Telephone	\$242.61	\$300.00	\$372.55	\$300.00	\$368.03	-\$68.03	122.68%	\$500.00
		322	Postage	\$32.38	\$0.00	\$54.00	\$0.00	\$25.00	-\$25.00	0.00%	\$60.00
		323	Internet/E-mail/Web Site	\$163.80	\$250.00	\$159.28	\$250.00	\$142.12	\$107.88	56.85%	\$250.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$11.88	\$500.00	\$1,848.62	\$500.00	\$361.16	\$138.84	72.23%	\$2,000.00
		332	Training	\$465.00	\$1,000.00	\$2,330.00	\$2,500.00	\$728.00	\$1,772.00	29.12%	\$2,500.00
		340	Advertising/Printing/Publishin	\$13.50	\$0.00	\$158.00	\$50.00	\$38.25	\$11.75	76.50%	\$50.00
		361	General Liability Ins	\$0.00	\$0.00	\$212.00	\$225.00	\$214.00	\$11.00	95.11%	\$225.00
		381	Electric Utilities	\$359.95	\$200.00	\$530.75	\$200.00	\$406.97	-\$206.97	203.49%	\$700.00
		383	Gas Utilities	\$32.29	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		384	Refuse/Garbage Disposal	\$6.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%	\$0.00
		413	Copier/Printer Lease	\$490.00	\$550.00	\$402.49	\$550.00	\$390.00	\$160.00	70.91%	\$550.00
		415	Postage Meter Rental	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%	\$0.00
		430	Miscellaneous	\$170.00	\$0.00	\$44.84	\$100.00	\$45.49	\$54.51	45.49%	\$100.00
		433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
DEPT 41110 Council/Mayor/Boards				\$39,863.91	\$52,411.00	\$48,811.18	\$54,021.00	\$28,569.09	\$25,451.91		\$60,551.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41410 Elections											
10	41410	101	City Administrator	\$744.92	\$0.00	\$0.00	\$880.00	\$525.44	\$354.56	59.71%	\$0.00
		104	Seasonal/Temp/Committee	\$1,748.00	\$0.00	\$484.50	\$1,800.00	\$940.00	\$860.00	52.22%	\$0.00
		105	Finance/Billing Clerk/Admin	\$448.03	\$0.00	\$0.00	\$586.00	\$365.00	\$221.00	62.29%	\$0.00
		108	Administrative Assistant	\$1,019.87	\$0.00	\$0.00	\$1,072.00	\$667.93	\$404.07	62.31%	\$0.00
		121	PERA	\$165.94	\$0.00	\$0.00	\$190.00	\$116.94	\$73.06	61.55%	\$0.00
		122	FICA-Social Security	\$133.77	\$0.00	\$0.00	\$332.00	\$96.83	\$235.17	29.17%	\$0.00
		123	Medicare	\$31.13	\$0.00	\$0.00	\$0.00	\$22.69	-\$22.69	0.00%	\$0.00
		131	Health Insurance	\$227.68	\$0.00	\$0.00	\$305.00	\$82.70	\$222.30	27.11%	\$0.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%	\$0.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	0.00%	\$0.00
		210	Operating Expenses	\$461.67	\$0.00	\$124.20	\$500.00	\$16.67	\$483.33	3.33%	\$0.00
		220	Repair/Operating Expense	\$0.00	\$0.00	\$394.00	\$400.00	\$0.00	\$400.00	0.00%	\$0.00
		310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$95.60	\$0.00	\$0.00	\$100.00	\$86.77	\$13.23	86.77%	\$0.00
		339	Maintenance Agmt(s)	\$1,214.50	\$775.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
		340	Advertising/Printing/Publishin	\$768.20	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$0.00
		361	General Liability Ins	\$10.00	\$0.00	\$2.00	\$10.00	\$0.00	\$10.00	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
DEPT 41410 Elections				\$7,069.31	\$775.00	\$1,004.70	\$8,893.00	\$2,920.97	\$5,972.03		\$1,900.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41600 Rock-fest											
10	41600	101	City Administrator	\$0.00	\$0.00	\$170.34	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		102	Public Works Director	\$0.00	\$95.00	\$313.64	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$0.00	\$0.00	\$131.52	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		108	Administrative Assistant	\$0.00	\$0.00	\$42.85	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		109	Public Works Maintenance	\$0.00	\$95.00	\$250.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$0.00	\$5.00	\$68.84	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		122	FICA-Social Security	\$0.00	\$5.00	\$54.86	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		123	Medicare	\$0.00	\$0.00	\$12.21	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$0.00	\$0.00	\$25.38	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		210	Operating Expenses	\$3,433.00	\$0.00	\$1,378.22	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		300	Legal Fee/City	\$595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		322	Postage	\$0.00	\$0.00	\$239.66	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		340	Advertising/Printing/Publishin	\$545.90	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		361	General Liability Ins	\$250.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		415	Postage Meter Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		431	Fireworks	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		432	Entertainment/Games	\$700.00	\$0.00	\$2,138.28	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41600 Rock-fest				\$8,524.82	\$200.00	\$8,680.34	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41800 City Administration											
10	41800	101	City Administrator	\$7,303.83	\$4,269.00	\$4,389.74	\$4,578.00	\$2,732.32	\$1,845.68	59.68%	\$4,706.00
		102	Public Works Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		103	Mayor/Council	\$7,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$10,147.61	\$13,295.00	\$13,428.32	\$14,585.00	\$9,089.73	\$5,495.27	62.32%	\$15,688.00
		106	Cleaning Person	\$483.37	\$600.00	\$207.50	\$350.00	\$100.00	\$250.00	28.57%	\$300.00
		108	Administrative Assistant	\$8,188.81	\$8,578.00	\$8,640.81	\$7,369.00	\$4,592.22	\$2,776.78	62.32%	\$7,923.00
		109	Public Works Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$2,522.72	\$1,961.00	\$1,984.35	\$1,990.00	\$1,231.14	\$758.86	61.87%	\$2,124.00
		122	FICA-Social Security	\$2,012.92	\$2,000.00	\$1,598.92	\$2,030.00	\$997.92	\$1,032.08	49.16%	\$2,166.00
		123	Medicare	\$470.86	\$700.00	\$374.11	\$700.00	\$233.34	\$466.66	33.33%	\$700.00
		131	Health Insurance	\$3,068.70	\$6,500.00	\$2,445.55	\$3,877.00	\$1,616.81	\$2,260.19	41.70%	\$4,648.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	0.00%	\$14.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00%	\$297.00
		151	Worker s Comp Insurance Prem	\$888.20	\$900.00	\$1,007.00	\$1,000.00	\$895.00	\$105.00	89.50%	\$1,000.00
		200	Office Supplies	\$68.17	\$100.00	\$95.78	\$100.00	\$56.23	\$43.77	56.23%	\$100.00
		209	Cleaning Supplies	\$39.50	\$100.00	\$34.48	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		210	Operating Expenses	\$375.40	\$400.00	\$250.00	\$100.00	\$55.00	\$45.00	55.00%	\$100.00
		307	Alarm Service	\$14.00	\$50.00	\$52.45	\$50.00	\$18.00	\$32.00	36.00%	\$55.00
		309	Computer Svcs, Software & Sply	\$304.05	\$1,000.00	\$344.25	\$300.00	\$164.26	\$135.74	54.75%	\$1,500.00
		321	Telephone	\$120.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		322	Postage	\$41.00	\$100.00	\$37.00	\$100.00	\$78.73	\$21.27	78.73%	\$150.00
		323	Internet/E-mail/Web Site	\$167.30	\$200.00	\$119.28	\$200.00	\$142.12	\$57.88	71.06%	\$200.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$1,090.38	\$2,000.00	\$513.31	\$1,000.00	\$592.03	\$407.97	59.20%	\$1,200.00
		332	Training	\$912.84	\$1,500.00	\$313.24	\$500.00	\$299.75	\$200.25	59.95%	\$600.00
		361	General Liability Ins	\$458.00	\$500.00	\$291.00	\$500.00	\$271.00	\$229.00	54.20%	\$300.00
		381	Electric Utilities	\$359.95	\$300.00	\$530.76	\$300.00	\$407.01	-\$107.01	135.67%	\$800.00
		383	Gas Utilities	\$93.59	\$100.00	\$190.02	\$200.00	\$147.61	\$52.39	73.81%	\$300.00
		384	Refuse/Garbage Disposal	\$18.68	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		413	Copier/Printer Lease	\$442.72	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		433	Dues and Subscriptions	\$70.00	\$500.00	\$300.00	\$500.00	\$300.00	\$200.00	60.00%	\$500.00
		540	Machinery & Equipment	\$102.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41800 City Administration				\$47,761.29	\$46,453.00	\$37,147.87	\$40,728.00	\$24,020.22	\$16,707.78		\$45,471.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41940 General Govt Buildings/Plant											
10	41940	101	City Administrator	\$247.39	\$171.00	\$170.38	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		102	Public Works Director	\$966.00	\$623.00	\$627.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		103	Mayor/Council	\$167.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$185.52	\$130.00	\$130.78	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		106	Cleaning Person	\$583.47	\$750.00	\$209.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		108	Administrative Assistant	\$57.69	\$65.00	\$65.49	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		109	Public Works Maintenance	\$752.19	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$172.43	\$112.00	\$112.26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		122	FICA-Social Security	\$137.71	\$114.00	\$89.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		123	Medicare	\$32.31	\$200.00	\$21.43	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$84.66	\$200.00	\$25.70	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		151	Worker s Comp Insurance Prem	\$3,452.00	\$2,650.00	\$8.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		200	Office Supplies	\$209.24	\$3,000.00	\$161.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		209	Cleaning Supplies	\$309.67	\$1,400.00	\$186.07	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		210	Operating Expenses	\$10,949.10	\$1,000.00	\$1,367.53	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		220	Repair/Operating Expense	\$339.24	\$3,500.00	\$818.41	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		257	Fertilizer/Weed Control	\$166.50	\$400.00	\$263.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		307	Alarm Service	\$470.72	\$500.00	\$78.41	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		309	Computer Svcs, Software & Sply	\$1,793.42	\$1,000.00	\$194.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		321	Telephone	\$1,055.04	\$2,800.00	\$465.69	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		322	Postage	\$466.00	\$2,700.00	\$242.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		323	Internet/E-mail/Web Site	\$654.20	\$2,400.00	\$80.71	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		340	Advertising/Printing/Publishin	\$83.35	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		361	General Liability Ins	\$117.00	\$200.00	\$73.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$1,162.90	\$2,000.00	\$530.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		383	Gas Utilities	\$399.16	\$1,200.00	\$196.05	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		384	Refuse/Garbage Disposal	\$550.76	\$500.00	\$341.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		413	Copier/Printer Lease	\$176.70	\$200.00	\$142.49	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		415	Postage Meter Rental	\$75.80	\$120.00	\$70.30	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		433	Dues and Subscriptions	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		540	Machinery & Equipment	\$102.09	\$0.00	\$0.00	\$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				\$26,094.31	\$31,436.00	\$7,173.89	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 42200 Fire Protection											
10	42200	101	City Administrator	\$744.92	\$1,025.00	\$1,022.06	\$1,056.00	\$630.56	\$425.44	59.71%	\$1,086.00
		102	Public Works Director	\$362.23	\$467.00	\$470.66	\$481.00	\$216.78	\$264.22	45.07%	\$487.00
		103	Mayor/Council	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$0.00	\$0.00	\$59.04	\$100.00	\$113.88	-\$13.88	113.88%	\$150.00
		105	Finance/Billing Clerk/Admin	\$916.18	\$1,037.00	\$1,047.00	\$1,171.00	\$730.14	\$440.86	62.35%	\$1,260.00
		106	Cleaning Person	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	0.00%	\$500.00
		107	Fire Dept Wages Salary	\$34,534.33	\$40,000.00	\$45,349.50	\$45,000.00	\$0.00	\$45,000.00	0.00%	\$55,000.00
		108	Administrative Assistant	\$115.40	\$130.00	\$130.92	\$536.00	\$334.02	\$201.98	62.32%	\$576.00
		109	Public Works Maintenance	\$282.10	\$375.00	\$375.62	\$375.00	\$188.43	\$186.57	50.25%	\$358.00
		121	PERA	\$179.47	\$228.00	\$228.20	\$272.00	\$157.46	\$114.54	57.89%	\$283.00
		122	FICA-Social Security	\$2,313.53	\$2,910.00	\$2,999.10	\$3,719.00	\$137.83	\$3,581.17	3.71%	\$4,085.00
		123	Medicare	\$541.11	\$100.00	\$701.33	\$100.00	\$32.35	\$67.65	32.35%	\$100.00
		125	Fire Pension Cont(State Aid)	\$16,644.57	\$17,000.00	\$16,630.21	\$17,000.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
		126	Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		127	Municipal Contrib-Fire Pension	\$17,804.00	\$20,664.00	\$20,664.00	\$19,960.00	\$19,960.00	\$0.00	100.00%	\$19,960.00
		128	State Supplemental Benefit Rei	\$6,000.00	\$0.00	\$1,667.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$291.89	\$700.00	\$200.47	\$513.00	\$172.33	\$340.67	33.59%	\$582.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	0.00%	\$3.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%	\$50.00
		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	\$5,879.00	\$5,900.00	\$5,436.00	\$5,900.00	\$4,797.00	\$1,103.00	81.31%	\$5,500.00
		200	Office Supplies	\$832.17	\$800.00	\$1,179.59	\$1,000.00	\$458.67	\$541.33	45.87%	\$1,000.00
		209	Cleaning Supplies	\$477.74	\$750.00	\$0.00	\$750.00	\$793.11	-\$43.11	105.75%	\$750.00
		212	Gas & Oil	\$1,792.07	\$4,000.00	\$2,253.33	\$4,000.00	\$1,096.08	\$2,903.92	27.40%	\$4,000.00
		214	Radio/Pager Repair	\$1,207.92	\$3,000.00	\$573.80	\$9,600.00	\$712.30	\$8,887.70	7.42%	\$10,000.00
		218	Radio & Communication	\$440.00	\$0.00	\$1,618.00	\$5,400.00	\$2,898.00	\$2,502.00	53.67%	\$14,000.00
		219	Fire Rescue Supplies	\$5,615.84	\$6,000.00	\$6,504.40	\$6,000.00	\$3,459.93	\$2,540.07	57.67%	\$6,000.00
		220	Repair/Operating Expense	\$21,770.19	\$15,000.00	\$14,419.25	\$15,000.00	\$5,842.16	\$9,157.84	38.95%	\$15,000.00
		223	Monument Repair/Supplies	\$0.00	\$0.00	\$68.60	\$0.00	\$92.77	-\$92.77	0.00%	\$1,000.00
		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	\$1,657.12	\$850.00	\$736.50	\$113.50	86.65%	\$2,000.00
		292	Health Srvc/Pre Employment	\$646.00	\$1,300.00	\$1,715.00	\$700.00	\$0.00	\$700.00	0.00%	\$700.00
		300	Legal Fee/City	\$565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		301	Auditing and Acct g Services	\$2,500.00	\$3,000.00	\$5,985.00	\$4,000.00	\$3,958.33	\$41.67	98.96%	\$4,000.00
		304	Legal Fees	\$0.00	\$0.00	\$75.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		307	Alarm Service	\$232.71	\$600.00	\$277.96	\$400.00	\$2,823.47	-\$2,423.47	705.87%	\$500.00
		309	Computer Svcs, Software & Sply	\$603.07	\$1,000.00	\$369.25	\$1,000.00	\$349.93	\$650.07	34.99%	\$3,000.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
10	42200	310	Other Professional Services	\$198.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
		314	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		321	Telephone	\$880.97	\$1,000.00	\$906.75	\$1,000.00	\$624.45	\$375.55	62.45%	\$1,000.00
		322	Postage	\$151.69	\$300.00	\$99.00	\$150.00	\$172.73	-\$22.73	115.15%	\$200.00
		323	Internet/E-mail/Web Site	\$792.00	\$1,100.00	\$799.91	\$1,100.00	\$634.58	\$465.42	57.69%	\$1,000.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$1,000.00	\$32.10	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
		332	Training	\$4,411.00	\$10,000.00	\$4,043.55	\$10,000.00	\$2,283.07	\$7,716.93	22.83%	\$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	\$0.00	\$800.00	\$94.50	\$800.00	\$93.06	\$706.94	11.63%	\$800.00
		361	General Liability Ins	\$7,129.50	\$7,500.00	\$8,848.50	\$8,900.00	\$6,464.20	\$2,435.80	72.63%	\$8,900.00
		362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$4,858.73	\$5,000.00	\$5,503.45	\$5,000.00	\$3,272.79	\$1,727.21	65.46%	\$6,000.00
		383	Gas Utilities	\$2,815.87	\$4,000.00	\$3,553.46	\$3,000.00	\$2,767.19	\$232.81	92.24%	\$4,000.00
		384	Refuse/Garbage Disposal	\$274.55	\$350.00	\$271.91	\$350.00	\$160.01	\$189.99	45.72%	\$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	\$270.00	\$300.00	\$237.49	\$300.00	\$279.74	\$20.26	93.25%	\$300.00
		415	Postage Meter Rental	\$75.00	\$100.00	\$70.30	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		428	Fire Dept Meeting Meal Exp	\$73.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		430	Miscellaneous	\$1,418.47	\$1,000.00	\$607.39	\$1,000.00	\$33.00	\$967.00	3.30%	\$1,000.00
		433	Dues and Subscriptions	\$493.00	\$1,000.00	\$642.00	\$1,000.00	\$514.00	\$486.00	51.40%	\$1,000.00
		530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
		538	Personal Protective Equip-Fire	\$4,807.59	\$10,000.00	\$12,091.46	\$20,000.00	\$4,395.09	\$15,604.91	21.98%	\$25,000.00
		540	Machinery & Equipment	\$20,997.00	\$26,000.00	\$3,459.54	\$39,000.00	\$6,466.66	\$32,533.34	16.58%	\$45,000.00
		541	Truck/Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		601	Debt Srv Bond Principal	\$19,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		611	Bond Interest	\$1,475.00	\$500.00	\$500.00	\$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 42200 Fire Protection				\$193,901.89	\$215,936.00	\$196,439.17	\$239,631.00	\$79,012.60	\$160,618.40		\$276,580.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 42500 Emergency Management											
10	42500	101	City Administrator	\$744.92	\$854.00	\$851.68	\$880.00	\$525.44	\$354.56	59.71%	\$905.00
		103	Mayor/Council	\$1,138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$77.17	\$130.00	\$130.78	\$146.00	\$91.31	\$54.69	62.54%	\$157.00
		108	Administrative Assistant	\$115.40	\$130.00	\$130.92	\$670.00	\$417.54	\$252.46	62.32%	\$720.00
		112	Emergency Management	\$771.12	\$2,400.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	50.00%	\$1,500.00
		121	PERA	\$70.50	\$84.00	\$83.25	\$127.00	\$77.53	\$49.47	61.05%	\$134.00
		122	FICA-Social Security	\$174.12	\$192.00	\$161.18	\$245.00	\$111.64	\$133.36	45.57%	\$263.00
		123	Medicare	\$40.69	\$100.00	\$37.79	\$100.00	\$26.20	\$73.80	26.20%	\$100.00
		131	Health Insurance	\$177.55	\$250.00	\$35.35	\$217.00	\$37.55	\$179.45	17.30%	\$266.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%	\$1.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%	\$0.00
		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	\$15.50	\$0.00	\$206.51	\$200.00	\$49.91	\$150.09	24.96%	\$200.00
		218	Radio & Communication	\$0.00	\$500.00	\$0.00	\$500.00	\$4,088.00	-\$3,588.00	817.60%	\$500.00
		220	Repair/Operating Expense	\$341.90	\$500.00	\$862.43	\$1,000.00	\$488.10	\$511.90	48.81%	\$1,000.00
		307	Alarm Service	\$45.24	\$50.00	\$52.45	\$50.00	\$18.00	\$32.00	36.00%	\$50.00
		309	Computer Svcs, Software & Sply	\$162.64	\$0.00	\$166.00	\$200.00	\$7.00	\$193.00	3.50%	\$100.00
		310	Other Professional Services	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		322	Postage	\$32.38	\$0.00	\$23.00	\$25.00	\$25.00	\$0.00	100.00%	\$100.00
		323	Internet/E-mail/Web Site	\$49.20	\$100.00	\$80.80	\$100.00	\$73.30	\$26.70	73.30%	\$100.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$1,284.26	\$900.00	\$710.07	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,000.00
		332	Training	\$475.00	\$600.00	\$596.76	\$600.00	\$225.00	\$375.00	37.50%	\$600.00
		361	General Liability Ins	\$23.00	\$25.00	\$60.00	\$60.00	\$21.00	\$39.00	35.00%	\$60.00
		381	Electric Utilities	\$281.00	\$375.00	\$285.00	\$300.00	\$169.00	\$131.00	56.33%	\$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
		413	Copier/Printer Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	-\$235.00	0.00%	\$400.00
		430	Miscellaneous	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00
		433	Dues and Subscriptions	\$130.00	\$200.00	\$130.00	\$200.00	\$130.00	\$70.00	65.00%	\$200.00
		540	Machinery & Equipment	\$0.00	\$18,000.00	\$14,125.11	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42500 Emergency Management				\$6,149.91	\$25,790.00	\$20,229.08	\$8,831.00	\$7,566.52	\$1,264.48		\$8,856.00

CITY OF ROCKVILLE

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Expenditure Budget Worksheet Post-MMB ex 901

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 42800 Police Protection(GENERAL)											
10	42800	101	City Administrator	\$744.92	\$171.00	\$170.38	\$176.00	\$105.12	\$70.88	59.73%	\$181.00
		102	Public Works Director	\$120.88	\$156.00	\$156.94	\$160.00	\$72.24	\$87.76	45.15%	\$162.00
		105	Finance/Billing Clerk/Admin	\$110.87	\$130.00	\$130.78	\$146.00	\$91.31	\$54.69	62.54%	\$157.00
		109	Public Works Maintenance	\$94.00	\$125.00	\$125.12	\$125.00	\$62.81	\$62.19	50.25%	\$120.00
		121	PERA	\$79.56	\$44.00	\$43.81	\$46.00	\$24.92	\$21.08	54.17%	\$47.00
		122	FICA-Social Security	\$62.72	\$44.00	\$35.27	\$47.00	\$20.91	\$26.09	44.49%	\$47.00
		123	Medicare	\$14.74	\$50.00	\$8.36	\$50.00	\$5.05	\$44.95	10.10%	\$50.00
		131	Health Insurance	\$182.18	\$300.00	\$25.70	\$85.00	\$27.91	\$57.09	32.84%	\$90.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%	\$1.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	0.00%	\$0.00
		310	Other Professional Services	\$38,650.00	\$40,500.00	\$40,415.00	\$40,000.00	\$19,070.00	\$20,930.00	47.68%	\$40,000.00
		361	General Liability Ins	\$53.00	\$0.00	\$51.00	\$55.00	\$96.00	-\$41.00	174.55%	\$200.00
DEPT 42800 Police Protection(GENERAL)				\$40,112.87	\$41,520.00	\$41,162.36	\$40,900.00	\$19,576.27	\$21,323.73		\$41,055.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 43100 Hwys, Streets, & Roads											
10	43100	101	City Administrator	\$1,816.38	\$2,562.00	\$2,555.03	\$3,521.00	\$2,101.76	\$1,419.24	59.69%	\$3,620.00
		102	Public Works Director	\$21,869.93	\$24,279.00	\$24,471.44	\$33,059.00	\$18,397.66	\$14,661.34	55.65%	\$34,103.00
		103	Mayor/Council	\$3,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$638.88	\$1,000.00	\$1,098.16	\$1,000.00	\$1,947.64	-\$947.64	194.76%	\$2,000.00
		105	Finance/Billing Clerk/Admin	\$2,253.04	\$2,592.00	\$2,617.60	\$6,004.00	\$3,741.82	\$2,262.18	62.32%	\$6,458.00
		106	Cleaning Person	\$483.37	\$500.00	\$208.50	\$1,000.00	\$100.00	\$900.00	10.00%	\$1,000.00
		108	Administrative Assistant	\$173.04	\$195.00	\$411.22	\$268.00	\$167.02	\$100.98	62.32%	\$288.00
		109	Public Works Maintenance	\$16,327.26	\$20,026.00	\$20,035.87	\$26,285.00	\$17,895.22	\$8,389.78	68.08%	\$24,551.00
		121	PERA	\$3,327.93	\$3,724.00	\$3,764.94	\$5,186.00	\$2,923.67	\$2,262.33	56.38%	\$5,177.00
		122	FICA-Social Security	\$2,675.04	\$3,799.00	\$3,083.71	\$5,373.00	\$2,803.95	\$2,569.05	52.19%	\$5,373.00
		123	Medicare	\$625.59	\$750.00	\$721.18	\$750.00	\$655.80	\$94.20	87.44%	\$750.00
		131	Health Insurance	\$718.78	\$1,500.00	\$501.12	\$5,690.00	\$2,429.40	\$3,260.60	42.70%	\$4,234.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$59.00	0.00%	\$76.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00	\$1,231.00	0.00%	\$1,493.00
		151	Worker s Comp Insurance Prem	\$1,256.80	\$1,300.00	\$5,330.00	\$1,300.00	\$4,732.00	-\$3,432.00	364.00%	\$5,000.00
		200	Office Supplies	\$114.40	\$100.00	\$192.30	\$200.00	\$107.31	\$92.69	53.66%	\$200.00
		209	Cleaning Supplies	\$123.50	\$100.00	\$157.48	\$200.00	\$76.78	\$123.22	38.39%	\$0.00
		210	Operating Expenses	\$5,357.22	\$5,000.00	\$1,071.33	\$5,000.00	\$586.89	\$4,413.11	11.74%	\$0.00
		211	Signs	\$1,531.57	\$2,000.00	\$1,134.92	\$2,000.00	\$1,621.20	\$378.80	81.06%	\$2,000.00
		212	Gas & Oil	\$4,070.08	\$7,000.00	\$3,402.11	\$16,000.00	\$5,374.91	\$10,625.09	33.59%	\$16,000.00
		220	Repair/Operating Expense	\$8,813.07	\$7,000.00	\$11,731.15	\$15,000.00	\$31,858.30	-\$16,858.30	212.39%	\$21,000.00
		225	Streetlight Repair/Maint	\$205.06	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		228	Salt & Sand-Roads	\$0.00	\$0.00	\$0.00	\$11,000.00	\$1,100.00	\$9,900.00	10.00%	\$11,000.00
		257	Fertilizer/Weed Control	\$296.87	\$0.00	\$433.98	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		292	Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%	\$0.00
		297	Drug & Alcohol Testing	\$161.00	\$250.00	\$75.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00
		301	Auditing and Acct g Services	\$0.00	\$0.00	\$2,485.00	\$5,000.00	\$2,958.33	\$2,041.67	59.17%	\$5,000.00
		303	Engineering Fees	\$37,719.09	\$0.00	\$10,057.51	\$7,500.00	\$617.50	\$6,882.50	8.23%	\$7,500.00
		304	Legal Fees	\$149.60	\$0.00	\$501.25	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		307	Alarm Service	\$14.00	\$50.00	\$52.45	\$50.00	\$18.00	\$32.00	36.00%	\$50.00
		308	Road Patching	\$96,429.54	\$30,000.00	\$7,422.14	\$30,000.00	\$2,574.50	\$27,425.50	8.58%	\$30,000.00
		309	Computer Svcs, Software & Sply	\$396.68	\$500.00	\$572.15	\$1,000.00	\$213.26	\$786.74	21.33%	\$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	\$1,000.00	\$8,662.00	-\$7,662.00	866.20%	\$2,000.00
		316	Street Sweeping	\$2,754.00	\$3,000.00	\$1,732.50	\$2,000.00	\$1,850.00	\$150.00	92.50%	\$2,400.00
		317	Seal Coating	\$20,230.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	0.00%	\$4,000.00
		318	Tree Trimming	\$2,832.00	\$5,000.00	\$0.00	\$3,000.00	\$150.84	\$2,849.16	5.03%	\$3,000.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
10	43100	319	Crack Filling	\$8,000.60	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
		320	Ditch Mowing	\$4,976.00	\$6,000.00	\$4,128.00	\$7,500.00	\$2,816.00	\$4,684.00	37.55%	\$7,500.00
		321	Telephone	\$1,380.19	\$1,500.00	\$1,490.62	\$1,400.00	\$1,073.80	\$326.20	76.70%	\$1,700.00
		322	Postage	\$186.00	\$200.00	\$286.00	\$250.00	\$242.73	\$7.27	97.09%	\$300.00
		323	Internet/E-mail/Web Site	\$167.30	\$200.00	\$184.28	\$150.00	\$192.12	-\$42.12	128.08%	\$200.00
		327	Blading Roads	\$10,716.00	\$12,000.00	\$29,741.71	\$14,000.00	\$5,349.00	\$8,651.00	38.21%	\$18,000.00
		328	Graveling Roads-Hauling Gravel	\$321.47	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		329	Dust Control	\$12,891.98	\$15,000.00	\$16,172.60	\$23,000.00	\$12,314.40	\$10,685.60	53.54%	\$23,000.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$117.74	\$500.00	\$58.86	\$200.00	\$0.00	\$200.00	0.00%	\$200.00
		332	Training	\$40.00	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$200.00
		337	Shouldering/Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		338	Crushing/Gravel Purchase	\$1,668.47	\$10,000.00	\$28,429.87	\$19,000.00	\$2,278.07	\$16,721.93	11.99%	\$19,000.00
		340	Advertising/Printing/Publishin	\$168.20	\$100.00	\$138.16	\$150.00	\$104.36	\$45.64	69.57%	\$150.00
		361	General Liability Ins	\$4,893.00	\$5,000.00	\$3,499.50	\$4,500.00	\$4,543.67	-\$43.67	100.97%	\$4,600.00
		381	Electric Utilities	\$920.21	\$1,400.00	\$1,000.27	\$1,500.00	\$721.73	\$778.27	48.12%	\$1,500.00
		383	Gas Utilities	\$1,101.02	\$2,500.00	\$857.17	\$1,200.00	\$757.43	\$442.57	63.12%	\$1,200.00
		384	Refuse/Garbage Disposal	\$615.65	\$700.00	\$1,252.91	\$700.00	\$638.22	\$61.78	91.17%	\$1,300.00
		387	Street Lighting-Electricity	\$12,482.95	\$13,000.00	\$13,417.01	\$13,000.00	\$7,058.27	\$5,941.73	54.29%	\$14,000.00
		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	\$896.66	\$950.00	\$732.49	\$950.00	\$564.74	\$385.26	59.45%	\$1,000.00
		415	Postage Meter Rental	\$75.00	\$100.00	\$70.30	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		425	Public Works Uniforms	\$627.88	\$700.00	\$705.30	\$700.00	\$414.35	\$285.65	59.19%	\$700.00
		426	PPE Personal Protective Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$506.78	-\$506.78	0.00%	\$500.00
		430	Miscellaneous	\$0.00	\$400.00	\$44.85	\$100.00	\$33.00	\$67.00	33.00%	\$200.00
		433	Dues and Subscriptions	\$0.00	\$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	\$327.09	\$15,000.00	\$284.00	\$1,000.00	\$8,740.00	-\$7,740.00	874.00%	\$4,500.00
		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				\$299,916.81	\$225,312.00	\$208,313.94	\$288,911.00	\$164,299.43	\$124,611.57		\$308,858.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 43125 Snow Removal											
10	43125	101	City Administrator	\$744.92	\$854.00	\$851.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		102	Public Works Director	\$6,799.52	\$7,471.00	\$7,876.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		103	Mayor/Council	\$1,932.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$68.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$115.69	\$130.00	\$130.78	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		106	Cleaning Person	\$466.71	\$500.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		108	Administrative Assistant	\$57.69	\$65.00	\$65.49	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		109	Public Works Maintenance	\$5,249.10	\$6,008.00	\$6,100.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$1,082.72	\$1,090.00	\$1,120.15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		122	FICA-Social Security	\$863.13	\$1,111.00	\$903.43	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		123	Medicare	\$201.91	\$250.00	\$211.51	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$182.18	\$250.00	\$35.35	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		209	Cleaning Supplies	\$20.64	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		210	Operating Expenses	\$139.91	\$100.00	\$617.91	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		212	Gas & Oil	\$1,374.96	\$9,000.00	\$1,933.42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		220	Repair/Operating Expense	\$12,011.31	\$8,000.00	\$6,754.93	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		228	Salt & Sand-Roads	\$9,506.78	\$11,000.00	\$8,721.85	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		301	Auditing and Acct g Services	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		309	Computer Svcs, Software & Sply	\$318.28	\$150.00	\$166.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		314	Contracted Services	\$200.00	\$2,400.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		321	Telephone	\$43.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		322	Postage	\$55.38	\$50.00	\$77.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		340	Advertising/Printing/Publishin	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		361	General Liability Ins	\$1,605.00	\$1,700.00	\$666.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$194.11	\$100.00	\$313.26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		383	Gas Utilities	\$109.47	\$150.00	\$0.00	\$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	\$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	\$135.00	\$150.00	\$137.49	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		540	Machinery & Equipment	\$15,070.00	\$1,000.00	\$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 43125 Snow Removal				\$58,548.21	\$51,679.00	\$39,551.71	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 45120 Summer Ball Program											
10	45120	101	City Administrator	\$744.92	\$427.00	\$425.84	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		102	Public Works Director	\$817.44	\$623.00	\$627.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		103	Mayor/Council	\$315.68	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$809.86	\$700.00	\$93.84	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		105	Finance/Billing Clerk/Admin	\$190.30	\$130.00	\$130.78	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		108	Administrative Assistant	\$115.40	\$130.00	\$216.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		109	Public Works Maintenance	\$1,713.07	\$1,252.00	\$1,252.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$263.09	\$192.00	\$198.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		122	FICA-Social Security	\$260.85	\$349.00	\$167.29	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		123	Medicare	\$61.08	\$100.00	\$39.23	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$194.53	\$400.00	\$29.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		210	Operating Expenses	\$27,536.66	\$3,000.00	\$5,621.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		220	Repair/Operating Expense	\$355.91	\$1,000.00	\$240.27	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		229	Concession Supplies	\$944.01	\$1,500.00	\$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	\$975.32	\$1,200.00	\$1,554.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		292	Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		304	Legal Fees	\$0.00	\$0.00	\$648.70	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		309	Computer Svcs, Software & Sply	\$170.62	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$49.20	\$100.00	\$70.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		340	Advertising/Printing/Publishin	\$0.00	\$100.00	\$36.30	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		361	General Liability Ins	\$474.50	\$500.00	\$187.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$1,140.74	\$1,500.00	\$1,636.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		384	Refuse/Garbage Disposal	\$105.63	\$500.00	\$178.19	\$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	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		413	Copier/Printer Lease	\$60.00	\$75.00	\$82.49	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		430	Miscellaneous	\$0.00	\$100.00	\$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%	\$0.00
		540	Machinery & Equipment	\$30.99	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
10	45120	580	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$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 45120 Summer Ball Program				\$37,329.80	\$18,228.00	\$13,437.94	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 45122 Parks & Recreation											
10	45122	101	City Administrator	\$1,489.81	\$1,708.00	\$1,703.35	\$2,201.00	\$1,313.60	\$887.40	59.68%	\$2,263.00
		102	Public Works Director	\$6,465.08	\$8,249.00	\$8,314.05	\$9,147.00	\$4,118.50	\$5,028.50	45.03%	\$8,607.00
		103	Mayor/Council	\$371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$3,114.54	\$4,000.00	\$3,827.76	\$6,000.00	\$4,557.60	\$1,442.40	75.96%	\$7,000.00
		105	Finance/Billing Clerk/Admin	\$115.69	\$130.00	\$130.78	\$293.00	\$182.49	\$110.51	62.28%	\$315.00
		108	Administrative Assistant	\$57.66	\$65.00	\$65.49	\$201.00	\$125.19	\$75.81	62.28%	\$216.00
		109	Public Works Maintenance	\$4,496.91	\$5,382.00	\$5,384.59	\$6,634.00	\$3,951.53	\$2,682.47	59.56%	\$6,793.00
		121	PERA	\$918.62	\$1,165.00	\$1,169.74	\$1,386.00	\$726.83	\$659.17	52.44%	\$1,365.00
		122	FICA-Social Security	\$943.30	\$1,494.00	\$1,174.10	\$1,873.00	\$903.14	\$969.86	48.22%	\$1,898.00
		123	Medicare	\$220.60	\$300.00	\$274.62	\$300.00	\$211.19	\$88.81	70.40%	\$300.00
		131	Health Insurance	\$349.15	\$600.00	\$47.40	\$1,518.00	\$534.21	\$983.79	35.19%	\$1,125.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	0.00%	\$20.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$308.00	\$0.00	\$308.00	0.00%	\$380.00
		151	Worker s Comp Insurance Prem	\$647.00	\$650.00	\$931.00	\$650.00	\$829.00	-\$179.00	127.54%	\$900.00
		210	Operating Expenses	\$1,508.16	\$1,500.00	\$282.30	\$2,500.00	\$2,519.84	-\$19.84	100.79%	\$0.00
		212	Gas & Oil	\$1,175.91	\$1,700.00	\$771.90	\$1,200.00	\$719.54	\$480.46	59.96%	\$1,200.00
		220	Repair/Operating Expense	\$3,370.10	\$4,000.00	\$2,183.87	\$5,000.00	\$405.73	\$4,594.27	8.11%	\$7,500.00
		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	\$1,347.44	\$1,000.00	\$2,840.59	\$1,800.00	\$1,166.40	\$633.60	64.80%	\$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	\$1,331.72	\$1,000.00	\$136.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
		304	Legal Fees	\$0.00	\$0.00	\$215.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		307	Alarm Service	\$14.00	\$50.00	\$52.45	\$50.00	\$18.00	\$32.00	36.00%	\$50.00
		309	Computer Svcs, Software & Sply	\$309.63	\$150.00	\$38.00	\$100.00	\$38.00	\$62.00	38.00%	\$100.00
		310	Other Professional Services	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	\$500.00
		319	Crack Filling	\$1,000.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
		321	Telephone	\$36.00	\$100.00	\$49.00	\$100.00	\$28.00	\$72.00	28.00%	\$100.00
		322	Postage	\$32.38	\$0.00	\$21.00	\$50.00	\$84.72	-\$34.72	169.44%	\$100.00
		323	Internet/E-mail/Web Site	\$49.20	\$100.00	\$145.80	\$100.00	\$73.30	\$26.70	73.30%	\$150.00
		326	Fireworks-Pleasant LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$4.32	\$50.00	\$0.00	\$50.00	\$8.72	\$41.28	17.44%	\$100.00
		338	Crushing/Gravel Purchase	\$0.00	\$0.00	\$516.26	\$500.00	\$59.47	\$440.53	11.89%	\$500.00
		340	Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00	\$50.00	\$7.70	\$42.30	15.40%	\$50.00
		361	General Liability Ins	\$5,197.00	\$5,500.00	\$4,402.00	\$5,000.00	\$5,418.67	-\$418.67	108.37%	\$6,000.00
		381	Electric Utilities	\$169.86	\$800.00	\$336.04	\$1,000.00	\$741.57	\$258.43	74.16%	\$1,000.00

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Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
10	45122	384	Refuse/Garbage Disposal	\$134.29	\$350.00	\$136.13	\$350.00	\$216.18	\$133.82	61.77%	\$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	\$2,177.11	\$2,300.00	\$1,916.91	\$1,500.00	\$1,139.92	\$360.08	75.99%	\$1,500.00
		413	Copier/Printer Lease	\$60.00	\$75.00	\$82.49	\$100.00	\$259.74	-\$159.74	259.74%	\$300.00
		430	Miscellaneous	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00
		434	Property Tax to County	\$672.00	\$700.00	\$682.00	\$700.00	\$652.00	\$48.00	93.14%	\$700.00
		439	Special Events	\$970.67	\$3,000.00	\$754.66	\$1,200.00	\$797.60	\$402.40	66.47%	\$1,200.00
		447	MN Sales Tax Reimb	\$0.00	\$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	\$25.45	\$3,000.00	\$4,837.36	\$1,500.00	\$9,580.00	-\$8,080.00	638.67%	\$1,500.00
		544	Tractor/Mower Purchases	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		580	Other Equipment	\$0.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		590	Capital Outlay	\$0.00	\$10,000.00	\$11,594.23	\$4,000.00	\$8,222.62	-\$4,222.62	205.57%	\$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				\$40,675.59	\$62,818.00	\$56,216.87	\$60,727.00	\$49,611.00	\$11,116.00		\$63,182.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 46300 Planning and Zoning											
10	46300	101	City Administrator	\$34,086.68	\$44,912.00	\$44,798.03	\$46,301.00	\$27,638.08	\$18,662.92	59.69%	\$47,603.00
		102	Public Works Director	\$126.34	\$156.00	\$156.94	\$160.00	\$72.23	\$87.77	45.14%	\$162.00
		105	Finance/Billing Clerk/Admin	\$10,662.16	\$10,367.00	\$7,852.80	\$5,857.00	\$3,650.52	\$2,206.48	62.33%	\$6,300.00
		106	Cleaning Person	\$466.66	\$300.00	\$208.50	\$350.00	\$100.00	\$250.00	28.57%	\$350.00
		108	Administrative Assistant	\$5,991.88	\$7,799.00	\$4,417.96	\$7,503.00	\$4,675.57	\$2,827.43	62.32%	\$8,067.00
		109	Public Works Maintenance	\$93.84	\$125.00	\$125.12	\$125.00	\$62.80	\$62.20	50.24%	\$120.00
		111	Planning Commission	\$1,475.00	\$1,500.00	\$1,375.00	\$1,500.00	\$625.00	\$875.00	41.67%	\$2,250.00
		121	PERA	\$3,820.66	\$4,752.00	\$4,308.72	\$4,496.00	\$2,712.18	\$1,783.82	60.32%	\$4,669.00
		122	FICA-Social Security	\$3,120.80	\$4,962.00	\$3,598.40	\$4,700.00	\$2,336.81	\$2,363.19	49.72%	\$4,889.00
		123	Medicare	\$729.68	\$700.00	\$841.48	\$700.00	\$546.71	\$153.29	78.10%	\$700.00
		131	Health Insurance	\$8,797.97	\$14,000.00	\$2,029.02	\$11,076.00	\$1,794.28	\$9,281.72	16.20%	\$13,576.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	0.00%	\$53.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	0.00%	\$505.00
		151	Worker s Comp Insurance Prem	\$36.50	\$0.00	\$33.50	\$0.00	\$29.00	-\$29.00	0.00%	\$50.00
		200	Office Supplies	\$126.81	\$200.00	\$139.72	\$200.00	\$101.79	\$98.21	50.90%	\$200.00
		201	Special Meeting Mailing	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	\$50.00
		209	Cleaning Supplies	\$129.49	\$100.00	\$156.00	\$150.00	\$69.94	\$80.06	46.63%	\$150.00
		210	Operating Expenses	\$375.32	\$100.00	\$212.82	\$100.00	\$239.34	-\$139.34	239.34%	\$500.00
		300	Legal Fee/City	\$2,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		301	Auditing and Acct g Services	\$0.00	\$2,000.00	\$2,485.00	\$2,500.00	\$2,958.33	-\$458.33	118.33%	\$3,000.00
		302	Engineering Fee/City	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		303	Engineering Fees	\$180.00	\$0.00	-\$13.88	\$1,000.00	-\$187.50	\$1,187.50	-18.75%	\$1,000.00
		304	Legal Fees	\$4,648.60	\$5,000.00	\$4,463.45	\$5,000.00	\$717.67	\$4,282.33	14.35%	\$5,000.00
		305	Building Inspection Fees	\$38,963.77	\$50,000.00	\$27,443.10	\$50,000.00	\$23,916.22	\$26,083.78	47.83%	\$50,000.00
		307	Alarm Service	\$14.00	\$100.00	\$52.45	\$100.00	\$18.00	\$82.00	18.00%	\$100.00
		309	Computer Svcs, Software & Sply	\$225.00	\$100.00	\$784.15	\$200.00	\$164.26	\$35.74	82.13%	\$200.00
		310	Other Professional Services	\$572.06	\$500.00	\$834.02	\$550.00	\$1,344.54	-\$794.54	244.46%	\$1,500.00
		317	Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	0.00%	\$300.00
		321	Telephone	\$547.61	\$700.00	\$478.58	\$500.00	\$373.39	\$126.61	74.68%	\$500.00
		322	Postage	\$258.38	\$200.00	\$235.00	\$200.00	\$264.72	-\$64.72	132.36%	\$300.00
		323	Internet/E-mail/Web Site	\$163.80	\$200.00	\$244.28	\$150.00	\$142.12	\$7.88	94.75%	\$200.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$22.68	\$50.00	\$24.08	\$50.00	\$0.00	\$50.00	0.00%	\$50.00
		332	Training	\$0.00	\$0.00	\$30.00	\$50.00	\$0.00	\$50.00	0.00%	\$50.00
		340	Advertising/Printing/Publishin	\$523.75	\$500.00	\$695.81	\$500.00	\$937.79	-\$437.79	187.56%	\$1,000.00
		361	General Liability Ins	\$3,810.00	\$4,000.00	\$3,996.00	\$4,000.00	\$3,764.00	\$236.00	94.10%	\$4,000.00
		381	Electric Utilities	\$359.95	\$300.00	\$530.77	\$400.00	\$407.00	-\$7.00	101.75%	\$500.00
		383	Gas Utilities	\$32.29	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
10	46300	384	Refuse/Garbage Disposal	\$6.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		413	Copier/Printer Lease	\$531.66	\$500.00	\$572.49	\$500.00	\$749.74	-\$249.74	149.95%	\$1,000.00
		415	Postage Meter Rental	\$75.00	\$100.00	\$70.30	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		429	Recording of Legal Documents	\$506.00	\$700.00	\$506.00	\$600.00	\$552.00	\$48.00	92.00%	\$600.00
		430	Miscellaneous	\$0.00	\$100.00	\$44.84	\$100.00	\$33.00	\$67.00	33.00%	\$100.00
		442	Building Permit Surcharge	\$2,548.55	\$2,900.00	\$1,730.13	\$2,900.00	\$0.00	\$2,900.00	0.00%	\$0.00
DEPT 46300 Planning and Zoning				\$126,709.31	\$159,173.00	\$115,460.58	\$153,304.00	\$81,079.53	\$72,224.47		\$159,794.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 101	GENERAL FUND			\$1,072,642.42	\$1,094,261.00	\$912,085.33	\$1,072,429.00	\$489,112.31	\$583,316.69		\$1,142,982.00
FUND 202	PUBLIC/PARK LAND DEDICATION										
	DEPT 45122	Parks & Recreation									
	20	45122	220	Repair/Operating Expense	\$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	\$103.74	\$0.00	\$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
			700	Transfers	\$0.00	\$0.00	\$29,924.18	\$0.00	\$0.00	0.00%	\$13,500.00
	DEPT 45122	Parks & Recreation		\$103.74	\$0.00	\$29,924.18	\$0.00	\$0.00	\$0.00		\$13,500.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 202	PUBLIC/PARK LAND DEDICATION			\$103.74	\$0.00	\$29,924.18	\$0.00	\$0.00	\$0.00		\$13,500.00
FUND 205	ROCORI TRAILS										
DEPT 45122	Parks & Recreation										
20	45122	101	City Administrator	\$744.92	\$854.00	\$720.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		108	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		121	PERA	\$55.98	\$64.00	\$53.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		122	FICA-Social Security	\$43.95	\$65.00	\$44.28	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		123	Medicare	\$10.25	\$0.00	\$10.45	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$167.00	\$0.00	\$12.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		511	Trails Systems	\$7,500.00	\$39,500.00	\$38,500.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$30,000.00
		700	Transfers	-\$17,932.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 45122	Parks & Recreation			-\$9,409.91	\$40,483.00	\$39,341.08	\$10,000.00	\$0.00	\$10,000.00		\$30,000.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 205	ROCORI TRAILS			-9,409.91	40,483.00	39,341.08	10,000.00	0.00	10,000.00		30,000.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		122	FICA-Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		123	Medicare	0.00	50.00	0.00	0.00	0.00	0.00	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/Operating Expense	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	0.00	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	43.70	50.00	0.00	50.00	0.00%	50.00
		430	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		700	Transfers	269,723.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
DEPT 41920	EDA-Economic Develop Authority			269,723.00	1,050.00	43.70	550.00	0.00	550.00		550.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 209	ECONOMIC DEVELOPMENT			\$269,723.00	\$1,050.00	\$43.70	\$550.00	\$0.00	\$550.00		\$550.00
FUND 215	ROAD MAINTENANCE FUND										
DEPT 43100	Hwys, Streets, & Roads										
21	43100	220	Repair/Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		303	Engineering Fees	\$2,685.00	\$30,000.00	\$1,703.75	\$5,000.00	\$55,402.00	-\$50,402.00	1108.04%	\$5,000.00
		304	Legal Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$175.00	\$825.00	17.50%	\$1,000.00
		309	Computer Svcs, Software & Sply	\$49.64	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.75	-\$10,731.75	0.00%	\$0.00
		314	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$949,936.43	-\$949,936.43	0.00%	\$0.00
		340	Advertising/Printing/Publishin	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	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
		430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	-\$170.00	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	\$72,088.56	\$265,000.00	\$0.00	\$0.00	\$24,885.00	-\$24,885.00	0.00%	\$0.00
		700	Transfers	\$38,812.44	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		705	Transfer-Core Wtr Twr Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 43100	Hwys, Streets, & Roads			\$113,635.64	\$362,100.00	\$67,789.75	\$6,100.00	\$1,041,300.18	-\$1,035,200.18		\$6,100.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 215 ROAD MAINTENANCE FUND				\$113,635.64	\$362,100.00	\$67,789.75	\$6,100.00	\$1,041,300.18	-\$1,035,200.18		\$6,100.00
FUND 221 LAKE IMPROVEMENT DISTRICT											
DEPT 41000 General Government (GENERAL)											
22	41000	101	City Administrator	\$85.19	\$85.00	\$85.08	\$88.00	\$52.48	\$35.52	59.64%	\$91.00
		105	Finance/Billing Clerk/Admin	\$57.90	\$52.00	\$52.26	\$59.00	\$36.55	\$22.45	61.95%	\$63.00
		121	PERA	\$10.65	\$10.00	\$10.18	\$11.00	\$6.56	\$4.44	59.64%	\$12.00
		122	FICA-Social Security	\$8.43	\$11.00	\$8.31	\$11.00	\$5.44	\$5.56	49.45%	\$12.00
		123	Medicare	\$1.99	\$0.00	\$2.06	\$0.00	\$1.43	-\$1.43	0.00%	\$0.00
		131	Health Insurance	\$27.47	\$0.00	\$10.54	\$30.00	\$8.27	\$21.73	27.57%	\$37.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%	\$1.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	0.00%	\$0.00
		310	Other Professional Services	\$23,685.46	\$14,500.00	\$15,643.20	\$19,500.00	\$16,603.10	\$2,896.90	85.14%	\$19,500.00
		322	Postage	\$68.00	\$0.00	\$164.59	\$0.00	\$314.03	-\$314.03	0.00%	\$0.00
		332	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	-\$364.00	0.00%	\$0.00
		340	Advertising/Printing/Publishin	\$23.60	\$0.00	\$327.44	\$0.00	\$349.78	-\$349.78	0.00%	\$0.00
DEPT 41000 General Government (GENERAL)				\$23,968.69	\$14,658.00	\$16,303.66	\$19,702.00	\$17,741.64	\$1,960.36		\$19,716.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 221	LAKE IMPROVEMENT DISTRICT			\$23,968.69	\$14,658.00	\$16,303.66	\$19,702.00	\$17,741.64	\$1,960.36		\$19,716.00
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	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 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	\$199.00	\$1,250.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		445	Paying Agent Fee	\$495.00	\$550.00	\$495.00	\$495.00	\$495.00	\$0.00	100.00%	\$495.00
		601	Debt Srv Bond Principal	\$100,000.00	\$135,000.00	\$135,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%	\$145,000.00
		611	Bond Interest	\$41,137.50	\$38,788.00	\$38,787.50	\$36,038.00	\$36,037.50	\$0.50	100.00%	\$33,188.00
		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)				\$141,831.50	\$175,588.00	\$174,482.50	\$176,533.00	\$176,532.50	\$0.50		\$178,683.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 304	CITY FACILITIES			\$141,831.50	\$175,588.00	\$174,482.50	\$176,533.00	\$176,532.50	\$0.50		\$178,683.00
FUND 308	2008A/REFUNDING 2014B										
DEPT 47000	Debt Service (GENERAL)										
30	47000	310	Other Professional Services	\$198.00	\$0.00	\$200.00	\$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	\$18,000.00	\$18,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	100.00%	\$19,000.00
		611	Bond Interest	\$3,108.00	\$3,720.00	\$2,719.50	\$1,061.00	\$2,320.50	-\$1,259.50	218.71%	\$1,922.00
		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)			\$21,306.00	\$21,720.00	\$21,919.50	\$20,061.00	\$21,320.50	-\$1,259.50		\$20,922.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 308	2008A/REFUNDING	2014B		\$21,306.00	\$21,720.00	\$21,919.50	\$20,061.00	\$21,320.50	-\$1,259.50		\$20,922.00
FUND 309	LAKES SEWER PROJECT BOND										
DEPT 47000	Debt Service (GENERAL)										
30	47000	310	Other Professional Services	\$199.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		601	Debt Srv Bond Principal	\$0.00	\$444,000.00	\$0.00	\$449,000.00	\$0.00	\$449,000.00	0.00%	\$456,000.00
		611	Bond Interest	\$53,596.20	\$49,848.00	\$47,698.00	\$43,899.00	\$43,898.40	\$0.60	100.00%	\$37,882.00
		700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		800	Tax Forfeiture	\$24,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 47000	Debt Service (GENERAL)			\$78,306.20	\$493,848.00	\$47,898.00	\$492,899.00	\$43,898.40	\$449,000.60		\$493,882.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 309	LAKES SEWER PROJECT BOND			\$78,306.20	\$493,848.00	\$47,898.00	\$492,899.00	\$43,898.40	\$449,000.60		\$493,882.00
FUND 310	2009 UTILITY DISPOSAL PORTION										
DEPT 47000	Debt Service (GENERAL)										
31	47000	310	Other Professional Services	\$198.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		445	Paying Agent Fee	\$165.00	\$60.00	\$178.20	\$178.00	\$178.00	\$0.00	100.00%	\$178.00
		601	Debt Srv Bond Principal	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
		611	Bond Interest	\$6,500.00	\$5,223.00	\$5,868.03	\$5,647.00	\$5,646.54	\$0.46	99.99%	\$5,267.00
		614	Bond Issuance Cost	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	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)			\$6,719.00	\$16,283.00	\$6,102.11	\$16,825.00	\$5,824.54	\$11,000.46		\$16,445.00

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FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 310	2009	UTILITY DISPOSAL PORTION		\$6,719.00	\$16,283.00	\$6,102.11	\$16,825.00	\$5,824.54	\$11,000.46		\$16,445.00
FUND 311	2009	UTILITY WTR CORE CITY									
DEPT 47000	Debt Service (GENERAL)										
31	47000	310	Other Professional Services	\$198.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		445	Paying Agent Fee	\$165.00	\$165.00	\$277.20	\$278.00	\$278.00	\$0.00	100.00%	\$278.00
		601	Debt Srv Bond Principal	\$0.00	\$21,070.00	\$0.00	\$21,070.00	\$0.00	\$21,070.00	0.00%	\$21,070.00
		611	Bond Interest	\$14,859.67	\$12,397.00	\$11,239.60	\$10,816.00	\$10,815.68	\$0.32	100.00%	\$10,089.00
		614	Bond Issuance Cost	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	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)			\$14,853.67	\$33,632.00	\$11,348.05	\$32,164.00	\$11,093.68	\$21,070.32		\$31,437.00

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Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 311	2009	UTILITY WTR	CORE CITY	\$14,853.67	\$33,632.00	\$11,348.05	\$32,164.00	\$11,093.68	\$21,070.32		\$31,437.00
FUND 312	2009	UTILITY WTR	P.L. PORTION								
DEPT 47000 Debt Service (GENERAL)											
31	47000	310	Other Professional Services	\$199.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		445	Paying Agent Fee	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	0.00%	\$165.00
		601	Debt Srv Bond Principal	\$0.00	\$71,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%	\$75,000.00
		611	Bond Interest	\$12,879.60	\$13,091.00	\$13,091.00	\$11,219.00	\$11,219.00	\$0.00	100.00%	\$9,295.00
		614	Bond Issuance Cost	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	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	-\$576.00	\$0.00	-\$575.00	\$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	\$18,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 47000 Debt Service (GENERAL)				\$31,328.60	\$84,256.00	\$12,715.89	\$84,384.00	\$11,219.00	\$73,165.00		\$84,460.00

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Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 312	2009	UTILITY WTR P.L.	PORTION	\$31,328.60	\$84,256.00	\$12,715.89	\$84,384.00	\$11,219.00	\$73,165.00		\$84,460.00
FUND 601 WATER FUND											
DEPT 47000 Debt Service (GENERAL)											
60	47000	445	Paying Agent Fee	\$0.00	\$0.00	\$39.60	\$40.00	\$39.00	\$1.00	97.50%	\$40.00
		601	Debt Srv Bond Principal	\$0.00	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$2,930.00	0.00%	\$2,930.00
		611	Bond Interest	\$1,052.23	\$1,504.00	\$1,563.12	\$1,504.00	\$1,504.03	-\$0.03	100.00%	\$1,403.00
		640	Amortization Expense	-\$47.00	\$0.00	-\$46.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 47000 Debt Service (GENERAL)				\$1,005.23	\$4,434.00	\$1,555.82	\$4,474.00	\$1,543.03	\$2,930.97		\$4,373.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 49440 Water-Administration											
60	49440	101	City Administrator	\$2,063.35	\$1,708.00	\$1,703.35	\$1,761.00	\$1,050.88	\$710.12	59.68%	\$1,810.00
		102	Public Works Director	\$8,905.10	\$9,338.00	\$9,412.06	\$9,628.00	\$4,530.08	\$5,097.92	47.05%	\$9,744.00
		103	Mayor/Council	\$1,563.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$159.72	\$300.00	\$152.64	\$300.00	\$113.94	\$186.06	37.98%	\$300.00
		105	Finance/Billing Clerk/Admin	\$8,967.22	\$9,848.00	\$11,517.40	\$12,886.00	\$8,031.16	\$4,854.84	62.32%	\$13,861.00
		106	Cleaning Person	\$483.37	\$500.00	\$213.50	\$350.00	\$100.00	\$250.00	28.57%	\$350.00
		108	Administrative Assistant	\$2,493.81	\$3,119.00	\$3,142.14	\$3,216.00	\$1,669.88	\$1,546.12	51.92%	\$2,882.00
		109	Public Works Maintenance	\$6,377.27	\$7,510.00	\$7,513.45	\$7,510.00	\$4,737.84	\$2,772.16	63.09%	\$7,151.00
		121	PERA	\$2,401.73	\$2,364.00	\$2,496.85	\$2,625.00	\$1,501.74	\$1,123.26	57.21%	\$2,659.00
		122	FICA-Social Security	\$1,925.45	\$2,412.00	\$2,005.05	\$2,678.00	\$1,245.77	\$1,432.23	46.52%	\$2,712.00
		123	Medicare	\$450.29	\$600.00	\$468.90	\$600.00	\$291.33	\$308.67	48.56%	\$600.00
		129	PERA GASB 68 Adjust	\$3,332.00	\$0.00	\$2,062.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$1,680.30	\$4,000.00	\$2,069.90	\$4,018.00	\$1,865.10	\$2,152.90	46.42%	\$4,046.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%	\$30.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%	\$633.00
		151	Worker s Comp Insurance Prem	\$1,171.00	\$800.00	\$724.00	\$800.00	\$650.00	\$150.00	81.25%	\$800.00
		200	Office Supplies	\$166.43	\$300.00	\$182.54	\$300.00	\$107.29	\$192.71	35.76%	\$300.00
		209	Cleaning Supplies	\$126.76	\$100.00	\$152.00	\$150.00	\$68.93	\$81.07	45.95%	\$150.00
		210	Operating Expenses	\$262.37	\$200.00	\$58.50	\$150.00	\$259.10	-\$109.10	172.73%	\$500.00
		212	Gas & Oil	\$308.97	\$500.00	\$439.11	\$500.00	\$295.49	\$204.51	59.10%	\$500.00
		216	Chemicals/Chem Products	\$10,122.24	\$9,000.00	\$2,669.00	\$6,000.00	\$2,552.17	\$3,447.83	42.54%	\$6,000.00
		217	PL LK Chemicals/Chem Products	\$1,657.51	\$500.00	\$2,076.03	\$2,000.00	\$1,019.46	\$980.54	50.97%	\$2,000.00
		220	Repair/Operating Expense	\$20,583.61	\$30,000.00	\$13,838.43	\$20,000.00	\$6,252.62	\$13,747.38	31.26%	\$20,000.00
		221	PL LK Repair/Maint Supply Lab	\$2,709.57	\$2,000.00	\$4,106.95	\$3,000.00	\$257.37	\$2,742.63	8.58%	\$3,000.00
		235	Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		291	Locates	\$258.47	\$500.00	\$237.61	\$3,000.00	\$102.69	\$2,897.31	3.42%	\$500.00
		301	Auditing and Acct g Services	\$1,625.00	\$1,700.00	\$2,485.00	\$2,500.00	\$2,958.33	-\$458.33	118.33%	\$3,000.00
		303	Engineering Fees	\$1,561.33	\$1,500.00	\$1,670.48	\$1,500.00	\$453.75	\$1,046.25	30.25%	\$1,500.00
		304	Legal Fees	\$30.75	\$500.00	\$177.00	\$100.00	\$665.00	-\$565.00	665.00%	\$500.00
		307	Alarm Service	\$0.00	\$0.00	\$24.45	\$0.00	\$18.00	-\$18.00	0.00%	\$50.00
		309	Computer Svcs, Software & Sply	\$1,160.98	\$1,000.00	\$1,295.15	\$1,000.00	\$880.74	\$119.26	88.07%	\$3,000.00
		310	Other Professional Services	\$198.00	\$1,000.00	\$200.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		314	Contracted Services	\$467.76	\$1,500.00	\$1,331.65	\$1,500.00	\$467.77	\$1,032.23	31.18%	\$1,500.00
		315	Wellhead Protection	\$1,912.49	\$2,000.00	\$656.51	\$1,000.00	\$397.12	\$602.88	39.71%	\$1,000.00
		317	Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	0.00%	\$0.00
		321	Telephone	\$1,112.91	\$775.00	\$1,800.89	\$1,200.00	\$1,282.13	-\$82.13	106.84%	\$2,000.00
		322	Postage	\$571.11	\$700.00	\$475.72	\$500.00	\$552.92	-\$52.92	110.58%	\$500.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
60	49440	323	Internet/E-mail/Web Site	\$151.70	\$100.00	\$278.18	\$300.00	\$142.12	\$157.88	47.37%	\$300.00
		330	PL LK Htl, Prkg & Mileage Reim	\$67.54	\$100.00	\$32.10	\$50.00	\$16.35	\$33.65	32.70%	\$50.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$44.41	\$100.00	\$34.78	\$50.00	\$0.00	\$50.00	0.00%	\$50.00
		332	Training	\$32.00	\$500.00	\$460.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		339	Maintenance Agmt(s)	\$830.48	\$1,000.00	\$863.70	\$1,000.00	\$898.25	\$101.75	89.83%	\$1,000.00
		340	Advertising/Printing/Publishin	\$254.75	\$500.00	\$340.01	\$500.00	\$664.36	-\$164.36	132.87%	\$700.00
		361	General Liability Ins	\$2,021.00	\$2,100.00	\$2,158.00	\$2,200.00	\$2,229.00	-\$29.00	101.32%	\$2,500.00
		362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$5,684.20	\$10,000.00	\$8,459.44	\$8,000.00	\$4,798.26	\$3,201.74	59.98%	\$9,000.00
		382	PL LK Electric Utilities	\$4,336.00	\$2,500.00	\$4,877.80	\$3,000.00	\$2,862.00	\$138.00	95.40%	\$5,000.00
		383	Gas Utilities	\$1,172.58	\$1,200.00	\$1,954.61	\$1,500.00	\$1,292.16	\$207.84	86.14%	\$2,000.00
		384	Refuse/Garbage Disposal	\$6.00	\$0.00	\$0.00	\$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	\$1,061.66	\$1,200.00	\$897.49	\$1,200.00	\$543.75	\$656.25	45.31%	\$1,200.00
		415	Postage Meter Rental	\$75.00	\$100.00	\$70.30	\$100.00	\$0.00	\$100.00	0.00%	\$100.00
		430	Miscellaneous	\$23.00	\$100.00	\$0.00	\$100.00	\$33.00	\$67.00	33.00%	\$100.00
		433	Dues and Subscriptions	\$300.00	\$450.00	\$300.00	\$400.00	\$300.00	\$100.00	75.00%	\$400.00
		441	Licenses, Permits, Fees	\$0.00	\$450.00	\$373.47	\$400.00	\$436.42	-\$36.42	109.11%	\$500.00
		445	Paying Agent Fee	\$0.00	\$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%	\$0.00
		510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		520	Buildings and Structures	\$3,197.41	\$500.00	\$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	\$102.09	\$2,500.00	\$284.00	\$2,500.00	\$572.79	\$1,927.21	22.91%	\$2,500.00
		545	Core Water Meters	\$53,938.84	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		546	PL LK Water Meters	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		591	Core Wtr Twr Maint,Paint,Clean	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$40,000.00
		592	PL LK Wtr Twr Maint,Paint,Clea	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
		690	Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		700	Transfers	\$212,100.00	\$152,120.00	\$114,771.24	\$116,548.00	\$0.00	\$116,548.00	0.00%	\$116,000.00
		702	Transfer-Core Wtr Bond to 311	\$0.00	\$0.00	\$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				\$430,342.34	\$277,294.00	\$271,646.38	\$238,695.00	\$59,437.06	\$179,257.94		\$279,478.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 601	WATER FUND			\$431,347.57	\$281,728.00	\$273,202.20	\$243,169.00	\$60,980.09	\$182,188.91		\$283,851.00
FUND 602	SEWER FUND										
DEPT 49490	Sewer-Administration										
60	49490	101	City Administrator	\$2,040.43	\$1,708.00	\$1,703.35	\$1,761.00	\$1,050.88	\$710.12	59.68%	\$1,810.00
		102	Public Works Director	\$9,214.61	\$10,583.00	\$10,667.07	\$10,912.00	\$5,108.14	\$5,803.86	46.81%	\$11,043.00
		103	Mayor/Council	\$1,607.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		104	Seasonal/Temp/Committee	\$0.00	\$0.00	\$52.56	\$0.00	\$170.94	-\$170.94	0.00%	\$150.00
		105	Finance/Billing Clerk/Admin	\$11,279.50	\$12,440.00	\$13,611.62	\$15,229.00	\$9,491.28	\$5,737.72	62.32%	\$16,381.00
		106	Cleaning Person	\$483.37	\$500.00	\$213.50	\$350.00	\$100.00	\$250.00	28.57%	\$350.00
		108	Administrative Assistant	\$3,647.71	\$4,419.00	\$4,451.37	\$4,556.00	\$2,504.80	\$2,051.20	54.98%	\$4,322.00
		109	Public Works Maintenance	\$7,129.45	\$8,511.00	\$8,515.19	\$8,511.00	\$5,240.33	\$3,270.67	61.57%	\$8,104.00
		121	PERA	\$2,692.30	\$2,825.00	\$2,921.14	\$3,071.00	\$1,754.77	\$1,316.23	57.14%	\$3,125.00
		122	FICA-Social Security	\$2,147.02	\$2,881.00	\$2,339.33	\$3,134.00	\$1,457.16	\$1,676.84	46.50%	\$3,187.00
		123	Medicare	\$502.17	\$600.00	\$547.05	\$600.00	\$340.14	\$259.86	56.69%	\$600.00
		129	PERA GASB 68 Adjust	\$11,532.00	\$0.00	\$3,629.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		131	Health Insurance	\$1,977.43	\$5,000.00	\$2,441.90	\$4,628.00	\$2,171.66	\$2,456.34	46.92%	\$4,671.00
		134	Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	0.00%	\$34.00
		135	Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$632.00	0.00%	\$727.00
		151	Worker s Comp Insurance Prem	\$1,564.00	\$1,300.00	\$900.00	\$0.00	\$814.00	-\$814.00	0.00%	\$1,000.00
		200	Office Supplies	\$253.74	\$200.00	\$182.54	\$300.00	\$107.29	\$192.71	35.76%	\$300.00
		209	Cleaning Supplies	\$126.76	\$200.00	\$152.00	\$200.00	\$68.93	\$131.07	34.47%	\$0.00
		210	Operating Expenses	\$300.01	\$200.00	\$166.20	\$300.00	\$215.52	\$84.48	71.84%	\$0.00
		212	Gas & Oil	\$343.58	\$500.00	\$356.10	\$500.00	\$291.51	\$208.49	58.30%	\$500.00
		215	DEED Matching Grant -Core	\$11,787.62	\$0.00	\$2,366.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		220	Repair/Operating Expense	\$10,155.05	\$15,000.00	\$5,617.50	\$12,000.00	\$3,135.66	\$8,864.34	26.13%	\$12,000.00
		221	PL LK Repair/Maint Supply Lab	\$18.90	\$100.00	\$346.30	\$1,000.00	\$1,222.00	-\$222.00	122.20%	\$1,500.00
		230	Sewer Cleaning	\$304.00	\$5,000.00	\$14,726.20	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
		235	Refunds/Reimbursements	\$7.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		288	Lk Sewer Lift Station	\$14,803.25	\$10,000.00	\$6,870.45	\$0.00	\$135.00	-\$135.00	0.00%	\$2,000.00
		289	Grinderstation Repairs/Parts	\$27,096.46	\$30,000.00	\$36,926.18	\$30,000.00	\$35,352.87	-\$5,352.87	117.84%	\$5,000.00
		291	Locates	\$354.16	\$500.00	\$237.69	\$500.00	\$102.71	\$397.29	20.54%	\$500.00
		293	Wastewtr Bill-Lakes Area	\$43,499.16	\$40,000.00	\$79,324.31	\$60,000.00	\$44,421.68	\$15,578.32	74.04%	\$80,000.00
		296	Lk Sewer Contr Srvc	\$6,761.65	\$8,000.00	\$6,793.13	\$8,000.00	\$3,336.42	\$4,663.58	41.71%	\$8,000.00
		299	Septic Hauling	\$0.00	\$1,500.00	\$0.00	\$500.00	\$160.00	\$340.00	32.00%	\$1,000.00
		300	Legal Fee/City	\$61.50	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		301	Auditing and Acct g Services	\$4,875.00	\$5,000.00	\$2,485.00	\$2,500.00	\$2,958.33	-\$458.33	118.33%	\$3,000.00
		303	Engineering Fees	\$1,637.45	\$2,000.00	\$1,311.04	\$3,000.00	\$5,288.75	-\$2,288.75	176.29%	\$3,000.00
		304	Legal Fees	\$0.00	\$0.00	\$64.50	\$100.00	\$35.00	\$65.00	35.00%	\$100.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
60	49490	307	Alarm Service	\$0.00	\$0.00	\$24.45	\$0.00	\$18.00	-\$18.00	0.00%	\$50.00
		309	Computer Svcs, Software & Sply	\$2,219.87	\$1,500.00	\$1,620.15	\$1,500.00	\$591.74	\$908.26	39.45%	\$2,000.00
		310	Other Professional Services	\$198.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		312	Wastewater Bill-Core City	\$32,449.81	\$45,000.00	\$37,029.06	\$40,000.00	\$17,179.06	\$22,820.94	42.95%	\$40,000.00
		314	Contracted Services	\$467.78	\$1,500.00	\$701.66	\$1,500.00	\$467.77	\$1,032.23	31.18%	\$1,500.00
		317	Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	0.00%	\$0.00
		321	Telephone	\$4,599.46	\$3,500.00	\$5,260.74	\$5,000.00	\$3,592.58	\$1,407.42	71.85%	\$5,500.00
		322	Postage	\$896.38	\$800.00	\$767.00	\$800.00	\$741.72	\$58.28	92.72%	\$800.00
		323	Internet/E-mail/Web Site	\$151.70	\$100.00	\$278.19	\$500.00	\$142.12	\$357.88	28.42%	\$500.00
		331	Hotel,Meal,Prkg & Mileage Reim	\$273.93	\$300.00	\$192.60	\$300.00	\$81.75	\$218.25	27.25%	\$300.00
		332	Training	\$450.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00
		339	Maintenance Agmt(s)	\$0.00	\$800.00	\$863.71	\$900.00	\$898.26	\$1.74	99.81%	\$900.00
		340	Advertising/Printing/Publishin	\$6.00	\$100.00	\$299.01	\$300.00	\$212.86	\$87.14	70.95%	\$300.00
		361	General Liability Ins	\$3,911.00	\$4,000.00	\$3,624.00	\$4,000.00	\$3,610.00	\$390.00	90.25%	\$4,000.00
		362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		381	Electric Utilities	\$8,880.48	\$8,500.00	\$11,496.76	\$9,000.00	\$6,767.17	\$2,232.83	75.19%	\$12,000.00
		383	Gas Utilities	\$438.78	\$300.00	\$849.49	\$600.00	\$757.42	-\$157.42	126.24%	\$1,000.00
		384	Refuse/Garbage Disposal	\$6.00	\$0.00	\$0.00	\$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	\$277,612.00	\$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	\$1,316.66	\$1,200.00	\$1,117.49	\$1,200.00	\$693.75	\$506.25	57.81%	\$1,200.00
		415	Postage Meter Rental	\$75.00	\$100.00	\$70.30	\$100.00	\$0.00	\$100.00	0.00%	\$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	\$500.00	\$500.00	\$4.00	\$500.00	\$37.00	\$463.00	7.40%	\$500.00
		441	Licenses, Permits, Fees	\$123.00	\$200.00	\$0.00	\$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	\$1,286.34	\$5,000.00	\$284.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
		601	Debt Srv Bond Principal	\$0.00	\$21,740.00	\$0.00	\$0.00	\$0.00	\$0.00	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
		800	Tax Forfeiture	\$0.00	\$0.00	-\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49490 Sewer-Administration				\$514,065.02	\$264,707.00	\$539,763.77	\$249,212.00	\$163,096.97	\$86,115.03		\$248,754.00

CITY OF ROCKVILLE

Expenditure Budget Worksheet Post-MMB ex 901

FU	DEPT	OBJ	OBJ Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 602	SEWER FUND			\$514,065.02	\$264,707.00	\$539,763.77	\$249,212.00	\$163,096.97	\$86,115.03		\$248,754.00
				\$2,710,421.14	\$2,884,314.00	\$2,152,919.72	\$2,424,028.00	\$2,042,119.81	\$381,908.19		\$2,571,282.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 101 GENERAL FUND											
DEPT 41000 General Government (GENERAL)											
101	41000	31000	General Property Taxes	\$481,283.56	\$751,591.00	\$743,089.59	\$793,909.00	\$458,810.90	\$335,098.10	57.79%	\$0.00
		31001	Tax Forfeiture Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$61,655.99	-\$61,655.99	0.00%	\$0.00
		31900	Penalty	\$989.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		32111	Liquor/Tobacco Lic Fees	\$6,200.00	\$6,000.00	\$6,178.00	\$6,000.00	\$6,070.00	-\$70.00	101.17%	\$6,000.00
		32160	Fireworks Permit	\$0.00	\$50.00	\$25.00	\$50.00	\$0.00	\$50.00	0.00%	\$0.00
		32210	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		32212	Construction Site Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		32214	Excavation Permit	\$0.00	\$0.00	\$20.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		32235	Rental Registration/Lic	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,550.00	-\$2,550.00	0.00%	\$0.00
		33400	StateGrnt/Aid-Operations	\$898.00	\$0.00	\$4,842.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33401	Local Government Aid	\$177,403.00	\$178,646.00	\$178,646.00	\$194,456.00	\$97,228.00	\$97,228.00	50.00%	\$194,456.00
		33405	PERA Aid	\$60.00	\$60.00	\$60.00	\$60.00	\$30.00	\$30.00	50.00%	\$60.00
		33406	Market Value Credit	\$4,727.79	\$2,500.00	\$6,988.15	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
		34102	Record Legal Docs Reimb	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34103	Zoning and Subdivision Fees	\$1,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34106	County Review Fee-Apps	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34107	Assessment Search Fees	\$1,820.00	\$2,000.00	\$1,400.00	\$1,500.00	\$900.00	\$600.00	60.00%	\$1,500.00
		35000	Fines and Forfeits	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36100	Special Assessments	\$3,594.04	\$3,594.00	\$13,673.61	\$3,594.00	\$11,612.05	-\$8,018.05	323.10%	\$12,975.00
		36105	Prepaid Special Assessments	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36197	Misc Rev-Gen Revenue	\$35,358.74	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	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	\$43.00	\$0.00	\$119.51	-\$119.51	0.00%	\$0.00
		36210	Interest Earnings	\$23,331.48	\$20,000.00	\$8,155.85	\$5,000.00	-\$22,645.63	\$27,645.63	-452.91%	\$5,000.00
		36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36230	Donations/Contributions	\$3,870.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36237	Ref/Reim-General	\$25.00	\$0.00	\$0.00	\$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	\$5,333.84	\$2,000.00	\$776.33	\$800.00	\$330.94	\$469.06	41.37%	\$0.00
		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	\$0.00	\$0.00	\$0.32	\$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
		39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41000	General Government (GENERAL)			\$746,334.27	\$976,441.00	\$966,613.10	\$1,007,869.00	\$616,661.76	\$391,207.24		\$222,491.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41110 Council/Mayor/Boards											
101	41110	36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00	0.00%	\$0.00
		36240	Ref/Reimb	\$59.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41110 Council/Mayor/Boards				\$59.00	\$0.00	\$129.00	\$0.00	\$2.00	-\$2.00		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41410 Elections											
101	41410	34111	Election Filing Fee	\$10.00	\$0.00	\$0.00	\$10.00	\$4.00	\$6.00	40.00%	\$0.00
		36240	Ref/Reimb	\$0.00	\$0.00	\$877.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41410 Elections				\$10.00	\$0.00	\$877.20	\$10.00	\$4.00	\$6.00		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41600 Rock-fest											
101	41600	31000	General Property Taxes	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		32160	Fireworks Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%	\$0.00
		33413	Annual Event Fund	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36210	Interest Earnings	\$0.00	\$0.00	\$5.00	\$0.00	\$7.00	-\$7.00	0.00%	\$0.00
		36230	Donations/Contributions	\$7,125.00	\$0.00	\$7,166.16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41600 Rock-fest				\$7,125.00	\$0.00	\$7,376.48	\$0.00	\$32.00	-\$32.00		\$0.00

CITY OF ROCKVILLE
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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 41800 City Administration											
101	41800	33423	Fire Administr Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34110	Administrative Review/Service	\$248.38	\$300.00	\$75.24	\$0.00	\$62.80	-\$62.80	0.00%	\$0.00
		36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00	0.00%	\$0.00
		36240	Ref/Reimb	\$6.00	\$0.00	\$66.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41800 City Administration				\$254.38	\$300.00	\$141.96	\$0.00	\$69.80	-\$69.80		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 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	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41940 General Govt Buildings/Plant				\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 42200 Fire Protection											
101	42200	31000	General Property Taxes	\$193,890.74	\$33,000.00	\$34,852.98	\$30,500.00	\$83.34	\$30,416.66	0.27%	\$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	\$1,500.00	\$1,667.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33406	Market Value Credit	\$1,911.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33420	Firemen s Relief/State Aid	\$16,644.57	\$16,600.00	\$16,630.21	\$16,600.00	\$0.00	\$16,600.00	0.00%	\$16,600.00
		34202	Fire Contract Revenue	\$20,122.00	\$20,000.00	\$21,051.00	\$21,100.00	\$21,101.00	-\$1.00	100.00%	\$21,100.00
		34206	Training Revenue	\$56.00	\$0.00	\$5,930.00	\$0.00	-\$356.50	\$356.50	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	\$25.00	\$0.00	\$339.00	\$0.00	\$392.00	-\$392.00	0.00%	\$0.00
		36230	Donations/Contributions	\$5,313.94	\$1,000.00	\$1,718.60	\$0.00	\$15,250.00	-\$15,250.00	0.00%	\$0.00
		36232	Grant Proceeds	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,676.50	-\$3,676.50	0.00%	\$0.00
		36240	Ref/Reimb	\$9,363.38	\$1,500.00	\$1,225.05	\$0.00	\$60.00	-\$60.00	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
		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				\$250,352.16	\$73,600.00	\$83,414.04	\$68,200.00	\$40,206.34	\$27,993.66		\$37,700.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 42500 Emergency Management											
101	42500	31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
		36210	Interest Earnings	\$4.90	\$0.00	\$44.90	\$0.00	\$41.11	-\$41.11	0.00%	\$0.00
		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	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00
		36240	Ref/Reimb	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42500 Emergency Management				\$4.90	\$0.00	\$128.90	\$5,000.00	\$1,241.11	\$3,758.89		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 42800 Police Protection(GENERAL)											
101	42800	35000	Fines and Forfeits	\$10,839.07	\$0.00	\$9,536.14	\$0.00	\$5,292.62	-\$5,292.62	0.00%	\$0.00
DEPT 42800 Police Protection(GENERAL)				\$10,839.07	\$0.00	\$9,536.14	\$0.00	\$5,292.62	-\$5,292.62		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 43100 Hwys, Streets, & Roads											
101	43100	31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$75.00	\$0.00	\$75.00	\$0.00	\$125.00	-\$125.00	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	\$2,492.63	\$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
		34304	Labor/Equipment Charge	\$35.00	\$0.00	\$0.00	\$0.00	\$1,330.00	-\$1,330.00	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	\$31.15	\$0.00	\$188.52	\$50.00	\$236.00	-\$186.00	472.00%	\$50.00
		36230	Donations/Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36232	Grant Proceeds	\$631.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36240	Ref/Reimb	\$2,912.95	\$0.00	\$1,012.31	\$0.00	\$1,331.25	-\$1,331.25	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	\$66,000.00	\$0.00	\$0.00	\$0.00	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				\$3,685.57	\$0.00	\$69,768.46	\$5,050.00	\$3,022.25	\$2,027.75		\$50.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 43125 Snow Removal											
101	43125	34304	Labor/Equipment Charge	\$52.73	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36210	Interest Earnings	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36240	Ref/Reimb	\$14,050.25	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 43125 Snow Removal				\$14,107.98	\$0.00	\$1,387.00	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE
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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 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	\$1,237.25	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34790	Other Rec.Fees-Tourney&Registr	\$1,220.00	\$1,000.00	\$1,075.00	\$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
		36210	Interest Earnings	\$3.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36230	Donations/Contributions	\$137.99	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36240	Ref/Reimb	\$54.75	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	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
DEPT 45120 Summer Ball Program				\$2,652.99	\$1,700.00	\$1,187.00	\$0.00	\$0.00	\$0.00		\$0.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 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	\$1,000.00	\$1,000.00	\$0.00	100.00%	\$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	\$22.05	\$0.00	\$145.05	\$0.00	\$194.98	-\$194.98	0.00%	\$100.00
		36220	Pasture Rent	\$400.00	\$400.00	\$682.00	\$700.00	\$0.00	\$700.00	0.00%	\$0.00
		36221	Park/Pavilion Rental Fee	\$81.48	\$0.00	\$46.56	\$0.00	\$58.20	-\$58.20	0.00%	\$0.00
		36230	Donations/Contributions	\$0.00	\$0.00	\$9,932.80	\$0.00	\$7,739.00	-\$7,739.00	0.00%	\$0.00
		36232	Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36240	Ref/Reimb	\$3,071.00	\$0.00	\$633.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36242	MN Sales Tax Collected	\$1.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 45122 Parks & Recreation				\$3,576.13	\$400.00	\$11,439.41	\$1,700.00	\$8,992.18	-\$7,292.18		\$1,100.00

CITY OF ROCKVILLE
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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
DEPT 46300 Planning and Zoning											
101	46300	32210	Building Permits	\$44,382.25	\$20,000.00	\$35,691.74	\$20,000.00	\$26,321.42	-\$6,321.42	131.61%	\$20,000.00
		32212	Construction Site Permit	\$25.00	\$0.00	\$151.00	\$100.00	\$75.00	\$25.00	75.00%	\$0.00
		32214	Excavation Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	-\$45.00	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	\$9,708.22	\$2,000.00	\$1,916.41	\$2,000.00	\$2,111.00	-\$111.00	105.55%	\$2,000.00
		34102	Record Legal Docs Reimb	\$460.00	\$300.00	\$510.60	\$500.00	\$230.00	\$270.00	46.00%	\$500.00
		34103	Zoning and Subdivision Fees	\$2,300.00	\$2,000.00	\$6,246.00	\$2,000.00	\$2,472.54	-\$472.54	123.63%	\$2,000.00
		34106	County Review Fee-Apps	\$192.06	\$0.00	\$875.75	\$500.00	\$1,293.98	-\$793.98	258.80%	\$500.00
		34110	Administrative Review/Service	\$0.00	\$0.00	\$100.00	\$0.00	\$75.00	-\$75.00	0.00%	\$0.00
		36240	Ref/Reimb	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 46300 Planning and Zoning				\$57,067.53	\$24,300.00	\$45,545.50	\$25,100.00	\$32,623.94	-\$7,523.94		\$25,000.00

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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 101	GENERAL FUND			\$1,096,068.98	\$1,076,741.00	\$1,197,592.19	\$1,112,929.00	\$708,148.00	\$404,781.00		\$286,341.00
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	\$76.95	\$100.00	\$276.58	\$100.00	-\$366.21	\$466.21	-366.21%	\$100.00
		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	\$0.00	\$0.00	0.00%	\$0.00
DEPT 45122	Parks & Recreation			\$76.95	\$100.00	\$276.58	\$100.00	-\$366.21	\$466.21		\$100.00

CITY OF ROCKVILLE
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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 202	PUBLIC/PARK LAND DEDICATION			\$76.95	\$100.00	\$276.58	\$100.00	-\$366.21	\$466.21		\$100.00
FUND 205	ROCORI TRAILS										
DEPT 45122	Parks & Recreation										
205	45122	31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00
		36210	Interest Earnings	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36232	Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	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	\$29,924.18	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00
DEPT 45122	Parks & Recreation			\$6.99	\$0.00	\$29,924.18	\$0.00	\$2,500.00	-\$2,500.00		\$30,000.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 205	ROCORI TRAILS			\$6.99	\$0.00	\$29,924.18	\$0.00	\$2,500.00	-\$2,500.00		\$30,000.00
FUND 209 ECONOMIC DEVELOPMENT											
DEPT 41920 EDA-Economic Develop Authority											
209	41920	31000	General Property Taxes	\$1,003.23	\$1,000.00	\$993.64	\$1,000.00	\$550.15	\$449.85	55.02%	\$2,000.00
		33406	Market Value Credit	\$9.85	\$0.00	\$9.00	\$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	\$0.00	\$0.00	\$1.46	\$0.00	\$6.29	-\$6.29	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
		39200	Transfers from	\$0.00	\$0.00	\$545.64	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41920	EDA-Economic Develop Authority			\$1,013.08	\$1,000.00	\$1,549.74	\$1,000.00	\$556.44	\$443.56		\$2,000.00

CITY OF ROCKVILLE
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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 209	ECONOMIC DEVELOPMENT			\$1,013.08	\$1,000.00	\$1,549.74	\$1,000.00	\$556.44	\$443.56		\$2,000.00
FUND 215	ROAD MAINTENANCE FUND										
DEPT 43100	Hwys, Streets, & Roads										
215	43100	31000	General Property Taxes	\$250,230.68	\$250,000.00	\$248,168.99	\$250,000.00	\$137,588.74	\$112,411.26	55.04%	\$250,000.00
		33399	StateGrnt/Aid-Capital	\$0.00	\$0.00	\$0.00	\$33,219.00	\$0.00	\$33,219.00	0.00%	\$33,219.00
		33406	Market Value Credit	\$2,463.99	\$0.00	\$2,227.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34965	Water Tower Rent	\$38,812.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36100	Special Assessments	\$12,471.94	\$12,286.00	\$11,724.43	\$12,286.00	\$4,692.87	\$7,593.13	38.20%	\$11,538.00
		36105	Prepaid Special Assessments	\$3,940.15	\$0.00	\$5,613.03	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36200	Misc Rev-Operations	\$0.00	\$0.00	\$33,802.56	\$0.00	\$86,085.50	-\$86,085.50	0.00%	\$0.00
		36210	Interest Earnings	\$11.41	\$1,500.00	\$5,376.98	\$2,500.00	-\$1,612.13	\$4,112.13	-64.49%	\$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			\$307,930.61	\$263,786.00	\$306,912.99	\$298,005.00	\$226,754.98	\$71,250.02		\$297,257.00

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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 215	ROAD MAINTENANCE FUND			\$307,930.61	\$263,786.00	\$306,912.99	\$298,005.00	\$226,754.98	\$71,250.02		\$297,257.00
FUND 221	LAKE IMPROVEMENT DISTRICT										
DEPT 41000	General Government (GENERAL)										
221	41000	31000	General Property Taxes	\$14,358.91	\$14,500.00	\$14,328.28	\$19,500.00	\$11,151.60	\$8,348.40	57.19%	\$19,500.00
		33406	Market Value Credit	\$142.91	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36210	Interest Earnings	\$74.33	\$50.00	\$135.64	\$75.00	\$91.92	-\$16.92	122.56%	\$75.00
		36230	Donations/Contributions	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36232	Grant Proceeds	\$4,273.75	\$0.00	\$2,800.00	\$0.00	\$1,000.00	-\$1,000.00	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)			\$21,874.90	\$14,550.00	\$17,392.92	\$19,575.00	\$12,243.52	\$7,331.48		\$19,575.00

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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 221	LAKE IMPROVEMENT DISTRICT			\$21,874.90	\$14,550.00	\$17,392.92	\$19,575.00	\$12,243.52	\$7,331.48		\$19,575.00
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	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 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	\$151,614.98	\$165,588.00	\$164,354.60	\$175,533.00	\$96,502.43	\$79,030.57	54.98%	\$177,683.00
		31005	GO BOND LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33406	Market Value Credit	\$1,481.99	\$0.00	\$1,474.00	\$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	\$13,300.30	\$10,000.00	\$2,710.26	\$1,000.00	-\$7,729.27	\$8,729.27	-772.93%	\$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	\$269,723.00	\$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)				\$436,120.27	\$175,588.00	\$168,538.86	\$176,533.00	\$88,773.16	\$87,759.84		\$178,683.00

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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 304	CITY FACILITIES			\$436,120.27	\$175,588.00	\$168,538.86	\$176,533.00	\$88,773.16	\$87,759.84		\$178,683.00
FUND 305	2004A-\$990,000 GO BDS-PIP CLSD										
	DEPT 47000 Debt Service (GENERAL)										
	305	47000	31005 GO BOND LEVY	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
			36210 Interest Earnings	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEPT 47000 Debt Service (GENERAL)			-\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 305	2004A-\$990,000	GO BDS-PIP	CLSD	-\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 308 2008A/REFUNDING 2014B											
DEPT 47000 Debt Service (GENERAL)											
308	47000	31000	General Property Taxes	\$21,278.64	\$15,108.00	\$15,118.45	\$13,449.00	\$7,412.26	\$6,036.74	55.11%	\$16,072.00
		31900	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$97.98	-\$97.98	0.00%	\$0.00
		33406	Market Value Credit	\$209.91	\$85.00	\$67.72	\$85.00	\$0.00	\$85.00	0.00%	\$85.00
		36100	Special Assessments	\$7,112.27	\$6,127.00	\$4,522.93	\$6,127.00	\$3,545.45	\$2,581.55	57.87%	\$4,765.00
		36105	Prepaid Special Assessments	\$1,579.90	\$0.00	\$0.00	\$0.00	\$198.83	-\$198.83	0.00%	\$0.00
		36210	Interest Earnings	\$795.97	\$400.00	\$347.35	\$400.00	\$83.28	\$316.72	20.82%	\$400.00
		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)				\$30,976.69	\$21,720.00	\$20,056.45	\$20,061.00	\$11,337.80	\$8,723.20		\$21,322.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 308	2008A/REFUNDING	2014B		\$30,976.69	\$21,720.00	\$20,056.45	\$20,061.00	\$11,337.80	\$8,723.20		\$21,322.00
FUND 309 LAKES SEWER PROJECT BOND											
DEPT 47000 Debt Service (GENERAL)											
309	47000	31900	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$115.20	-\$115.20	0.00%	\$0.00
		36100	Special Assessments	-\$7,230.79	\$244,790.00	-\$14,928.68	\$244,790.00	\$80,282.15	\$164,507.85	32.80%	\$208,518.00
		36103	Prepaid Sp Assessment City	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.28	-\$6,331.28	0.00%	\$0.00
		36105	Prepaid Special Assessments	\$81,262.41	\$0.00	\$52,202.75	\$0.00	\$11,310.56	-\$11,310.56	0.00%	\$0.00
		36210	Interest Earnings	\$20,708.75	\$16,000.00	\$5,929.24	\$16,000.00	\$14,919.15	\$1,080.85	93.24%	\$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)				\$94,740.37	\$260,790.00	\$43,203.31	\$260,790.00	\$112,958.34	\$147,831.66		\$224,518.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 309	LAKES SEWER PROJECT BOND			\$94,740.37	\$260,790.00	\$43,203.31	\$260,790.00	\$112,958.34	\$147,831.66		\$224,518.00
FUND 310	2009 UTILITY DISPOSAL PORTION										
DEPT 47000	Debt Service (GENERAL)										
310	47000	31000	General Property Taxes	\$17,770.82	\$16,283.00	\$16,175.10	\$16,825.00	\$9,255.20	\$7,569.80	55.01%	\$16,445.00
		31005	GO BOND LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33406	Market Value Credit	\$176.19	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36210	Interest Earnings	\$0.17	\$0.00	\$0.83	\$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)			\$17,947.18	\$16,283.00	\$16,320.93	\$16,825.00	\$9,255.20	\$7,569.80		\$16,445.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 310	2009	UTILITY DISPOSAL PORTION		\$17,947.18	\$16,283.00	\$16,320.93	\$16,825.00	\$9,255.20	\$7,569.80		\$16,445.00
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	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
			39200 Transfers from	\$45,800.00	\$34,000.00	\$33,253.24	\$34,000.00	\$0.00	\$34,000.00	0.00%	\$31,500.00
			39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEPT 47000	Debt Service (GENERAL)		\$45,800.23	\$34,000.00	\$33,253.24	\$34,000.00	\$0.00	\$34,000.00		\$31,500.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 311	2009	UTILITY WTR CORE CITY		\$45,800.23	\$34,000.00	\$33,253.24	\$34,000.00	\$0.00	\$34,000.00		\$31,500.00
FUND 312	2009	UTILITY WTR P.L. PORTION									
DEPT 47000 Debt Service (GENERAL)											
312	47000	36100	Special Assessments	\$0.00	\$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	\$4,301.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		39200	Transfers from	\$166,300.00	\$85,000.00	\$81,718.00	\$85,000.00	\$0.00	\$85,000.00	0.00%	\$84,500.00
		39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 47000 Debt Service (GENERAL)				\$170,601.68	\$85,000.00	\$81,718.00	\$85,000.00	\$0.00	\$85,000.00		\$84,500.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 312	2009	UTILITY WTR P.L.	PORTION	\$170,601.68	\$85,000.00	\$81,718.00	\$85,000.00	\$0.00	\$85,000.00		\$84,500.00
FUND 601 WATER FUND											
DEPT 49440 Water-Administration											
601	49440	31900	Penalty	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$0.00
		32214	Excavation Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33400	StateGrnt/Aid-Operations	\$150.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34110	Administrative Review/Service	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34304	Labor/Equipment Charge	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		34965	Water Tower Rent	\$29,139.15	\$0.00	\$72,731.31	\$78,000.00	\$50,427.07	\$27,572.93	64.65%	\$42,000.00
		36100	Special Assessments	\$2,101.43	\$441.00	\$4,332.78	\$441.00	\$486.21	-\$45.21	110.25%	\$6,457.00
		36200	Misc Rev-Operations	\$60.00	\$0.00	\$0.00	\$0.00	\$93.75	-\$93.75	0.00%	\$0.00
		36210	Interest Earnings	\$2,869.22	\$2,000.00	\$1,059.41	\$500.00	-\$2,328.25	\$2,828.25	-465.65%	\$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	\$1,032.71	\$0.00	\$337.31	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36242	MN Sales Tax Collected	\$0.00	\$0.00	\$34.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		37100	Water Sales	\$150,377.41	\$120,000.00	\$149,042.29	\$120,000.00	\$67,721.65	\$52,278.35	56.43%	\$145,000.00
		37130	Core WAC Revenue	\$0.00	\$0.00	\$3,017.04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		37131	PL LK WAC Revenue	\$5,834.43	\$0.00	\$6,034.08	\$0.00	\$6,034.08	-\$6,034.08	0.00%	\$0.00
		37150	Core Water Reconnect Fee	\$400.00	\$0.00	\$54.00	\$0.00	\$60.90	-\$60.90	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	\$2,407.49	\$0.00	\$0.00	\$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	\$328.49	\$500.00	\$251.22	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		37181	PL LK Water Meters	\$753.66	\$0.00	\$502.44	\$600.00	\$556.00	\$44.00	92.67%	\$500.00
		37300	Water Penalty (Late Fee)	\$1,721.28	\$1,000.00	\$1,748.57	\$1,000.00	\$1,510.10	-\$510.10	151.01%	\$1,000.00
		37500	Safe Water (Late Fee)`	\$26.46	\$0.00	\$17.91	\$0.00	\$15.06	-\$15.06	0.00%	\$0.00
		39200	Transfers from	\$38,812.44	\$85,000.00	\$81,518.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		39207	Core Transfer from Unacct Wtr	\$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 49440 Water-Administration				\$236,014.17	\$210,141.00	\$320,811.90	\$286,741.00	\$124,576.57	\$162,164.43		\$280,457.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 601	WATER FUND			\$236,014.17	\$210,141.00	\$320,811.90	\$286,741.00	\$124,576.57	\$162,164.43		\$280,457.00
FUND 602	SEWER FUND										
DEPT 49490	Sewer-Administration										
602	49490	31900	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		32215	Sewer Permits	\$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
		33099	DEED Grant- Core	\$40,152.00	\$0.00	\$14,942.29	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		33400	StateGrnt/Aid-Operations	\$169.00	\$0.00	\$13.00	\$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	\$8,271.04	\$1,301.00	\$12,203.23	\$8,000.00	\$486.20	\$7,513.80	6.08%	\$12,626.00
		36105	Prepaid Special Assessments	\$0.00	\$0.00	-\$0.41	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		36200	Misc Rev-Operations	\$16,971.00	\$16,500.00	\$16,970.88	\$0.00	\$812.50	-\$812.50	0.00%	\$0.00
		36210	Interest Earnings	\$19,869.24	\$14,500.00	\$9,154.86	\$6,000.00	-\$25,591.88	\$31,591.88	-426.53%	\$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	\$4,788.83	\$0.00	\$14,145.31	\$0.00	\$616.08	-\$616.08	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	\$82,627.35	\$75,000.00	\$106,797.61	\$80,000.00	\$54,445.87	\$25,554.13	68.06%	\$105,000.00
		37205	Swr Sales-Lakes Area	\$110,454.77	\$100,000.00	\$114,628.53	\$100,000.00	\$55,470.57	\$44,529.43	55.47%	\$110,000.00
		37210	Swr Debt Retirement	\$57,991.06	\$58,862.00	\$28,899.35	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		37260	SAC Revenue	\$5,834.43	\$0.00	\$10,246.96	\$0.00	\$23,599.08	-\$23,599.08	0.00%	\$0.00
		37400	Swr Pen(Late Fee)-Core City	\$866.73	\$1,000.00	\$1,189.89	\$500.00	\$2,093.59	-\$1,593.59	418.72%	\$500.00
		37405	Swr Pen(Late Fee)Lakes Area	\$1,782.65	\$1,000.00	\$1,207.21	\$500.00	\$922.04	-\$422.04	184.41%	\$500.00
		37600	Swr Debt Late Fee	\$610.62	\$500.00	\$240.90	\$0.00	\$0.00	\$0.00	0.00%	\$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			\$350,388.72	\$268,663.00	\$330,639.61	\$195,000.00	\$112,854.05	\$82,145.95		\$234,626.00

CITY OF ROCKVILLE
Revenue Budget Worksheet Post ex 901-MMB

FUND	DEPT	SRC	SRC Descr	2016 Amt	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget	2019 Budget
FUND 602	SEWER FUND			\$350,388.72	\$268,663.00	\$330,639.61	\$195,000.00	\$112,854.05	\$82,145.95		\$234,626.00
				\$2,809,560.41	\$2,428,362.00	\$2,568,190.90	\$2,506,559.00	\$1,409,591.85	\$1,096,967.15		\$1,707,324.00

From: Goebel, Adam <Adam.Goebel@pilgrims.com>
Sent: Wednesday, August 22, 2018 11:19 AM
To: mbode@rockvillecity.org
Subject: Pilgrim's Pride Overweight Permit
Attachments: Rockville Road Restriction.docx

Hi Martin,

I talked to you a couple weeks ago about getting an overweight permit issued for a chicken barn. I attached the permit that we are requesting. If you need me to be at the next meeting I can sure attend if it would help. Our trucks are 6 and 7 axle trucks and we do have permits with Stearns county. If you have any questions feel free to give me a call. 320-266-2400. Thanks.



Adam Goebel
Broiler Service Rep | St. Cloud
Adam.Goebel@pilgrims.com | www.pilgrims.com

Pilgrim's – MN & WI
PO Box 1106 | St. Cloud, MN 56302-1106
www.GoldnPlump.com | www.JustBAREChicken.com

OUR VALUES: Our Foundation and Strength
DETERMINATION | SIMPLICITY | AVAILABILITY
HUMILITY | SINCERITY | DISCIPLINE | OWNERSHIP

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August 8, 2018

Rockville City-

Pilgrim's Pride is requesting below written permission to haul Agricultural products over 80,000 up to 97,000 pounds gross weight on below noted route. By allowing this, will result in approximately 20% fewer trips to these barns. These loads will meet Minnesota Annual Ag Permit standards for axle spacing and axle weights. Please sign below to approve this request for traveling on the below noted route.

Walz, Ralph- .5 miles on 230th St.

This permit will be renewed annually. Expires August 2019.

Thanks,

Adam Goebel

320-266-2400

Adam.Goebel@pilgrims.com

Approved by Duane Willenbring – Rockville Mayor

Signature_____

Date_____

I n v o i c e

CITY OF ROCKVILLE

229 BROADWAY ST E
PO BOX 93
ROCKVILLE MN 56369-0093
Phone: 320-251-5836
Fax: 320-240-9620

Service	Description	Total
ACTUARIAL SERVICE	GASB 67/68	1,000.00
LIQUOR LIAB ILITY	Fish Fry	250.00
Bond Coverage		167.20

Billing Address

Rockville Relief Assoc.
PO Box 145

Rockville MN 56369

Date:

7/11/2018

Invoice Number:

18-32

Due Date:

8/10/2018

MEMO: Balance must be paid within 30 days from the invoice date or 10% late fee will be added the 1st month and a 1% late fee thereafter.

Totals:

SubTotal:	1,417.20
Tax:	0.00
Total:	1,417.20

JOINT REPRESENTATON AGREEMENT

This Joint Representation Agreement ("Agreement") is entered into between the City of Cold Spring ("Cold Spring"), the City of Rockville ("Rockville") (also referred to herein individually as "City" and collectively "the Cities") and Jovanovich, Kadlec & Athmann, P.A. ("JKA").

RECITALS

WHEREAS, Cold Spring and Rockville are parties to a Sewage Treatment and Capacity Agreement dated August 8, 2003 with respect to discharges by certain users within the City of Rockville into the sewage treatment system of the City of Cold Spring;

WHEREAS, Cold Spring issued a Permit for Industrial Use Discharge to Stickney Hill Dairy ("Stickney") and the City of Rockville;

WHEREAS, Stickney has violated the terms and conditions of the permit and Cold Spring and Rockville are jointly pursuing a enforcement action against Stickney;

WHEREAS, Susan Kadlec and JKA is the attorney for both Cold Spring and Rockville, and it is in the mutual best interests of each City to cooperate with each other to the extent permitted by law and to share certain of the information protected by the attorney-client privilege and by the attorney-work-product doctrine in order to advance their common interests;

WHEREAS, Susan Kadlec and JKA's concurrent representation of Cold Spring and Rockville constitutes a potential conflict of interest, however the Cities share a commonality of interest in this action against Stickney; and

WHEREAS, Rockville and Cold Spring intend to ensure the protection of the mental impressions, conclusions, opinions, legal theories, and other work product of legal counsel, as well as client confidences and other privileged information;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual benefits accruing to each of the parties to this Agreement and the mutual covenants contained herein, Cold Spring and Rockville, have agreed and hereby agree as follows:

1. All information, documents, memorandums, or other materials that a City receives from the other related to joint efforts in the prosecution of the Action, and all information, documents, memorandums, and other materials directly or indirectly derived from joint efforts in the prosecution of the Action (hereinafter referred to as "Joint Information"), shall be deemed subject to the terms of this Agreement.

2. Joint Information may be shared as provided in this Agreement without any waiver of the attorney-client privilege or the protections of the work-product doctrine.

3. Unless otherwise governed by the Minnesota Government Data Practices Act, Joint Information may be disclosed by the receiving City only to (a) their counsel of record, (b) independent experts and advisors engaged by a City or the Cities for the purpose of performing work related to this action, (c) officials and employees of either City with responsibility for decisions regarding Action (collectively "Authorized Persons").

4. Joint Information shall continue to be held confidential and subject to the common-interest privilege regardless of whether any adversity of interest arises between the parties to this Agreement. All duties and obligations imposed under this Agreement shall extend beyond the termination of the Action.

5. This Agreement, its terms, the fact of its execution, and all discussions between the parties to this Agreement, their legal counsel, officers, directors, agents, experts, consultants, representatives, and employees with regard to the Agreement, are themselves subject to the attorney-client privilege, the common-interest privilege, the work-product doctrine. Each party agrees that such privileges will be asserted in response to any subpoena or other request for the production of this Agreement or in response to any inquiry as to its terms, the fact of its execution, or discussions relating to it.

6. All Joint Information exchanged between the parties to this Agreement, as well as all communications between the parties and their legal counsel, prior to the execution of this Agreement is subject to this Agreement.

7. This Agreement does not intend to create a privilege for Joint Information that would otherwise be subject to discovery in the absence of their exchange between the parties to this Agreement. The intent is to preserve any and all existing privileges and protections for Joint Information while pursuing the parties' common interests, and to keep all Joint Information confidential to the maximum extent provided by law.

8. Susan Kadlec and JKA cannot and will not advise either City as to any matters upon which an actual conflict of interest develops among them. In the event that any conflict, dispute or disagreement arises, JKA shall decline or withdraw from representation with regard to that dispute or disagreement.

9. In the event that any party to this Agreement becomes adverse to any other party to this Agreement, it is expressly agreed and understood that both parties shall seek independent legal counsel.

10. Neither City, by this Agreement, waives any adverse claims against the other party that may now exist or may arise in the future.

11. By entering into this Agreement, each City confirms that they have been fully informed as to the nature of the potential conflicts which arise as a result of concurrent representation by Susan Kadlec and JKA.

12. Each City will be responsible for 1/2 the attorneys fees incurred to the extent that such fees are not recovered from Stickney under the provisions of Cold Spring's ordinances.

13. Either City may withdraw from this Agreement at any time.

CITY OF ROCKVILLE

CITY OF COLD SPRING

By _____
Duane Willenbring, Mayor

By _____
Dave Heinen, Mayor

Attest: _____
Martin Bode, City Administrator

Attest: _____
Brigid Murphy, City Administrator

JOVANOVICH, KADLEC &
ATHMANN, PA

Dated: _____

Susan M. Kadlec (#0290385)
1010 W. St. Germain, Suite 420
St. Cloud, MN 56301
P: (320) 230-0203
F: (320) 230-0188
Susan.kadlec@jkalawfirm.com