



City Council Agenda

Monday, August 19, 2013

6:00 p.m.

City Council Chambers

(Times are Approximate)

- | | |
|-----------|---|
| 6:00 p.m. | 1. Roll Call
Voting & Seating Order: Laliberte, McGehee, Willmus, Etten, Roe |
| 6:02 p.m. | 2. Approve Agenda |
| 6:05 p.m. | 3. Public Comment |
| 6:10 p.m. | 4. Council Communications, Reports and Announcements |
| 6:15 p.m. | 5. Recognitions, Donations and Communications |
| 6:20 p.m. | 6. Approve Minutes
a. Approve Minutes of August 12, 2013 Meeting |
| 6:25 p.m. | 7. Approve Consent Agenda
a. Approve Payments
b. Approve Business & Other Licenses & Permits
c. Consider Interim Use for Corpus Christi Church
d. Consider Approving Reservoir Woods Access Permit with the St. Paul Board of Water Commissioners
e. Set Public Hearing to Consider Approving an On-Sale Intoxicating Liquor License for Fantasy Flight Game Center at 1975 West Co Rd B2, Suite 1, Roseville, MN 55113
f. Approve St. Paul Board of Water Commissioner's Wholesale Water Contract Revisions |
| 6:35 p.m. | 8. Consider Items Removed from Consent |
| | 9. General Ordinances for Adoption |
| | 10. Presentations |
| | 11. Public Hearings |
| | 12. Budget Items |

6:40 p.m. a. City Manager Budget

8:40 p.m. **Break**

13. Business Items (Action Items)

8:50 p.m. a. Classification & Compensation Study Policy
Recommendations and Implementation

14. Business Items – Presentations/Discussions

9:25 p.m. a. Discuss Interim City Manager Goals

9:45 p.m. **15. City Manager Future Agenda Review**

9:50 p.m. **16. Councilmember Initiated Items for Future Meetings**

10:00 p.m. **17. Adjourn**

Some Upcoming Public Meetings.....

Monday	Aug 26	6:00 p.m.	City Council Meeting
Tuesday	Aug 27	6:30 p.m.	Public Works, Environment & Transportation Commission
September			
<i>Monday</i>	<i>Sep 2</i>		<i>City Offices Closed - Labor Day</i>
Wednesday	Sep 4	6:30 p.m.	Planning Commission
Monday	Sep 9	6:00 p.m.	City Council Meeting
Saturday	Sep 15	9:00 a.m.	Parks & Recreation Commission Meeting/Tour
Monday	Sep 16	6:00 p.m.	City Council Meeting
Tuesday	Sep 17	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Sep 18	6:30 p.m.	Human Rights Commission
Monday	Sep 23	6:00 p.m.	City Council Meeting
Tuesday	Sep 24	6:30 p.m.	Public Works, Environment & Transportation Commission

All meetings at Roseville City Hall, 2660 Civic Center Drive, Roseville, MN unless otherwise noted.

Date: August 19, 2012

Item: 6.a

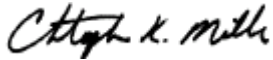
Approve Minutes of August
12, 2013 Meeting

REQUEST FOR COUNCIL ACTION

Date: 08/19/2013

Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$326,223.38
70998-71101	\$1,033,947.14
Total	\$1,360,170.52

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director

Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: julie.nordendale
Printed: 8/13/2013 - 10:21 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/07/2013	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	Knee pads & knives	48.15
0	08/07/2013	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	Utility gloves	28.91
Operating Supplies Total:						77.06
Fund Total:						77.06
71028	08/08/2013	Central Svcs Equip Revolving	Rental - Copier Machines	Konica Minolta	Copy and Lease Charges	5,543.35
Rental - Copier Machines Total:						5,543.35
Fund Total:						5,543.35
0	08/06/2013	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	6.84
Federal Income Tax Total:						6.84
0	08/06/2013	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	6.60
0	08/06/2013	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	1.54
FICA Employee Ded. Total:						8.14
0	08/06/2013	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	1.54
0	08/06/2013	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	6.60
FICA Employers Share Total:						8.14
0	08/06/2013	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	0.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	0.96
0	08/06/2013	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	6.03
					PERA Employee Ded Total:	6.03
0	08/06/2013	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	6.03
0	08/06/2013	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	0.96
					PERA Employer Share Total:	6.99
0	08/06/2013	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	4.09
					State Income Tax Total:	4.09
					Fund Total:	41.19
0	08/06/2013	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	3,708.48
					Federal Income Tax Total:	3,708.48
0	08/06/2013	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,824.53
0	08/06/2013	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare Ei	426.69
					FICA Employee Ded. Total:	2,251.22
0	08/06/2013	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare Ei	426.69
0	08/06/2013	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,824.53
					FICA Employers Share Total:	2,251.22
71043	08/08/2013	Community Development	Heating Permits	Nordic Mechanical	Portion of the work is in Arden Hills	70.40
					Heating Permits Total:	70.40
71025	08/08/2013	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Emplc	370.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	370.00
71049	08/08/2013	Community Development	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	96.15
					HSA Employee Total:	96.15
71049	08/08/2013	Community Development	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Emplo	680.00
					HSA Employer Total:	680.00
0	08/08/2013	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	372.51
					ICMA Def Comp Total:	372.51
71067	08/08/2013	Community Development	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	226.11
					Life Ins. Employee Total:	226.11
71067	08/08/2013	Community Development	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	80.79
					Life Ins. Employer Total:	80.79
71067	08/08/2013	Community Development	Long Term Disability	Standard Insurance Company	Life Insurance Premium	183.58
					Long Term Disability Total:	183.58
71042	08/08/2013	Community Development	Medical Ins Employee	NJPA	Medical Insurance Premium	532.32
					Medical Ins Employee Total:	532.32
71042	08/08/2013	Community Development	Medical Ins Employer	NJPA	Medical Insurance Premium	3,745.84
					Medical Ins Employer Total:	3,745.84
0	08/06/2013	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	282.98
					MN State Retirement Total:	282.98
0	08/06/2013	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	545.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MNDP Def Comp Total:						545.00
0	08/08/2013	Community Development	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	455.69
Office Supplies Total:						455.69
0	08/06/2013	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,768.65
PERA Employee Ded Total:						1,768.65
0	08/06/2013	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,768.65
0	08/06/2013	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	282.98
PERA Employer Share Total:						2,051.63
0	08/07/2013	Community Development	Postage	UPS Store- CC	Package shipping	14.35
Postage Total:						14.35
0	08/06/2013	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	1,420.01
State Income Tax Total:						1,420.01
71064	08/08/2013	Community Development	Telephone	Sprint	Cell Phone	169.42
71064	08/08/2013	Community Development	Telephone	Sprint	Cell Phone	152.97
Telephone Total:						322.39
Fund Total:						21,429.32
71056	08/08/2013	Contracted Engineering Svcs	Deposits	RJ Ryan	Return of Escrow	8,000.00
Deposits Total:						8,000.00
0	08/06/2013	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	478.01
Federal Income Tax Total:						478.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2013	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	193.25
0	08/06/2013	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	45.20
FICA Employee Ded. Total:						238.45
0	08/06/2013	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	193.25
0	08/06/2013	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	45.20
FICA Employers Share Total:						238.45
71049	08/08/2013	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	18.46
HSA Employee Total:						18.46
71049	08/08/2013	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Empl	200.00
HSA Employer Total:						200.00
71067	08/08/2013	Contracted Engineering Svcs	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	8.08
Life Ins. Employer Total:						8.08
71067	08/08/2013	Contracted Engineering Svcs	Long Term Disability	Standard Insurance Company	Life Insurance Premium	19.68
Long Term Disability Total:						19.68
71042	08/08/2013	Contracted Engineering Svcs	Medical Ins Employer	NJPA	Medical Insurance Premium	359.94
Medical Ins Employer Total:						359.94
0	08/06/2013	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	31.03
MN State Retirement Total:						31.03
0	08/06/2013	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Empl	193.95
PERA Employee Ded Total:						193.95
0	08/06/2013	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	31.03
0	08/06/2013	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Empl	193.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employer Share Total:						224.98
71024	08/08/2013	Contracted Engineering Svcs	Professional Services	Hydromethods, LLC	Stormwater Management standards R	210.00
71024	08/08/2013	Contracted Engineering Svcs	Professional Services	Hydromethods, LLC	Midtown Business Center Dev Review	245.00
Professional Services Total:						455.00
0	08/06/2013	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	163.09
State Income Tax Total:						163.09
Fund Total:						10,629.12
71030	08/08/2013	East Metro SWAT	Insurance	League of MN Cities Ins Trust	East Metro SWAT Premium	1,341.00
Insurance Total:						1,341.00
Fund Total:						1,341.00
0	08/06/2013	FEMA Training Grant	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	484.89
Federal Income Tax Total:						484.89
0	08/06/2013	FEMA Training Grant	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	91.07
0	08/06/2013	FEMA Training Grant	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	67.41
FICA Employee Ded. Total:						158.48
0	08/06/2013	FEMA Training Grant	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	67.41
0	08/06/2013	FEMA Training Grant	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	91.07
FICA Employers Share Total:						158.48
71025	08/08/2013	FEMA Training Grant	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	70.75
HRA Employer Total:						70.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71049	08/08/2013	FEMA Training Grant	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Emplo	68.60
					HSA Employer Total:	68.60
0	08/08/2013	FEMA Training Grant	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	30.00
					ICMA Def Comp Total:	30.00
71067	08/08/2013	FEMA Training Grant	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	8.02
					Life Ins. Employer Total:	8.02
71067	08/08/2013	FEMA Training Grant	Long Term Disability	Standard Insurance Company	Life Insurance Premium	19.31
					Long Term Disability Total:	19.31
71042	08/08/2013	FEMA Training Grant	Medical Ins Employee	NJPA	Medical Insurance Premium	125.60
					Medical Ins Employee Total:	125.60
71042	08/08/2013	FEMA Training Grant	Medical Ins Employer	NJPA	Medical Insurance Premium	626.96
					Medical Ins Employer Total:	626.96
0	08/06/2013	FEMA Training Grant	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	48.69
					MN State Retirement Total:	48.69
0	08/06/2013	FEMA Training Grant	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	325.08
					PERA Employee Ded Total:	325.08
0	08/06/2013	FEMA Training Grant	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	487.63
					PERA Employer Share Total:	487.63
0	08/06/2013	FEMA Training Grant	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	196.03
					State Income Tax Total:	196.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						2,808.52
71019	08/08/2013	Fire Station 2011	Contractor Payments	F M Frattalone Excavating Inc.	Connecting Roof Drain	3,495.50
0	08/08/2013	Fire Station 2011	Contractor Payments	Traffic Control Corp.	Contractor Payments	14,075.44
Contractor Payments Total:						17,570.94
71004	08/08/2013	Fire Station 2011	Professional Services	Bossardt Corporation	Construction Management Services for	12,300.00
71005	08/08/2013	Fire Station 2011	Professional Services	Braun Intertec Corporation	Fire Station Related Expense	2,523.95
71026	08/08/2013	Fire Station 2011	Professional Services	Karges-Faulkonbridge, Inc.	Fire Station Commissioning Services	2,880.65
71031	08/08/2013	Fire Station 2011	Professional Services	Lightning Disposal, Inc.	Fire Station Disposal	868.50
0	08/08/2013	Fire Station 2011	Professional Services	Xcel Energy	Fire Station Construction Gas & Electric	742.81
Professional Services Total:						19,315.91
Fund Total:						36,886.85
71038	08/08/2013	General Fund	209001 - Use Tax Payable	Nat'l Imprint Corp	Use Tax Payable	-15.84
209001 - Use Tax Payable Total:						-15.84
0	08/08/2013	General Fund	211402 - Flex Spending Health		Health Flex Reimbursement	111.90
211402 - Flex Spending Health Total:						111.90
0	08/08/2013	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	820.00
0	08/08/2013	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	192.31
211403 - Flex Spend Day Care Total:						1,012.31
71001	08/08/2013	General Fund	Clothing	Aspen Mills Inc.	Clothing	77.42
71001	08/08/2013	General Fund	Clothing	Aspen Mills Inc.	Clothing	201.35
71001	08/08/2013	General Fund	Clothing	Aspen Mills Inc.	Clothing	42.75
71027	08/08/2013	General Fund	Clothing	Keeps Inc	Clothing	1,150.00
71027	08/08/2013	General Fund	Clothing	Keeps Inc	Clothing	1,135.00
0	08/08/2013	General Fund	Clothing	Streicher's	Clothing	1,230.00
71073	08/08/2013	General Fund	Clothing	Uniforms Unlimited, Inc.	Clothing	384.47
71073	08/08/2013	General Fund	Clothing	Uniforms Unlimited, Inc.	Clothing	1,237.71
71073	08/08/2013	General Fund	Clothing	Uniforms Unlimited, Inc.	Clothing	31.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Clothing Total:						5,489.78
0	08/07/2013	General Fund	Conferences	Atom Training-CC	Conference	400.00
Conferences Total:						400.00
0	08/08/2013	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Repair	8,254.00
Contract Maint. - City Hall Total:						8,254.00
0	08/08/2013	General Fund	Contract Maintenance	City of St. Paul	Wireless CAD System Access	675.00
71012	08/08/2013	General Fund	Contract Maintenance	Comcast	Acct 8772105290074513	4.51
71054	08/08/2013	General Fund	Contract Maintenance	Rick Johnson's Deer & Beaver Inc.	1 Deer Call	115.00
71075	08/08/2013	General Fund	Contract Maintenance	Verizon Wireless	Wireless Phone	260.20
Contract Maintenance Total:						1,054.71
0	08/08/2013	General Fund	Contract Maintenance Vehicles	Emergency Apparatus Maint. Inc	Repair Pump on truck	1,797.45
71058	08/08/2013	General Fund	Contract Maintenance Vehicles	Roseville Chrysler Jeep Dodge	2013 Blanket PO for vehicle repairs	429.42
Contract Maintenance Vehicles Total:						2,226.87
0	08/07/2013	General Fund	Employee Recognition	Byerly's- CC	Retirement cake for Officer Sikoma	62.99
Employee Recognition Total:						62.99
71042	08/08/2013	General Fund	Employer Insurance	NJPA	Medical Insurance Premium	660.00
71042	08/08/2013	General Fund	Employer Insurance	NJPA	Medical Insurance Premium	870.00
71042	08/08/2013	General Fund	Employer Insurance	NJPA	Medical Insurance Premium	890.00
71067	08/08/2013	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium	304.93
Employer Insurance Total:						2,724.93
0	08/06/2013	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	28,587.47
Federal Income Tax Total:						28,587.47
0	08/06/2013	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	6,502.92
0	08/06/2013	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	3,754.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	10,257.77
0	08/06/2013	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	6,502.92
0	08/06/2013	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	3,754.85
					FICA Employers Share Total:	10,257.77
71025	08/08/2013	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	3,984.77
					HRA Employer Total:	3,984.77
71049	08/08/2013	General Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	1,441.60
					HSA Employee Total:	1,441.60
71049	08/08/2013	General Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Empl	6,019.75
					HSA Employer Total:	6,019.75
0	08/08/2013	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	3,433.52
					ICMA Def Comp Total:	3,433.52
71067	08/08/2013	General Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	1,404.77
					Life Ins. Employee Total:	1,404.77
71067	08/08/2013	General Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	702.37
					Life Ins. Employer Total:	702.37
71067	08/08/2013	General Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium	1,353.12
					Long Term Disability Total:	1,353.12
71042	08/08/2013	General Fund	Medical Ins Employee	NJPA	Medical Insurance Premium	6,298.71
71042	08/08/2013	General Fund	Medical Ins Employee	NJPA	Medical Insurance Premium	6,390.28
					Medical Ins Employee Total:	12,688.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71042	08/08/2013	General Fund	Medical Ins Employer	NJPA	Medical Insurance Premium	36,875.41
Medical Ins Employer Total:						36,875.41
0	08/07/2013	General Fund	Memberships & Subscriptions	Government Finance Officers Assoc	Fees	435.00
71041	08/08/2013	General Fund	Memberships & Subscriptions	NFPA	NFPA Membership Dues	1,165.50
71068	08/08/2013	General Fund	Memberships & Subscriptions	Suburban Rate Authority	2nd half due on membership assessm	1,400.00
Memberships & Subscriptions Total:						3,000.50
0	08/08/2013	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.08.2013 Minnesota F	261.41
Minnesota Benefit Ded Total:						261.41
0	08/06/2013	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	2,580.82
MN State Retirement Total:						2,580.82
0	08/06/2013	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	7,069.36
MNDCP Def Comp Total:						7,069.36
0	08/07/2013	General Fund	Office Supplies	Amazon.com- CC	Office materials	258.44
0	08/08/2013	General Fund	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	39.20
0	08/08/2013	General Fund	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	556.38
0	08/08/2013	General Fund	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	53.26
0	08/08/2013	General Fund	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	18.30
0	08/07/2013	General Fund	Office Supplies	PayPal-CC	Fire safety/prevention supplies	106.16
0	08/07/2013	General Fund	Office Supplies	S & T Office Products-CC	Office Supplies	66.84
0	08/07/2013	General Fund	Office Supplies	Target- CC	Office supplies	14.27
Office Supplies Total:						1,112.85
0	08/07/2013	General Fund	Operating Supplies	Byerly's- CC	Matt Brake swearing in	35.99
71009	08/08/2013	General Fund	Operating Supplies	CES Imaging	Operating Supplies	15.98
0	08/08/2013	General Fund	Operating Supplies	City of St. Paul	River Print Paper	680.25
71016	08/08/2013	General Fund	Operating Supplies	Diamond Vogel Paints, Inc.	Supplies	92.71
0	08/07/2013	General Fund	Operating Supplies	Donut Hut-CC	Storm damage meeting	29.85
0	08/07/2013	General Fund	Operating Supplies	Employtest-CC	Acct. Tech. III Testing	200.00
0	08/07/2013	General Fund	Operating Supplies	Jimmy John's Sandwiches- CC	Refreshments for 9 hour call	20.72
71029	08/08/2013	General Fund	Operating Supplies	Konrad Material Sales, LLC.	Asphalt Patch	834.91
0	08/07/2013	General Fund	Operating Supplies	Mills Fleet Farm-CC	CSO supplies	34.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71038	08/08/2013	General Fund	Operating Supplies	Nat'l Imprint Corp	Personalized State Seal on JR Police I	246.17
71039	08/08/2013	General Fund	Operating Supplies	Networkfleet, Inc.	Aug Monthly Service	145.75
0	08/07/2013	General Fund	Operating Supplies	Office Max-CC	Station supplies	36.50
0	08/07/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station supplies	7.49
0	08/07/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Oil & styrofoam	83.48
0	08/07/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Labor	80.00
0	08/07/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station supplies	3.30
0	08/07/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station supplies	9.41
0	08/07/2013	General Fund	Operating Supplies	Superamerica- CC	Rosefest parade supplies	18.90
0	08/07/2013	General Fund	Operating Supplies	Target- CC	Station supplies	38.32
0	08/07/2013	General Fund	Operating Supplies	Target- CC	Station supplies	12.48
0	08/07/2013	General Fund	Operating Supplies	Uline-ACH	Evidence and patrol supplies	87.98
0	08/07/2013	General Fund	Operating Supplies	Verizon-ACH	Cellphone holders	24.10
Operating Supplies Total:						2,738.56
0	08/06/2013	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	20,742.42
PERA Employee Ded Total:						20,742.42
0	08/06/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	28,438.76
0	08/06/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	855.95
PERA Employer Share Total:						29,294.71
0	08/08/2013	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Services through July 31, 2013	12,272.00
71072	08/08/2013	General Fund	Professional Services	Time Saver Off Site Secretarial	Human Right Commission Meeting Ji	172.90
Professional Services Total:						12,444.90
0	08/06/2013	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	11,625.57
State Income Tax Total:						11,625.57
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	27.96
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	209.34
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	386.63
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	58.05
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	24.72
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	192.51
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	344.38
71064	08/08/2013	General Fund	Telephone	Sprint	Cell Phone	51.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Telephone Total:						1,295.16
0	08/07/2013	General Fund	Training	Government Finance Officers Assoc	Training	333.00
71036	08/08/2013	General Fund	Training	MN State Colleges&Universities	2 membership dues	50.00
0	08/07/2013	General Fund	Training	NASRO-ACH	Training	40.00
0	08/07/2013	General Fund	Training	Panera Bread-CC	Training	153.51
0	08/07/2013	General Fund	Training	PayPal-CC	Training	130.00
0	08/07/2013	General Fund	Training	Superamerica- CC	Training supplies	2.14
0	08/07/2013	General Fund	Training	University Buffet St. Paul- CC	Data Practices Training	24.70
Training Total:						733.35
0	08/08/2013	General Fund	Transportation	Debra Bloom-Heiser	Mileage	199.45
0	08/08/2013	General Fund	Transportation	Debra Bloom-Heiser	Mileage	150.29
0	08/08/2013	General Fund	Transportation	Brenda Davitt	Mileage	19.10
Transportation Total:						368.84
0	08/08/2013	General Fund	Union Dues Deduction	LELS	PR Batch 00001.08.2013 Lels Union	1,640.79
71032	08/08/2013	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2013 IOUE Union	198.00
0	08/08/2013	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.08.2013 Local 320 U	449.00
Union Dues Deduction Total:						2,287.79
0	08/08/2013	General Fund	Utilities	Xcel Energy	Street Lights	61.27
0	08/08/2013	General Fund	Utilities	Xcel Energy	Street Lights	5.62
Utilities Total:						66.89
0	08/08/2013	General Fund	Utilities - Old City Hall	Xcel Energy	2785 Fairview Ave	22.40
Utilities - Old City Hall Total:						22.40
71002	08/08/2013	General Fund	Vehicle Supplies	Astleford International Trucks	2013 Blanket PO for Vehicle Repairs	60.40
0	08/07/2013	General Fund	Vehicle Supplies	Bowman Manufacturing- CC	Vehicle Supplies	106.22
0	08/08/2013	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2013 Blanket PO for vehicle repairs	204.96
0	08/07/2013	General Fund	Vehicle Supplies	MacNeil Automotive- CC	Vehicle supplies	117.95
0	08/07/2013	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Supplies	78.61
0	08/07/2013	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Test light & gloves	107.20
71051	08/08/2013	General Fund	Vehicle Supplies	RDO Equipment	Bearings	196.30
0	08/08/2013	General Fund	Vehicle Supplies	Rigid Hitch Incorporated	2013 Blanket PO for Vehicle Repairs	203.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71069	08/08/2013	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2013 Blanket PO for vehicle repairs	2,710.35
71069	08/08/2013	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2013 Blanket PO for vehicle repairs	333.02
Vehicle Supplies Total:						4,118.95
Fund Total:						238,093.44
0	08/07/2013	General Fund Donations	Supplies - Target Corp Grant	Mills Fleet Farm-CC	Gym for Corey & S. Johnson	192.79
0	08/07/2013	General Fund Donations	Supplies - Target Corp Grant	Twin Cities Inflatables-CC	Family Night Out slide	455.28
Supplies - Target Corp Grant Total:						648.07
Fund Total:						648.07
0	08/06/2013	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	608.09
Federal Income Tax Total:						608.09
0	08/06/2013	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	506.28
0	08/06/2013	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	118.41
FICA Employee Ded. Total:						624.69
0	08/06/2013	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	118.41
0	08/06/2013	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	506.28
FICA Employers Share Total:						624.69
71025	08/08/2013	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	70.00
HRA Employer Total:						70.00
71049	08/08/2013	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Empl	170.00
HSA Employer Total:						170.00
0	08/08/2013	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
ICMA Def Comp Total:						50.00
71067	08/08/2013	Golf Course	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	56.64
Life Ins. Employee Total:						56.64
71067	08/08/2013	Golf Course	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	8.08
Life Ins. Employer Total:						8.08
71067	08/08/2013	Golf Course	Long Term Disability	Standard Insurance Company	Life Insurance Premium	20.52
Long Term Disability Total:						20.52
71042	08/08/2013	Golf Course	Medical Ins Employee	NJPA	Medical Insurance Premium	763.60
Medical Ins Employee Total:						763.60
71042	08/08/2013	Golf Course	Medical Ins Employer	NJPA	Medical Insurance Premium	1,297.00
Medical Ins Employer Total:						1,297.00
71060	08/08/2013	Golf Course	Memberships & Subscriptions	Sam's Club	Operating Supplies	300.00
Memberships & Subscriptions Total:						300.00
71007	08/08/2013	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	3-2 Beer Sales & Golf Course	37.20
71007	08/08/2013	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	3-2 Beer Sales & Golf Course	36.70
71015	08/08/2013	Golf Course	Merchandise For Sale	Dex Media East LLC	Advertising	52.15
0	08/07/2013	Golf Course	Merchandise For Sale	Home Depot- CC		223.00
0	08/08/2013	Golf Course	Merchandise For Sale	Hornungs Pro Golf Sales, Inc.	Merch	48.25
71050	08/08/2013	Golf Course	Merchandise For Sale	Donald Rasmussen	Golf Balls for Resale	37.62
71060	08/08/2013	Golf Course	Merchandise For Sale	Sam's Club	Merch 4 Sale	200.00
0	08/07/2013	Golf Course	Merchandise For Sale	Target- CC	Buns	13.04
0	08/07/2013	Golf Course	Merchandise For Sale	Target- CC	Jr. League supplies	10.00
0	08/07/2013	Golf Course	Merchandise For Sale	Target- CC	Hot dog buns	6.95
Merchandise For Sale Total:						664.91
0	08/07/2013	Golf Course	Miscellaneous	Cub Foods- CC	No Receipt-McDonagh	9.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Miscellaneous Total:						9.99
0	08/06/2013	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	53.60
MN State Retirement Total:						53.60
0	08/07/2013	Golf Course	Operating Supplies	Cub Foods- CC	Tape for signage	7.17
0	08/07/2013	Golf Course	Operating Supplies	Cub Foods- CC	Gift supplies for prizes at Outback	11.31
71018	08/08/2013	Golf Course	Operating Supplies	Ecolab Inc	Cleaning Products	246.35
0	08/07/2013	Golf Course	Operating Supplies	Home Depot- CC	tee project	22.40
0	08/07/2013	Golf Course	Operating Supplies	Home Depot- CC		33.00
0	08/08/2013	Golf Course	Operating Supplies	Hornungs Pro Golf Sales, Inc.	Merch	46.00
0	08/07/2013	Golf Course	Operating Supplies	JRK Seed-CC	Tree-Age Control, Arbor Plugs	1,152.11
0	08/07/2013	Golf Course	Operating Supplies	Linder's Garden Ctr-CC	Bushes, Roses, Winter Kill Replacem	313.15
0	08/07/2013	Golf Course	Operating Supplies	MIDC Enterprises- CC	Irrigation Swing Joints	78.90
0	08/07/2013	Golf Course	Operating Supplies	Mills Fleet Farm-CC	Credit	-16.07
0	08/08/2013	Golf Course	Operating Supplies	MTI Distributing, Inc.	Sprinkler Parts	777.78
71062	08/08/2013	Golf Course	Operating Supplies	Speedpro	Yard Sign	25.65
0	08/07/2013	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Paint Supplies	14.75
0	08/07/2013	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Credit	-10.70
0	08/07/2013	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Bolts	6.42
0	08/07/2013	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Chain Saw Chain	27.86
0	08/08/2013	Golf Course	Operating Supplies	Sysco Mn	Paper Towels	47.53
0	08/07/2013	Golf Course	Operating Supplies	Target- CC	Paper towels	9.99
0	08/07/2013	Golf Course	Operating Supplies	Target- CC	Rosefest supplies	80.77
0	08/07/2013	Golf Course	Operating Supplies	Target- CC	Jr. League supplies	5.19
Operating Supplies Total:						2,879.56
0	08/06/2013	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	389.23
PERA Employee Ded Total:						389.23
0	08/06/2013	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	389.23
0	08/06/2013	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	62.27
PERA Employer Share Total:						451.50
0	08/06/2013	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	302.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						302.74
0	08/08/2013	Golf Course	Vehicle Supplies	FleetPride Truck & Trailer Parts	supplies	1.28
0	08/08/2013	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Toro Green Mower Supplies	941.31
0	08/08/2013	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Spring	21.66
Vehicle Supplies Total:						964.25
Fund Total:						10,309.09
0	08/07/2013	Housing & Redevelopment Agency	Memberships and Subscriptions	Go Daddy.com-CC	Memberships/subscriptions	309.96
Memberships and Subscriptions Total:						309.96
71077	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Ann Aurelius	Energy Audit	60.00
71078	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	David Battisto	Energy Audit	60.00
71079	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Mary Blakeley	Energy Audit	60.00
71080	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Andrea Brawley	Energy Audit	60.00
71081	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Linda Chapman	Energy Audit	60.00
71082	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Susan Charbonneau	Energy Audit	60.00
71083	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	James Diedrick	Energy Audit	60.00
71084	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Marilyn (Michael) Fortney	Energy Audit	60.00
71085	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Terri Frye	Energy Audit	60.00
71086	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Dennis Haugen	Energy Audit	60.00
71087	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	R L Johnson	Energy Audit	60.00
71088	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Lisa Lindabaur	Energy Audit	60.00
71089	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Amy Miller	Energy Audit	60.00
71090	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Larry Nelson	Energy Audit	60.00
71091	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Robert Neudauer	Energy Audit	60.00
71092	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Jesse Prusi	Energy Audit	60.00
71093	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Jason Rusert	Energy Audit	60.00
71094	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Mary Short	Energy Audit	60.00
71095	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	John Stiehl	Energy Audit	60.00
71096	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Brian Streitz	Energy Audit	60.00
71097	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Dan Sutliff	Energy Audit	60.00
71098	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Marvin Thorsen	Energy Audit	60.00
71099	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Mary Wagers	Energy Audit	60.00
71100	08/09/2013	Housing & Redevelopment Agency	Payment to Owners	Douglas Wilson	Energy Audit	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Payment to Owners Total:						1,440.00
Fund Total:						1,749.96
0	08/07/2013	Information Technology	Computer Equipment	Data Q-CC	Firewall for Anoka Connection SN# F	2,457.00
71021	08/08/2013	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Equipment	1,388.34
Computer Equipment Total:						3,845.34
0	08/07/2013	Information Technology	Contract Maintenance	2CO.com- CC	Monthly network monitoring service	9.20
0	08/07/2013	Information Technology	Contract Maintenance	CDWG- CC	VMWare Support through 6/25/14	4,113.86
71033	08/08/2013	Information Technology	Contract Maintenance	McAfee, Inc.	Web and Email Protection	1,680.00
71037	08/08/2013	Information Technology	Contract Maintenance	MTG	Reroute Cables	117.72
0	08/07/2013	Information Technology	Contract Maintenance	Network Solutions- CC	Domain renewal	37.99
Contract Maintenance Total:						5,958.77
0	08/06/2013	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	3,096.63
Federal Income Tax Total:						3,096.63
0	08/06/2013	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,777.91
0	08/06/2013	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	415.81
FICA Employee Ded. Total:						2,193.72
0	08/06/2013	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,777.91
0	08/06/2013	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	415.81
FICA Employers Share Total:						2,193.72
71017	08/08/2013	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 00001.08.2013 Financial St	210.24
Financial Support Total:						210.24
71025	08/08/2013	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	695.00
HRA Employer Total:						695.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71049	08/08/2013	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	119.23
					HSA Employee Total:	119.23
71049	08/08/2013	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Emplo	543.75
					HSA Employer Total:	543.75
0	08/08/2013	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.08.2013 ICMA Defe	325.00
					ICMA Def Comp Total:	325.00
71011	08/08/2013	Information Technology	Internet	Cologix, Inc	Internet	450.00
71012	08/08/2013	Information Technology	Internet	Comcast	Acct 8772105290020581, Internet	81.10
71023	08/08/2013	Information Technology	Internet	Hurricane Electric	Transit Service Fee	500.00
					Internet Total:	1,031.10
71067	08/08/2013	Information Technology	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	48.61
					Life Ins. Employee Total:	48.61
71067	08/08/2013	Information Technology	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	78.78
					Life Ins. Employer Total:	78.78
71067	08/08/2013	Information Technology	Long Term Disability	Standard Insurance Company	Life Insurance Premium	169.78
					Long Term Disability Total:	169.78
71042	08/08/2013	Information Technology	Medical Ins Employee	NJPA	Medical Insurance Premium	981.35
					Medical Ins Employee Total:	981.35
71042	08/08/2013	Information Technology	Medical Ins Employer	NJPA	Medical Insurance Premium	5,274.12
					Medical Ins Employer Total:	5,274.12
0	08/06/2013	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	284.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						284.13
0	08/07/2013	Information Technology	Operating Supplies	CDWG- CC	Cradlepoint router - Roseville Parks	128.24
71021	08/08/2013	Information Technology	Operating Supplies	Hewlett-Packard Company	Computer Equipment	162.97
71021	08/08/2013	Information Technology	Operating Supplies	Hewlett-Packard Company	Computer Equipment	162.97
0	08/07/2013	Information Technology	Operating Supplies	Rakuten-CC	20 Pack - Data backup tapes	1,826.21
Operating Supplies Total:						2,280.39
0	08/06/2013	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,841.49
PERA Employee Ded Total:						1,841.49
0	08/06/2013	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,841.49
0	08/06/2013	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	294.64
PERA Employer Share Total:						2,136.13
0	08/06/2013	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	1,216.27
State Income Tax Total:						1,216.27
0	08/07/2013	Information Technology	Training	Prometric- CC	Server 2008 Intrastructure Exam	150.00
Training Total:						150.00
Fund Total:						34,673.55
71006	08/08/2013	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	Window Cleaning	29.00
Contract Maintenance Total:						29.00
0	08/06/2013	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	2,691.19
Federal Income Tax Total:						2,691.19
0	08/06/2013	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,692.46
0	08/06/2013	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	395.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	2,088.27
0	08/06/2013	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	395.81
0	08/06/2013	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,692.46
					FICA Employers Share Total:	2,088.27
71025	08/08/2013	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	1,030.00
					HRA Employer Total:	1,030.00
71049	08/08/2013	License Center	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	38.46
					HSA Employee Total:	38.46
71049	08/08/2013	License Center	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Empl	790.00
					HSA Employer Total:	790.00
71067	08/08/2013	License Center	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	55.98
					Life Ins. Employee Total:	55.98
71067	08/08/2013	License Center	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	72.72
					Life Ins. Employer Total:	72.72
71067	08/08/2013	License Center	Long Term Disability	Standard Insurance Company	Life Insurance Premium	122.42
					Long Term Disability Total:	122.42
71042	08/08/2013	License Center	Medical Ins Employee	NJPA	Medical Insurance Premium	2,230.08
					Medical Ins Employee Total:	2,230.08
71042	08/08/2013	License Center	Medical Ins Employer	NJPA	Medical Insurance Premium	5,757.84
					Medical Ins Employer Total:	5,757.84
0	08/06/2013	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	285.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						285.72
0	08/06/2013	License Center	MNDP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDP De	50.00
MNDP Def Comp Total:						50.00
0	08/07/2013	License Center	Office Supplies	S & T Office Products-CC	Office Supplies	106.37
0	08/07/2013	License Center	Office Supplies	S & T Office Products-CC	Office Supplies	211.94
0	08/07/2013	License Center	Office Supplies	Shred Right-ACH	Office Supplies	69.00
0	08/07/2013	License Center	Office Supplies	Walgreens-CC	Office supplies	5.33
Office Supplies Total:						392.64
0	08/06/2013	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,730.81
PERA Employee Ded Total:						1,730.81
0	08/06/2013	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,730.81
0	08/06/2013	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	276.94
PERA Employer Share Total:						2,007.75
0	08/07/2013	License Center	Postage	UPS Store- CC		15.15
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	10.10
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	10.10
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	10.10
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	10.10
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	15.15
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	15.15
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	10.10
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	15.15
0	08/07/2013	License Center	Postage	UPS Store- CC	Postage	10.10
Postage Total:						121.20
0	08/08/2013	License Center	Rental	Gaughan Properties	Motor Vehicle Rent Sept 2013	4,864.82
Rental Total:						4,864.82
0	08/06/2013	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	1,173.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	1,173.62
0	08/08/2013	License Center	Utilities	Xcel Energy	Motor Vehicle	662.46
					Utilities Total:	662.46
					Fund Total:	28,283.25
0	08/06/2013	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	2,284.67
					Federal Income Tax Total:	2,284.67
0	08/06/2013	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,513.09
0	08/06/2013	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	353.87
					FICA Employee Ded. Total:	1,866.96
0	08/06/2013	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	353.87
0	08/06/2013	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,513.09
					FICA Employers Share Total:	1,866.96
71025	08/08/2013	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	370.00
					HRA Employer Total:	370.00
71049	08/08/2013	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	196.15
71049	08/08/2013	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA WI En	46.15
					HSA Employee Total:	242.30
71049	08/08/2013	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Emplo	790.00
					HSA Employer Total:	790.00
71067	08/08/2013	P & R Contract Maintenance	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	152.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	152.67
71067	08/08/2013	P & R Contract Maintenance	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	58.57
					Life Ins. Employer Total:	58.57
71067	08/08/2013	P & R Contract Maintenance	Long Term Disability	Standard Insurance Company	Life Insurance Premium	102.61
					Long Term Disability Total:	102.61
71042	08/08/2013	P & R Contract Maintenance	Medical Ins Employee	NJPA	Medical Insurance Premium	772.84
					Medical Ins Employee Total:	772.84
71042	08/08/2013	P & R Contract Maintenance	Medical Ins Employer	NJPA	Medical Insurance Premium	4,357.78
					Medical Ins Employer Total:	4,357.78
0	08/07/2013	P & R Contract Maintenance	Miscellaneous	Office Depot- CC	Missing Receipt-Evenson	12.84
					Miscellaneous Total:	12.84
0	08/06/2013	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	176.29
					MN State Retirement Total:	176.29
0	08/06/2013	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	280.00
					MNDCP Def Comp Total:	280.00
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	Best Buy- CC	AC Mobile Power CP	64.26
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	Best Buy- CC	Galaxy PT Case	37.49
71020	08/08/2013	P & R Contract Maintenance	Operating Supplies	Gilbert Mechanical Contracting	Sprinkler repair	987.50
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Rosebrook pool	39.58
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Paint	4.81
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Arboretum restroom/HANC wildflow	36.39
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Rosebrook pool	25.69
0	08/07/2013	P & R Contract Maintenance	Operating Supplies	Superamerica- CC	Arboretum drinking water	5.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies Total:						1,201.71
0	08/06/2013	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,200.71
PERA Employee Ded Total:						1,200.71
0	08/06/2013	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	1,200.71
0	08/06/2013	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	192.12
PERA Employer Share Total:						1,392.83
0	08/08/2013	P & R Contract Maintenance	Rental	Jimmys Johnnys, Inc	Toilet Rental	169.84
0	08/08/2013	P & R Contract Maintenance	Rental	Jimmys Johnnys, Inc	Toilet Rental	45.42
0	08/08/2013	P & R Contract Maintenance	Rental	Jimmys Johnnys, Inc	Toilet Rental	29.19
Rental Total:						244.45
0	08/06/2013	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	988.04
State Income Tax Total:						988.04
71064	08/08/2013	P & R Contract Maintenance	Telephone	Sprint	Cell Phone	280.87
71064	08/08/2013	P & R Contract Maintenance	Telephone	Sprint	Cell Phone	248.52
Telephone Total:						529.39
71032	08/08/2013	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2013 IOUE Unioi	231.00
Union Dues Deduction Total:						231.00
Fund Total:						19,122.62
0	08/08/2013	Police - DWI Enforcement	Professional Services	Alternative Business Furniture, Inc.	Prof Service	3,315.43
0	08/08/2013	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn I	Professional Services through July 31	542.50
0	08/07/2013	Police - DWI Enforcement	Professional Services	Surplus Office Supply-ACH	For future room	90.84
Professional Services Total:						3,948.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						3,948.77
71052	08/08/2013	Police Grants	Capital Outlay	Recon Solutions	Bait Car intall	2,116.13
Capital Outlay Total:						2,116.13
0	08/06/2013	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	184.86
Federal Income Tax Total:						184.86
0	08/06/2013	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	25.86
FICA Employee Ded. Total:						25.86
0	08/06/2013	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	25.86
FICA Employers Share Total:						25.86
71025	08/08/2013	Police Grants	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Emplc	32.98
HRA Employer Total:						32.98
71049	08/08/2013	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Emplc	6.51
HSA Employee Total:						6.51
71049	08/08/2013	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Emplo	61.65
HSA Employer Total:						61.65
71067	08/08/2013	Police Grants	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	3.09
Life Ins. Employee Total:						3.09
71067	08/08/2013	Police Grants	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	4.34
Life Ins. Employer Total:						4.34
71067	08/08/2013	Police Grants	Long Term Disability	Standard Insurance Company	Life Insurance Premium	7.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	7.58
71042	08/08/2013	Police Grants	Medical Ins Employee	NJPA	Medical Insurance Premium	8.35
					Medical Ins Employee Total:	8.35
71042	08/08/2013	Police Grants	Medical Ins Employer	NJPA	Medical Insurance Premium	303.04
					Medical Ins Employer Total:	303.04
0	08/06/2013	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	18.41
					MN State Retirement Total:	18.41
0	08/06/2013	Police Grants	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	31.33
					MNDCP Def Comp Total:	31.33
0	08/06/2013	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	176.80
					PERA Employee Ded Total:	176.80
0	08/06/2013	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	265.19
					PERA Employer Share Total:	265.19
0	08/06/2013	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	82.53
					State Income Tax Total:	82.53
0	08/08/2013	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.08.2013 Lels Union	24.21
					Union Dues Deduction Total:	24.21
					Fund Total:	3,378.72
71015	08/08/2013	Recreation Fund	Advertising	Dex Media East LLC	Advertising	52.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Advertising Total:	52.15
0	08/08/2013	Recreation Fund	Contract Maintenance	Kone Inc	Skating Center	4,064.04
					Contract Maintenance Total:	4,064.04
0	08/08/2013	Recreation Fund	Contract Maintenance	Kone Inc	Harriet Alexander Nature Center	2,070.12
					Contract Maintenance Total:	2,070.12
71008	08/08/2013	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Reimbursement for a brick order	224.00
					Deposits - Arboretum Bricks Total:	224.00
0	08/06/2013	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	4,265.80
					Federal Income Tax Total:	4,265.80
71053	08/08/2013	Recreation Fund	Fee Program Revenue	Eugene Richter	Key Depsit Refund-Permit #5719	25.00
71061	08/08/2013	Recreation Fund	Fee Program Revenue	Tina Shimek	Refund for Shelter Key- Permit #6150	25.00
71066	08/08/2013	Recreation Fund	Fee Program Revenue	Linda Stafford	Refund for key deposit refund- permit	25.00
					Fee Program Revenue Total:	75.00
0	08/06/2013	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	3,727.03
0	08/06/2013	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	871.68
					FICA Employee Ded. Total:	4,598.71
0	08/06/2013	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	3,727.03
0	08/06/2013	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	871.68
					FICA Employers Share Total:	4,598.71
71025	08/08/2013	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	1,318.00
					HRA Employer Total:	1,318.00
71049	08/08/2013	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	192.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	192.70
71049	08/08/2013	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Emplo	495.00
					HSA Employer Total:	495.00
0	08/08/2013	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	525.00
					ICMA Def Comp Total:	525.00
71067	08/08/2013	Recreation Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	97.35
					Life Ins. Employee Total:	97.35
71067	08/08/2013	Recreation Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	88.88
					Life Ins. Employer Total:	88.88
71067	08/08/2013	Recreation Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium	193.03
					Long Term Disability Total:	193.03
71042	08/08/2013	Recreation Fund	Medical Ins Employee	NJPA	Medical Insurance Premium	1,298.74
					Medical Ins Employee Total:	1,298.74
71042	08/08/2013	Recreation Fund	Medical Ins Employer	NJPA	Medical Insurance Premium	6,749.46
					Medical Ins Employer Total:	6,749.46
0	08/08/2013	Recreation Fund	Memberships & Subscriptions	MRPA	Softball Post Season Berths	640.00
					Memberships & Subscriptions Total:	640.00
0	08/07/2013	Recreation Fund	Miscellaneous Expense	Tracfone-CC	No Receipt-Cash	130.40
					Miscellaneous Expense Total:	130.40
0	08/06/2013	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	375.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						375.74
0	08/06/2013	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	1,270.00
MNDCP Def Comp Total:						1,270.00
0	08/08/2013	Recreation Fund	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	425.81
0	08/07/2013	Recreation Fund	Office Supplies	Office Depot- CC	Event supplies	65.84
0	08/07/2013	Recreation Fund	Office Supplies	Office Depot- CC	labels and copy paper	33.18
Office Supplies Total:						524.83
0	08/07/2013	Recreation Fund	Operating Supplies	Bell Museum-CC	Summer spec field trip	10.00
0	08/07/2013	Recreation Fund	Operating Supplies	Byerly's- CC	HANC Supplies	1.49
0	08/07/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Run Supplies	12.57
0	08/07/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	DYP supplies	8.72
0	08/07/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Run Supplies	5.99
0	08/07/2013	Recreation Fund	Operating Supplies	Electric Motor Repair- CC	Bushing	6.64
0	08/07/2013	Recreation Fund	Operating Supplies	Home Depot- CC		28.80
0	08/07/2013	Recreation Fund	Operating Supplies	Jo-Ann Fabrics-CC	HANC Supplies	12.81
0	08/07/2013	Recreation Fund	Operating Supplies	Litin Party & Paper-CC	HANC Supplies	16.17
0	08/07/2013	Recreation Fund	Operating Supplies	Menards-CC	Paving bricks for garden program	3.10
0	08/07/2013	Recreation Fund	Operating Supplies	Metro Sound & Lighting-CC	Cordless Mic Rental	115.20
0	08/07/2013	Recreation Fund	Operating Supplies	Michaels-CC	DYP craft supplies	2.45
0	08/07/2013	Recreation Fund	Operating Supplies	Michaels-CC	Supplies for dance camp	27.75
0	08/07/2013	Recreation Fund	Operating Supplies	Michaels-CC	Preschool Supplies	27.69
0	08/07/2013	Recreation Fund	Operating Supplies	Michaels-CC	Summer dance supplies	3.20
0	08/07/2013	Recreation Fund	Operating Supplies	Nall & Company, Inc.- CC	Ladder foot	42.00
0	08/07/2013	Recreation Fund	Operating Supplies	Office Depot- CC	Credit	-50.78
0	08/07/2013	Recreation Fund	Operating Supplies	Oriental Trading- CC	DYP supplies	97.49
0	08/07/2013	Recreation Fund	Operating Supplies	Oriental Trading- CC	DYP supplies	154.49
0	08/07/2013	Recreation Fund	Operating Supplies	Oriental Trading- CC	DYP supplies	0.25
0	08/07/2013	Recreation Fund	Operating Supplies	Parking Ramp-ACH	Summer spec parking	2.75
0	08/07/2013	Recreation Fund	Operating Supplies	Parking Ramp-ACH	Summer spec parking	2.70
0	08/07/2013	Recreation Fund	Operating Supplies	Party City-CC	HANC Supplies	28.89
0	08/07/2013	Recreation Fund	Operating Supplies	PetSmart-CC	HANC Supplies	170.17
0	08/07/2013	Recreation Fund	Operating Supplies	Rainbow Foods-CC	Nature's Kitchen Supplies	93.03
0	08/07/2013	Recreation Fund	Operating Supplies	Rainbow Foods-CC	HANC Supplies	3.55
0	08/07/2013	Recreation Fund	Operating Supplies	Rainbow Foods-CC	HANC Supplies	85.73
0	08/07/2013	Recreation Fund	Operating Supplies	Rainbow Foods-CC	HANC Supplies	139.93
0	08/07/2013	Recreation Fund	Operating Supplies	Staples-CC	Preschool Supplies	22.34
0	08/07/2013	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Ace Gift Card-Paint	25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/07/2013	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	HANC Supplies	41.11
0	08/07/2013	Recreation Fund	Operating Supplies	Swank Motion Pictures-CC	Movie Rental	397.43
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	LIT folders	7.84
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	Summer spec snacks	22.67
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	Friday half day and passport supplies	5.66
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	DYP supplies	12.37
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies for passport	11.78
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	Band-aids	25.45
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies for passport	9.41
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	My New Plate Club supplies	12.24
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	Gift Cards	330.30
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	DYP supplies	5.08
0	08/07/2013	Recreation Fund	Operating Supplies	Target- CC	My New Plate and Passport supplies	36.74
0	08/07/2013	Recreation Fund	Operating Supplies	U of M Golf-CC	Youth Golf Class-Driving Range	15.00
71074	08/08/2013	Recreation Fund	Operating Supplies	Universal Athletic Service, Inc.	Baseball Bats	341.57
0	08/07/2013	Recreation Fund	Operating Supplies	Water Park of America-CC	Friday field trip	262.48
Operating Supplies Total:						2,637.25
0	08/06/2013	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	2,575.81
PERA Employee Ded Total:						2,575.81
0	08/06/2013	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	2,575.81
0	08/06/2013	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	412.14
PERA Employer Share Total:						2,987.95
71101	08/12/2013	Recreation Fund	Postage	USPS Postmaster	Fall Brochure additional postage	643.01
Postage Total:						643.01
71000	08/08/2013	Recreation Fund	Professional Services	Art Spark	Art Camp	896.00
71010	08/08/2013	Recreation Fund	Professional Services	Champion Youth	Safety Awareness	1,230.00
0	08/08/2013	Recreation Fund	Professional Services	City of Arden Hills	Friday Field Trips	906.62
71022	08/08/2013	Recreation Fund	Professional Services	Holly Huebner	Tennis Instructor June & July 2013	200.75
0	08/08/2013	Recreation Fund	Professional Services	David Martin	Tennis Instruction	67.50
71034	08/08/2013	Recreation Fund	Professional Services	Michael Miller	Umpire Services 7/14/24/13 - 7/24/13	4,602.00
71040	08/08/2013	Recreation Fund	Professional Services	New Brighton Parks/Recreation	Adult Trip	467.87
Professional Services Total:						8,370.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71063	08/08/2013	Recreation Fund	Professional Svcs	SportSign	Translator Services	210.00
Professional Svcs Total:						210.00
71057	08/08/2013	Recreation Fund	Rental	Roseville Area Schools	Permit #1306-0216	360.00
Rental Total:						360.00
0	08/07/2013	Recreation Fund	Roll for the Roses	Mikes Pro Shop - CC	Roll for the Roses medals	50.75
Roll for the Roses Total:						50.75
0	08/06/2013	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	1,859.83
State Income Tax Total:						1,859.83
71064	08/08/2013	Recreation Fund	Telephone	Sprint	Cell Phone	139.76
71064	08/08/2013	Recreation Fund	Telephone	Sprint	Cell Phone	123.59
Telephone Total:						263.35
71040	08/08/2013	Recreation Fund	Transportation	New Brighton Parks/Recreation	Adult Trip	236.47
0	08/08/2013	Recreation Fund	Transportation	Rick Schultz	Mileage	161.50
Transportation Total:						397.97
71032	08/08/2013	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2013 IOUE Unioi	99.00
Union Dues Deduction Total:						99.00
Fund Total:						54,303.32
0	08/08/2013	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium for July 20	6,647.59
Employer Insurance Total:						6,647.59
71013	08/08/2013	Risk Management	Memberships & Subscriptions	Damarco Solutions, LLC	Hazard Communication-Right to Kno	750.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Memberships & Subscriptions Total:						750.00
Fund Total:						7,397.59
70998	08/08/2013	Sanitary Sewer	Cleanup Assistance	24Restore	Mitigation: 2972 Woodbridge Ave.	839.12
Cleanup Assistance Total:						839.12
70999	08/08/2013	Sanitary Sewer	Contract Maintenance	Alliance Technology LLC	Repair	708.17
Contract Maintenance Total:						708.17
0	08/06/2013	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	1,696.65
Federal Income Tax Total:						1,696.65
0	08/06/2013	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	822.31
0	08/06/2013	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	192.36
FICA Employee Ded. Total:						1,014.67
0	08/06/2013	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	192.36
0	08/06/2013	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	822.31
FICA Employers Share Total:						1,014.67
71025	08/08/2013	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	384.00
HRA Employer Total:						384.00
0	08/08/2013	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	35.00
ICMA Def Comp Total:						35.00
71067	08/08/2013	Sanitary Sewer	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	23.80
Life Ins. Employee Total:						23.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71067	08/08/2013	Sanitary Sewer	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	42.73
					Life Ins. Employer Total:	42.73
71067	08/08/2013	Sanitary Sewer	Long Term Disability	Standard Insurance Company	Life Insurance Premium	74.36
					Long Term Disability Total:	74.36
71042	08/08/2013	Sanitary Sewer	Medical Ins Employee	NJPA	Medical Insurance Premium	653.96
					Medical Ins Employee Total:	653.96
71042	08/08/2013	Sanitary Sewer	Medical Ins Employer	NJPA	Medical Insurance Premium	1,665.35
					Medical Ins Employer Total:	1,665.35
0	08/06/2013	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	124.78
					MN State Retirement Total:	124.78
0	08/06/2013	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	245.32
					MNDCP Def Comp Total:	245.32
0	08/07/2013	Sanitary Sewer	Operating Supplies	Batteries Plus-CC	Batteries	49.17
0	08/07/2013	Sanitary Sewer	Operating Supplies	Best Buy- CC	Outlet	13.91
71014	08/08/2013	Sanitary Sewer	Operating Supplies	Davis Lock & Safe Inc	2 keys	14.96
0	08/08/2013	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Operating Supplies	2,917.69
0	08/08/2013	Sanitary Sewer	Operating Supplies	Goodin Corp.	Operating Supplies	4.27
0	08/07/2013	Sanitary Sewer	Operating Supplies	Menards-CC	Hose clamp and adapter	5.23
0	08/08/2013	Sanitary Sewer	Operating Supplies	Metal Supermarkets	Operating Supplies	8.55
0	08/08/2013	Sanitary Sewer	Operating Supplies	Metal Supermarkets	Operating Supplies	12.83
71045	08/08/2013	Sanitary Sewer	Operating Supplies	Northwest Lasers, Inc.	Caution Flags	213.75
0	08/07/2013	Sanitary Sewer	Operating Supplies	O'Reilly Automotive- CC	Heater hose	7.69
71047	08/08/2013	Sanitary Sewer	Operating Supplies	Renee Pardello	Back Flow Prevention Reimbursemen	300.00
0	08/07/2013	Sanitary Sewer	Operating Supplies	PTS Tool Supply-CC		75.08
0	08/07/2013	Sanitary Sewer	Operating Supplies	PTS Tool Supply-CC	sockets and breaker bags	124.41
0	08/07/2013	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC		3.41
0	08/07/2013	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC		9.42
0	08/07/2013	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC		12.20
0	08/07/2013	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	Galv	9.07
0	08/07/2013	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	Galv and wipes	12.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies Total:						3,793.72
0	08/06/2013	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	779.85
PERA Employee Ded Total:						779.85
0	08/06/2013	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	779.85
0	08/06/2013	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	124.78
PERA Employer Share Total:						904.63
0	08/08/2013	Sanitary Sewer	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	371.08
71039	08/08/2013	Sanitary Sewer	Professional Services	Networkfleet, Inc.	Aug Monthly Service	51.90
71048	08/08/2013	Sanitary Sewer	Professional Services	Pipe Services Inc	Sanitary Sewer TV Inspection	860.00
Professional Services Total:						1,282.98
71059	08/08/2013	Sanitary Sewer	Sanitary Sewer Lining	SAK Construction, LLC	2013 Sanitary Sewer Lining Project	312,420.80
Sanitary Sewer Lining Total:						312,420.80
0	08/06/2013	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	648.06
State Income Tax Total:						648.06
71064	08/08/2013	Sanitary Sewer	Telephone	Sprint	Cell Phone	195.04
71064	08/08/2013	Sanitary Sewer	Telephone	Sprint	Cell Phone	175.38
Telephone Total:						370.42
71032	08/08/2013	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2013 IOUE Unioi	125.39
Union Dues Deduction Total:						125.39
70999	08/08/2013	Sanitary Sewer	Use Tax Payable	Alliance Technology LLC	Use Tax Payable	-28.19
0	08/08/2013	Sanitary Sewer	Use Tax Payable	Goodin Corp.	Use Tax Payable	-0.28
Use Tax Payable Total:						-28.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						328,819.96
71055	08/08/2013	Singles Program	Operating Supplies	Ron Rieschl	Singles Supplies	15.00
Operating Supplies Total:						15.00
Fund Total:						15.00
0	08/06/2013	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	75.28
Federal Income Tax Total:						75.28
0	08/06/2013	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	61.09
0	08/06/2013	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	14.28
FICA Employee Ded. Total:						75.37
0	08/06/2013	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	14.28
0	08/06/2013	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	61.09
FICA Employers Share Total:						75.37
71025	08/08/2013	Solid Waste Recycle	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	29.05
HRA Employer Total:						29.05
71067	08/08/2013	Solid Waste Recycle	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	15.76
Life Ins. Employee Total:						15.76
71067	08/08/2013	Solid Waste Recycle	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	2.83
Life Ins. Employer Total:						2.83
71067	08/08/2013	Solid Waste Recycle	Long Term Disability	Standard Insurance Company	Life Insurance Premium	6.63
Long Term Disability Total:						6.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71042	08/08/2013	Solid Waste Recycle	Medical Ins Employer	NJPA	Medical Insurance Premium	181.58
					Medical Ins Employer Total:	181.58
0	08/06/2013	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	10.26
					MN State Retirement Total:	10.26
0	08/06/2013	Solid Waste Recycle	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	17.51
					MNDCP Def Comp Total:	17.51
0	08/06/2013	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	64.05
					PERA Employee Ded Total:	64.05
0	08/06/2013	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	64.05
0	08/06/2013	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	10.26
					PERA Employer Share Total:	74.31
0	08/06/2013	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	34.86
					State Income Tax Total:	34.86
					Fund Total:	662.86
0	08/06/2013	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	942.34
					Federal Income Tax Total:	942.34
0	08/06/2013	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	665.91
0	08/06/2013	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	155.74
					FICA Employee Ded. Total:	821.65
0	08/06/2013	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	155.74
0	08/06/2013	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	665.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	821.65
71067	08/08/2013	Storm Drainage	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	13.50
					Life Ins. Employee Total:	13.50
71067	08/08/2013	Storm Drainage	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	33.66
					Life Ins. Employer Total:	33.66
71067	08/08/2013	Storm Drainage	Long Term Disability	Standard Insurance Company	Life Insurance Premium	51.28
					Long Term Disability Total:	51.28
71046	08/08/2013	Storm Drainage	Miscellaneous Revenue	Kathryn Palm	Return Woodchip Delivery Fee	35.00
71070	08/08/2013	Storm Drainage	Miscellaneous Revenue	Barbara Taylor	Return Woodchip Delivery Fee	35.00
					Miscellaneous Revenue Total:	70.00
0	08/06/2013	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	95.10
					MN State Retirement Total:	95.10
0	08/06/2013	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	10.00
					MNDCP Def Comp Total:	10.00
0	08/08/2013	Storm Drainage	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	18.30
					Office Supplies Total:	18.30
0	08/08/2013	Storm Drainage	Operating Supplies	CCP Industries Inc	Gloves	236.74
0	08/08/2013	Storm Drainage	Operating Supplies	CCP Industries Inc	Windbreaker and Pants	74.88
0	08/07/2013	Storm Drainage	Operating Supplies	Menards-CC	Gloves	19.98
71039	08/08/2013	Storm Drainage	Operating Supplies	Networkfleet, Inc.	Aug Monthly Service	25.95
71045	08/08/2013	Storm Drainage	Operating Supplies	Northwest Lasers, Inc.	Caution Flags	213.75
0	08/07/2013	Storm Drainage	Operating Supplies	Suburban Ace Hardware-CC	Concrete mix	35.29
					Operating Supplies Total:	606.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2013	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	594.35
PERA Employee Ded Total:						594.35
0	08/06/2013	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	594.35
0	08/06/2013	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	95.10
PERA Employer Share Total:						689.45
0	08/08/2013	Storm Drainage	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	371.09
Professional Services Total:						371.09
0	08/06/2013	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	436.63
State Income Tax Total:						436.63
71064	08/08/2013	Storm Drainage	Telephone	Sprint	Cell Phone	164.17
71064	08/08/2013	Storm Drainage	Telephone	Sprint	Cell Phone	147.77
Telephone Total:						311.94
71032	08/08/2013	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2013 IOUE Unio	132.00
Union Dues Deduction Total:						132.00
Fund Total:						6,019.53
71035	08/08/2013	Street Construction	2013 PMP	MN Dept of Transportation	2013 PMP	2,428.66
71044	08/08/2013	Street Construction	2013 PMP	North Valley, Inc.	2013 Pave Management Project	78,468.11
71044	08/08/2013	Street Construction	2013 PMP	North Valley, Inc.	2013 Pave Management Project	101,786.40
2013 PMP Total:						182,683.17
Fund Total:						182,683.17
0	08/06/2013	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	302.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Federal Income Tax Total:						302.78
0	08/06/2013	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	282.86
0	08/06/2013	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	66.16
FICA Employee Ded. Total:						349.02
0	08/06/2013	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	282.86
0	08/06/2013	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	66.16
FICA Employers Share Total:						349.02
71003	08/08/2013	Telecommunications	Furniture and Fixtures	AVI Systems, Inc.	Audio Upgrade in Council Chambers	6,127.19
0	08/08/2013	Telecommunications	Furniture and Fixtures	North Suburban Access Corp	Custom Breakout Cables and Rack Pa	179.86
Furniture and Fixtures Total:						6,307.05
71025	08/08/2013	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	215.45
HRA Employer Total:						215.45
71067	08/08/2013	Telecommunications	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	29.24
Life Ins. Employee Total:						29.24
71067	08/08/2013	Telecommunications	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	12.93
Life Ins. Employer Total:						12.93
71067	08/08/2013	Telecommunications	Long Term Disability	Standard Insurance Company	Life Insurance Premium	30.34
Long Term Disability Total:						30.34
71042	08/08/2013	Telecommunications	Medical Ins Employee	NJPA	Medical Insurance Premium	273.76
Medical Ins Employee Total:						273.76
71042	08/08/2013	Telecommunications	Medical Ins Employer	NJPA	Medical Insurance Premium	964.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employer Total:	964.22
0	08/06/2013	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	46.84
					MN State Retirement Total:	46.84
0	08/06/2013	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	341.24
					MNDCP Def Comp Total:	341.24
0	08/08/2013	Telecommunications	Operating Supplies	North Suburban Access Corp	Roseville Video Room Project	32.77
0	08/07/2013	Telecommunications	Operating Supplies	RadioShack-CC	Batteries	15.50
					Operating Supplies Total:	48.27
0	08/06/2013	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	292.80
					PERA Employee Ded Total:	292.80
0	08/06/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	46.84
0	08/06/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	292.80
					PERA Employer Share Total:	339.64
0	08/06/2013	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	143.41
					State Income Tax Total:	143.41
					Fund Total:	10,046.01
71071	08/08/2013	Water Fund	Accounts Payable	THOMAS HERZOG REAL ESTAT	Refund Check	11.47
					Accounts Payable Total:	11.47
0	08/06/2013	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Federal Incc	1,802.79
					Federal Income Tax Total:	1,802.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2013	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,014.55
0	08/06/2013	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	237.23
FICA Employee Ded. Total:						1,251.78
0	08/06/2013	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 Medicare E	237.23
0	08/06/2013	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2013 FICA Empl	1,014.55
FICA Employers Share Total:						1,251.78
71025	08/08/2013	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2013 HRA Empl	681.00
HRA Employer Total:						681.00
71049	08/08/2013	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2013 HSA Empl	28.84
HSA Employee Total:						28.84
71049	08/08/2013	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2013 HSA Empl	31.25
HSA Employer Total:						31.25
0	08/08/2013	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2013 ICMA Defe	65.00
ICMA Def Comp Total:						65.00
71067	08/08/2013	Water Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium	47.65
Life Ins. Employee Total:						47.65
71067	08/08/2013	Water Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium	53.43
Life Ins. Employer Total:						53.43
71067	08/08/2013	Water Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium	82.68
Long Term Disability Total:						82.68
71042	08/08/2013	Water Fund	Medical Ins Employee	NJPA	Medical Insurance Premium	408.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	408.05
71042	08/08/2013	Water Fund	Medical Ins Employer	NJPA	Medical Insurance Premium	2,204.67
					Medical Ins Employer Total:	2,204.67
0	08/06/2013	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2013 Post Emplo	146.23
					MN State Retirement Total:	146.23
0	08/06/2013	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2013 MNDCP De	211.24
					MNDCP Def Comp Total:	211.24
0	08/08/2013	Water Fund	Office Supplies	Innovative Office Solutions	Invoices 007761 or 007287	18.30
					Office Supplies Total:	18.30
0	08/08/2013	Water Fund	Operating Supplies	Fastenal Company Inc.	Operating Supplies	237.54
0	08/08/2013	Water Fund	Operating Supplies	General Industrial Supply Co.	Supplies	117.33
0	08/08/2013	Water Fund	Operating Supplies	Goodin Corp.	Operating Supplies	27.40
0	08/08/2013	Water Fund	Operating Supplies	Goodin Corp.	Operating Supplies	18.05
71045	08/08/2013	Water Fund	Operating Supplies	Northwest Lasers, Inc.	Caution Flags	213.75
0	08/07/2013	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Galv	29.31
					Operating Supplies Total:	643.38
0	08/06/2013	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	913.97
					PERA Employee Ded Total:	913.97
0	08/06/2013	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera Emplo	913.97
0	08/06/2013	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2013 Pera additio	146.23
					PERA Employer Share Total:	1,060.20
0	08/08/2013	Water Fund	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	371.08
71076	08/08/2013	Water Fund	Professional Services	Water Conservation Service, Inc.	Locate water leak	264.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						635.08
71065	08/08/2013	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water Supply	333,407.50
St. Paul Water Total:						333,407.50
0	08/06/2013	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2013 State Incom	741.08
State Income Tax Total:						741.08
71032	08/08/2013	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2013 IOUE Unioi	171.61
Union Dues Deduction Total:						171.61
0	08/08/2013	Water Fund	Use Tax Payable	Goodin Corp.	Use Tax Payable	-1.76
0	08/08/2013	Water Fund	Use Tax Payable	Goodin Corp.	Use Tax Payable	-1.16
0	08/08/2013	Water Fund	Use Tax Payable	Goodin Corp.	Use Tax Payable	-23.78
Use Tax Payable Total:						-26.70
0	08/08/2013	Water Fund	Utilities	Xcel Energy	2501 Fairview/Water Tower	4,992.70
Utilities Total:						4,992.70
0	08/08/2013	Water Fund	Water Meters	Goodin Corp.	Water Meters	369.64
0	08/07/2013	Water Fund	Water Meters	Menards-CC	Gloves	54.58
Water Meters Total:						424.22
Fund Total:						351,259.20
Report Total:						1,360,170.52

REQUEST FOR COUNCIL ACTION

Date: 8/19/2013
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approve 2013 Business/Other Licenses and Permits

BACKGROUND

Chapter 301 of the City Code requires all applications for business and other licenses to be submitted to the City Council for approval. The following application(s) is (are) submitted for consideration

Massage Therapist License

Timothy Brinkman
Roseville Acupuncture and Massage
2201 Lexington Ave N #103
Roseville, MN 55113
And
Massage Xcape
1767 Lexington Ave N
Roseville, MN 55113

Keisha McBride
Massage Envy
2480 Fairview Ave, Suite 120
Roseville, MN 55113

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

The correct fees were paid to the City at the time the application(s) were made.

STAFF RECOMMENDATION

Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff recommends approval of the license(s).

REQUESTED COUNCIL ACTION

Motion to approve the business and other license application(s) as submitted.

Prepared by: Chris Miller, Finance Director
Attachments: A: Applications



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

New License ☒ Renewal ☐

For License year ending June 30, 2014

1. Legal Name Keisha McBride
2. Home Address 900
3. Home Telephone 111
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes ☐ No ☒ If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.

Massage Envy Roseville

9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

New License ☐ Renewal ☒

For License year ending June 30, 2014

1. Legal Name Timothy Scott Brinkman
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes ☐ No ☒ If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.

Roseville Acupuncture and Massage, 2201 Lexington Ave N. #103 Roseville MN 55113

9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville

② Massage Xango 1767 Lexington Ave N
Roseville MN 55113

ROSEVILLE
REQUEST FOR COUNCIL ACTION

DATE: 8/19/2013
ITEM NO: 7.c

Department Approval



City Manager Approval

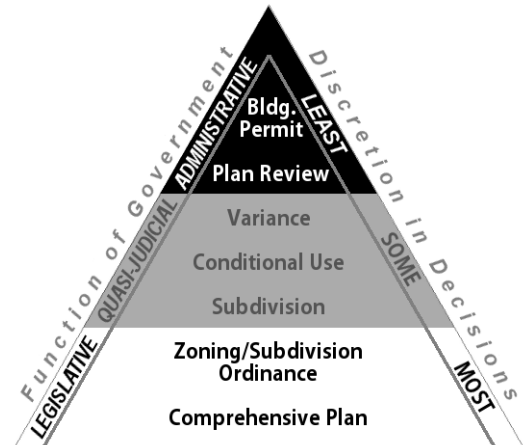


Item Description: Request by Hand In Hand Christian Montessori, with property owner Church of Corpus Christi, for approval a temporary classroom structure as an **interim use** at 2131 Fairview Avenue (PF13-010)

Application Review Details

- Public hearing: August 7, 2013
- RCA prepared: August 14, 2012
- City Council action: August 19, 2013
- Statutory action deadline: September 9, 2013

Action taken on an interim use proposal is **legislative** in nature; the City has broad discretion in making land use decisions based on advancing the health, safety, and general welfare of the community.



1.0 REQUESTED ACTION

In conjunction with Church of Corpus Christi, owner of 2131 Fairview Avenue, Hand In Hand Christian Montessori (HIH) has applied for approval of a temporary classroom building as an INTERIM USE.

2.0 SUMMARY OF RECOMMENDATION

Planning Division staff concurs with the recommendation of the Planning Commission to approve the proposed INTERIM USE; see Section 7 of this report for the detailed recommendation.

3.0 SUMMARY OF SUGGESTED ACTION

Adopt a resolution approving the proposed INTERIM USE; see Section 8 of this report for the detailed action.

4.0 BACKGROUND

- 4.1 The subject property is located in City Planning District 13, has a Comprehensive Plan designation of Institutional (IN) and has a corresponding zoning classification of Institutional (INST) District.
- 4.2 HIH needs additional classroom space, and is in the process of determining whether to pursue a permanent expansion at this location or to find a more suitable location elsewhere. The school expects to have made such a decision within two years, enabling the removal of the temporary facility within one additional year, so the application is for approval of the temporary classroom facility as an INTERIM USE for a period of three years.

5.0 REVIEW OF INTERIM USE APPLICATION

Section 1009.03 of the City Code establishes the regulations pertaining to INTERIM USES.

- 5.1 The purpose statement for this section indicates that: *Certain land uses might not be consistent with the land uses designated in the Comprehensive Land Use Plan, and they might also fail to meet all of the zoning standards established for the district within which they are proposed; some such land uses may, however, be acceptable or even beneficial if reviewed and provisionally approved for a limited period of time. The purpose of the interim use review process is to allow the approval of interim uses on a case-by-case basis; approved interim uses shall have a definite end date and may be subject to specific conditions considered reasonable and/or necessary for the protection of the public health, safety, and general welfare.*
- 5.2 An applicant seeking approval an INTERIM USE is required to hold an open house meeting to inform the surrounding property owners and other interested individuals of the proposal, to answer questions, and to solicit feedback. The open house for this application was held on July 10, 2013; the brief summary of the open house meeting provided by the applicant is included with this staff report as Attachment B.
- 5.3 An initial site plan and basic illustration of the proposed temporary classroom structure is included with this report as Attachment C. Section 1009.03D of the City Code specifies that three specific findings must be made in order to approve a proposed INTERIM USE:
- a. *The proposed use will not impose additional costs on the public if it is necessary for the public to take the property in the future.* This is generally intended to ensure that particular interim use will not make the site costly to clean up if the City were to acquire the property for some purpose in the future. In this case, the proposed school use is essentially the same as existing uses on site and the Planning Commission found that the INTERIM USE would not have significant negative effects on the land.
 - b. *The proposed use will not create an excessive burden on parks, streets, and other public facilities.* Because the proposed temporary classroom represents a rather minor expansion of existing land uses the Planning Commission finds that the INTERIM USE would not constitute an excessive burden on streets, parks, or other facilities.
 - c. *The proposed use will not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare.* The primary concerns expressed by neighboring residential property owners involve the potential exacerbation of existing storm water issues. Roseville's Public Works Department also recognizes the problem and will require the applicant to address the additional storm water runoff

being created by the proposed expansion. These improvements, shown in Attachment C, would be made on the applicant's property and be owned by the applicant. With approval of the proposed INTERIM USE conditioned on continuing to work with Engineering staff in implementing specific storm water mitigation measures to address the storm water issues, the Planning Commission finds that the proposed temporary classroom structure as an INTERIM USE would not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare.

In any case, if an approved INTERIM USE fails to conform to any of these requirements or conditions of the approval and such problems are not or cannot be reasonably resolved, the City may initiate a public hearing process to revoke the approval.

- 5.4 Because Roseville's comprehensive plans and zoning code guide and regulate the property for institutional development like the existing church and school, a permanent expansion which conformed to the applicable design standards wouldn't require this kind of special review and approval. The reason for the INTERIM USE application is that the temporary structure would not meet the standard design requirements.
- 5.5 If the proposed INTERIM USE is approved, all improvements will be required to adhere to all applicable building code. Planning Division staff would recommend that all improvements adhere to the applicable INST zoning requirements except for those pertaining to the temporary nature of the structure and the design standards.

6.0 PUBLIC COMMENT

- 6.1 As of the time this report was prepared, Planning Division staff received one letter from a neighboring property owner, which is included with this report as Attachment D. The duly-noticed public hearing for this application was held by the Planning Commission on August 7, 2013; draft minutes of that public hearing are included with this report as Attachment E. After reviewing the staff report and supporting documentation prepared for the application and receiving additional public testimony, the Planning Commission voted unanimously (i.e., 5 – 0) to approve the proposed temporary classroom structure as an interim use, subject to conditions, as provided in the detailed recommendation below.
- 6.2 The Public Works Department has a proposed storm water management project that is unrelated to the proposed INTERIM USE. City staff is working with representatives of Corpus Christi on these potential improvements that could alleviate some of the drainage issues in the Fairview Avenue corridor. Concepts include regrading the existing swale along the property line between the church and the backyards and constructing a rate control pond. A project is in preliminary plan stages and not scheduled for construction.

7.0 RECOMMENDATION

Based on the comments and findings outlined in Sections 4 – 6 of this report, the Planning Division concurs with the recommendation of the Planning Commission to approve the proposed INTERIM USE, subject to the following conditions:

- a.** The applicants shall continue to work with City staff to address storm water concerns according to the plan developed in consultation with the City Engineer; and
- b.** The approval shall expire, and the temporary classroom structure, along with all footings and appurtenances, shall be removed, by 11:59 p.m. on August 31, 2016 or upon the relocation of HIH off of the property, whichever comes first.

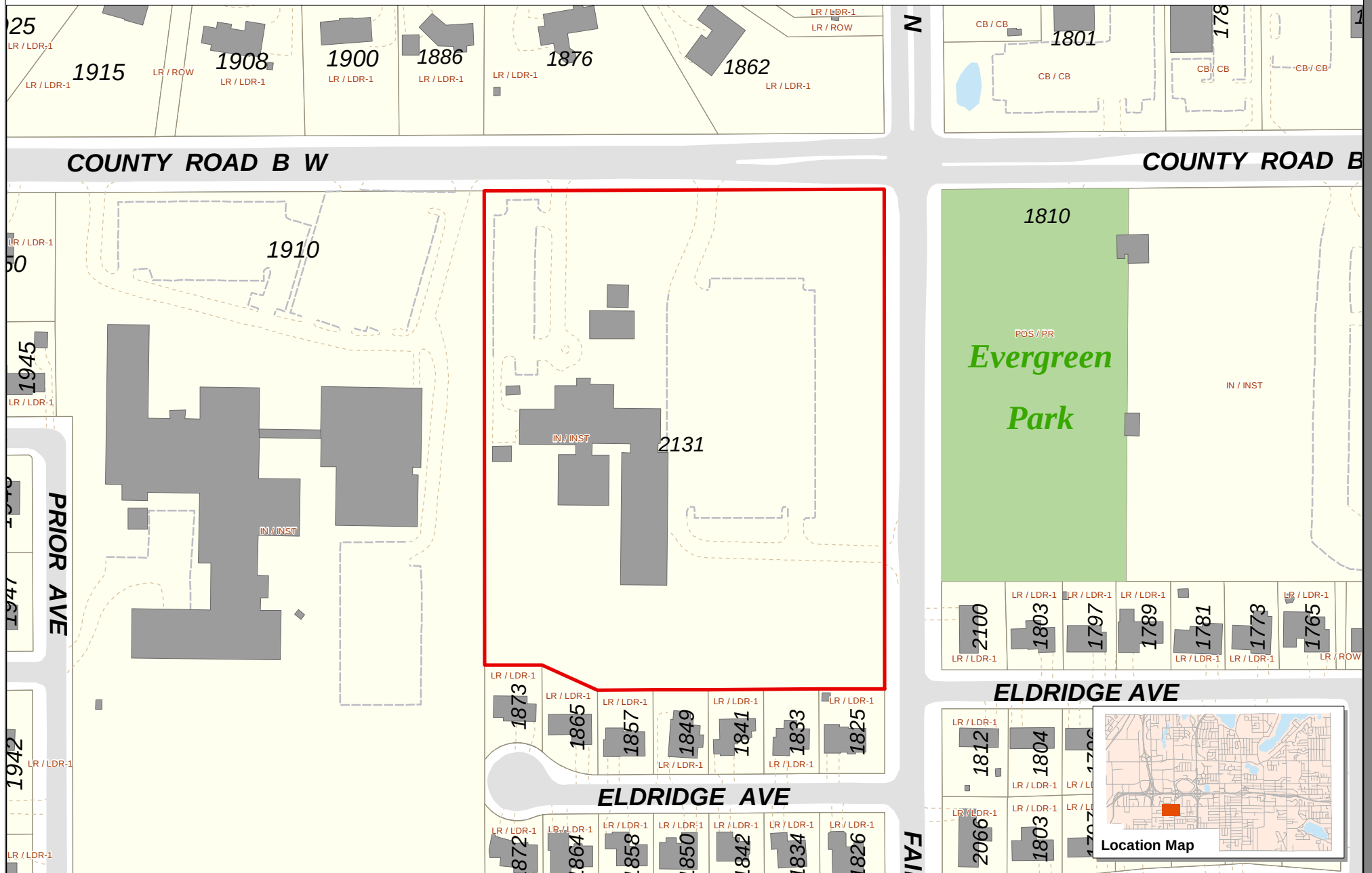
8.0 SUGGESTED ACTION

Adopt a resolution approving the INTERIM USE, based on the comments and findings of Sections 4 – 6 and the recommendation of Section 7 of this staff report.

Prepared by: Associate Planner Bryan Lloyd
651-792-7073 | bryan.lloyd@ci.roseville.mn.us

Attachments:	A: Area map	D: Public Comment
	B: Open house summary	E: Draft 8/7/2013 public hearing minutes
	C: Site plan, elevations, and storm water plan	F: Draft resolution

Attachment A for Planning File 13-010



Prepared by:
Community Development Department
Printed: July 23, 2013

Site Location

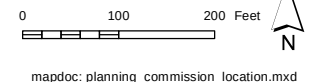
LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (7/1/2013)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

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Bryan Lloyd

From: bthompson4654@comcast.net
Sent: Thursday, July 11, 2013 10:01 AM
To: Bryan Lloyd
Cc: hihchristianmontessori
Subject: HIH Christian Montessori Interim Portable Building Use at Corpus Christi

Hi Bryan-

Thanks for taking my call this morning, as I mentioned I did hold a neighborhood meeting last night for the interim classroom and (2) neighbors came - Below is a summary of the meeting from last night - 7pm July 10th, 2013.

Both neighbors that came live on the south side of the property line with the church and purchased their lots from the church when it was developed back in 1992 I believe.

In discussing our need as a school for additional space with this use I believe is fine as they had very few questions and had no concerns about the schools operations or the building and understood our needs and desire.

What they have are very strong feelings with the church and the city for drainage issues they believe still exist on the property line and discussed the background on this issue for the majority of the meeting and in closing intend to use this opportunity to bring this issue up to the city again. They went as far to mention that they have been told the city has allocated money for a project to improve the situation.

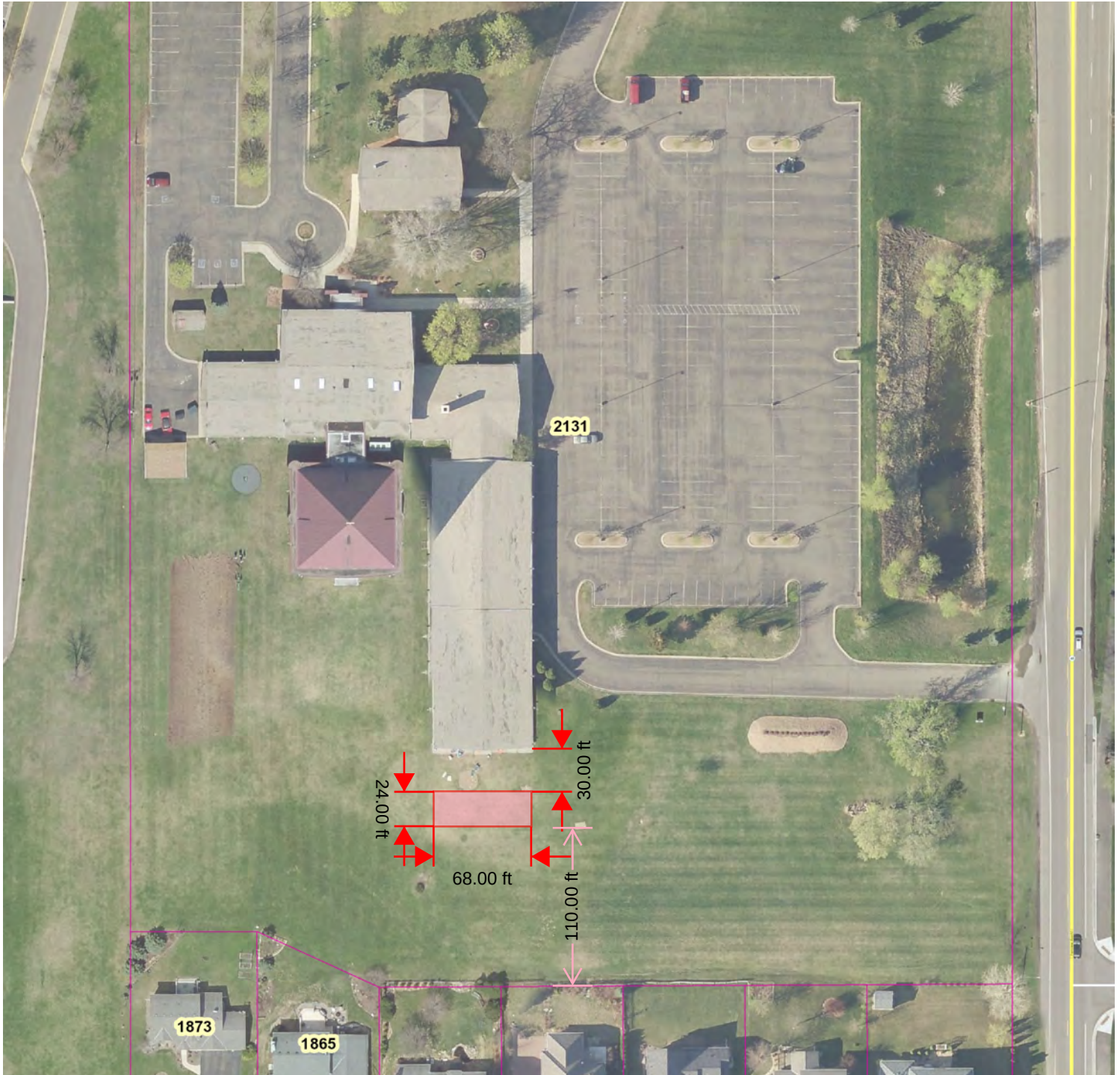
I did after the meeting go and look at all catch basins and the grade that they have brought up.

As far as the portable goes one item I would like to discuss more either with you or the building official is placement of the actual structure before the 7th of August. i.e setbacks from the building. Let me know when and how this would be good timing to do.

Thanks again-

Brent Thompson





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Notes

Enter Map Description



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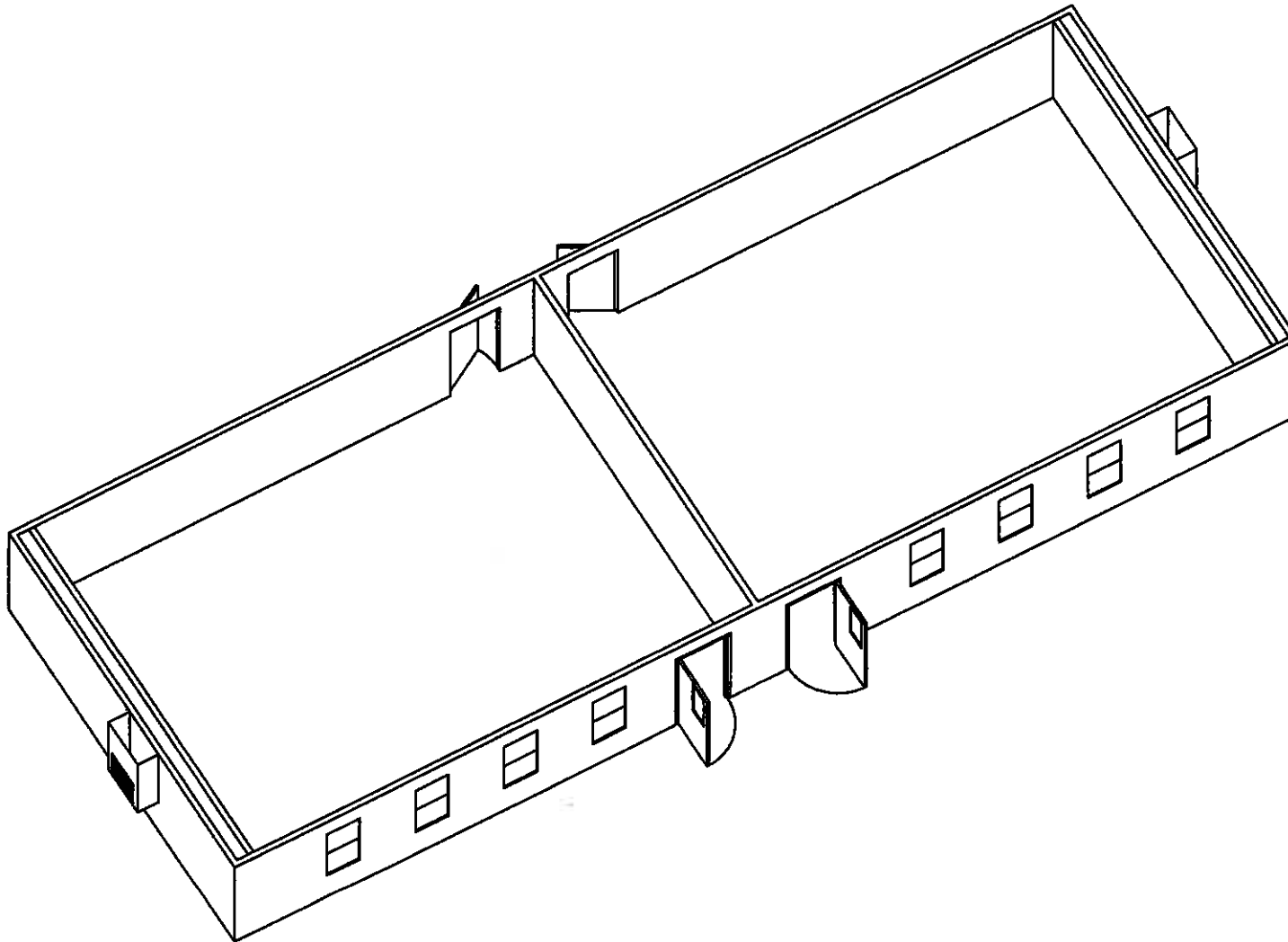
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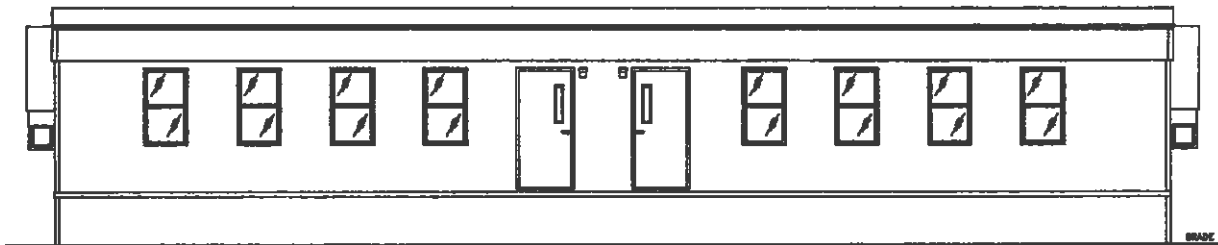
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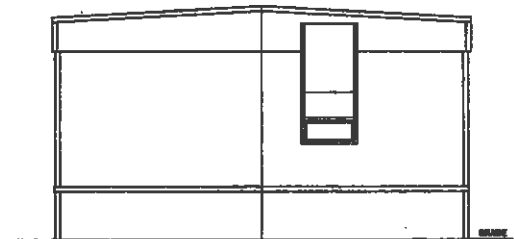


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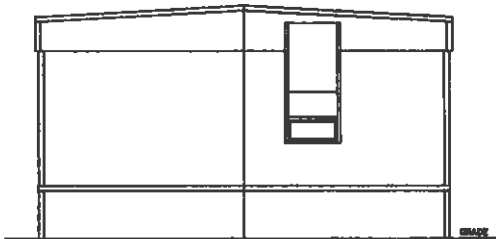
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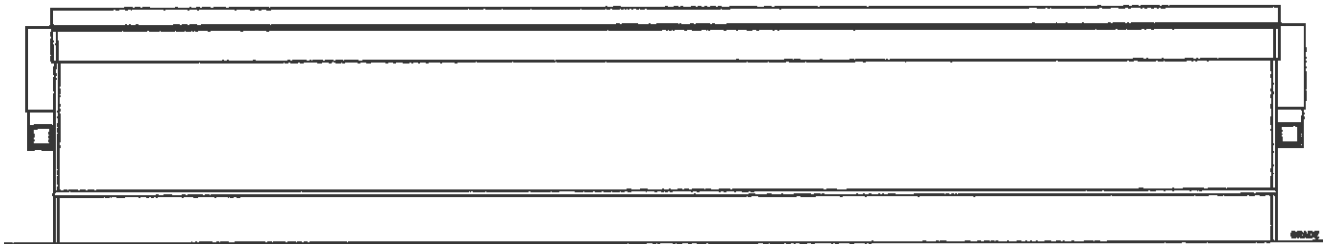
TYPICAL ROAD SIDE ELEVATION



TYPICAL FRONT WALL ELEVATION



TYPICAL REAR WALL ELEVATION

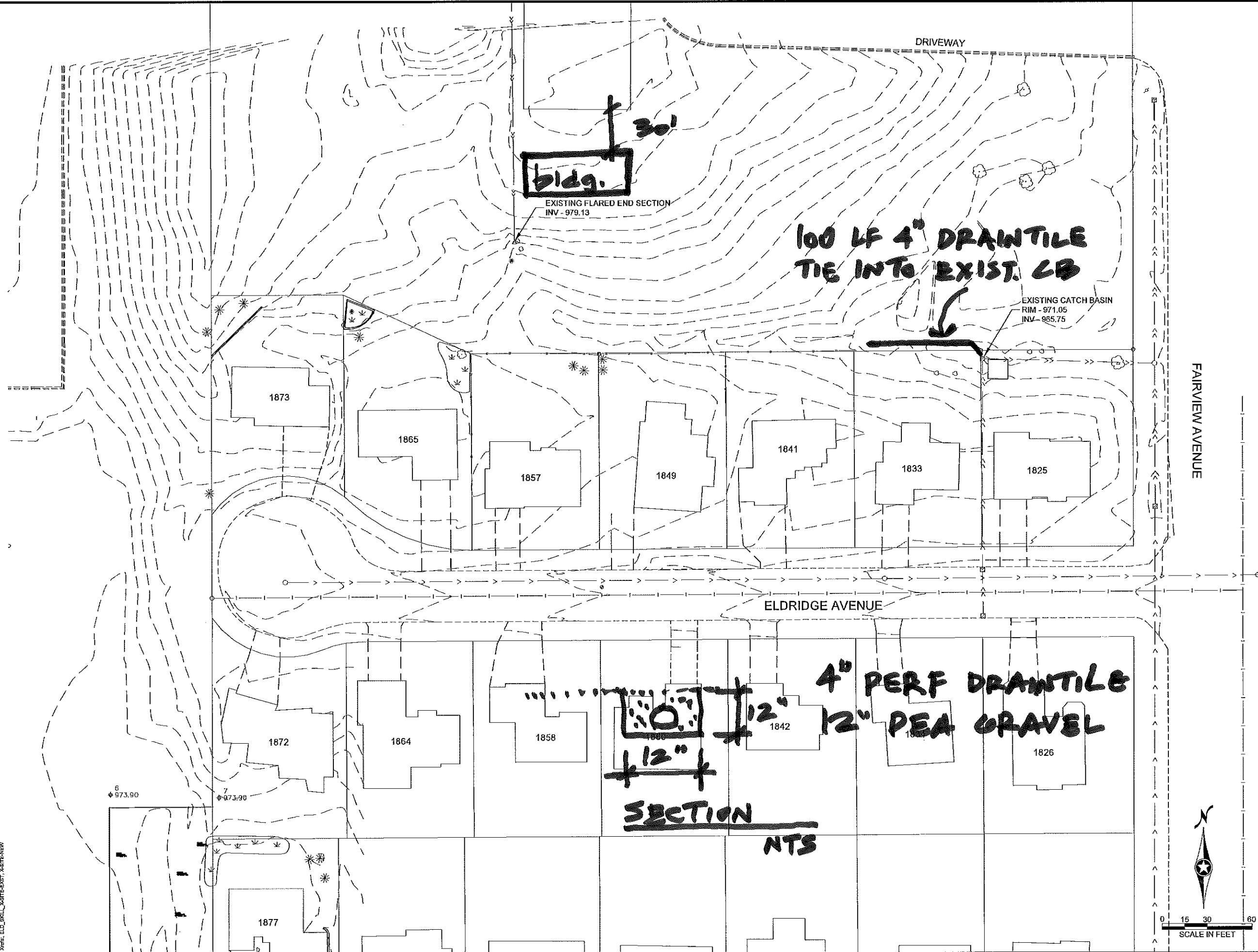


TYPICAL CURB SIDE ELEVATION

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HAND IN HAND CHRISTIAN MONTESSORI
INTERAUM BLDG CLASSROOM INFILTRATION PLAN 8.2.2013



FIELD BOOK
Plot Date: 07/29/2013
Project: Hand in Hand Christian Montessori
XREF: ELD_SQU_2013EAST_XREF-NEW

Bryan Lloyd

From: Dolores Merrill [REDACTED] >
Sent: Wednesday, August 07, 2013 1:09 PM
To: Bryan Lloyd
Subject: Request for interim building on Corpus Christi church property

i oppose granting this permit because of the drainage problem that has existed the entire 15 years I have lived at 1833 Eldridge Ave. The south side of the church property drains to a swale, flowing to a drain at the NE corner of my lot, which is entirely inadequate for the quantity of water. In a heavy rain the swale becomes a river, swirling and backing up 10-15 feet onto my lot and the lot to the East, carrying debris with it. Because of improper grading, the swale seldom dries up, leaving standing water, a breeding ground for mosquitos carrying West Nile virus. Tall weeds grow in the swale and are seldom cut.

Despite repeated complaints to the City of Roseville, nothing has been done to address the problem. A Roseville Fairview Area Drainage April 6, 2012 letter, discussed regrading the swale and building a rate control pond on church property North of my lot. At a City Hall meeting April 24, 2012 it was stated this could be done as soon as a similar pond was built SW of the Skillman cul de sac. That was completed in fall 2012, but nothing has been done for the Eldridge situation.

There are other reasons to oppose the temporary building, such as the fact that it brings the school closer to the residents, its appearance, the fact that the students scatter "junk" around the property, groups of unsupervised students roam the area, there are other underutilized buildings available, other available locations within the church property, etc.

However, for me the overriding issue is drainage. I feel it would be completely irresponsible of the city and the church to do anything to increase runoff until the existing drainage problem is fixed.

Dolores Merrill
1833 Eldridge Ave W.
Roseville, MN 55113
Phone [REDACTED]

PLANNING FILE 13-010

Request by Hand In Hand Christian (HIH) Montessori, with property owner Church of Corpus Christi, for approval of a temporary classroom structure as an INTERIM USE at 2131 Fairview Avenue

Acting Chair Cunningham opened the Public Hearing for Planning File 13-008 at 6:37 p.m.

Associate Planner Bryan Lloyd summarized the request of HIH for additional classroom space. Mr. Lloyd advised that HIH was in the process of determining whether to pursue a permanent expansion of the location or to find a more suitable location elsewhere; with the school anticipating that decision within two (2) years. Mr. Lloyd advised that this was the reason for the requested INTERIM USE for a period of three (3) years.

Mr. Lloyd noted that public comment fielded by staff before this meeting was detailed in Section 6 of the staff report; and further noted that staff was currently working with representatives of Corpus Christi on potential improvements to alleviate some of the existing drainage issues in the Fairview Avenue corridor (Section 6.2).

Written comments in opposition to the proposal were received by staff via e-mail dated Wednesday, August 7, 2013, from Dolores Merrill, 1833 Eldridge Avenue W.

Mr. Lloyd advised that staff was recommending approval of the Interim Use for a period of three (3) years, as conditioned in Section 7 of the staff report.

At the request of Member Stellmach, Mr. Lloyd advised that any additional impact on traffic through a greater number of students had not been evaluated by staff. Mr. Lloyd opined that the more significant traffic was on weekends with church services versus weekday traffic. Mr. Lloyd noted that this was a small school, and that it's further expansion should not cause a great deal more traffic.

Member Daire, in referencing the e-mail from Dolores Merrill provided as a bench handout for tonight's meeting, questioned other concerns related to unsupervised students roaming the area, and questioned if that was during playtime.

Mr. Lloyd responded that he was of the opinion that it was during recess; however, since he had just received the e-mail this afternoon, he had not researched that in great detail.

City Engineer Bloom

Specific to the drainage issues addressed by Ms. Merrill, City Engineer Debra Bloom provided a history of those issues for the overall area; steps taken to-date by the City to alleviate those issues; and the mitigation and conditions that would be applied as part of this project.

Ms. Bloom advised that extreme rainfall events, most recently in July of 2012, caused the Fairview system and stormwater pipes to be overwhelmed and create flooding under the Highway 36 underpass. Following that 2012 event, Ms. Bloom advised that a study was performed to determine how best to bring that flooding down and reduce the volume of water through infiltrations systems. Ms. Bloom advised that this involved three (3) different projects, one of which was the Skillman Pond, with an easement received from the School District, with a grant received for construction in 2012 of a biofiltration basin. Ms. Bloom noted that this addressed the most immediate situation with a residential basement collapse in July of 2012 due to that significant rainfall event.

Unfortunately, Ms. Bloom noted that this project and grant funding did not address the Corpus Christi Church drainage issues. Ms. Bloom advised that it is standard procedure for staff to work with property owners for their donation or granting of their private land to facilitate drainage mitigation and for construction or installation of infiltration systems. Ms. Bloom advised that staff had been meeting with

representatives of the church last fall to resolve drainage issues; however, due to a transition in staffing at the church, they asked staff to delay further discussions until new leadership was in place.

As a result, Ms. Bloom advised that those meetings had resumed about 1.5 months ago, with the proposal by staff for a similar basin as installed for the Skillman Pond. Ms. Bloom advised that the church leadership was currently reviewing those proposals with an anticipated congregational meeting in September of 2013, and she anticipated having a solution for installation by next year. Ms. Bloom advised that she would probably attend their meeting; and had already met with the church's administrator and maintenance personnel.

Ms. Bloom noted that the swale on Eldridge addressed by Ms. Merrill was a result of when the church properties were developed approximately twenty (20) years ago, and given the large amount of flat area, had been a chronic issue for staff.

Under the City of Roseville's current Stormwater Management Plan, Ms. Bloom advised that any additional impervious surface was required to be addressed with volume reduction mitigation. Ms. Bloom noted that the real issue was the area immediately adjacent to the catch basin, with water ponding. With this proposed development, Ms. Bloom advised that the church would be required to install a biofiltration basis as part of the building, which would include trench, rock and drain tile to connect to the existing storm basin in that area. Ms. Bloom advised that the improvement would be entirely on church property as a grassy area and maintained 100% by the church; and opined that this mitigation should serve to eliminate the bog area in adjacent back yards. Ms. Bloom advised that a solution was in process, with her reviewing plans last week, which seemed to be sufficient to mitigate their existing and proposed hard surface volumes.

Member Murphy questioned if, at the end of the three (3) year period when the structure was removed, if the impervious surface would remain.

Ms. Bloom responded that it would probably not remain. However, Ms. Bloom reiterated that this stormwater management solution would continue to help in the long-term; and would operate effectively like a farm field drain tile (French drain), with stormwater soaking into the ground versus sitting above ground.

At the request of Member Murphy, Ms. Bloom advised that this proposed mitigation specific to this project will not address the larger drainage issue, as it was only required to address those issues created by the proposed permit.

In addressing the overall drainage problems in this area, Ms. Bloom advised that there were sixteen (16) areas south of Highway 36 that needed mitigated. Ms. Bloom noted that a similar re-use system was being proposed for Acorn Park as part of the Park Renewal Program. Ms. Bloom noted that it was a challenge to mitigate the drainage issues for this area without taking out houses; with a pond site overwhelming the area; thus the reason for breaking the area into sub-watersheds. Ms. Bloom noted that something similar to this had been accomplished through volunteers at Midland Hills and installation of rain gardens.

If the Interim Use is granted, Member Murphy sought assurance, with Ms. Bloom confirming it, that the proposed project would not make the problem worse tomorrow than it already is.

Mr. Lloyd referenced the Site Plan (Attachment C), noting that the original intent was for a six foot (6') separation between the existing building and temporary structure. However, Mr. Lloyd advised that building code requirements necessitated the separation would actually need to be thirty feet (30').

At the request of Member Daire, Mr. Lloyd advised that the revised code requirements did not materially change staff's recommendation for approval. Mr. Lloyd noted that the proposed structure still more than met required setbacks for permanent structures.

At the request of Member Daire, Mr. Lloyd advised that, with one exception, all other code requirements for issuing an Interim Use had been met from staff's perspective. The only outstanding requirement addressed by Mr. Lloyd was included as a condition for the applicant to provide a stormwater management plan to address those issues previously noted by City Engineer Bloom for the additional impervious surface; and reiterated that the Use was only permitted for three (3) years.

Applicant Brent Thompson; Representing HIH Montessori

Mr. Thompson advised that he had nothing to add beyond staff's report and presentation.

Mr. Thompson clarified that HIH currently operated out of the Corpus Christi Catholic Church on Fairview Avenue; and offered a unique school model that continued to experience growth thus creating the need for an interim building that would be torn down after the three (3) years. Mr. Thompson noted ongoing discussions with the City's Building Official and their intent to meet all City Code requirements; and ultimately providing a Site Plan and Building Plan, as well as continuing to work with the City Engineer on stormwater mitigation that would not only address any additional water from this temporary structure, but by creating the infiltration system would also serve to address the larger drainage issue for the City as well.

At the request of Member Daire, Mr. Thompson clarified that the school was independently operated and leased space from the church; had been operating for five (5) years, and were currently in the second year of a three (3) year lease with the church, and continued to have a good relationship.

At the request of Member Daire, Mr. Thompson clarified that the church did not operate a school in that location; and the need for additional space for the school was based on the fact that they had taken as much space from the church as available without this temporary structure in the interim.

Public Comment

Dolores Merrill, 1833 Eldridge Avenue S

Ms. Merrill sought clarification from City Engineer Bloom on the overall drainage issues compared to this proposed use, as detailed in her written comments as referenced previously.

Ms. Bloom clarified that the City could only require that the new space for the proposed building did not exacerbate the existing situation; and addressed any additional runoff as a result of the additional impervious surface. Ms. Bloom noted that the area would continue to experience the same drainage problems as they currently observed; but the proposed project would not make it any worse.

Ms. Merrill advised that she had not seen the proposed drainage plans; with Ms. Bloom offering to personally review them with her, as they had previously discussed by phone last week.

Edward Cunningham, 1857 Eldridge Avenue

Mr. Cunningham advised that his residence was located directly south of Corpus Christi and the proposed addition. When meeting with Mr. Thompson, Mr. Cunningham advised that he was informed that the building was to be located 6' from the existing structure to get as close to the building as possible.

However, with the requirement for 30', Mr. Cunningham noted that this would make the building closer to his property and provide less space for the children to play. Mr. Cunningham suggested that the applicant consider placing the temporary structure on the more level ground to the west or north. With the church at a higher elevation than adjacent properties, Mr. Cunningham advised that the runoff was significant for those residential properties. Mr. Cunningham advised that the comments made by Ms. Bloom about recent meetings with the church had been the first he had heard about it, as he had last heard the plans

in April of 2012; however, he expressed his appreciation that long-term drainage issues were being discussed.

Mr. Eldridge stated that the concern of the neighborhood is that a temporary structure for three (3) years was too long; and that it would create a greater negative impact to neighbors on the south, and was too close to them. Mr. Eldridge asked that the Commission deny this application until the stormwater issues had been addressed; and opined that if the rationale for placing the structure at this location was based on their desire for its proximity to the permanent structure, that the requirement to move it 30' further down the hill negated that rationale. Mr. Eldridge spoke in support of a location for the temporary structure further west or north of the existing structure; and reiterated his request that the Commission deny this proposal to allow the applicant to explore other areas on the church property for its location.

Acting Chair Cunningham asked Mr. Eldridge, if locating the building 6' from the main structure were still possible, would he still oppose the current plan.

Mr. Eldridge responded that yes, he would still oppose it as it limited the space for kids to play; and that the three (3) years represented a significant amount of time; and that he preferred it located on other flat land on the west behind the church itself. Mr. Eldridge referenced a similar temporary structure by Waldorf while they looked for a new location; and suggested that this temporary structure could be placed at the same location.

Member Daire clarified his interpretation of Mr. Eldridge's preference that this application be denied until all drainage problems currently existing on the site had been solved, not just those created by the additional hard surface proposed.

Mr. Eldridge noted that, since the church had yet to address existing drainage issues, and would not be considering them before September of this year, with any resolution not done until 2014, he asked that the other locations on the property be thoroughly explored as more suitable for the temporary structure, since it could no longer about the existing structure as originally planned.

With Member Daire seeking specific clarification, he asked if Mr. Eldridge was requesting that the application be denied until all drainage problems on the site are settled, with Mr. Eldridge responding, "In a perfect world, yes."

Member Questions to Applicant Representative

Acting Chair Cunningham asked Mr. Thompson if he had thought about moving the accessory building to a different place on site given the 30' requirement versus their original 6' placement to the existing structure; and if so, if he could provide rationale why that would not be feasible.

Mr. Thompson suggested that, based on the current Site Plan, the structure could probably move to the west and retain the same grade. However, to situation it further to the north, Mr. Thompson opined would not be possible due to the grade out and ability to meet measurements and code requirements from the permanent structure; requiring a whole new element of grading not wise for an interim building. Mr. Thompson advised that the rationale to site the temporary structure as close as possible to the church was predicated the use of restroom facilities and other rooms in the church. Mr. Thompson advised that the existing playground equipment could be relocated to the west or north to put the children on the west side of the current leased space. If the building came off the south side, Mr. Thompson advised that it would provide access to the church's exit door leading off the main hall to the center and access to restroom facilities and two (2) classrooms used by the school in the church. Based on the required 30' distance between the facilities, Mr. Thompson advised that it would be logical for the oldest school children to walk through that door to sue that restroom facility.

At the request of Member Murphy, Mr. Thompson advised that their Montessori school model provided for K-12th grade; and that the maximum number of children using the playground should not exceed twenty-four (24).

At the request of Member Murphy, Mr. Thompson advised that the students would not use the playground in the winter, but use the church's gymnasium; advising that their model did not provide outdoor recess time during the winter, with activities planned inside versus outside.

At the request of Member Murphy, Mr. Thompson advised that the total student population was approximately 250 students, with the current student population already at that number, necessitating the temporary addition until a more permanent solution could be found.

Acting Chair Cunningham closed the Public Hearing at 7:13 p.m.; thanking those who provided testimony.

Commissioner Position Statements

Based on the testimony of staff and their recommendation, statements by the City Engineer regarding no additional impact for stormwater runoff, the temporary nature of the application and willingness of the applicant to work with Corpus Christi to shift playground activity to address concerns raised in Ms. Merrill's e-mail related to unsupervised students, the Montessori school model that did not normally provide for recess time outdoors, Member Daire spoke in support of the proposed Interim Use. Member Daire advised that he could not hold this project captive or support the requested approach to deny the application to satisfy existing drainage issues for the larger area as preferred by Mr. Eldridge.

Member Stellmach concurred with Member Daire's summary; and noted that the addition of the biofiltration system and temporary nature of the building made him willing to support the application.

Acting Chair Cunningham advised that she had some reservations with the application, specifically based on the 6' to 30' requirement; she expressed hope that the applicant would continue to consult with neighbors to address their concerns. Since the Commission was asked to vote on this specific item and its proposed location, Acting Chair Cunningham spoke in support of the application based on staff's recommendation.

MOTION

Member Daire moved, seconded by Member Murphy to recommend to the City Council APPROVAL of the INTERIM USE at 2131 Fairview Avenue; based on the comments and findings of Sections 4 – 6 and the recommendation of Section 7 of the staff report dated August 7, 2013.

Ayes: 5

Nays: 0

Motion carried.

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 19th day of August 2013 at 6:00 p.m.

The following Members were present: _____;
and _____ were absent.

Council Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____
A RESOLUTION APPROVING A TEMPORARY CLASSROOM FACILITY AS AN
INTERIM USE AT 2131 FAIRVIEW AVENUE (PF13-010)

WHEREAS, Hand In Hand Christian Montessori has applied for approval of the proposed temporary classroom facility as an INTERIM USE in conjunction with Church of Corpus Christi, owner of the property at 2131 Fairview Avenue; and

WHEREAS, the Roseville Planning Commission held the public hearing regarding the proposed INTERIM USE on August 7, 2013, voting 5 – 0 to recommend approval of the use based on testimony offered at the public hearing as well as the information and findings provided with the staff report prepared for said public hearing; and

WHEREAS, the Roseville City Council has determined that approval of the proposed INTERIM USE will not result in adverse impacts to the surrounding properties based on the following findings:

a. the proposed school use is essentially the same as existing uses on site so the INTERIM USE would not have significant negative effects on the land;

b. The INTERIM USE does not constitute an excessive burden on streets, parks, or other facilities because the proposed temporary classroom represents a rather minor expansion of existing land uses; and

c. The primary concerns expressed by neighboring residential property owners involve the potential exacerbation of existing storm water issues. With approval of the proposed INTERIM USE conditioned on continuing to work with Engineering staff in implementing specific storm water mitigation measures to address the storm water issues, the proposed temporary classroom structure as an INTERIM USE would not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare.

32 NOW THEREFORE BE IT RESOLVED, by the Roseville City Council, to APPROVE
33 the proposed temporary classroom facility as an INTERIM USE in accordance with Section
34 §1009.03 of the Roseville City Code, subject to the following conditions:

- 35 a. The applicants shall continue to work with City staff to address storm water concerns
36 according to the plan developed in consultation with the City Engineer; and
- 37 b. The approval shall expire, and the temporary classroom structure, along with all
38 footings and appurtenances, shall be removed, by 11:59 p.m. on August 31, 2016 or
39 upon the relocation of HIH off of the property, whichever comes first.

40 AND BE IT FURTHER RESOLVED, by the Roseville City Council, that representatives
41 of the property owner and the applicant shall sign the form attached to this resolution to
42 acknowledge that each has received, reviewed, and understood the terms and conditions of the
43 approval and agrees to abide by said terms and conditions prior to commencement of the
44 commercial greenhouse activity.

45 The motion for the adoption of the foregoing resolution was duly seconded by Council
46 Member _____ and upon vote being taken thereon, the following voted in favor: _____;
47 and _____ voted against.

48 WHEREUPON said resolution was declared duly passed and adopted.

Resolution approving temporary classroom facility as interim use at 2131 Fairview Avenue (PF13-010)

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 19th day of August 2013 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 19th day of August 2013.

Patrick Trudgeon, Interim City Manager

(SEAL)

Resolution approving temporary classroom facility as interim use at 2131 Fairview Avenue (PF13-010)

I, the undersigned, do hereby acknowledge that I have received, reviewed, and understand the attached and foregoing extract of minutes of a regular meeting of the Roseville City Council held on the 19th day of August 2013 and that I agree to abide by the terms and conditions of the approval as they apply to the temporary classroom facility at 2131 Fairview Avenue.

Representative of Church of Corpus Christi

printed name and title

signature

date

Representative of Hand In Hand Christian Montessori

printed name and title

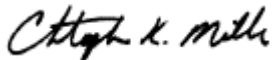
signature

date

REQUEST FOR COUNCIL ACTION

Date: 08/19/13
Item No.: 7.d

Department Approval



City Manager Approval



Item Description: Approve an Access Permit with the St. Paul Regional Water Services

BACKGROUND

Since 1997, the City has utilized a portion of the property owned by the St. Paul Regional Water Services (SPRWS) to gain access to a city-owned parcel located at 1901 Alta Vista Drive. This parcel houses a 150' wireless communications tower that is owned by the City and leased out to a number of wireless service providers.

The 1901 Alta Vista Drive parcel was purchased from the SPRWS in 1997. The Purchase Agreement provided for the use of adjacent SPRWS-owned parcels for certain uses by the City. This access was later affirmed in 1999 when the SPRWS acknowledged the alignment of a city-constructed bituminous trail across their property. *Attachment A* provides an aerial view of the applicable parcels.

For the past 15 years the City has enjoyed the use of the bituminous trail to access the tower and for recreational purposes. However, during a recent due diligence process involving Verizon Wireless' proposal to locate their antennae on the tower (which required access to the trail); SPRWS Staff concluded that the previous access approvals across their property were somewhat vague and not as explicit as was once believed or desired.

City Staff originally disagreed with this assessment, but in the interest of more clearly defining the access rights for all intended City uses, we concurred that a formal access permit should be used. Over the past several months, City Staff and the City Attorney met with SPRWS Staff to develop permit language that was suitable to both parties. *Attachment B* provides the final draft of the Permit as approved by the SPRWS.

The Permit retains all of the existing rights and privileges granted in the original land purchase agreement and it preserves the current status and uses. It should be noted that the SPRWS retains the right to revoke the permit if they determine that the SPRWS-owned land currently being used for the trail access is needed for other purposes. However, this is consistent with the same conditions imposed upon us under the land purchase agreement. SPRWS Staff have indicated that there are no plans to re-purpose the land in the foreseeable future.

City Staff will be available to answer any Council inquiries regarding the proposed permit.

33 **POLICY OBJECTIVE**

34 Not applicable.

35 **FINANCIAL IMPACTS**

36 Not applicable.

37 **STAFF RECOMMENDATION**

38 Staff recommends the City Council approve the access permit with the St. Paul Regional Water Service.

39 **REQUESTED COUNCIL ACTION**

40 Motion to approve the attached access permit with the St. Paul Regional Water Service.

41

42

Prepared by: Chris Miller, Finance Director

Attachments: A: Aerial view of 1901 Alta Vista Drive

B: Access permit between the St. Paul Regional Water Service and the City of Roseville



-  City Halls
-  Schools
-  Hospitals
-  Fire Stations
-  Police Stations
-  Recreational Centers
-  Parcel Points
-  Parcel Boundaries



396.5 0 198.26 396.5 Feet

NAD_1983_HARN_Adj_MN_Ramsey_Feet
© Ramsey County Enterprise GIS Division

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Enter Map Description

Agreement # 02- _____

PERMIT AGREEMENT
between
BOARD OF WATER COMMISSIONERS OF THE CITY OF SAINT PAUL
and
CITY OF ROSEVILLE

THIS AGREEMENT is made and entered into this ____ day of _____ 2013, by and between the **BOARD OF WATER COMMISSIONERS OF THE CITY OF SAINT PAUL**, a Minnesota municipal corporation ("Board"), and the **CITY OF ROSEVILLE**, a Minnesota municipal corporation ("Permittee").

WITNESSETH: That the Board, for itself and its successors and assigns, and Permittee, for itself and its successors, and assigns, do hereby agree as follows:

1. The Board possesses title to certain real estate situated near its Dale St Reservoir at 1901 Alta Vista Drive in Roseville, said real estate being described below and depicted in Exhibit A, attached hereto and incorporated herein (the "Premises").

Description of the Premises:

That part of the Southwest Quarter of the Northeast Quarter of Section 14, Township 29,

Range 23, Ramsey County, Minnesota, described as follows:

Beginning at a point marked by a granite monument on the west line of a parcel of land owned by the Water Department of the City of St. Paul, Minnesota, and more particularly defined as lying on the east and west one-quarter line of Section 14, Township 29 North, Range 23 West, 1718.08 feet north, 88 degrees, 42 minutes west of the east one-quarter corner of said section; thence north 88 degrees, 42 minutes west 300 feet along said east and west quarter line to a point marked with an iron pipe, thence due north 652.5 feet to a point marked with an iron pipe, thence south 88 degrees, 42 minutes east 700 feet to a point lying on the east one-sixteenth, or quarter quarter line of aforementioned section, thence due south 180 feet along said quarter quarter line of Section 14, Township 29 North, Range 23 West to a point marked by a granite monument on the north line of the aforementioned parcel of land owned by said Water Department, thence north 88 degrees, 42 minutes west 400 feet to the northwest corner of said parcel of land owned by said Water Department and marked with a granite monument; thence due south 472.5 feet to the point of beginning, containing 6.147 acres, situated in the south half of the northeast quarter of Section 14, Township 29 North, Range 23 West, and lying west of the center line of the northeast quarter of said Section 14.

And

That part of the Southeast Quarter of the Southwest Quarter of the Northeast Quarter of Section 14, Township 29, Range 23, Ramsey County, Minnesota, described as follows:

Commencing at the South East Corner of the South East quarter, of the South West quarter, of the North East quarter, of Section No. Fourteen (14), Township No. Twenty-Nine (29) North, of Range No. Twenty-Three (23) West, of the 4th P.M.; thence due West along the South line of said above described land to a point; Four Hundred feet distant from the place of beginning; thence at right angles, and due North, Four Hundred Seventy-Two 50/100 (472 50/100 feet to a point; thence due East Four Hundred (400) feet to a point; thence due South on the East line of the above described land Four Hundred Seventy-Two 50/100 (472 50/100) feet to the place of beginning.

And

The West 400.00 feet of the South 652.50 feet of the Southeast Quarter of the Northeast Quarter of Section 14, Township 29, Range 23, Ramsey County, Minnesota, (as measured along the south and west lines of said Southeast Quarter of Northeast Quarter).

And

The East 80.00 feet of the West 480.00 feet of the Southeast Quarter of the Northeast Quarter of Section 14, Township 29, Range 23, Ramsey County, Minnesota, (as measured along the south line of said Southeast Quarter of Northeast Quarter), lying south of HOFFMANN'S GARDEN TRACTS, according to the recorded plat thereof, except the north 100.00 feet thereof.

2. Permittee has previously installed an 8-foot wide hard surface trail on the Premises as shown on Exhibit A, attached hereto and incorporated herein, and in accordance with plans and specifications for City Project 96-11, incorporated herein by reference, copies of which are retained on file at the offices of the Board and Permittee.
3. The Permittee is hereby permitted to use the trail and areas described in Provision 4 below ("Permitted Area") for: a) a recreational railway to be used by the general public, b) vehicular and pedestrian access by the Permittee and its employees, contractors, licensees and tenants to and from the Cell Tower Site (as defined in Provision 4 below), c) vehicular and pedestrian travel over and across the Permitted Area by the Permittee and its employees and contractors to maintain, operate and repair the railway, d) installation, maintenance, operation and repair of utilities serving railway and the Cell Tower Site and e) all other uses incidental thereto.

4. Permittee's permitted uses of the Permitted Area are restricted to the following described areas:
 - a. All maintenance, operations and repair related activity by Permittee:
A twenty (20) foot-wide corridor centered on the trail plus the driveway access to the Cell Tower Site situated south of and adjacent to the Premises (the "Cell Tower Site"), as shown on Exhibit A.
 - b. Access to Cell Tower Site by Permittee's cell tower tenants:
A twenty (20) foot-wide corridor centered on the trail plus the driveway access to the Cell Tower Site, as shown on Exhibit A.
 - c. Non-motorized recreational use by the public:
A twenty (20) foot-wide corridor centered on the trail.
5. Adequate facilities as may be required by state and local laws or regulations to ensure public health for the Permittee's use of the Permitted Area will be provided by Permittee at its sole expense.
6. Permittee shall not allow hazardous substances in contravention of law within the Premises for any reason and shall be responsible for any environmental, ecological, or other damage caused by the presence of any hazardous substance introduced to the Premises by the Permittee during any permitted activities.
7. Permittee shall provide for effective erosion control and land maintenance that may become necessary as a result of any actions or activities of the Permittee on the Premises.
8. Permittee shall maintain and keep the trail in good condition and state of repair. In the event of termination of this Agreement, Permittee shall restore the Permitted Area to a condition equal to or exceeding the condition that existed prior to activities permitted by this Agreement.
9. Routine operations of the Board shall take precedence over all Permittee activity included in this Agreement. In the event it becomes necessary for the Board to perform work within the Permitted Area which will interfere with the Permittee's permitted use, the Board will complete such work as soon as reasonably practical. If the Permittee indicates it wishes to provide an alternative route during such work, the Board will cooperate with the Permittee's efforts to provide such an alternative.
10. The use of explosives by the Permittee of any kind or for any purpose within the Premises is expressly prohibited.
11. The Permittee shall not modify the trail or make any excavation within the Premises without prior written permission of the Saint Paul Regional Water Services ("SPRWS") General Manager, which permission shall not be arbitrarily withheld. Permittee shall submit plans for review and a written request for proposed

modifications in advance of commencement of modification or excavation work. Permission may be granted in whole or in part and shall be subject to any reasonable terms and conditions the Board may deem desirable.

12. The Board reserves to itself the right to install additional works within the Premises and to continue maintenance of existing works located therein.
13. Permittee shall not damage or obstruct or cause any interference or otherwise damage said Premises or any improvement or works of the Board or others located therewithin, thereupon or thereunder and Permittee shall pay for or otherwise make good to the satisfaction of the Board any damage caused to said Premises by Permittee or to any improvement or works of the Board by Permittee and that any repair or replacement of works of the Board which might be damaged, destroyed or rendered unsuitable for its purpose by any reason arising out of acts of Permittee shall be accomplished by the Board with its own forces or by its contractor, as the Board may elect, and by use of materials furnished by the Board or its contractor as hereinafter provided, all at the cost and expense of Permittee.
14. Permittee shall indemnify and save harmless, protect and defend the City of Saint Paul and the Board of Water Commissioners, their employees and agents from any or all liability, suits or demands, including the legal defense costs thereof, for bodily injuries (including death) or property damages, including loss of use, arising out of the activities permitted by this Agreement. This provision shall not, however, apply to the extent that such bodily injury or property damage is caused by the negligence of the City of Saint Paul or the Board, its agents or employees. This provision shall further be subject to the following: any liability of the City of Saint Paul, the Board or the Permittee shall be governed by Minnesota Statutes, Chapter 466 and shall be subject to the conditions and limitations therein.
15. Insurance Requirements
 - (a) During permitted activity, Permittee shall continue to maintain its regular general liability insurance coverage as it maintains in its normal scope of business pursuant to the terms of applicable law and of the League of Minnesota Cities Insurance Trust. The Board will not require Permittee to obtain additional coverage on its own behalf.
 - (b) In the event that construction or maintenance work is performed by a third party contractor in the Permitted Area, Permittee shall require that Permittee's contractor take out and maintain commercial general liability insurance on behalf of the Permittee. The City of Saint Paul, the Board of Water Commissioners of the City of Saint Paul, and the Permittee, and their officials, employees, agents and representatives shall be named as additional insureds, protecting the parties from claims for damages and bodily injuries, including accidental death, as well as from claims for damage to property owned by the Board, which may arise from operations incidental to this Agreement, including coverage for damage to structures of any kind (including underground structures), whether such

operations be by Permittee or by any contractor or subcontractor or by anyone directly or indirectly employed by either of them. Such insurance shall also include contractual liability coverage and shall insure the liability assumed by Permittee under the indemnification clause contained in this Agreement.

The minimum amount of such liability insurance shall be as follows:

Bodily injury insurance (including death) in an amount not less than \$1,500,000.00 per occurrence and a \$2,000,000.00 annual aggregate for all damages arising out of bodily injuries or death.

Property damage insurance in an amount of not less than \$1,500,000.00 per occurrence and a \$2,000,000.00 annual aggregate for all damages to or destruction of property.

Satisfaction of policy and endorsement requirements of each occurrence and aggregate limits can be met with an umbrella or excess policy with the same minimum monetary limits written on an occurrence basis, provided it is written by the same insurance carrier.

All insurance under this subsection (b) shall include the provision that it cannot be altered or canceled except upon thirty (30) days written notice to the Board, and such insurance shall meet with the approval of the City Attorney of the City of Saint Paul.

Acceptable written proof of insurance under this subsection (b) shall be delivered to the Board well in advance of the time contemplated for commencing any operation pursuant to this Agreement and no operations shall be commenced, carried out, continued or permitted except after the Board has given Permittee its written approval of said insurance, and said insurance so approved is in force and effect. Approval of such insurance shall not be unreasonably withheld.

16. Should it be necessary that the trail or the Permittee's other works or improvements be removed or such items are damaged as a result of Board operations, all replacement costs or modification costs to restore the Permittee's works shall be borne solely by the Permittee.
17. Except as otherwise stated herein, the exercise of privileges granted in this Agreement shall be without cost or expense to the Board. Any modifications by the Permittee or at the direction of the Permittee, such as installation of additional works to the Permitted Area, shall be deemed subject to inspection and approval of SPRWS General Manager or a designated representative, but only as may be necessary. Any such costs or expenses incurred by the Board may be required to be paid by the Permittee if they exceed normal Board operations.
18. It is intended that the permissions granted herein and the obligations set forth herein shall run with the Premises and shall be binding upon and for the benefit of the Permittee, its successors or assigns, and upon the Board, its successors or assigns.

19. This Agreement may not be transferred or assigned by Permittee except with and according to written permission of SPRWS General Manager.
20. The granting of permissions in this Agreement creates in the Permittee no property rights.
21. This Agreement may be recordable by either party, at the recording party's expense, in the office of the Ramsey County Recorder and/or the office of the Registrar of Titles for Ramsey County.
22. The Permittee agrees to abide by all applicable federal, state and local rules and regulations governing the performance of the activity hereby permitted.
23. This Agreement may be terminated under the following circumstances:
 - a. By mutual agreement of the parties.
 - b. By Permittee, upon sixty (60) days prior written notice to Board, after which Permittee shall be allowed a reasonable period of time to perform removal and restoration as provided in Section 8 herein.
 - c. By Board, upon a material breach of any covenant or term hereof by the Permittee, provided the breach is not cured within ninety (90) days of receipt of written notice to Permittee.
 - d. By Board, in the event that its operations require that the Permitted Use be terminated. Such termination shall be done by Board resolution after no less than ninety (90) days written notice to Permittee. Permittee shall be allowed a reasonable period of time to perform removal of the trail and any and all other works installed in the Permitted Area, and restoration as provided in Section 8 herein.
24. This Agreement shall remain in effect until terminated as provided for in this Agreement.
25. Any notice to be given by either party upon the other under this Permit Agreement shall be properly given: a) if delivered personally to the Roseville City Manager if such notice is to be given to the Permittee, or if delivered personally to the SPRWS General Manager if such notice is to be given to the Board, b) if mailed to the other party by United States registered or certified mail, return receipt requested, postage prepaid, addressed in the manner set forth below, or c) if given to a nationally recognized, reputable overnight courier for overnight delivery to the other party addressed as follows:

If to City: City of Roseville
Roseville City Hall
2660 Civic Center Drive
Roseville, MN 55113
Attn: City Manager

If to Board: Board of Water Commissioners of the City
of Saint Paul
1900 Rice Street
Saint Paul, MN 55113
Attn: SPRWS General Manager

Notices shall be deemed effective on the date of receipt if given personally, on the date of deposit in the U.S. mails if mailed, or on the date of delivery to an overnight courier if so delivered; provided, however, if notice is given by deposit in the U.S. mails or delivery to an overnight courier, the time for response to any notice by the other party shall commence to run one business day after the date of mailing or delivery to the courier. Any party may change its address for the service of notice by giving written notice of such change to the other party, in any manner above specified, 10 days prior to the effective date of such change.

[Remainder of page left intentionally blank.]

IN WITNESS WHEREOF, the parties hereto have hereunto caused these presents to be executed the day and year first written.

CITY OF ROSEVILLE

By _____
Daniel J. Roe, Mayor

By _____
Interim City Manager

**BOARD OF WATER COMMISSIONERS
OF THE CITY OF SAINT PAUL**

Approved:

By _____
Stephen P. Schneider, General Manager
Saint Paul Regional Water Services

By _____
Matt Anfang, President

Approved as to form:

By _____
Lisa Veith, Assistant City Attorney

By _____
Mollie Gagnelius, Secretary

By _____
Todd Hurley
Financial Services Director

ACKNOWLEDGMENTS

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by Daniel J. Roe, Mayor, and _____, Interim City Manager, of the City of Roseville, a Minnesota municipal corporation, on behalf of said corporation.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by Matt Anfang, President of the Board of Water Commissioners of the City of Saint Paul, a Minnesota municipal corporation, on behalf of said corporation.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by Mollie Gagnelius, Secretary of the Board of Water Commissioners of the City of Saint Paul, a Minnesota municipal corporation, on behalf of said corporation.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by Todd Hurley, Financial Service Director of the Board of Water Commissioners of the City of Saint Paul, a Minnesota municipal corporation, on behalf of said corporation.

Notary Public

This Document Drafted By:

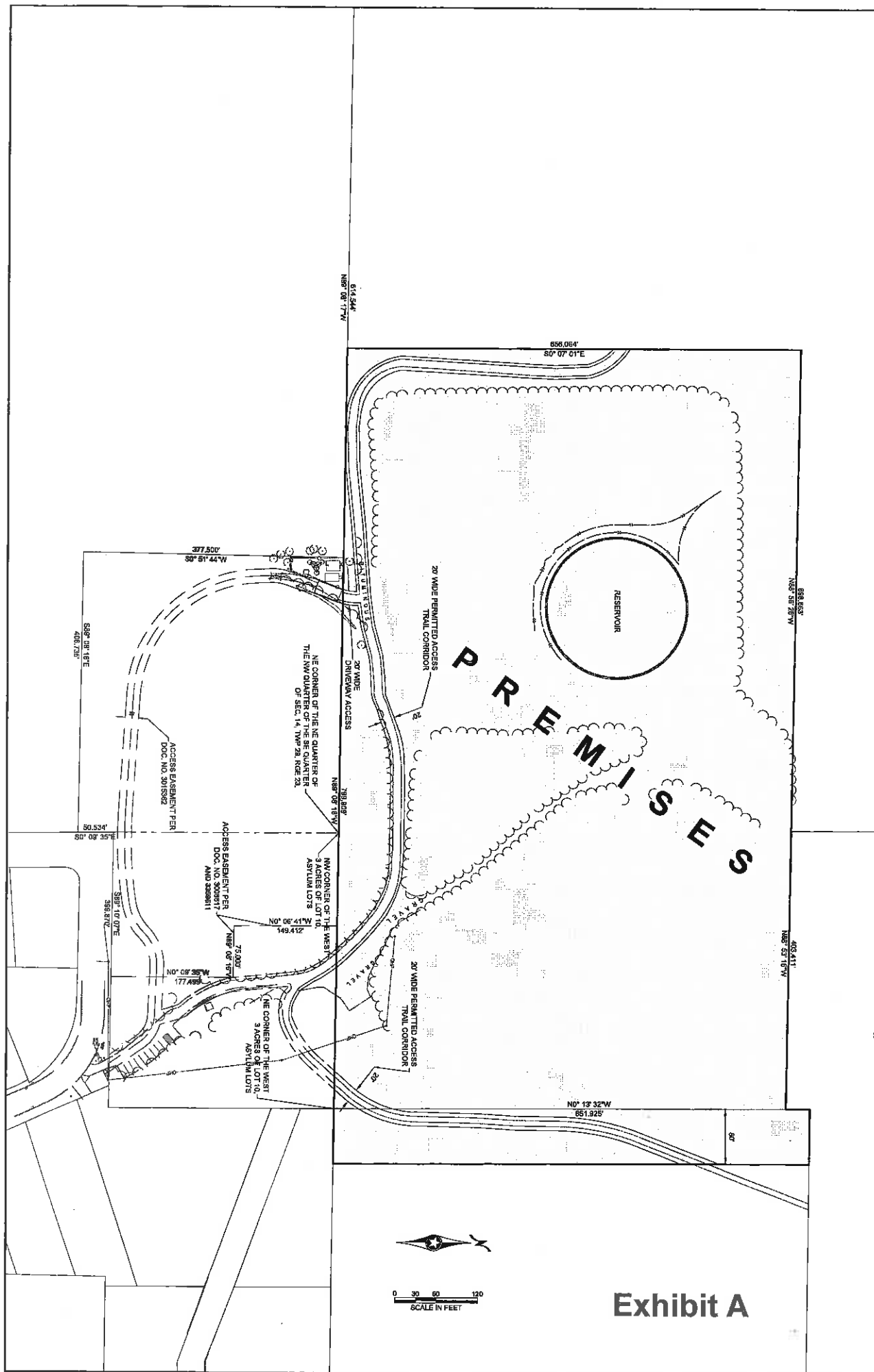


Exhibit A

REQUEST FOR COUNCIL ACTION

Date: 08/19/2013
Item No.: 7.e

Department Approval



City Manager Approval



Item Description: Set Public Hearing to Consider Approving an On-Sale Intoxicating Liquor License for Fantasy Flight Game Center at 1975 West Co Rd B2, Suite 1, Roseville, MN 55113

BACKGROUND

Under City Code, a public hearing is required to consider approving liquor licenses for the remainder of the calendar year. The City has received an application for a 2013 Liquor License as follows:

- ❖ Fantasy Flight Game Center – On-Sale Intoxicating Liquor License

Neither State Statute nor City Code limits the number of licenses that can be issued for On Sale & Sunday licenses.

POLICY OBJECTIVE

The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State and the City.

FINANCIAL IMPACTS

The revenue that is generated from the license fees is used to offset the cost of police compliance checks, background investigations, enforcement of liquor laws, and license administration.

REQUESTED COUNCIL ACTION

To set public hearing for September 9, 2013 to consider approving/denying the requested liquor license for calendar year 2013.

Prepared by: Chris Miller, Finance Director

Attachment A: Application



**Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)**
444 Cedar Street, Suite 222, St. Paul, MN 55101-5133
Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:

- 1) City issued on sale intoxicating and Sunday liquor licenses
- 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License ROSEVILLE License Period From: SEPT, 1 2013 To: DEC, 31 2013

Circle One: New License License Transfer _____ Suspension Revocation Cancel _____
(former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ _____ Sunday License fee: \$ _____ 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ _____

Licensee Name: Fantasy Flight Event Center LLC DOB _____ Social Security # _____
(corporation, partnership, LLC, or Individual)

Business Trade Name Fantasy Flight Game Ctr Business Address 1915 WEST CORD ST City ROSEVILLE

Zip Code 55113 County RAMSEY Business Phone 651-639-1905 Home Phone _____

Home Address _____ City _____ Licensee's MN Tax ID # 1438413

Licensee's Federal Tax ID # 271678018
(To apply call IRS 800-829-4933)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

<u>Christian Thomas Petersen</u>	DOB _____	Social Security # _____	Home Address _____
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Gretchen Dianne Petersen</u>	DOB _____	Social Security # _____	Home Address _____
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Thomas H Petersen</u>	DOB _____	Social Security # _____	Home Address _____
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: (Yes No) During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: SFM Policy # 036007.205

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
(title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

STATE OF MINNESOTA
Department of Human Services
Department of Corrections
Divisions of Licensing

PROOF OF WORKER'S COMPENSATION INSURANCE COVERAGE

Under Minnesota Statutes, section 176.182, the Department of Human Services (DHS) and the Department of Corrections (DOC) are prohibited from issuing or renewing a license until the applicant presents acceptable evidence of compliance with the worker's compensation insurance requirement of section 176.181, subdivision 2.

Under the Minnesota Government Data Practices Act, we must advise you that:

- DHS or DOC may supply this information to the Department of Labor and Industry.
- Failure to supply this information may be a basis to deny the issuance of your license.

Please fill in the following information and return this form along with your application to the Department of Human Services, Licensing Division.

Fantasy Flight Games Event Center LLC
Applicant's Name (Program Name)

1975 W 10th B-2, Ste 1
Program Street Address

Roseville MN 55113
City State Zip Code

Worker's Compensation Coverage Information:
Complete Information Below Unless Exempt by the Department of Labor & Industry

SFM
Name of Insurance Company

036607.205 Permit to Self-Insure
Worker's Compensation Insurance Policy Number

Effective Dates of Coverage From: 12 01 12 To: 12 01 13
Month Day Year Month Day Year

**THIS FORM MUST BE SIGNED AND DATED
EVEN IF YOUR LICENSE DOES NOT REQUIRE PROOF OF WORKER'S COMPENSATION**

Guthrie Pedersen Treasurer 05/31/13
Signature Title Date

For questions regarding Worker's Compensation requirements, contact the Minnesota Department of Labor & Industry at (651) 297-4377 or 1-800-342-5354.

STATE OF MINNESOTA
Department of Human Services
Division of Licensing

PROOF OF MINNESOTA TAX IDENTIFICATION INFORMATION

Under Minnesota Law (M.S. § 270.72), the Department of Human Services (DHS) and the Department of Corrections are required to provide the Minnesota Commissioner of Revenue the tax identification numbers and the Social Security number of each license applicant.

Under the Minnesota Government Data Practices Act, we must advise you that:

- This information may be used to deny the issuance, or renewal of your license, or to revoke your license, if you owe the Minnesota Department of Revenue delinquent taxes, penalties, or interest.
- DHS will only provide the tax identification information to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Act, the Department of Revenue is allowed to supply this information to the Internal Revenue Service.
- Failing to supply this information may jeopardize or delay the issuance of your license.

Please fill in the following information and return this form, along with your application, to the DHS, Division of Licensing. Do not return this form to the Department of Revenue.

Please print clearly or type.

PERSONAL INFORMATION:

Peterson Christian T
Applicant's Last Name: First Name M.I. Social Security Number

Applicant's Street Address: J City State Zip Code

BUSINESS INFORMATION:

FANTASY FIGHT GAMES EVENT CENTER LLC
Business Name:

1975 WEST COUNTY ROAD 32 S.1 ROSEVILLE MN 55113
Business Street Address: City State Zip Code

1438413 271678018
Minnesota Tax Identification Number Federal Tax Identification Number

Guthrie Peterson Treasurer 05/31/13
Signature Title Date

PLEASE NOTE:

- You must provide a Social Security number, and both MN and Federal Tax ID numbers if you have employees.
- This form must be signed and dated even if you are not required to provide MN or Federal Tax ID numbers.
- If you have any questions regarding your Minnesota Business Identification number, please contact the Department of Revenue at 651-282-5225. The Department of Corrections and Human Services are not able to answer questions regarding this information.

City of Roseville, Minnesota

Application for On Sale and Sunday Intoxicating Liquor License

1. Name of Applicant (Name of individual, partnership, corporation or association):

FANTASY FLIGHT GAMES EVENT CENTER

2. Name and address under which applicant will be doing business:

Full Legal Name Fantasy Flight Event Center LLC

DBA Name Fantasy Flight Game Center

Business Address 1975 W Co Rd B-2, Ste 1, Roseville, MN 55113

Business Telephone () _____

3. Type of Applicant:

____ Individual ____ Partnership ____ Corporation X LLC

4. Type of license applicant seeks: X On Sale X Sunday

5. State the legal description of the premises to be licensed:

Game store / restaurant

6. How is the property classified under the Roseville Zoning Ordinance?

RB - REGIONAL BUSINESS DISTRICT

7. Where the building is owned by other than applicant give legal name, business address and phone number of owner(s):

1. Legal Name COR Partnership, LLP

Business Address 2575 N. Fairview, Ste 250, Roseville, MN 55113

Business Telephone 651-633-6312

651-633-6312

2. Legal Name _____

Business Address _____

Business Telephone _____

8. State the amount of investment the applicant has in the business premise, fixtures, furniture, stocks in trade, etc. and attach supporting proof of the source of such money.

SEE ATTACHED DOCUMENT

9. Provide full name, address, telephone number and the nature of interest of all persons, other than applicant, who have any financial interest in the business, buildings, fixtures, furniture, or stock in trade. (This shall include, but not limited to, any lessees, mortgages, lenders, lien holders or any persons who have loaned, pledged or extended security for any indebtedness of the applicant).

Fantasy Flight Publishing, Inc., 1975 W. Co. Rd. B-2, Ste. 1,
Roseville, MN 55113. FFP is the sole member of

Fantasy Flight Event Center, and provider of start-up funding /
investment of the company.

10. Attach lease agreement. (if applicable)

11. Submit a plat plan of the area showing dimensions, location of building, street access, parking facilities and the locations of and distances to the nearest state institutions including, but not limited to, educational buildings, fair grounds, and correctional buildings. The plan must also show number of persons intended to be served in the dining rooms, and indicate and identify all other rooms and areas where intoxicating liquor is to be sold and consumed.

12. List all additional permits that have been applied for either on the Federal or State level for this premise:

1. → State of MN, Dept of Public Safety, Alcohol & Gambling Enforcement
Division Certification of an On-sale Liquor Licence

If applicant is an individual skip to Personal Information Page

If applicant is a partnership:

1. Attach a true copy of the partnership agreement and a copy of the certificate of trade name under provisions of Chapter 333, Minnesota Statutes, certified by the Clerk of District Court.

2. List Legal name and percent of interest for each partner

Full Legal name Fantasy Flight Publishing Inc Interest 100 %

Full Legal name _____ Interest _____ %

Full Legal name _____ Interest _____ %

Full Legal name _____ Interest _____ %

3. Skip to Personal Information Page.

If applicant is a corporation or association:

1. State the Legal name of the corporation or association, corporate office address and telephone number, branch address and telephone number.

Name _____

State of Incorporation or Association _____

Corporate Address _____

Corporate Phone Number _____

Branch Address _____

Branch phone number _____

2. Attach a true copy of the Articles of Incorporation or Association Agreement.

3. List the legal names, position and percent of interest of all officers of said corporation or association.

Full Legal Name _____

Position _____ Interest _____ %

Full Legal Name _____

Position _____ Interest _____ %

Full Legal Name _____

Position _____ Interest _____ %

Full Legal Name _____

Position _____ Interest _____ %

4. Fill out Personal Information Page

State of Minnesota

SECRETARY OF STATE

Certificate of Organization

I, Mark Ritchie, Secretary of State of Minnesota, do certify that: Articles of Organization, duly signed, have been filed on this date in the Office of the Secretary of State, for the organization of the following limited liability company, under and in accordance with the provisions of the chapter of Minnesota Statutes listed below.

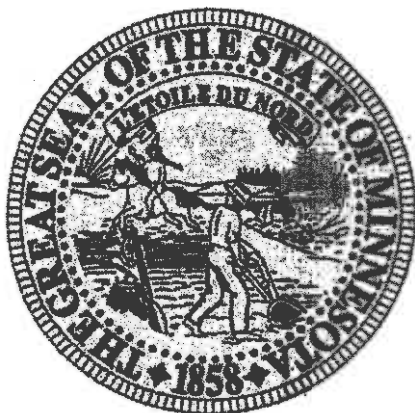
This limited liability company is now legally organized under the laws of Minnesota.

Name: Fantasy Flight Event Center LLC

Charter Number: 3668212-2

Chapter Formed Under: 322B

This certificate has been issued on 01/15/2010.



Mark Ritchie
Secretary of State.

REQUEST FOR COUNCIL ACTION

Date: 8/19/13
Item No.: 7.f

Department Approval



City Manager Approval



Item Description: Approve Contract Amendment with St. Paul Regional Water Services

BACKGROUND

The City of Roseville entered into a 20 year wholesale water contract with St. Paul Regional Water Services in 2005 that is effective from 2004 until 2024 (Attachment A). There is a clause in the contract that allows SPRWS to modify its rate structure without harm to the City of Roseville and to review the rate charged to Roseville ten years into the contract. SPRWS implemented a new rate structure to its retail customers at the beginning of 2013. The new rates include a base fee in addition to a consumption charge similar to Roseville's retail rate structure. The contract set the rate for Roseville at 71% of the lowest seasonal rate charged to their retail consumers.

SPRWS hired a consultant in 2012 to perform a cost of service study to better understand the current cost of providing water to their wholesale customers. Initially this study indicated no change to the Roseville rate basis. Staff requested a copy of the study for our review and comment. After considerable review and discussion, SPRWS agreed to adjust the allocation of capital costs of watermain feeding Roseville's water system. The resultant new rate based on the cost of service study, will be 70 % of the retail consumption rate of SPRWS customers plus a monthly base charge based on meter size. The base fee for 2013 is \$46,000 per month for the three large meters near our water booster station.

SPRWS has drafted an amendment to the 2005 contract to reflect the new rate structure (Attachment B). Staff has reviewed the amendment and determined it does not harm Roseville by increasing our overall cost for wholesale water.

POLICY OBJECTIVE

The city provides quality potable water to its residents requiring a reliable source of wholesale water at a cost effective price.

FINANCIAL IMPACTS

The 2005 water contract stated a change in rate structure shall not increase the overall cost for wholesale water for Roseville. The net impact of the new rate is estimated to decrease the cost to Roseville by \$65,000 per year. The Council did not increase the consumption charge to Roseville resident for 2013 pending the outcome of the cost of service study and proposed new rate structure. Staff recommends not revising the current water rates to Roseville customers at this time. New water rates will be recommended for 2014 later this year.

31 **STAFF RECOMMENDATION**

32 Staff recommends approval of the amendment to the water services contract with St. Paul
33 Regional Water Services.

34 **REQUESTED COUNCIL ACTION**

35 Motion approving Agreement No. 02-13496-I Amendment No. 1 to Contract for Water Services.

36

Prepared by: Duane Schwartz, Public Works Director
Attachments: A: 2005Water Contract
B: 2013 Contract Amendment

CONTRACT FOR WATER SERVICES
between
BOARD OF WATER COMMISSIONERS
and the
CITY OF ROSEVILLE

This **AGREEMENT**, made and entered into effective May 10, 2005, by and between the **CITY OF ROSEVILLE** ("Roseville"), a municipal corporation under the laws of the State of Minnesota, and the **BOARD OF WATER COMMISSIONERS**, of the City of Saint Paul ("Board"), a municipal corporation under the laws of the State of Minnesota.

WITNESSETH:

WHEREAS, the Board has been providing water to Roseville on a wholesale basis continuously since 1962; and

WHEREAS, the Board and Roseville desire to continue this relationship and to enter into a written agreement for the wholesale provision of water; and

NOW, THEREFORE in consideration of the mutual covenants contained herein the Board and Roseville do hereby agree as follows:

ARTICLE 1

SECTION 1.01 Other Contracts

The previous contract for wholesale water provision between the parties expired May 24, 2004. All the legal obligations between the parties for the wholesale provision of water shall, from this date forward be governed by this Agreement. It is also understood and agreed that this entire Agreement supersedes all oral or written agreements and negotiations between the parties relating to the subject matters herein.

SECTION 1.02 Term

This Agreement shall commence as of May 25, 2004 and shall remain in force and effect until December 31, 2024. At least two (2) years before the expiration of the term, of this Agreement, representatives of the Parties agree to meet, review the Board's performance and costs, and discuss in good faith whether to continue their contractual relationship.

ARTICLE 2

SECTION 2.01 Water Service

- A. Subject to the terms and conditions of this Agreement, the Board agrees to furnish and deliver water to Roseville on a demand basis. "Demand Basis" is defined as a continuous supply of water for the entire twenty-four (24) hours of the day, subject to and limited by the Board's available system supply and system deliverability, as determined by the Board. In addition, the Board's supply of water to Roseville shall be on an equal and proportionate basis as compared to other Board customers. The Board will furnish water to Roseville up to a peak day demand of twenty eight million gallons. In the case where this peak day demand is anticipated to surpass 28 MGD, the City shall give the Board sufficient notice to construct improvements that may be necessary to supply this additional demand.
- B. The Board will furnish water at a minimum pressure as determined by elevation 305 City of Saint Paul Datum. Roseville shall provide supplemental pumpage to meet their required pressures.
- C. The quality of water furnished to Roseville by the Board at the Point of Delivery shall be the same as treated water supplied by the Board to its other water consumers, and shall meet all State and Federal Drinking Water Standards. The Point of Delivery shall be defined as the City's pumping station at 706 Shryer Ave, Roseville MN.

D. Roseville further agrees that the use of Board-furnished water in Roseville shall at all times be governed by the applicable rules, regulations and requirements which the Board or City of Saint Paul has heretofore adopted or which may hereafter be adopted from time to time for the preservation, regulation and protection of the Board's water supply. Roseville also agrees to adopt the rules, regulations and requirements of the Board or City of Saint Paul now in force or that may hereafter be adopted, in connection with the use of water in Roseville, and to enact such rules, regulations and requirements into ordinances or otherwise make them legally effective and binding, and to enact any amendments thereto adopted by the Board or the City of Saint Paul within thirty (30) days after being notified of such adoption, and to adopt suitable penalties for the violation of any such rules, regulations and requirements and to strictly enforce such rules, regulations and requirements. This section, however, shall be limited only to what use the water could be put to by Roseville's customers and in no way gives the Board the right to dictate rules of operation for the Roseville water system.

ARTICLE 3

SECTION 3.01 Water System Facilities

A. The Board shall make investment in, construct, maintain, finance, operate, repair, replace and retain title to all facilities necessary for the supply, metering, production, storage and transmission of water to the Point of Delivery of wholesale water to Roseville. All such facilities of the Board shall comply with and conform to the relevant Minnesota State Health Department and other applicable health or safety requirements.

- B. Roseville shall make investment in, construct, maintain, finance, operate, repair, replace and retain title to all facilities necessary for the receipt, transmission, storage and distribution of water from the point or points of delivery of wholesale water to Roseville. All such facilities shall comply with and conform to the relevant Minnesota State Health Department and other applicable health or safety requirements. Roseville will maintain protections against backflow from the Point of Delivery for the Roseville system into the Board system.
- C. Roseville shall construct, maintain, finance, operate, repair, replace and remain responsible for, at no expense to the Board, its entire City water distribution system from the Point of Delivery to Roseville.
- D. Roseville shall make and maintain reliable records of water main construction and the number of water connections by category of use, and all such records be subject to reasonable inspection by Board representatives, at reasonable times.
- E. Roseville may request additional connection point or points from the Board's facilities, which points, if consented to by the Board, shall be made by the Board and at Roseville's sole cost and expense.
- F. The Parties agree to provide ingress, egress and access for each Party's employees and agents to inspect and test the Parties' water distribution system, as reasonably required, to preserve, regulate and protect the Parties' water and water system.

ARTICLE 4

SECTION 4.01 Supplemental Supply

Roseville shall have the right to supplement its water supply with any water supply approved by the Minnesota State Board of Health, provided that no such supplemental water will be allowed to enter the water system of the Board, and that any connection or transmission of

supplemental water through facilities or mains which transmit water purchased from the Board shall be subject to the approval of the Board, which approval shall not be arbitrarily withheld.

ARTICLE 5

SECTION 5.01 Connections Beyond Corporate Limits of City

Except as provided in Article 8, water extensions beyond Roseville city limits into other municipalities, or the conveyance, sale or resale of the Board's water to any person or entity located outside of Roseville's city limits, shall only be made with the Board's prior written approval, which approval shall not be arbitrarily withheld, provided that the Board's approval may be conditional on the other municipality agreeing to terms and conditions similar to those contained in this Agreement.

The parties agree that the Board reserves the right to request permission to provide its own water extensions through and beyond Roseville city limits and to provide a direct supply of water to other communities or customers on its own.

ARTICLE 6

SECTION 6.01 Rates

A. The rate for water sold by the Board to Roseville under this Agreement ("Rate") shall be 71.0% of the lowest seasonal rate per one hundred (100) cubic feet charged to retail water consumers in the City of Saint Paul. If the Board modifies its rate structure in any way that varies from solely a consumption basis, either on its own accord or at the requirement of other governmental entities, both parties agree that the Rate will be adjusted to a "new rate." This "new rate" shall not harm Roseville by increasing Roseville's overall cost or harm the Board by decreasing the Board's overall revenue under the contract.

B. The parties agree to review the Rate at ten (10) years from the effective date of this agreement. This review shall include a cost of service study, which shall review the rate of return on Board assets and other economic factors.

SECTION 6.02 Master Meter Installation

In order to measure water usage the Board shall install a master meter or meters at its own expense at a location mutually agreeable to both parties. Monthly billings to Roseville shall be based on the readings of the Board's meter(s). The Board shall make records of its master meter maintenance available to Roseville upon request. The Board's master meter(s) shall be tested annually by the Board and those test results provided to Roseville. The Board shall provide Roseville with advance notice of the master meter testing date in order to afford a Roseville representative the opportunity to attend the test. It shall be the duty of either party to notify the other party in the event that the master meter(s) is registering incorrectly or malfunctioning so that the meter(s) can be promptly repaired. In the event a meter(s) is discovered malfunctioning, the amount of water that has passed through the meter will be estimated for each day the meter has not functioned correctly.

SECTION 6.03 Meter Reading and Billing

Monthly master meter readings shall be made by the Board on the last working day of each month. Billings by the Board shall be mailed to Roseville on or before the 10th day of the following month (the Billing Date) and payment on such bills shall be made by Roseville to the Board within 20 days from the Billing Date. Balances that remain unpaid after thirty (30) days shall be subject to a 1% per month late charge; this charge will be added to the next monthly billing.

ARTICLE 7

SECTION 7.01 Liability and Indemnification

Each party agrees that it shall be responsible for its own acts and omissions and the results thereof to the extent authorized by law and shall not be responsible for the acts and omissions of the other party and the results thereof. The liability of the parties shall be governed by and limited to the tort liability provisions found in Minnesota Statutes Chapter 466, as amended from time to time, and any other applicable law, notwithstanding the foregoing. This section shall survive any termination of this Agreement.

SECTION 7.02 Default

A. Either party shall have the right to terminate this Agreement at any time, after six (6) months written notice, in the event that the other party fails to comply with any of the material terms and conditions of this Agreement. Such notice shall specify any and all terms and conditions that the terminating party alleges the other party has failed to comply with, and the other party shall have a reasonable opportunity to correct any such term or condition

B. Notwithstanding Section 7.02, Part A, Roseville's failure to pay undisputed charges due the Board under the terms of this Agreement shall be deemed a material breach of the contract. Upon such a breach, the Board may terminate this contract after three (3) months written notice, and shall have the right to seek payment of any outstanding charges pursuant to any remedy provided by law, including collection costs and expenses and reasonable attorneys fees.

ARTICLE 8

SECTION 8.01 Authorized Sale of Water to other Cities by City of Roseville

Roseville may sell water obtained from the Board to other cities under the following conditions: The Contract Agreement between Roseville and other cities shall be for a term that may not exceed the term set forth in Section 1.02 of this Agreement, and shall contain terms and conditions similar to the terms and conditions contained in this Agreement. New agreements, extensions or amendments to existing agreements relating to the sale of water shall only be made with the Board's prior written approval, which approval shall not be unreasonably withheld.

ARTICLE 9

REPRESENTATIONS AND WARRANTIES

SECTION 9.01 Authority, Binding Effect

Both parties represent and warrant that the individuals executing this Agreement on behalf of each of the parties have the full power and authority to execute and perform this Agreement, and that this Agreement constitutes a legal, valid and binding obligation enforceable in accordance with its terms.

SECTION 9.02 Corporate Authorization

Both Parties represent and warrant that the execution and delivery of this Agreement and the performance of duties contemplated herein have been duly authorized by all necessary legislative or corporate action. The execution, delivery and performance of this Agreement will not conflict with or result in the breach or violation of any term or provision of any of either party's municipal ordinances or state statutes, charter or constitution, any other state or federal law, or any other provision or authority.

ARTICLE 10

MISCELLANEOUS PROVISIONS

SECTION 10.01 Successors and Assigns

All terms, covenants, and conditions of this Agreement shall be binding upon, and inure to the benefit of and be enforceable by the parties hereto and their respective successors, heirs, executors and assigns. This Agreement and the rights and obligations of any party hereunder shall not be assignable except with the written consent of the other party hereto, which consent shall not be unreasonably withheld.

SECTION 10.02 Notice

Any notice, request, demand, statement or consent required or permitted to be given hereunder shall be in writing, shall be signed by or on behalf of the party giving notice, and shall be personally delivered or sent by express service, telecopier, or certified or registered mail, return receipt requested, postage prepaid, to the other party to the respective address given herein below:

If to Board:

General Manager
St. Paul Regional Water Services
c/o: Board of Water Commissioners
1900 Rice St
Saint Paul, Minnesota 55113
Telecopier No.(651) 266-6290

If to Roseville:

City Manager
City of Roseville
2660 Civic Center Drive
Roseville MN 55113-1815
Telecopier No. (651) 490-2276

Any such notice given as aforesaid shall be conclusively deemed to have been given and received on the day on which such notice was delivered. Either party may, from time to time, furnish in writing to the other party such notice of a change in the address or individual to whom such notices are to be given.

SECTION 10.03 Severability

This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement, or the application thereof to any person or circumstance, shall, for any reason and to any extent, be deemed invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the extent permitted by law.

SECTION 10.04 Waivers and Amendments

This Agreement may be amended, superseded, renewed or extended, and its terms or covenants hereof waived only by a written instrument executed by the parties hereto or in the case of a waiver, by the party waiving compliance. The failure of any party at any time or times to require performance of any provision hereof shall in no manner affect its right at a later time to enforce the same. No waiver by any party of the breach of any term or covenant contained in this Agreement or in any other such instrument, whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or construed as, a further or continuing waiver of any breach, or a waiver of the breach of any other term or covenant contained herein.

SECTION 10.05 Counterparts

This Agreement may be executed in two or more counterparts, each of which may be deemed an original but together shall constitute but one and the same instrument.

SECTION 10.06 Force Majeure

Neither party shall be held responsible for performance of this Agreement if the party's performance is prevented by acts or events beyond the party's reasonable control including, but not limited to: severe weather and storms, earthquake or other natural occurrences, strikes and

other labor unrest, power failures, electrical power surges or current fluctuations, nuclear or other civil or military emergencies, or acts of legislative, judicial, executive or administrative authorities.

SECTION 10.07 Venue

The parties agree that this Agreement shall be enforceable in Ramsey County, Minnesota, and if legal action is necessary to enforce it, exclusive venue shall lie in Ramsey County, Minnesota.

SECTION 10.08 Applicable Laws

This Agreement is made subject to all applicable laws of the State of Minnesota and the United States of America. The laws of the State of Minnesota shall be applied to interpret its terms and provisions.

SECTION 10.09 Interruption in Service

Roseville acknowledges that water service can be interrupted due to, among other things, main breaks, equipment failures, weather conditions, maintenance, repairs or improvements. Therefore, the Board cannot guarantee that there will be no interruptions in service, or that any specific pressures or fluctuations in pressure will or will not occur. Roseville agrees that the Board shall not be liable or responsible for any losses or damages, consequential or otherwise, resulting from any such interruptions in service or fluctuations in pressure.

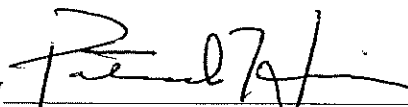
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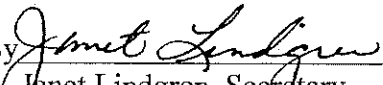
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the dates listed below.

**BOARD OF WATER COMMISSIONERS
OF THE CITY OF SAINT PAUL**

Approved:

By 
Stephen P. Schneider, General Manager
Saint Paul Regional Water Services

By 
Patrick Harris, President

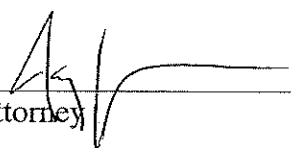
By 
Janet Lindgren, Secretary

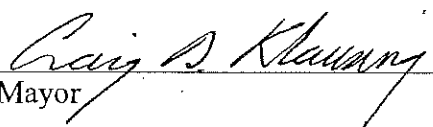
Approved as to form:

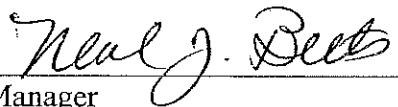
By 
Assistant City Attorney

By 
Matthew G. Smith, Director,
Office of Financial Services

CITY OF ROSEVILLE

By 
City Attorney

By 
Mayor

By 
City Manager

By _____
City Clerk

**EXTRACT OF MINUTES OF MEETING
OF CITY COUNCIL
OF CITY OF ROSEVILLE
RAMSEY COUNTY, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, Minnesota, was held in the City Hall in said City on Monday, April 11, 2005 at 7:00 o'clock p.m.

The following members were present: Ihlan, Maschka, Schroeder, Kough, and Klausing and the following were absent:.. None.

Councilmember Maschka introduced the following resolution and moved its adoption:

RESOLUTION No. 10288

**RESOLUTION APPROVING ATTACHED CONTRACT FOR
WATER SERVICES BETWEEN THE BOARD OF WATER COMMISSIONERS
AND THE CITY OF ROSEVILLE, AND AUTHORIZING
THE MAYOR AND MANAGER TO SIGN SAID CONTRACT**

WHEREAS, the City of Roseville, Minnesota, has purchased wholesale water from the Board of Water Commissioners of the City of St. Paul for 42 years;

AND WHEREAS, the most recent agreement expired on May 24, 2004;

AND WHEREAS, the City of Roseville and the Board of Water Commissioners have an interest in continuing their relationship;

AND WHEREAS, the City of Roseville and the Board of Water Commissioners have agreed upon a new 20-year contract;

THEREFORE BE IT RESOLVED by the City Council of the City of Roseville, Minnesota, that the Mayor and the City Manager are hereby authorized and directed for and on behalf of the City to execute and enter into a contract with the Board of Water Commissioners of the City of St. Paul prescribing the terms and conditions for the purchase of water services, a copy of which said agreement was before the City Council and which is made a part hereof by reference.

The motion for the adoption of the foregoing resolution was duly seconded by Member Kough

upon a vote being taken thereon, the following voted in favor thereof: Ihlan, Maschka, Schroeder, Kough, and Klausing
and the following voted against the same: none.

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) SS
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of said City held on the 11th day of April, 2005, with the original thereof on file in my office, and the same is a full, true and complete transcript.

Adopted by the Council this 11th day of April, 2005.

(SEAL)



Neal Beets, City Manager

BOARD OF WATER COMMISSIONERS

RESOLUTION — GENERAL FORM

No. 5020

PRESENTED BY
COMMISSIONER Cardinal

DATE May 10, 2005

WHEREAS, the City of Roseville, Minnesota, has purchased water on a wholesale basis from the Board of Water Commissioners since 1962; and

WHEREAS, the most recent agreement for the provision of wholesale water service expired on May 24, 2004, since which time the parties have been involved in negotiations for a new wholesale water service agreement; and

WHEREAS, the City and the Board of Water Commissioners have reached agreement on a new 20-year Contract For Water Service, which provides an initial wholesale rate of 71% of that charged to retail customers in the City of Saint Paul; and

WHEREAS, the City of Roseville has approved and executed said Contract, and the assistant city attorney has approved said Contract as to form; now, therefore, be it

RESOLVED, that the Board of Water Commissioners does hereby approve the Contract For Water Service with the City of Roseville, Minnesota, and does hereby authorize and direct the proper officers of the Board to execute said Contract on behalf of the Board.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas Anfang Nays

Cardinal

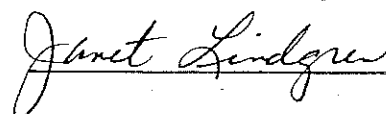
Kleindl

ice President Zanmiller

May 10, 20 05

In favor 4

Opposed 0



SECY.

Agreement No. 02-13496-I

**AMENDMENT NO. 1 to CONTRACT FOR WATER SERVICES
between
BOARD OF WATER COMMISSIONERS
and
CITY OF ROSEVILLE, MINNESOTA**

This **AMENDMENT NO. 1 TO CONTRACT FOR WATER SERVICES** is entered into this 10th day of September, 2013, by and between the **BOARD OF WATER COMMISSIONERS OF THE CITY OF SAINT PAUL**, a municipal corporation of the State of Minnesota (the "Board"), and the **CITY OF ROSEVILLE, MINNESOTA**, a municipal corporation of the State of Minnesota ("Roseville").

WITNESSETH:

WHEREAS, Roseville and the Board entered into a Contract For Water Services dated May 10, 2005 to furnish and provide water to Roseville (the "Agreement"); and

WHEREAS, the parties desire at this time to amend the Agreement to provide for revised water charges and rates for such water; and

WHEREAS, Section 10.04 of the Agreement provides for amendments to the Agreement by a written instrument executed by the parties, and this Amendment No. 1 to Contract For Water Services is intended by the parties to be such an instrument.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties mutually agree to amend the Agreement according to the following:

1. Section 6.01 is hereby replaced in its entirety with the following:

SECTION 6.01 Charges

- A. The charges for water sold by the Board to Roseville under this Agreement ("Charges") shall consist of two components:

- 1) Water Service Base Fee

The Water Service Base Fee is intended to recover the fixed costs incurred by the Board for its provision of water to Roseville. The Water Service Base Fee shall be \$46,000 per month and shall be charged monthly.

- 2) Water Volume Charge

The Water Volume Charge is the product of a rate equal to 70% of the lowest seasonal rate per one hundred (100) cubic feet charged to retail water customers in the City of Saint Paul and the volume of water provided to Roseville at the Point of Delivery. The Water Volume Charge

shall be charged at the same time and frequency as the Water Service Base Fee.

- B. The parties agree to review the Charges every five (5) years or if a significant change to the Board's retail billing structure is implemented. This review shall include a cost of service study, which shall review the return on Board assets, asset allocations and other economic factors. All costs for this review shall be shared equally by the Board and Roseville.
 - C. Notwithstanding the above, if, whether as a result of such review or otherwise, the Board changes its retail billing structure in any way, either of its own accord or at the requirement of other governmental entities, both parties agree that the Charges will be adjusted. All reasonable effort shall be taken to make sure this adjustment shall not harm Roseville by increasing Roseville's overall cost or harm the Board by decreasing the Board's overall revenue under the contract.
- 2. The effective date of this Amendment shall be January 1, 2013.
 - 3. All provisions of the original Agreement shall remain in full force and effect.

[The remainder of this page left intentionally blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to Contract For Water Services to be executed as of the day and year first above written.

CITY OF ROSEVILLE, MINNESOTA

By _____
Daniel J. Roe, Mayor

By _____
William J. Malinen, City Manager

**BOARD OF WATER COMMISSIONERS
OF THE CITY OF SAINT PAUL**

Approved:

By _____
Stephen P. Schneider, General Manager
Saint Paul Regional Water Services

By _____
Matt Anfang, President

Approved as to form:

By _____
Lisa Veith, Assistant City Attorney

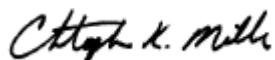
By _____
Mollie Gagnelius, Secretary

By _____
Todd Hurley, Director
Office of Financial Services

REQUEST FOR COUNCIL ACTION

Date: 08/19/13
Item No.: 12.a

Department Approval



City Manager Approval



Item Description: Receive the 2014 City Manager Recommended Budget

BACKGROUND

Over the past 7 months, the City has held a series of discussions as part of the 2014 Budget Process. Key discussions in the process included:

- ❖ Review of the 2013 City Council Budget Directives (*March 11, 2013*)
- ❖ Review of the 2014-2017 Strategic Plan (*March 18, 2013*)
- ❖ Preliminary discussion on City Council Budget Program Priorities (*April 15 and 22, 2013*)
- ❖ Public Hearing to Solicit Comments on the Budget and Taxes (*May 13, 2013*)
- ❖ Review the Reports and Recommendations from the CIP/Budget Committee (*May 20, 2013*)
- ❖ Overview of Departmental Budget Priorities, Issues, & Challenges (*July 15 & 18, 2013*)
- ❖ Supplemental discussion on the 2014 City Council Budget Priorities (*July 22, 2013*)

The discussion on the City Council Budget Directives encapsulated a 4-month span that included a review of Imagine Roseville 2025, results from the most recent Citizen Survey, and the short and long-term goals identified by individual Councilmembers and Staff. It also included the development of a new mission statement and eight community aspirations.

These Directives were used to formulate the 2014-2017 Strategic Plan which in turn drove the preparation of the departmental capital and operating budgets. These steps, along with revised analysis of financial trends and service-level requirements have been incorporated into the 2014 City Manager Recommended Budget included herein. A summary of the Recommended Budget is presented below.

2014 City Manager Recommended Budget

The 2014 City Manager Recommended Budget is presented in two distinct groupings. The first group includes the tax-supported programs which are supported in part or in full by property taxes. The second group includes the non-tax supported programs which are primarily fee-based.

A summary of the tax-supported programs is included in *Attachment B*, while the non-tax supported programs is shown in *Attachment C*. *Attachment A* includes a citywide total. Because the City is required to adopt a preliminary, not-to-exceed tax levy by September 15th, the focus of this report will be on the tax-supported programs with the understanding that the fee-based programs will receive broader discussion and review later this year.

The 2014 Recommended Budget for the tax-supported programs is \$23,008,060, an increase of \$1,223,258 or 5.6%. The increase includes \$560,000 for the remaining debt obligations associated with the Parks Renewal Program. It also includes \$225,000 in additional capital funding that was made possible by an appropriation of Local Government Aid.

The remaining \$438,258 is needed to maintain current programs and services that residents have come to expect. This operating budget increase amounts to a 2.0% increase which is less than the rate of inflation expected by most economic forecasts.

Highlights of the Recommended Budget:

- ❖ Funding for a revised employee Compensation Plan that adjusts for inflation and is committed to wage levels that are more comparable to peer cities. This includes a 2% cost-of-living adjustment for all regular, on-going employees and a 2.6% market adjustment for most non-union employees beginning January 1st. It also includes a supplemental 2.0% market adjustment effective July 1st. The overall market adjustment of 4.6% is consistent with the recommendations identified in the Compensation Study to bring employees to 100% of the peer city average.
- ❖ An appropriation to provide for a 3% employer-match to health insurance premium increases. Employees will also pay 3% higher for their insurance.
- ❖ Additional funding for the Capital Improvement Plan (CIP) in accordance with the Recommendations set forth by the City Council and CIP/Budget Committee.
- ❖ Monies to meet all new obligations including; debt service, police and fire dispatch, police and fire pension contributions, and others.
- ❖ Implementing proposed organizational changes in the Administration and Public Works departments.
- ❖ Establishment of a new full-time Park Maintenance Operator position.
- ❖ Additional appropriations in the Police Department for overtime and New American outreach materials.
- ❖ An appropriation to provide for adjustments relating to compensation for the paid-on-call firefighters.

The Recommended Budget will be funded by a combination of tax levy and fee increases, an infusion of local government aid, and the use of cash reserves. These funding sources are discussed in greater detail below.

2014 Recommended Budget Funding Sources

In the General Fund, non-tax revenues are expected to remain stagnant overall for 2014. Increases in business licenses, permit fees, and court fines will be offset by a decline in interest earnings. The Parks & Recreation Fund is expected to fare slightly better with program fees increasing by approximately \$41,000. The additional program fees will offset higher employee and other operating costs. As noted

above, the City also expects to receive \$225,000 in local government aid which will be earmarked for capital replacements.

The Recommended Budget also relies on approximately \$400,000 of General Fund cash reserves – slightly less than the \$430,000 figure referenced a month ago. The decline is somewhat due to refined estimates of personnel-related costs that factors in recent employee turnover. It also includes revised estimates of the amount of savings being derived from the newly-imposed sales tax exemption and the extent it will offset inflationary effects on general operating costs.

The use of reserves is necessary due to the imposition of levy limits which will prevent us from setting a tax levy that is sufficient to maintain programs and services. The use of cash reserves is warranted given the importance of maintaining service levels and given the City’s strong financial condition. However, the City should be prepared to eliminate the use of reserves for day-to-day operations in 2015 or 2016 in accordance with City Policy and industry recommended practices.

Finally, the Recommended Budget calls for a tax levy increase of \$758,895 or 4.4% over the current levy. Most of this increase is necessary to pay for the added debt service associated with the Parks Renewal Program. The remaining \$198,895 (1.4% increase over the current levy) represents the maximum amount allowed in 2014 under levy limits to meet day-to-day operations.

It is recommended that the \$198,895 in new levy dollars be allocated as follows:

Program	Description	Amount
Compensation Study – 2.6%	Adjustment to be implemented January 1 st	\$ 104,565
Compensation Study – 2.0%	Adjustment to be implemented July 1 st	40,215
Park Maintenance	Full-time Park Maintenance Operator position	60,000
Police Patrol	Additional overtime	10,000
Police Community Services	New American outreach materials	1,000
N/A	Unallocated	3,115
	Total	\$ 198,895

The Council is strongly encouraged to levy the maximum amount to preserve the City’s levy limit base moving forward. Based on prior legislative actions, it is conceivable that foregoing available levy in 2014 could result in the City losing that availability in future years if the legislature decides to ‘re-set’ cities’ base amounts to the amount levied in 2014.

Tax Levy and Impact on Homeowners

A summary of the tax levy impact on homeowners based on the Recommended Budget is presented below.

In an effort to provide added insight not only on the 2014 Budget but also future budgets, a 7-year projection of the tax levy is shown below. The 7-year period coincides with the same period referenced in the recommendations set for the by the City Council and CIP/Budget Committee.

Proposed Tax Levy & Estimated Impact

Levy Purpose	2013	2014	2015	2016	2017	2018	2019	2020
Operations (a)	\$ 12,543,826	\$ 12,742,721	\$ 13,525,003	\$ 13,930,753	\$ 14,348,675	\$ 14,779,136	\$ 15,222,510	\$ 15,679,185
Capital (b)	1,586,000	1,586,000	1,796,000	2,106,000	2,266,000	2,761,000	2,961,000	3,611,000
Debt (c)	3,140,000	3,700,000	3,480,000	3,330,000	3,330,000	3,055,000	2,995,000	2,230,000
Total	\$ 17,269,826	\$ 18,028,721	\$ 18,801,003	\$ 19,366,753	\$ 19,944,675	\$ 20,595,136	\$ 21,178,510	\$ 21,520,185
\$ Levy Increase	-	\$ 758,895	\$ 772,282	\$ 565,750	\$ 577,923	\$ 650,460	\$ 583,374	\$ 341,675
% Levy Increase	-	4.4%	4.3%	3.0%	3.0%	3.3%	2.8%	1.6%
Monthly Impact (d)	- \$	4.47	\$ 3.19	\$ 2.34	\$ 2.39	\$ 2.69	\$ 2.41	\$ 1.41
% Increase		7.3%	4.9%	3.4%	3.4%	3.7%	3.2%	1.8%
(a) Assumes 3% annual inflation, plus an additional \$400,000 to eliminate use of reserves in 2015. EXCLUDES funding for new initiatives								
(b) Per CIP Committee Recommendations (Sep 10, 2012); Resolution #11027 (Nov 19, 2012)								
(c) Based on current debt schedule as of 07/01/2013								
(d) Represents the impact on a median-valued home. It assumes an annual growth rate of 2% in the City's tax base and home valuation								

Property Tax Impact:

Under the 2014 Recommended Budget, the monthly impact on a median-valued home will be \$4.47 per month. Only \$2.15 of this amount is for day-to-day operations. The remaining is for debt service.

In total, a median valued home will pay \$65 per month in property taxes. This is comparable to what that same home will pay independently for gas, electric, mobile phone, and internet connectivity.

This 7-year tax levy projection demonstrates that the City is nearing a period of stability that will allow for inflationary-type increases moving forward in order to maintain current service levels. However, if the Council establishes new programs or initiatives, additional taxes will be likely.

As noted above, more detailed information on the Recommended Budget is included in *Attachments A-C*. It should be noted that the costs associated with implementing the Compensation Study and other specific initiatives highlighted above have not yet been allocated to the various budget program amounts as depicted in these attachments. They are instead shown under the 'contingency/unallocated' categories as a temporary placeholder under *Attachments D and E*. These costs are reflected however in the overall Recommended Budget amount.

City Staff will present additional information regarding the 2014 City Manager Recommended Budget at the meeting.

154 **POLICY OBJECTIVE**

155 Not applicable.

156 **FINANCIAL IMPACTS**

157 See above.

158 **STAFF RECOMMENDATION**

159 See above.

160 **REQUESTED COUNCIL ACTION**

161 For information purposes only. No formal Council action is requested, however the Council is asked to
162 provide final comment and direction in advance of the preparation of the Preliminary Tax Levy and
163 Budget scheduled for September 9, 2013.

164

Prepared by: Chris Miller, Finance Director

Attachments: A: Recommended 2014 Budget - Total

B: Recommended 2014 Budget for the Property Tax-Supported Programs

C: Recommended 2014 Budget for the Non Property Tax-Supported Programs

D: Recommended 2014 Budget Expenditure Detail for the Property Tax-Supported Programs

E: Recommended 2014 Budget Expenditure Detail for the Non Property Tax-Supported Programs

City of Roseville
Combined Funds Financial Summary

Attachment A

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 15,611,386	\$ 13,502,369	\$ 14,814,570	\$ 17,269,827	\$ 18,028,722	\$ 758,895	4.4%
Tax Increments	1,966,665	1,592,214	2,157,987	500,000	2,165,000	1,665,000	333.0%
Intergovernmental Revenue	4,548,190	3,062,858	2,408,775	2,111,000	3,645,811	1,534,811	72.7%
Licenses & Permits	1,097,798	1,569,299	1,482,678	1,327,386	1,441,500	114,114	8.6%
Gambling Taxes	80,282	86,952	74,504	61,400	70,000	8,600	14.0%
Charges for Services	14,708,778	15,304,314	17,808,540	20,816,123	22,376,065	1,559,942	7.5%
Fines and Forfeits	214,131	226,715	313,530	220,000	240,000	20,000	9.1%
Cable Franchise Fees	380,108	393,657	415,385	373,698	435,000	61,302	16.4%
Rentals	59,910	-	-	-	-	-	0.0%
Donations	169,529	105,829	90,517	80,000	90,000	10,000	12.5%
Special Assessments	530,263	242,334	256,283	150,000	153,000	3,000	2.0%
Investment Income	1,191,662	687,495	305,063	863,339	411,800	(451,539)	-52.3%
Miscellaneous	1,024,635	1,413,857	905,520	584,663	239,600	(345,063)	-59.0%
Total Revenues	\$ 41,583,337	\$ 38,187,894	\$ 41,033,351	\$ 44,357,436	\$ 49,296,498	\$ 4,939,062	11.1%
Expenditures							
Personnel Services	\$ 15,548,237	\$ 14,966,104	\$ 15,565,005	\$ 16,506,207	\$ 17,240,450	\$ 734,243	4.4%
Supplies & Materials	1,303,940	1,510,071	1,324,015	1,407,310	1,380,635	(26,675)	-1.9%
Other Services & Charges	23,931,259	14,167,901	14,743,767	16,678,504	18,809,895	2,131,391	12.8%
Capital Outlay	2,271,157	3,454,388	3,436,964	7,539,968	9,110,850	1,570,882	20.8%
Debt Service	1,692,205	1,932,531	2,062,067	3,140,000	3,700,000	560,000	17.8%
Contingency	-	4,239	600	88,021	373,895	285,874	324.8%
Total Expenditures	\$ 44,746,798	\$ 36,035,234	\$ 37,132,418	\$ 45,360,010	\$ 50,615,725	\$ 5,255,715	11.6%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 202,722	\$ 76,200	\$ 167,085	\$ 276,113	\$ 75,000	\$ (201,113)	-72.8%
Transfers Out	(75,000)	(75,000)	(206,382)	(75,000)	(75,000)	-	0.0%
Sale of Assets	-	42,597	78,734	-	-	-	0.0%
Total Other Financing Sources	\$ 127,722	\$ 43,797	\$ 39,437	\$ 201,113	\$ -	\$ (201,113)	-100.0%
Net Chg. in Fund Balance / Net Assets	(3,035,739)	2,196,457	3,940,370	(801,461)	(1,319,227)		
Beginning Fund Balance / Net Assets	55,889,897	52,854,158	55,050,615	58,990,985	58,189,524		
Ending Fund Balance / Net Assets	\$ 52,854,158	\$ 55,050,615	\$ 58,990,985	\$ 58,189,524	\$ 56,870,297		

City of Roseville

Tax-Supported Funds Financial Summary

Attachment B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 15,562,029	\$ 13,456,321	\$ 14,814,570	\$ 17,269,827	\$ 17,828,722	\$ 558,895	3.2%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	1,442,352	1,394,154	882,044	874,000	1,099,000	225,000	25.7%
Licenses & Permits	321,388	301,422	336,710	311,500	329,500	18,000	5.8%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	2,961,906	2,893,798	2,952,953	2,906,876	2,983,695	76,819	2.6%
Fines and Forfeits	213,787	226,715	313,530	220,000	240,000	20,000	9.1%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	59,910	-	-	-	-	-	0.0%
Donations	89,058	-	-	-	-	-	0.0%
Special Assessments	270,352	79,632	64,500	-	3,000	3,000	#DIV/0!
Investment Income	279,952	41,496	82,119	93,839	31,800	(62,039)	-66.1%
Miscellaneous	274,655	937,713	559,543	105,000	105,000	-	0.0%
Total Revenues	\$ 21,475,389	\$ 19,331,250	\$ 20,005,968	\$ 21,781,042	\$ 22,620,717	\$ 839,675	3.9%
Expenditures							
Personnel Services	\$ 11,372,767	\$ 10,952,766	\$ 11,329,331	\$ 12,007,772	\$ 12,355,700	\$ 347,928	2.9%
Supplies & Materials	1,048,409	1,188,629	1,037,024	1,138,645	1,042,415	(96,230)	-8.5%
Other Services & Charges	3,898,424	3,692,897	3,539,219	3,820,604	4,040,450	219,846	5.8%
Capital Outlay	685,985	977,839	804,341	1,586,000	1,650,600	64,600	4.1%
Debt Service	1,692,205	1,932,531	2,062,067	3,140,000	3,700,000	560,000	17.8%
Contingency	-	4,239	600	88,021	218,895	130,874	148.7%
Total Expenditures	\$ 18,697,790	\$ 18,748,901	\$ 18,772,582	\$ 21,781,042	\$ 23,008,060	\$ 1,227,018	5.6%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 127,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	42,597	31,350	-	-	-	0.0%
Total Other Financing Sources	\$ 127,722	\$ 42,597	\$ 31,350	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	2,905,321	624,946	1,264,736	-	(387,343)		
Beginning Fund Balance	6,267,765	9,173,086	9,798,032	11,062,768	11,062,768		
Ending Fund Balance	\$ 9,173,086	\$ 9,798,032	\$ 11,062,768	\$ 11,062,768	\$ 10,675,425		

City of Roseville
General Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 11,403,529	\$ 9,920,753	\$ 9,761,246	\$ 10,258,611	\$ 10,457,506	\$ 198,895	1.9%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	851,127	933,154	882,044	874,000	874,000	-	0.0%
Licenses & Permits	321,388	301,422	336,710	311,500	329,500	18,000	5.8%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,275,737	993,035	1,011,394	985,000	1,005,000	20,000	2.0%
Fines and Forfeits	213,787	226,715	313,530	220,000	240,000	20,000	9.1%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	29,780	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	174,721	(17,976)	19,966	82,826	25,000	(57,826)	-69.8%
Miscellaneous	219,923	209,028	78,349	105,000	105,000	-	0.0%
Total Revenues	\$ 14,489,992	\$ 12,566,131	\$ 12,403,239	\$ 12,836,937	\$ 13,036,006	\$ 199,069	1.6%
Expenditures							
Personnel Services	\$ 9,008,010	\$ 8,613,404	\$ 8,942,574	\$ 9,462,033	\$ 9,791,065	\$ 329,032	3.5%
Supplies & Materials	794,317	833,538	678,814	859,193	719,865	(139,328)	-16.2%
Other Services & Charges	2,648,217	2,596,074	2,435,779	2,427,690	2,661,470	233,780	9.6%
Capital Outlay	61,009	54,821	66	-	35,000	35,000	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	4,239	600	88,021	218,895	130,874	148.7%
Total Expenditures	\$ 12,511,553	\$ 12,102,076	\$ 12,057,833	\$ 12,836,937	\$ 13,426,295	\$ 589,358	4.6%
Other Financing Sources (Uses)							
Transfers In	\$ 83,707	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ 83,707	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	2,062,146	464,055	345,406	-	(390,289)		
Beginning Fund Balance	3,574,513	5,636,659	6,100,714	6,446,120	6,446,120		
Ending Fund Balance	\$ 5,636,659	\$ 6,100,714	\$ 6,446,120	\$ 6,446,120	\$ 6,055,831		

City of Roseville
Recreation Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 823,034	\$ 888,117	\$ 1,018,838	\$ 1,055,216	\$ 1,055,216	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,686,169	1,900,763	1,941,559	1,921,876	1,978,695	56,819	3.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	59,910	-	-	-	-	-	0.0%
Donations	59,278	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	15,647	9,950	6,949	6,500	6,500	-	0.0%
Miscellaneous	53,964	-	-	-	-	-	0.0%
Total Revenues	\$ 2,698,002	\$ 2,798,830	\$ 2,967,346	\$ 2,983,592	\$ 3,040,411	\$ 56,819	1.9%
Expenditures							
Personnel Services	\$ 1,694,513	\$ 1,683,040	\$ 1,714,664	\$ 1,865,190	\$ 1,856,420	\$ (8,770)	-0.5%
Supplies & Materials	157,269	245,866	253,992	164,847	210,050	45,203	27.4%
Other Services & Charges	819,786	751,599	776,337	953,555	927,900	(25,655)	-2.7%
Capital Outlay	6,443	9,869	-	-	4,600	4,600	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 2,678,011	\$ 2,690,374	\$ 2,744,993	\$ 2,983,592	\$ 2,998,970	\$ 15,378	0.5%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	19,991	108,456	222,353	-	41,441		
Beginning Fund Balance	520,793	540,784	649,240	871,593	871,593		
Ending Fund Balance	\$ 540,784	\$ 649,240	\$ 871,593	\$ 871,593	\$ 913,034		

City of Roseville

Park Maintenance Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 982,014	\$ 888,381	\$ 964,633	\$ 1,020,000	\$ 1,020,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	24,467	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	163	2,260	3,202	-	3,000	3,000	#DIV/0!
Investment Income	988	-	318	4,513	300	(4,213)	-93.4%
Miscellaneous	168	-	-	-	-	-	0.0%
Total Revenues	\$ 1,007,800	\$ 890,641	\$ 968,153	\$ 1,024,513	\$ 1,023,300	\$ (1,213)	-0.1%
Expenditures							
Personnel Services	\$ 670,244	\$ 656,322	\$ 672,093	\$ 680,549	\$ 708,215	\$ 27,666	4.1%
Supplies & Materials	96,823	109,225	104,218	114,605	112,500	(2,105)	-1.8%
Other Services & Charges	189,745	200,285	139,765	229,359	241,080	11,721	5.1%
Capital Outlay	3,411	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 960,223	\$ 965,832	\$ 916,076	\$ 1,024,513	\$ 1,061,795	\$ 37,282	3.6%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	47,577	(75,191)	52,077	-	(38,495)		
Beginning Fund Balance	(30)	47,547	(27,644)	24,433	24,433		
Ending Fund Balance	\$ 47,547	\$ (27,644)	\$ 24,433	\$ 24,433	\$ (14,062)		

City of Roseville

Pathway Maintenance Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 134,129	\$ 138,147	\$ 148,493	\$ 150,000	\$ 150,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	4,485	5,169	2,293	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 138,614	\$ 143,316	\$ 150,786	\$ 150,000	\$ 150,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	212,734	104,009	110,232	150,000	150,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 212,734	\$ 104,009	\$ 110,232	\$ 150,000	\$ 150,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(74,120)	39,307	40,554	-	-		
Beginning Fund Balance	233,379	159,259	198,566	239,120	239,120		
Ending Fund Balance	\$ 159,259	\$ 198,566	\$ 239,120	\$ 239,120	\$ 239,120		

City of Roseville

Boulevard Maintenance Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 57,484	\$ 55,259	\$ 59,397	\$ 60,000	\$ 60,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	9,380	6,404	1,872	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 66,864	\$ 61,663	\$ 61,269	\$ 60,000	\$ 60,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	27,942	40,930	77,106	60,000	60,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 27,942	\$ 40,930	\$ 77,106	\$ 60,000	\$ 60,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	38,922	20,733	(15,837)	-	-		
Beginning Fund Balance	242,802	281,724	302,457	286,620	286,620		
Ending Fund Balance	\$ 281,724	\$ 302,457	\$ 286,620	\$ 286,620	\$ 286,620		

City of Roseville
Debt Service Funds Financial Summary

Schedule B

	2010	2011	2012	2012	2014	\$ Increase	% Incr.
Revenues	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
General Property Taxes	\$ 1,954,541	\$ 1,372,259	\$ 1,475,034	\$ 3,140,000	\$ 3,700,000	\$ 560,000	17.8%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	270,189	77,372	61,298	-	-	-	0.0%
Investment Income	32,825	1,695	30,331	-	-	-	0.0%
Miscellaneous	-	384,767	406,908	-	-	-	0.0%
Total Revenues	\$ 2,257,555	\$ 1,836,092	\$ 1,973,571	\$ 3,140,000	\$ 3,700,000	\$ 560,000	17.8%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	1,692,205	1,932,531	2,062,067	3,140,000	3,700,000	560,000	17.8%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,692,205	\$ 1,932,531	\$ 2,062,067	\$ 3,140,000	\$ 3,700,000	\$ 560,000	17.8%
Other Financing Sources (Uses)							
Transfers In / Bond Premium	\$ 44,015	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ 44,015	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	609,365	(96,439)	(88,496)	-	-		
Beginning Fund Balance	843,046	1,452,411	1,355,972	1,267,476	1,267,476		
Ending Fund Balance	\$ 1,452,411	\$ 1,355,972	\$ 1,267,476	\$ 1,267,476	\$ 1,267,476		

City of Roseville

Schedule B

Vehicle & Equipment Operating Funds Financial Summary

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ 1,226,555	\$ 1,399,000	\$ 1,299,000	\$ (100,000)	-7.1%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	270,460	461,000	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	11,648	16,043	11,256	-	-	-	0.0%
Miscellaneous	600	107,507	6,994	-	-	-	0.0%
Total Revenues	\$ 282,708	\$ 584,550	\$ 1,244,805	\$ 1,399,000	\$ 1,299,000	\$ (100,000)	-7.1%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	401,902	737,725	689,354	1,399,000	1,299,000	(100,000)	-7.1%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 401,902	\$ 737,725	\$ 689,354	\$ 1,399,000	\$ 1,299,000	\$ (100,000)	-7.1%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	42,597	31,350	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ 42,597	\$ 31,350	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(119,194)	(110,578)	586,801	-	-		
Beginning Fund Balance	463,728	344,534	233,956	820,758	820,758		
Ending Fund Balance	\$ 344,534	\$ 233,956	\$ 820,758	\$ 820,758	\$ 820,758		

City of Roseville

Building Replacement & Streetlighting Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 24,677	\$ 23,024	\$ 120,775	\$ 147,000	\$ 47,000	\$ (100,000)	-68.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	296,298	-	-	-	225,000	225,000	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	20,837	13,262	6,132	-	-	-	0.0%
Miscellaneous	-	236,411	67,292	-	-	-	0.0%
Total Revenues	\$ 341,812	\$ 272,697	\$ 194,199	\$ 147,000	\$ 272,000	\$ 125,000	85.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	157,217	38,339	78,387	147,000	272,000	125,000	85.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 157,217	\$ 38,339	\$ 78,387	\$ 147,000	\$ 272,000	\$ 125,000	85.0%
Other Financing Sources (Uses)							
Transfers In / Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	184,595	234,358	115,812	-	-		
Beginning Fund Balance	162,066	346,661	581,019	696,831	696,831		
Ending Fund Balance	\$ 346,661	\$ 581,019	\$ 696,831	\$ 696,831	\$ 696,831		

City of Roseville

Schedule B

Park Improvement Program Fund Financial Summary

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 182,621	\$ 170,381	\$ 39,598	\$ 40,000	\$ 40,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	9,421	6,949	3,002	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 192,042	\$ 177,330	\$ 42,600	\$ 40,000	\$ 40,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	56,003	137,085	36,534	40,000	40,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 56,003	\$ 137,085	\$ 36,534	\$ 40,000	\$ 40,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	136,039	40,245	6,066	-	-		
Beginning Fund Balance	227,468	363,507	403,752	409,818	409,818		
Ending Fund Balance	\$ 363,507	\$ 403,752	\$ 409,818	\$ 409,818	\$ 409,818		

City of Roseville

Non Tax-Supported Funds Financial Summary

Attachment C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 49,357	\$ 46,049	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Tax Increments	1,966,665	1,592,214	2,157,987	500,000	2,165,000	1,665,000	333.0%
Intergovernmental Revenue	3,105,838	1,668,704	1,526,731	1,237,000	2,546,811	1,309,811	105.9%
Licenses & Permits	776,410	1,267,877	1,145,968	1,015,886	1,112,000	96,114	9.5%
Gambling Taxes	80,282	86,952	74,504	61,400	70,000	8,600	14.0%
Charges for Services	11,746,872	12,410,516	14,855,587	17,909,247	19,392,370	1,483,123	8.3%
Fines and Forfeits	344	-	-	-	-	-	0.0%
Cable Franchise Fees	380,108	393,657	415,385	373,698	435,000	61,302	16.4%
Rentals	-	-	-	-	-	-	0.0%
Donations	80,471	105,829	90,517	80,000	90,000	10,000	12.5%
Special Assessments	259,911	162,702	191,783	150,000	150,000	-	0.0%
Investment Income	911,710	645,999	222,945	769,500	380,000	(389,500)	-50.6%
Miscellaneous	749,980	476,145	345,976	479,663	134,600	(345,063)	-71.9%
Total Revenues	\$ 20,107,948	\$ 18,856,644	\$ 21,027,382	\$ 22,576,394	\$ 26,675,781	\$ 4,099,387	18.2%
Expenditures							
Personnel Services	\$ 4,175,470	\$ 4,013,338	\$ 4,235,674	\$ 4,498,435	\$ 4,884,750	\$ 386,315	8.6%
Supplies & Materials	255,531	321,442	286,991	268,665	338,220	69,555	25.9%
Other Services & Charges	20,032,835	10,475,004	11,204,548	12,857,900	14,769,445	1,911,545	14.9%
Capital Outlay	1,585,172	2,476,549	2,632,623	5,953,968	7,460,250	1,506,282	25.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	155,000	155,000	#DIV/0!
Total Expenditures	\$ 26,049,008	\$ 17,286,333	\$ 18,359,836	\$ 23,578,968	\$ 27,607,665	\$ 4,028,697	17.1%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 75,000	\$ 76,200	\$ 167,085	\$ 276,113	\$ 75,000	\$ (201,113)	-72.8%
Transfers Out	(75,000)	(75,000)	(206,382)	(75,000)	(75,000)	-	0.0%
Sale of Assets	-	-	47,384	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ 1,200	\$ 8,087	\$ 201,113	\$ -	\$ (201,113)	-100.0%
Net Chg. in Fund Balance / Net Assets	(5,941,060)	1,571,511	2,675,633	(801,461)	(931,884)		
Beginning Fund Balance / Net Assets	49,622,132	43,681,072	45,252,583	47,928,216	47,126,755		
Ending Fund Balance / Net Assets	\$ 43,681,072	\$ 45,252,583	\$ 47,928,216	\$ 47,126,755	\$ 46,194,871		

City of Roseville

Building Replacement & Streetlighting Fund Financial Summary

Schedule B

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 24,677	\$ 23,024	\$ 120,775	\$ 147,000	\$ 47,000	\$ (100,000)	-68.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	296,298	-	-	-	225,000	225,000	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	20,837	13,262	6,132	-	-	-	0.0%
Miscellaneous	-	236,411	67,292	-	-	-	0.0%
Total Revenues	\$ 341,812	\$ 272,697	\$ 194,199	\$ 147,000	\$ 272,000	\$ 125,000	85.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	157,217	38,339	78,387	147,000	272,000	125,000	85.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 157,217	\$ 38,339	\$ 78,387	\$ 147,000	\$ 272,000	\$ 125,000	85.0%
Other Financing Sources (Uses)							
Transfers In / Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	184,595	234,358	115,812	-	-		
Beginning Fund Balance	162,066	346,661	581,019	696,831	696,831		
Ending Fund Balance	\$ 346,661	\$ 581,019	\$ 696,831	\$ 696,831	\$ 696,831		

City of Roseville

Schedule B

Park Improvement Program Fund Financial Summary

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 182,621	\$ 170,381	\$ 39,598	\$ 40,000	\$ 40,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	9,421	6,949	3,002	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 192,042	\$ 177,330	\$ 42,600	\$ 40,000	\$ 40,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	56,003	137,085	36,534	40,000	40,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 56,003	\$ 137,085	\$ 36,534	\$ 40,000	\$ 40,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	136,039	40,245	6,066	-	-		
Beginning Fund Balance	227,468	363,507	403,752	409,818	409,818		
Ending Fund Balance	\$ 363,507	\$ 403,752	\$ 409,818	\$ 409,818	\$ 409,818		

City of Roseville
Community Development Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	426,500	495,555	308,138	122,000	151,000	29,000	23.8%
Licenses & Permits	776,230	1,267,651	1,145,943	1,015,886	1,112,000	96,114	9.5%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	135,965	-	-	-	-	-	0.0%
Fines and Forfeits	344	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	(5,884)	4,809	7,908	-	-	-	0.0%
Miscellaneous	21,441	-	-	14,500	-	(14,500)	-100.0%
Total Revenues	\$ 1,354,596	\$ 1,768,015	\$ 1,461,989	\$ 1,152,386	\$ 1,263,000	\$ 110,614	9.6%
Expenditures							
Personnel Services	\$ 1,033,466	\$ 861,251	\$ 886,833	\$ 820,735	\$ 844,700	\$ 23,965	2.9%
Supplies & Materials	12,369	18,799	13,381	16,060	15,720	(340)	-2.1%
Other Services & Charges	632,664	541,875	357,521	209,195	231,215	22,020	10.5%
Capital Outlay	-	-	-	-	1,250	1,250	#DIV/0!
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,678,499	\$ 1,421,925	\$ 1,257,735	\$ 1,045,990	\$ 1,092,885	\$ 46,895	4.5%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(323,903)	346,090	204,254	106,396	170,115		
Beginning Fund Balance	140,974	(182,929)	163,161	367,415	473,811		
Ending Fund Balance	\$ (182,929)	\$ 163,161	\$ 367,415	\$ 473,811	\$ 643,926		

City of Roseville
Communications Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	380,108	393,657	415,385	373,698	435,000	61,302	16.4%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	12,286	8,523	4,462	1,000	3,000	2,000	200.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 392,394	\$ 402,180	\$ 419,847	\$ 374,698	\$ 438,000	\$ 63,302	16.9%
Expenditures							
Personnel Services	\$ 124,060	\$ 136,462	\$ 158,959	\$ 169,650	\$ 229,500	\$ 59,850	35.3%
Supplies & Materials	450	6,606	416	2,550	2,500	(50)	-2.0%
Other Services & Charges	169,718	189,841	176,285	192,495	192,695	200	0.1%
Capital Outlay	5,527	3,076	14,523	10,003	10,000	(3)	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 299,755	\$ 335,985	\$ 350,183	\$ 374,698	\$ 434,695	\$ 59,997	16.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	92,639	66,195	69,664	-	3,305		
Beginning Fund Balance	362,610	455,249	521,444	591,108	591,108		
Ending Fund Balance	\$ 455,249	\$ 521,444	\$ 591,108	\$ 591,108	\$ 594,413		

City of Roseville

Information Technology Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 49,357	\$ 46,049	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	1,055,811	1,055,811	#DIV/0!
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	958,027	980,841	1,011,975	1,188,897	371,470	(817,427)	-68.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	2,237	3,168	762	-	-	-	0.0%
Miscellaneous	27,720	37,440	37,440	373,163	-	(373,163)	-100.0%
Total Revenues	\$ 1,037,341	\$ 1,067,498	\$ 1,050,177	\$ 1,562,060	\$ 1,627,281	\$ 65,221	4.2%
Expenditures							
Personnel Services	\$ 718,432	\$ 716,449	\$ 796,974	\$ 986,480	\$ 1,153,000	\$ 166,520	16.9%
Supplies & Materials	23,693	42,279	51,699	9,265	55,500	46,235	499.0%
Other Services & Charges	137,558	134,031	153,639	186,350	211,500	25,150	13.5%
Capital Outlay	153,089	111,748	163,510	379,965	190,000	(189,965)	-50.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,032,772	\$ 1,004,507	\$ 1,165,822	\$ 1,562,060	\$ 1,610,000	\$ 47,940	3.1%
Other Financing Sources (Uses)							
Transfers In	\$ 75,000	\$ 76,200	\$ 167,085	\$ 276,113	\$ 75,000	\$ (201,113)	-72.8%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ 75,000	\$ 76,200	\$ 167,085	\$ 276,113	\$ 75,000	\$ (201,113)	-72.8%
Net Change in Fund Balance	79,569	139,191	51,440	276,113	92,281		
Beginning Fund Balance	(188,870)	(109,301)	29,890	81,331	357,444		
Ending Fund Balance	\$ (109,301)	\$ 29,890	\$ 81,331	\$ 357,444	\$ 449,725		

City of Roseville
License Center Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,060,826	1,177,481	1,297,993	1,185,295	1,388,090	202,795	17.1%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	16,582	12,513	7,997	10,000	6,000	(4,000)	-40.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 1,077,408	\$ 1,189,994	\$ 1,305,990	\$ 1,195,295	\$ 1,394,090	\$ 198,795	16.6%
Expenditures							
Personnel Services	\$ 842,373	\$ 863,021	\$ 901,196	\$ 966,100	\$ 1,043,000	\$ 76,900	8.0%
Supplies & Materials	8,786	10,426	9,664	11,615	11,600	(15)	-0.1%
Other Services & Charges	147,796	136,743	149,909	167,580	159,475	(8,105)	-4.8%
Capital Outlay	768	2,147	2,662	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 999,723	\$ 1,012,337	\$ 1,063,431	\$ 1,145,295	\$ 1,214,075	\$ 68,780	6.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	0.0%
Net Change in Fund Balance	27,685	127,657	192,559	-	130,015		
Beginning Fund Balance	443,049	470,734	598,391	790,950	790,950		
Ending Fund Balance	\$ 470,734	\$ 598,391	\$ 790,950	\$ 790,950	\$ 920,965		

City of Roseville

Lawful Gambling Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	180	226	25	-	-	-	0.0%
Gambling Taxes	80,282	86,952	74,504	61,400	70,000	8,600	14.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	80,471	105,829	90,517	80,000	90,000	10,000	12.5%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	162	751	247	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 161,095	\$ 193,758	\$ 165,293	\$ 141,400	\$ 160,000	\$ 18,600	13.2%
Expenditures							
Personnel Services	\$ 25,826	\$ 2,942	\$ 3,004	\$ 6,400	\$ 6,950	\$ 550	8.6%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	167,588	147,471	144,663	135,000	146,650	11,650	8.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 193,414	\$ 150,413	\$ 147,667	\$ 141,400	\$ 153,600	\$ 12,200	8.6%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(32,319)	43,345	17,626	-	6,400		
Beginning Fund Balance	(58,429)	(90,748)	(47,403)	(29,777)	(29,777)		
Ending Fund Balance	\$ (90,748)	\$ (47,403)	\$ (29,777)	\$ (29,777)	\$ (23,377)		

City of Roseville
Water Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	5,048,473	5,564,923	6,606,714	7,839,440	9,201,200	1,361,760	17.4%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	(983)	4,344	297	-	-	-	0.0%
Miscellaneous	-	28,125	184,644	2,000	2,000	-	0.0%
Total Revenues	\$ 5,047,490	\$ 5,597,392	\$ 6,791,655	\$ 7,841,440	\$ 9,203,200	\$ 1,361,760	17.4%
Expenditures							
Personnel Services	\$ 400,445	\$ 409,477	\$ 564,900	\$ 595,845	\$ 578,000	\$ (17,845)	-3.0%
Supplies & Materials	67,859	100,785	65,665	76,325	78,350	2,025	2.7%
Other Services & Charges	4,590,579	4,667,600	5,426,539	6,159,270	6,261,850	102,580	1.7%
Capital Outlay	-	239,956	250,117	985,000	2,260,000	1,275,000	129.4%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 5,058,883	\$ 5,417,818	\$ 6,307,221	\$ 7,816,440	\$ 9,178,200	\$ 1,361,760	17.4%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	0.0%
Sale of Assets	-	-	2,675	-	-	-	0.0%
Total Other Financing Sources	\$ (25,000)	\$ (25,000)	\$ (22,325)	\$ (25,000)	\$ (25,000)	\$ -	0.0%
Net Change in Assets	(36,393)	154,574	462,109	-	-		
Beginning Net Assets	5,585,516	5,549,123	5,703,697	6,165,806	6,165,806		
Ending Net Assets	\$ 5,549,123	\$ 5,703,697	\$ 6,165,806	\$ 6,165,806	\$ 6,165,806		

City of Roseville
Sewer Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	321,188	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	3,004,262	3,087,514	3,740,826	5,039,175	5,736,200	697,025	13.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	74,064	46,889	7,641	75,000	25,000	(50,000)	-66.7%
Miscellaneous	596,072	198,747	20,858	-	-	-	0.0%
Total Revenues	\$ 3,995,586	\$ 3,333,150	\$ 3,769,325	\$ 5,114,175	\$ 5,761,200	\$ 647,025	12.7%
Expenditures							
Personnel Services	\$ 488,614	\$ 481,933	\$ 346,116	\$ 367,235	\$ 422,000	\$ 54,765	14.9%
Supplies & Materials	49,576	41,560	41,367	46,395	47,350	955	2.1%
Other Services & Charges	3,224,819	2,863,552	2,998,824	3,920,545	3,983,850	63,305	1.6%
Capital Outlay	-	16,659	252,114	780,000	1,308,000	528,000	67.7%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 3,763,009	\$ 3,403,704	\$ 3,638,421	\$ 5,114,175	\$ 5,761,200	\$ 647,025	12.7%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	232,577	(70,554)	130,904	-	-		
Beginning Net Assets	8,500,619	8,733,196	8,662,642	8,793,546	8,793,546		
Ending Net Assets	\$ 8,733,196	\$ 8,662,642	\$ 8,793,546	\$ 8,793,546	\$ 8,793,546		

City of Roseville
Stormwater Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	840,919	956,094	1,526,682	1,966,915	1,898,200	(68,715)	-3.5%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	87,238	58,853	26,874	65,000	30,000	(35,000)	-53.8%
Miscellaneous	-	39,367	110	-	40,000	40,000	#DIV/0!
Total Revenues	\$ 928,157	\$ 1,054,314	\$ 1,553,666	\$ 2,031,915	\$ 1,968,200	\$ (63,715)	-3.1%
Expenditures							
Personnel Services	\$ 274,666	\$ 287,928	\$ 302,489	\$ 324,615	\$ 333,200	\$ 8,585	2.6%
Supplies & Materials	60,211	73,746	73,715	57,300	79,100	21,800	38.0%
Other Services & Charges	521,841	421,942	624,366	791,000	769,900	(21,100)	-2.7%
Capital Outlay	-	289,564	-	859,000	786,000	(73,000)	-8.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 856,718	\$ 1,073,180	\$ 1,000,570	\$ 2,031,915	\$ 1,968,200	\$ (63,715)	-3.1%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	42,000	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	71,439	(18,866)	595,096	-	-		
Beginning Net Assets	9,147,888	9,219,327	9,200,461	9,795,557	9,795,557		
Ending Net Assets	\$ 9,219,327	\$ 9,200,461	\$ 9,795,557	\$ 9,795,557	\$ 9,795,557		

City of Roseville
Recycling Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	69,775	70,267	104,892	65,000	65,000	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	395,790	373,229	366,015	376,695	436,410	59,715	15.9%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	1,461	4,875	1,825	-	1,000	1,000	0.0%
Miscellaneous	104,747	172,466	87,243	90,000	90,000	-	0.0%
Total Revenues	\$ 571,773	\$ 620,837	\$ 559,975	\$ 531,695	\$ 592,410	\$ 60,715	11.4%
Expenditures							
Personnel Services	\$ 45,719	\$ 32,236	\$ 33,112	\$ 32,375	\$ 36,500	\$ 4,125	12.7%
Supplies & Materials	772	704	878	405	600	195	48.1%
Other Services & Charges	432,744	492,521	508,853	498,915	550,310	51,395	10.3%
Capital Outlay	-	2,121	6,271	-	5,000	5,000	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 479,235	\$ 527,582	\$ 549,114	\$ 531,695	\$ 592,410	\$ 60,715	11.4%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	92,538	93,255	10,861	-	-		
Beginning Net Assets	67,381	159,919	253,174	264,035	264,035		
Ending Net Assets	\$ 159,919	\$ 253,174	\$ 264,035	\$ 264,035	\$ 264,035		

City of Roseville
Golf Course Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	302,610	270,434	299,555	312,830	360,800	47,970	15.3%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	14,535	8,825	3,164	14,000	14,000	-	0.0%
Miscellaneous	-	-	-	-	2,600	2,600	#DIV/0!
Total Revenues	\$ 317,145	\$ 279,259	\$ 302,719	\$ 326,830	\$ 377,400	\$ 50,570	15.5%
Expenditures							
Personnel Services	\$ 221,869	\$ 221,639	\$ 242,091	\$ 229,000	\$ 237,900	\$ 8,900	3.9%
Supplies & Materials	31,815	26,537	30,206	48,750	47,500	(1,250)	-2.6%
Other Services & Charges	85,176	84,304	88,221	93,050	92,000	(1,050)	-1.1%
Capital Outlay	-	-	-	40,000	-	(40,000)	-100.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 338,860	\$ 332,480	\$ 360,518	\$ 410,800	\$ 377,400	\$ (33,400)	-8.1%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	2,709	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ 2,709	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	(21,715)	(53,221)	(55,090)	(83,970)	-		
Beginning Net Assets	898,551	876,836	823,615	768,525	684,555		
Ending Net Assets	\$ 876,836	\$ 823,615	\$ 768,525	\$ 684,555	\$ 684,555		

City of Roseville

Schedule C

Street Infrastructure Replacement Fund Financial Summary

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	633,187	919,143	1,078,213	1,050,000	1,050,000	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	5,826	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	259,911	162,702	191,783	150,000	150,000	-	0.0%
Investment Income	471,292	309,534	117,197	600,000	300,000	(300,000)	-50.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 1,364,390	\$ 1,391,379	\$ 1,393,019	\$ 1,800,000	\$ 1,500,000	\$ (300,000)	-16.7%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	1,425,788	1,811,278	1,943,426	2,900,000	2,900,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,425,788	\$ 1,811,278	\$ 1,943,426	\$ 2,900,000	\$ 2,900,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	(131,382)	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ (131,382)	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(61,398)	(419,899)	(681,789)	(1,100,000)	(1,400,000)		
Beginning Fund Balance	14,230,158	14,168,760	13,748,861	13,067,072	11,967,072		
Ending Fund Balance	\$ 14,168,760	\$ 13,748,861	\$ 13,067,072	\$ 11,967,072	\$ 10,567,072		

City of Roseville

Schedule C

Tax Increment Financing Funds Financial Summary

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	1,966,665	1,592,214	2,157,987	500,000	2,165,000	1,665,000	333.0%
Intergovernmental Revenue	1,358,890	183,739	35,488	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	235,456	180,628	43,729	-	-	-	0.0%
Miscellaneous	-	-	15,681	-	-	-	0.0%
Total Revenues	\$ 3,561,011	\$ 1,956,581	\$ 2,252,885	\$ 500,000	\$ 2,165,000	\$ 1,665,000	333.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	9,912,452	789,724	570,728	500,000	2,165,000	1,665,000	333.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 9,912,452	\$ 789,724	\$ 570,728	\$ 500,000	\$ 2,165,000	\$ 1,665,000	333.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(6,351,441)	1,166,857	1,682,157	-	-		
Beginning Fund Balance	10,387,046	4,035,605	5,202,462	6,884,619	6,884,619		
Ending Fund Balance	\$ 4,035,605	\$ 5,202,462	\$ 6,884,619	\$ 6,884,619	\$ 6,884,619		

City of Roseville
Cemetery Fund Financial Summary

Schedule C

	2010	2011	2012	2013	2014	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	3,264	2,287	842	4,500	1,000	(3,500)	-77.8%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 3,264	\$ 2,287	\$ 842	\$ 4,500	\$ 1,000	\$ (3,500)	-77.8%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	9,900	5,400	5,000	4,500	5,000	500	11.1%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency (Comp Study)	-	-	-	-	155,000	155,000	#DIV/0!
Total Expenditures	\$ 9,900	\$ 5,400	\$ 5,000	\$ 4,500	\$ 160,000	\$ 155,500	3455.6%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(6,636)	(3,113)	(4,158)	-	(159,000)		
Beginning Fund Balance	105,639	99,003	95,890	91,732	91,732		
Ending Fund Balance	\$ 99,003	\$ 95,890	\$ 91,732	\$ 91,732	\$ (67,268)		

City of Roseville

Attachment D

Budget Detail by Function: Tax-Supported Program

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
City Council							
Personal Services	40,536	40,044	40,044	42,885	42,885	-	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	127,004	137,979	127,257	153,230	158,490	5,260	3.4%
Capital Outlay	-	-	-	-	-	-	0.0%
City Council Program Total	\$ 167,540	\$ 178,023	\$ 167,301	\$ 196,115	\$ 201,375	\$ 5,260	2.7%
Advisory Commissions							
Human Rights	1,451	1,412	1,252	2,000	2,000	-	0.0%
Ethics	64	721	1,275	1,000	1,500	500	50.0%
Advisory Commissions Program Total	\$ 1,515	\$ 2,133	\$ 2,527	\$ 3,000	\$ 3,500	\$ 500	16.7%
Nuisance Code Enforcement							
Personal Services	-	138,056	139,716	147,910	149,000	1,090	0.7%
Supplies & Materials	-	-	-	1,290	1,975	685	53.1%
Other Services & Charges	-	-	-	4,080	3,555	(525)	-12.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Nuisance Code Enforcement Program Total	\$ -	\$ 138,056	\$ 139,716	\$ 153,280	\$ 154,530	\$ 1,250	0.8%
Emerald Ash Borer							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!
Emerald Ash Borer Program Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Administration							
Personal Services	447,576	451,746	447,186	439,375	436,500	(2,875)	-0.7%
Supplies & Materials	547	777	795	1,530	1,000	(530)	-34.6%
Other Services & Charges	36,772	45,261	56,870	63,040	93,975	30,935	49.1%
Capital Outlay	-	-	-	40,000	-	(40,000)	-100.0%
Administration Program Total	\$ 484,895	\$ 497,784	\$ 504,852	\$ 543,945	\$ 531,475	\$ (12,470)	-2.3%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Elections							
Personal Services	33,294	23,515	4,562	5,100	5,100	-	0.0%
Supplies & Materials	644	6	48	155	100	(55)	-35.5%
Other Services & Charges	40,571	5,207	112,865	55,000	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Elections Program Total	\$ 74,509	\$ 28,727	\$ 117,474	\$ 60,255	\$ 60,200	\$ (55)	-0.1%
Legal							
Civil Attorney	158,917	129,601	161,250	163,895	168,810	4,915	3.0%
Prosecuting Attorney	130,023	161,779	145,161	147,395	151,820	4,425	3.0%
Legal Program Total	\$ 288,940	\$ 291,380	\$ 306,411	\$ 311,290	\$ 320,630	\$ 9,340	3.0%
Finance							
Personal Services	477,975	508,716	531,969	565,078	569,000	3,922	0.7%
Supplies & Materials	2,417	938	2,315	3,090	2,890	(200)	-6.5%
Other Services & Charges	32,302	61,690	21,566	46,590	55,820	9,230	19.8%
Capital Outlay	-	-	-	-	-	-	0.0%
Finance Program Total	\$ 512,694	\$ 571,344	\$ 555,850	\$ 614,758	\$ 627,710	\$ 12,952	2.1%
Central Services							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	20,852	21,749	27,353	19,890	27,100	7,210	36.2%
Other Services & Charges	39,507	48,302	34,553	42,330	40,630	(1,700)	-4.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Central Services Program Total	\$ 60,358	\$ 70,051	\$ 61,906	\$ 62,220	\$ 67,730	\$ 5,510	8.9%
General Insurances							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	84,000	84,000	60,290	61,500	61,500	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
General Insurances Program Total	\$ 84,000	\$ 84,000	\$ 60,290	\$ 61,500	\$ 61,500	\$ -	0.0%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Police Administration							
Personal Services	284,285	646,957	591,919	818,055	847,000	28,945	3.5%
Supplies & Materials	8,704	11,691	12,887	21,215	15,750	(5,465)	-25.8%
Other Services & Charges	61,302	70,354	61,799	98,880	80,330	(18,550)	-18.8%
Capital Outlay	-	2,948	-	-	-	-	0.0%
Police Admin Program Total	\$ 354,291	\$ 731,950	\$ 666,605	\$ 938,150	\$ 943,080	\$ 4,930	0.5%
Police Patrol							
Personal Services	4,072,077	3,676,814	3,867,611	3,617,570	3,785,000	167,430	4.6%
Supplies & Materials	183,146	200,506	191,737	213,835	218,470	4,635	2.2%
Other Services & Charges	411,854	482,123	386,930	431,071	503,995	72,924	16.9%
Capital Outlay	23,223	25,022	-	-	-	-	0.0%
Police Patrol Program Total	\$ 4,690,300	\$ 4,384,465	\$ 4,446,278	\$ 4,262,476	\$ 4,507,465	\$ 244,989	5.7%
Police Investigations							
Personal Services	812,595	643,855	601,543	864,030	885,000	20,970	2.4%
Supplies & Materials	31,540	31,417	34,590	40,670	37,935	(2,735)	-6.7%
Other Services & Charges	10,748	8,361	13,692	20,550	17,395	(3,155)	-15.4%
Capital Outlay	-	-	66	-	-	-	0.0%
Police Investigations Program Total	\$ 854,882	\$ 683,633	\$ 649,891	\$ 925,250	\$ 940,330	\$ 15,080	1.6%
Police Community Services							
Personal Services	41,115	41,550	118,765	140,065	142,605	2,540	1.8%
Supplies & Materials	12,619	11,301	11,914	20,215	20,145	(70)	-0.3%
Other Services & Charges	8,500	7,645	7,537	15,865	13,310	(2,555)	-16.1%
Capital Outlay	-	-	-	-	-	-	0.0%
Police Community Services Program Total	\$ 62,234	\$ 60,496	\$ 138,216	\$ 176,145	\$ 176,060	\$ (85)	0.0%
Police Emergency Management							
Personal Services	4,075	-	-	-	-	-	0.0%
Supplies & Materials	2,911	1,741	660	-	-	-	0.0%
Other Services & Charges	-	3,716	3,190	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Police Emergency Mgmt. Program Total	\$ 6,986	\$ 5,458	\$ 3,850	\$ -	\$ -	\$ -	0.0%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Police Lake Patrol							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	1,722	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Police Lake Patrol Program Total	\$ 1,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fire Administration							
Personal Services	203,062	188,135	194,994	211,870	218,000	6,130	2.9%
Supplies & Materials	7,654	5,939	7,618	5,030	8,000	2,970	59.0%
Other Services & Charges	41,847	37,162	28,086	15,365	14,400	(965)	-6.3%
Capital Outlay	-	-	-	-	-	-	0.0%
Fire Admin Program Total	\$ 252,562	\$ 231,236	\$ 230,698	\$ 232,265	\$ 240,400	\$ 8,135	3.5%
Fire Prevention							
Personal Services	174,521	180,074	168,139	189,530	193,000	3,470	1.8%
Supplies & Materials	2,593	3,233	1,716	2,395	2,000	(395)	-16.5%
Other Services & Charges	382	568	361	1,020	1,450	430	42.2%
Capital Outlay	-	-	-	-	-	-	0.0%
Fire Prevention Program Total	\$ 177,496	\$ 183,875	\$ 170,216	\$ 192,945	\$ 196,450	\$ 3,505	1.8%
Fire Fighting							
Personal Services	858,037	785,231	964,290	896,348	996,600	100,252	11.2%
Supplies & Materials	83,293	113,843	92,212	73,752	83,000	9,248	12.5%
Other Services & Charges	158,249	162,600	87,131	99,000	107,500	8,500	8.6%
Capital Outlay	3,912	-	-	-	-	-	0.0%
Fire Fighting Program Total	\$ 1,103,491	\$ 1,061,674	\$ 1,143,634	\$ 1,069,100	\$ 1,187,100	\$ 118,000	11.0%
Fire Training							
Personal Services	29,429	28,660	2,349	65,955	63,800	(2,155)	-3.3%
Supplies & Materials	1,062	-	297	2,040	1,800	(240)	-11.8%
Other Services & Charges	13,884	34,792	37,435	37,545	30,700	(6,845)	-18.2%
Capital Outlay	-	-	-	-	-	-	0.0%
Fire Training Program Total	\$ 44,375	\$ 63,452	\$ 40,081	\$ 105,540	\$ 96,300	\$ (9,240)	-8.8%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Fire Emergency Management							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	-	-	-	1,770	1,200	(570)	-32.2%
Other Services & Charges	-	-	-	7,260	13,390	6,130	84.4%
Capital Outlay	-	-	-	-	35,000	35,000	0.0%
Fire Emergency Mgmt. Program Total	\$ -	\$ -	\$ -	\$ 9,030	\$ 49,590	\$ 40,560	449.2%
						Moved from Police	
Fire Relief							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	365,502	313,017	355,384	300,000	220,000	(80,000)	-26.7%
Capital Outlay	-	-	-	-	-	-	0.0%
Fire Relief Program Total	\$ 365,502	\$ 313,017	\$ 355,384	\$ 300,000	\$ 220,000	\$ (80,000)	-26.7%
PW Administration							
Personal Services	671,065	604,898	642,371	644,875	667,875	23,000	3.6%
Supplies & Materials	4,818	6,882	8,710	8,368	8,500	132	1.6%
Other Services & Charges	20,497	23,500	26,928	30,309	37,900	7,591	25.0%
Capital Outlay	-	-	-	-	-	-	0.0%
PW Admin Program Total	\$ 696,379	\$ 635,279	\$ 678,009	\$ 683,552	\$ 714,275	\$ 30,723	4.5%
Streets							
Personal Services	491,388	499,783	472,513	559,865	608,000	48,135	8.6%
Supplies & Materials	403,294	408,907	222,919	417,850	264,200	(153,650)	-36.8%
Other Services & Charges	226,272	242,957	241,345	83,805	275,200	191,395	228.4%
Capital Outlay	33,873	5,791	-	-	-	-	0.0%
Streets Program Total	\$ 1,154,827	\$ 1,157,438	\$ 936,778	\$ 1,061,520	\$ 1,147,400	\$ 85,880	8.1%
Street Lighting							
Personal Services	-	-	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	181,835	243,849	203,176	210,000	214,200	4,200	2.0%
Capital Outlay	-	21,060	-	-	-	-	0.0%
Street Lighting Capital Program Total	\$ 181,835	\$ 264,909	\$ 203,176	\$ 210,000	\$ 214,200	\$ 4,200	2.0%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Building Maintenance							
Personal Services	8,276	7,026	381	8,200	8,700	500	6.1%
Supplies & Materials	19,666	17,319	20,522	21,195	23,200	2,005	9.5%
Other Services & Charges	267,394	267,919	266,439	364,485	337,400	(27,085)	-7.4%
Capital Outlay	-	-	-	-	-	-	0.0%
Building Maintenance Program Total	\$ 295,336	\$ 292,264	\$ 287,342	\$ 393,880	\$ 369,300	\$ (24,580)	-6.2%
Central Garage							
Personal Services	158,705	148,345	154,222	186,885	173,000	(13,885)	-7.4%
Supplies & Materials	3,911	(2,712)	42,520	2,555	2,600	45	1.8%
Other Services & Charges	(3,594)	21,558	(5,993)	5,020	1,200	(3,820)	-76.1%
Capital Outlay	-	-	-	-	-	-	0.0%
Central Garage Program Total	\$ 159,022	\$ 167,191	\$ 190,749	\$ 194,460	\$ 176,800	\$ (17,660)	-9.1%
General Fund Programs Total	\$ 12,075,692	\$ 12,097,836	\$ 12,057,233	\$ 12,760,676	\$ 13,207,400	446,724	3.5%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Recreation Administration							
Personal Services	676,546	474,806	463,342	467,645	477,500	9,855	2.1%
Supplies & Materials	6,645	5,247	5,066	7,652	7,300	(352)	-4.6%
Other Services & Charges	97,946	64,963	53,422	81,305	89,215	7,910	9.7%
Capital Outlay	-	-	-	-	3,000	3,000	0.0%
Recreation Admin Program Total	\$ 781,138	\$ 545,016	\$ 521,831	\$ 556,602	\$ 577,015	\$ 20,413	3.7%
Recreation Programs							
Personal Services	406,965	611,356	637,958	757,455	703,920	(53,535)	-7.1%
Supplies & Materials	168,424	182,957	190,423	87,260	104,650	17,390	19.9%
Other Services & Charges	305,581	355,050	363,212	520,295	498,245	(22,050)	-4.2%
Capital Outlay	-	-	-	-	1,600	1,600	0.0%
Recreation Programs Total	\$ 880,969	\$ 1,149,362	\$ 1,191,594	\$ 1,365,010	\$ 1,308,415	\$ (56,595)	-4.1%
Skating Center							
Personal Services	562,757	596,877	613,364	640,090	675,000	34,910	5.5%
Supplies & Materials	45,695	57,662	58,503	69,935	98,100	28,165	40.3%
Other Services & Charges	319,981	331,586	359,703	351,955	340,440	(11,515)	-3.3%
Capital Outlay	6,443	9,869	-	-	-	-	0.0%
Skating Center Program Total	\$ 934,876	\$ 995,994	\$ 1,031,569	\$ 1,061,980	\$ 1,113,540	\$ 51,560	4.9%
Parks & Recreation Maintenance							
Personal Services	670,242	656,322	672,093	680,549	708,215	27,666	4.1%
Supplies & Materials	96,823	109,225	104,218	114,605	112,500	(2,105)	-1.8%
Other Services & Charges	189,746	200,285	139,765	229,359	241,080	11,721	5.1%
Capital Outlay	3,411	-	-	-	-	-	0.0%
Park & Rec Maint. Program Total	\$ 960,223	\$ 965,832	\$ 916,076	\$ 1,024,513	\$ 1,061,795	\$ 37,282	3.6%
Parks & Recreation Programs Total							
Parks & Recreation Programs Total	\$ 3,557,207	\$ 3,656,205	\$ 3,661,070	\$ 4,008,105	\$ 4,060,765	52,660	1.3%
Debt Service Total							
Debt Service Total	\$ 1,692,205	\$ 1,932,531	\$ 2,062,067	\$ 3,140,000	\$ 3,700,000	560,000	17.8%
Contingency / Unallocated							
Contingency / Unallocated	\$ 18,431	\$ 4,239	\$ 600	\$ 80,021	\$ 218,895	138,874	173.5%
Tax-Supported Programs Total							
Tax-Supported Programs Total	\$ 17,343,534	\$ 17,690,811	\$ 17,780,970	\$ 19,988,802	\$ 21,187,060	\$ 1,198,258	6.0%

City of Roseville

Attachment D

Budget Detail by Function: **Tax-Supported Program**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$\$ Incr. (Decr.)	% Incr. (Decr.)
Personal Services	\$ 11,124,520	\$ 10,952,766	\$ 11,329,332	\$ 11,949,335	\$ 12,355,700	\$ 406,365	
Supplies & Materials	1,107,256	1,188,628	1,037,024	1,136,297	1,042,415	(93,882)	
Other Services & Charges	3,330,260	3,547,957	3,351,882	3,643,149	3,830,450	187,301	
Capital Outlay	70,862	64,689	66	40,000	39,600	(400)	
Debt Service	1,692,205	1,932,531	2,062,067	3,140,000	3,700,000	560,000	
Contingency / Unallocated	18,431	4,239	600	80,021	218,895	138,874	
Total Operations	\$ 17,343,534	\$ 17,690,811	\$ 17,780,970	\$ 19,988,802	\$ 21,187,060	\$ 1,198,258	6.0%
Vehicle Purchases	\$ 897,310	\$ 329,573	\$ 317,036	\$ 737,000	\$ 725,000	\$ (12,000)	
Equipment Purchases	401,902	408,152	372,318	537,000	549,000	12,000	
IT Equipment	-	-	-	125,000	-	(125,000)	
General Facilities	157,217	38,339	78,387	122,000	272,000	150,000	
Pathways & Parking Lots	212,734	104,009	110,232	150,000	150,000	-	
Boulevard Landscaping	27,942	40,930	77,106	60,000	60,000	-	
Street Lighting	-	-	-	25,000	25,000	-	
Park Improvements	76,073	137,085	36,534	40,000	40,000	-	
Total Capital	\$ 1,773,178	\$ 1,058,087	\$ 991,614	\$ 1,796,000	\$ 1,821,000	\$ 25,000	1.4%
Total Budget	\$ 19,116,712	\$ 18,748,898	\$ 18,772,584	\$ 21,784,802	\$ 23,008,060	\$ 1,223,258	5.6%

Budget Detail by Function: **Non-Tax Supported Programs**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Planning Total							
Personal Services	243,685	246,218	253,183	321,755	328,000	6,245	1.9%
Supplies & Materials	116	-	-	3,575	3,000	(575)	-16.1%
Other Services & Charges	52,027	39,927	32,417	53,450	57,025	3,575	6.7%
Capital Outlay	-	-	-	-	750	750	0.0%
Planning Program Total	\$ 295,828	\$ 286,145	\$ 285,600	\$ 378,780	\$ 388,775	\$ 9,995	2.6%
Economic Development - Total							
Personal Services	195,456	146,499	131,592	36,030	37,200	1,170	3.2%
Supplies & Materials	2,777	8,071	101	2,550	2,600	50	2.0%
Other Services & Charges	33,957	29,120	18,134	24,855	30,415	5,560	22.4%
Capital Outlay	-	349,945	149,668	-	-	-	0.0%
Economic Development Program Total	\$ 232,190	\$ 533,634	\$ 299,495	\$ 63,435	\$ 70,215	\$ 6,780	10.7%
Code Enforcement Total							
Personal Services	519,735	385,110	409,294	372,900	373,000	100	0.0%
Supplies & Materials	7,523	7,808	9,388	9,830	10,020	190	1.9%
Other Services & Charges	116,402	122,882	146,437	125,940	138,450	12,510	9.9%
Capital Outlay	-	-	10,864	-	500	500	0.0%
Code Enforcement Program Total	\$ 643,659	\$ 515,800	\$ 575,984	\$ 508,670	\$ 521,970	\$ 13,300	2.6%
GIS - Total							
Personal Services	76,544	83,425	92,764	90,050	106,500	16,450	18.3%
Supplies & Materials	3,778	2,920	3,891	105	100	(5)	-4.8%
Other Services & Charges	-	-	-	4,950	5,325	375	7.6%
Capital Outlay	-	-	-	-	-	-	0.0%
GIS Program Total	\$ 80,322	\$ 86,345	\$ 96,655	\$ 95,105	\$ 111,925	\$ 16,820	17.7%
Total Community Development	\$ 1,251,999	\$ 1,421,925	\$ 1,257,734	\$ 1,045,990	\$ 1,092,885	46,895	4.5%

Budget Detail by Function: **Non-Tax Supported Programs**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Communications Total							
Personal Services	124,060	136,462	158,959	169,650	229,500	59,850	35.3%
Supplies & Materials	450	6,606	416	2,550	2,500	(50)	-2.0%
Other Services & Charges	169,718	189,841	176,285	192,495	192,695	200	0.1%
Capital Outlay	5,527	3,076	14,523	10,003	10,000	(3)	0.0%
Communications Program Total	\$ 299,755	\$ 335,985	\$ 350,182	\$ 374,698	\$ 434,695	\$ 59,997	16.0%
Information Technology Total							
Personal Services	718,432	716,449	796,974	986,480	1,153,000	166,520	16.9%
Supplies & Materials	23,728	42,279	51,699	9,265	55,500	46,235	499.0%
Other Services & Charges	160,054	134,031	153,639	186,350	211,500	25,150	13.5%
Capital Outlay	129,823	111,748	163,510	379,965	190,000	(189,965)	-50.0%
Information Technology Total	\$ 1,032,037	\$ 1,004,506	\$ 1,165,822	\$ 1,562,060	\$ 1,610,000	\$ 47,940	3.1%
License Center Total							
Personal Services	842,373	863,021	901,196	966,100	1,043,000	76,900	8.0%
Supplies & Materials	8,786	10,426	9,664	11,615	11,600	(15)	-0.1%
Other Services & Charges	197,796	186,743	199,909	217,580	209,475	(8,105)	-3.7%
Capital Outlay	769	2,147	2,662	-	-	-	0.0%
License Center Program Total	\$ 1,049,724	\$ 1,062,337	\$ 1,113,430	\$ 1,195,295	\$ 1,264,075	\$ 68,780	5.8%
Lawful Gambling - Total							
Personal Services	26,033	2,942	3,004	6,400	6,950	550	8.6%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	163,588	147,471	144,663	135,000	146,650	11,650	8.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Lawful Gambling Program Total	\$ 189,621	\$ 150,413	\$ 147,667	\$ 141,400	\$ 153,600	\$ 12,200	8.6%

Budget Detail by Function: **Non-Tax Supported Programs**

	2010	2011	2012	2013	2014	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Water - Total							
Personal Services	400,444	409,478	548,408	595,845	578,000	(17,845)	-3.0%
Supplies & Materials	67,859	100,785	65,664	76,325	78,350	2,025	2.7%
Other Services & Charges	4,558,473	4,876,116	5,525,332	6,184,270	6,286,850	102,580	1.7%
Capital Outlay	57,106	43,440	176,324	985,000	2,260,000	1,275,000	129.4%
Water Program Total	\$ 5,083,883	\$ 5,429,819	\$ 6,315,728	\$ 7,841,440	\$ 9,203,200	\$ 1,361,760	17.4%
Sewer - Total							
Personal Services	488,615	481,933	329,623	367,235	422,000	54,765	14.9%
Supplies & Materials	49,577	41,560	41,367	46,395	47,350	955	2.1%
Other Services & Charges	3,226,127	2,863,552	3,357,778	3,920,545	3,983,850	63,305	1.6%
Capital Outlay	(1,309)	16,659	(106,844)	780,000	1,308,000	528,000	67.7%
Sewer Program Total	\$ 3,763,009	\$ 3,403,703	\$ 3,621,923	\$ 5,114,175	\$ 5,761,200	\$ 647,025	12.7%
Stormwater - Total							
Personal Services	274,665	287,929	295,893	324,615	333,200	8,585	2.6%
Supplies & Materials	60,212	73,746	73,715	57,300	79,100	21,800	38.0%
Other Services & Charges	521,847	680,831	596,611	791,000	769,900	(21,100)	-2.7%
Capital Outlay	(10,299)	30,675	27,754	859,000	786,000	(73,000)	-8.5%
Stormwater Program Total	\$ 846,425	\$ 1,073,181	\$ 993,973	\$ 2,031,915	\$ 1,968,200	\$ (63,715)	\$ (0)
Recycling - Total							
Personal Services	45,719	32,236	33,112	32,375	36,500	4,125	12.7%
Supplies & Materials	772	704	878	405	600	195	48.1%
Other Services & Charges	426,182	492,521	508,853	498,915	550,310	51,395	10.3%
Capital Outlay	6,562	2,121	6,271	-	5,000	5,000	0.0%
Recycling Program Total	\$ 479,235	\$ 527,582	\$ 549,113	\$ 531,695	\$ 592,410	\$ 60,715	11.4%

Budget Detail by Function: **Non-Tax Supported Programs**

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Golf Course - Total							
Personal Services	221,869	221,639	235,494	229,000	237,900	8,900	3.9%
Supplies & Materials	43,063	35,435	40,663	48,750	47,500	(1,250)	-2.6%
Other Services & Charges	83,169	84,304	85,358	93,050	92,000	(1,050)	-1.1%
Capital Outlay	2,008	-	2,863	40,000	-	(40,000)	-100.0%
Golf Course Total	\$ 350,109	\$ 341,378	\$ 364,378	\$ 410,800	\$ 377,400	\$ (33,400)	-8.1%
Roseville Lutheran Cemetary	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 5,000	500	11.1%
Tax Increment Financing	9,912,452	-	-	500,000	2,165,000	1,665,000	333.0%
Comp Study Costs to be allocated	-	-	-	-	155,000	155,000	0.0%
MSA/Street Construction	\$ 1,425,788	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000	-	0.0%
Non Tax-Supported Programs Total	\$ 25,688,536	\$ 14,750,828	\$ 15,879,951	\$ 23,653,968	\$ 27,682,665	4,028,697	17.0%
Personal Services	\$ 4,177,630	\$ 4,013,339	\$ 4,189,495	\$ 4,498,435	\$ 5,039,750	\$ 541,315	12.0%
Supplies & Materials	268,640	330,339	297,446	268,665	338,220	69,555	25.9%
Other Services & Charges	9,709,340	9,847,340	10,945,416	12,428,400	12,674,445	246,045	2.0%
Capital Outlay	190,186	559,810	447,594	3,053,968	4,560,250	1,506,282	49.3%
Cemetary Operations	4,500	-	-	4,500	5,000	500	11.1%
Tax Increment Financing	9,912,452	-	-	500,000	2,165,000	1,665,000	333.0%
MSA/Street Construction	1,425,788	-	-	2,900,000	2,900,000	-	0.0%
Total	\$ 25,688,536	\$ 14,750,828	\$ 15,879,951	\$ 23,653,968	\$ 27,682,665	\$ 4,028,697	17.0%

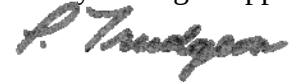
REQUEST FOR COUNCIL ACTION

Date: August 19, 2013

Item No.: 13.a

Department Approval

Interim City Manager Approval



Item Description: Classification & Compensation Study Policy Recommendations and Implementation

1 **BACKGROUND**

2 As requested by the City Council this item is being brought back for consideration. Staff
3 recommends updating the compensation policy to state that the City policy is to provide wages
4 equal to 100% of the average of peer communities.

5 The current compensation plan is based on meeting 97% of Roseville's peer community's
6 average for wages of benchmark positions. This policy was designed and implemented as a
7 result of the last compensation study conducted in 2002. The current compensation plan also has
8 a merit pay component that allows for the top 20% of performers to earn up to 115% of top pay
9 based on achievements and overall performance. At time of implementation, it was expected
10 that the entire compensation plan including the merit pay component would be fully funded over
11 the years to reward top performers based on their achievements.

12 Since that time, the current compensation plan has not worked according to its design. The 97%
13 pay plan component has slipped to closer to 95% over time. In addition, the merit pay program
14 has never been appropriately funded to reward achievements of the top 20% of staff, nor has it
15 been applied equally across the City.

16 **POLICY OBJECTIVE**

17 To deliver a wage system and structure that is fair and equitable while allowing Roseville to
18 attract and retain quality staff in the marketplace.

19
20 **BUDGET IMPLICATIONS**

21 To a service organization especially, staff is an asset much the same as the equipment used to
22 provide services. Without a focus to maintain the organizations assets they decline in value and
23 production output. Thus, a balance of funding for all asset classes needs to be achieved.

24
25 The proposed 2014 budget has funds set aside to adjust wages to be at approximately 100% of
26 the peer communities identified in the Compensation study. It is proposed that there is a 2.6%
27 wage adjustment done on January 1, 2014 and another 2% wage adjustment on July 1, 2014.
28 The cost will be funded by a shift of wellness funds as well as the merit pay funds. These shifts
29 along with new levy dollars in 2014 will fund the adjustment in 2014. Approximately another

30 \$42,000 will need to be levied in 2015 to cover the cost of the wage adjustment.
31

32 **STAFF RECOMMENDATION**
33

- 34 1. Establish the policy for the pay plans for non-union, exempt and non-exempt, at 100% of the
35 10 peer City average as was shown by the study, resulting in a 4.6% increase to the pay plans
36 (eliminating the merit pay component).
37
- 38 2. Positions found to be more than 6% under the market average after plan adjustments would
39 be reviewed and potentially reclassified to the next higher grade at the step just above their
40 current rate of pay. It is expected there will not be more than 8 positions with a total levy
41 and non-levy cost not to exceed \$20,000.
42
- 43 3. Implement the 100% of peer city average pay plans beginning with the 2014 Budget with
44 2.6% wage adjustment on January 1, 2014 and the final 2% adjustment on July 1, 2014.
45

46 *(It should be noted that all of these actions should be considered together and not separately*
47 *as all will need to occur in order to implement the 100% of the peer City average pay plans).*

48 **REQUESTED COUNCIL ACTION**
49

Motion to set policy and implement as staff has recommended above.

Prepared by: Eldona Bacon, Human Resources Manager (651) 792-7025
Patrick Trudgeon, Interim City Manager (651) 792-7021

Attachment A: Draft Compensation Policy Submitted by Mayor Roe

Draft Compensation Policy:

Dated 8/19/13

(drafted by Mayor Roe as a starting point for a Council discussion)

Purpose:

To provide for market-competitive wage and salaries for non-union, exempt and non-exempt personnel, as measured against peer employers, in order to maintain an experienced, competent, and motivated work force in the City.

Policy:

The policy of the City of Roseville will be to maintain the average of the top wages or salaries of the City's comparable non-union, exempt and non-exempt positions between 98% and 102% of the average of the top wages or salaries of the same positions as measured among the City's peer employers.

Implementation:

1. The City will increase all top non-union, exempt and non-exempt wages and salaries by 4.6% as of January 1, 2014, in order to bring the average of the top wages or salaries of the City's comparable positions to 100% of the average of the top wages or salaries of the same positions among the peer employers as identified in the April 8, 2013, Compensation & Classification Study.

Further, the City will re-classify certain positions as of January 1, 2014, which remain greater than 6% below the average of their comparable positions among the peer employers as identified in the April 8, 2013, Compensation & Classification Study, even after the implementation step described above.

2. Subsequent to 2013, the City will undertake a Compensation & Classification Study during the first half of every 6th (or 4th?) odd-numbered year, which will define that study's comparable positions and peer employers, and analyze the average of the City's top wages or salaries for those positions against the averages of the top wages or salaries for the comparable positions at the peer employers.
3. Implementation of Compensation & Classification Studies will occur in the budget for the year subsequent to the conduct of the study. Adjustments will be made to all non-union, exempt and non-exempt wages and salaries based on the difference between the average of the City's top wages or salaries for the comparable positions and the average of the peer employers' top wages or salaries for the comparable positions, using the following standards.

- 47 a. If the City average is at or below 98% of the peer average, the City will
48 adjust all applicable wages and salaries for the subsequent year by an
49 amount that would bring the City average to 100% of the peer average.
50 No cost of living adjustment to the applicable wages and salaries need be
51 considered for the budget year in which such an adjustment is made.
52
- 53 b. If the City average is between 98% and 102% of the peer average, no
54 adjustment to applicable wages and salaries will be required beyond
55 whatever cost of living adjustment the City may deem appropriate.
56
- 57 c. If the City average is at or above 102% of the peer average, the City may
58 impose a 0% cost of living adjustment for all applicable wages and
59 salaries for up to 2 subsequent budget years, other considerations
60 notwithstanding.
61
- 62 4. Funds required for implementation will be provided for in a sustainable manner as
63 determined by the City Council at the time of implementation.
64
65

REQUEST FOR COUNCIL ACTION

Date: August 19, 2013

Item No.: 14.a

Department Approval

City Manager Approval



Item Description: Consider and Develop Goals for the Interim City Manager

BACKGROUND

On July 22 the Council chose to delay using a consultant for city manager search services extending the Interim City Manager's role until January 1, 2014. At that meeting the Council discussed a desire to develop goals for the Interim City Manager to help outline expectations for the remainder of the year. This item serves to develop goals for the Interim City Manager as well as clarify Council expectations for the city manager search process.

BUDGET IMPLICATIONS

None.

STAFF RECOMMENDATION

Consider and develop goals for the Interim City Manager

REQUESTED COUNCIL ACTION

Consider and develop goals for the Interim City Manager

Prepared by: Patrick J. Trudgeon, Interim City Manager